

City of Terre Haute Cash Report By Fund:**FILED
4-14-2021
CITY CLERK**

Fund/Description	31-Jan Balance
Totals for 0101 - General:	\$ 2,556,543.75
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0150 - CARES Act Fund:	(197,106.00)
Totals for 0201 - Motor Vehicle Highway:	153,023.84
Totals for 0202 - Local Road & Street:	1,015,549.26
Totals for 0203 - MVH RESTRICTED:	6,318.55
Totals for 0204 - Parks & Recreation:	880,842.09
Totals for 0205 - Cemetery:	409,376.47
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	124,900.75
Totals for 0233 - TH Police Cont Education:	103,418.15
Totals for 0234 - Drug Training, Prevention & Education:	13,489.35
Totals for 0236 - TH Clerks Record Perpetuation:	30,722.18
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - TH PD Vest Grant:	1,855.63
Totals for 0270 - EMS Non-Reverting:	221,315.03
Totals for 0271 - TH FD Contractual Service Non-Reverting:	217,884.63
Totals for 0274 - TH Police Non-Reverting:	8,582.70
Totals for 0279 - TH Police Crime Control:	9,723.78
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	9,891.36
Totals for 0284 - TH Police Operation Pullover:	43,460.78
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,883,584.74)
Totals for 0290 - Rea Park Non-Reverting:	(1,571,422.35)
Totals for 0291 - Animal Care Non-Reverting:	20,753.84
Totals for 0292 - Engineering Non-Reverting:	200,920.63
Totals for 0300 - TH PD Federal Equitable Sharing:	141.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	41,361.94
Totals for 0316 - THFD Grant:	12,417.00
Totals for 0401 - Cumulative Capital Improvement:	187,928.81
Totals for 0402 - Cumulative Capital Development:	289,886.17
Totals for 0404 - Economic Development Income Tax:	4,384,289.99
Totals for 0477 - TH FD Non-Reverting Equipment:	14,217.24
Totals for 0479 - Hazardous Matter Cost Recovery:	12,378.78
Totals for 0511 - Fire Training Academy Non-Reverting:	38,848.20
Totals for 0621 - Transit:	869,295.68
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	(181,204.96)
Totals for 0702 - Fire Pension:	244,266.99
Totals for 0703 - Police Pension:	26,188.77
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	21,214.63
Totals for 0718 - Group Health - Non Reverting:	(1,570,302.30)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	47,525.23

City of Terre Haute Cash Report By Fund:

Fund/Description	31-Jan Balance
Totals for 0728 - Cemetery Trust:	412,157.79
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	14,696.80
Totals for 0749 - K-9 Donations:	15,834.21
Totals for 0750 - Fire Prevention Non-Reverting:	40,410.75
Totals for 0751 - Public Safety LIT:	689,561.74
Total General Government	5,161,043.58
Totals for 0295 - Non Federal Income:	220,357.44
Totals for 0296 - Home Program:	(372.86)
Totals for 0405 - JADCORE TIF Allocation:	425,042.86
Totals for 0406 - CDBG:	(37,521.15)
Totals for 0407 - Ft Harrison Business Park TIF #8:	309,151.60
Totals for 0408 - Ft Harrison Bond & Interest:	137.86
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,272,154.50
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	53,678.46
Totals for 0464 - Cherry Street "A" Bond & Interest:	80,970.70
Totals for 0466 - Cherry Street Series "A" DSR:	120,619.89
Totals for 0469 - WTHI Bond & Interest:	75,408.55
Totals for 0471 - Central Business District TIF:	4,898,837.53
Totals for 0472 - Sr 46 Bond & Interest Fund:	292,760.42
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	35,895.00
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	36,651.32
Totals for 0485 - 2015 DSR (Police Station):	75,373.52
Totals for 0487 - ICON Bond & Interest:	99.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,754.03
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,178.96
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,479,550.23
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,529.10
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	867,585.55
Total Redevelopment	29,208,510.60
Totals for 0330 - Sanitary District Bond:	(216,337.99)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,707.06
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	132,325.28
Totals for 0613 - Debt Service Reserve For SRF:	11,491,303.51
Totals for 0615 - San Dist Rev Bonds 2018:	2,940.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	56,956.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	756,321.77
Totals for 0620 - Wastewater Treatment Plant:	12,075,581.83
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	(3,058.00)

City of Terre Haute Cash Report By Fund:

Fund/Description	31-Jan Balance
Totals for 0624 - Ban From County:	1.23
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,793.55
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	30,053,380.61
Totals for 0636 - 2020 A Revenue Bonds:	162,939.39
Totals for 0637 - 2020 B Refunding Revenue Bonds:	792,298.38
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District	56,515,531.30
Total Cash Balances	<u>\$ 90,885,085.48</u>

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$538,086.00	\$0.00	\$0.00	\$0.00	(\$538,086.00)	0.00%
0101-0000-00-320010	Alarm System Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$3,325.00	\$0.00	\$0.00	\$0.00	(\$3,325.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$12,075.00	\$0.00	\$0.00	\$0.00	(\$12,075.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-322010	Building Permits	\$3,033.00	\$0.00	\$0.00	\$0.00	(\$3,033.00)	0.00%
0101-0000-00-322011	Master Permit	\$363.00	\$0.00	\$0.00	\$0.00	(\$363.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$132.00	\$0.00	\$0.00	\$0.00	(\$132.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$681.00	\$0.00	\$0.00	\$0.00	(\$681.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$39,488.00	\$0.00	\$0.00	\$0.00	(\$39,488.00)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-349010	Administrative Services	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-353020	Court Costs City	\$2,288.00	\$0.00	\$0.00	\$0.00	(\$2,288.00)	0.00%
0101-0000-00-353030	City Fines	\$145.00	\$0.00	\$0.00	\$0.00	(\$145.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$65.00	\$0.00	\$0.00	\$0.00	(\$65.00)	0.00%
0101-0000-00-353090	Late Fees	\$298.26	\$0.00	\$0.00	\$0.00	(\$298.26)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$509.65	\$0.00	\$0.00	\$0.00	(\$509.65)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$480.46	\$0.00	\$0.00	\$0.00	(\$480.46)	0.00%
0101-0000-00-390010	Other Revenue	\$2,970.00	\$0.00	\$0.00	\$0.00	(\$2,970.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:		\$3,702,981.71	\$0.00	\$0.00	\$0.00	(\$3,702,981.71)	0.00%
Total Revenues		\$3,702,981.71	\$0.00	\$0.00	\$0.00	(\$3,702,981.71)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Expenses						
0101-0000-03-439001 Bank Service Charges	\$2,326.64	\$0.00	\$0.00	\$0.00	(\$2,326.64)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,326.64	\$0.00	\$0.00	\$0.00	(\$2,326.64)	0.00%
Total Expenses	\$2,326.64	\$0.00	\$0.00	\$0.00	(\$2,326.64)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$10,364.10	\$93,277.00	\$0.00	\$93,277.00	\$82,912.90	11.11%
0101-0001-01-412012	Administrative Assistant	\$8,525.34	\$76,728.00	\$0.00	\$76,728.00	\$68,202.66	11.11%
0101-0001-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0001-01-413010	Employer Social Security	\$1,152.43	\$10,615.00	\$0.00	\$10,615.00	\$9,462.57	10.86%
0101-0001-01-413020	Employer Medicare	\$269.50	\$2,485.00	\$0.00	\$2,485.00	\$2,215.50	10.85%
0101-0001-01-413030	Employer Group Health Insurance	\$2,109.04	\$27,540.00	\$0.00	\$27,540.00	\$25,430.96	7.66%
0101-0001-01-413050	Employer Life Insurance	\$19.96	\$270.00	\$0.00	\$270.00	\$250.04	7.39%
0101-0001-01-413060	Employer PERF	\$2,126.83	\$19,041.00	\$0.00	\$19,041.00	\$16,914.17	11.17%
Totals for Category(s) 01 - Personnel:		\$24,667.20	\$231,156.00	\$0.00	\$231,156.00	\$206,488.80	10.67%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0001-03-439186	Civic Promotions	\$203.00	\$6,500.00	\$0.00	\$6,500.00	\$6,297.00	3.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$203.00	\$8,000.00	\$0.00	\$8,000.00	\$7,797.00	2.54%
Total Expenses		\$24,870.20	\$239,906.00	\$0.00	\$239,906.00	\$215,035.80	10.37%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$6,311.22	\$56,801.00	\$0.00	\$56,801.00	\$50,489.78	11.11%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$5,069.55	\$45,626.00	\$0.00	\$45,626.00	\$40,556.45	11.11%
0101-0002-01-412015	Deputy City Clerks	\$25,981.98	\$233,836.00	\$0.00	\$233,836.00	\$207,854.02	11.11%
0101-0002-01-413010	Employer Social Security	\$2,251.80	\$20,848.00	\$0.00	\$20,848.00	\$18,596.20	10.80%
0101-0002-01-413020	Employer Medicare	\$526.60	\$4,876.00	\$0.00	\$4,876.00	\$4,349.40	10.80%
0101-0002-01-413030	Employer Group Health Insurance	\$4,404.16	\$57,120.00	\$0.00	\$57,120.00	\$52,715.84	7.71%
0101-0002-01-413050	Employer Life Insurance	\$57.46	\$700.00	\$0.00	\$700.00	\$642.54	8.21%
0101-0002-01-413060	Employer PERF	\$4,184.61	\$37,665.00	\$0.00	\$37,665.00	\$33,480.39	11.11%
Totals for Category(s) 01 - Personnel:		\$48,787.38	\$457,472.00	\$0.00	\$457,472.00	\$408,684.62	10.66%
0101-0002-02-421010	Office Supplies	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
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:		\$0.00	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	0.00%
0101-0002-03-432010	Services Contractual	\$153.30	\$2,000.00	\$0.00	\$2,000.00	\$1,846.70	7.67%
0101-0002-03-432050	Maintenance Contracts	\$6,305.26	\$7,500.00	\$0.00	\$7,500.00	\$1,194.74	84.07%
0101-0002-03-433010	Telephone	\$100.55	\$2,400.00	\$0.00	\$2,400.00	\$2,299.45	4.19%
0101-0002-03-433020	Postage	\$34.35	\$1,300.00	\$0.00	\$1,300.00	\$1,265.65	2.64%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
0101-0002-03-434030	Publication Of Legal Notices	\$336.58	\$3,400.00	\$0.00	\$3,400.00	\$3,063.42	9.90%
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:		\$7,294.04	\$23,550.00	\$0.00	\$23,550.00	\$16,255.96	30.97%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses		\$56,081.42	\$489,522.00	\$0.00	\$489,522.00	\$433,440.58	11.46%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$1,237.74	\$55,697.00	\$0.00	\$55,697.00	\$54,459.26	2.22%
0101-0003-01-412020	Secretary	\$0.00	\$33,727.00	\$0.00	\$33,727.00	\$33,727.00	0.00%
0101-0003-01-412022	Court Reporter	\$3,997.23	\$35,975.00	\$0.00	\$35,975.00	\$31,977.77	11.11%
0101-0003-01-412023	Bailiff	\$3,997.23	\$35,975.00	\$0.00	\$35,975.00	\$31,977.77	11.11%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$561.32	\$10,073.00	\$0.00	\$10,073.00	\$9,511.68	5.57%
0101-0003-01-413020	Employer Medicare	\$131.27	\$2,356.00	\$0.00	\$2,356.00	\$2,224.73	5.57%
0101-0003-01-413030	Employer Group Health Insurance	\$938.22	\$28,560.00	\$0.00	\$28,560.00	\$27,621.78	3.29%
0101-0003-01-413050	Employer Life Insurance	\$22.50	\$360.00	\$0.00	\$360.00	\$337.50	6.25%
0101-0003-01-413060	Employer PERF	\$1,034.01	\$18,074.00	\$0.00	\$18,074.00	\$17,039.99	5.72%
Totals for Category(s) 01 - Personnel:		\$11,919.52	\$221,897.00	\$0.00	\$221,897.00	\$209,977.48	5.37%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	Services Contractual	\$58.93	\$2,500.00	\$0.00	\$2,500.00	\$2,441.07	2.36%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
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:		\$58.93	\$4,300.00	\$0.00	\$4,300.00	\$4,241.07	1.37%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$11,978.45	\$232,647.00	\$0.00	\$232,647.00	\$220,668.55	5.15%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$14,591.07	\$131,319.00	\$0.00	\$131,319.00	\$116,727.93	11.11%
0101-0004-01-413010	Employer Social Security	\$854.81	\$8,142.00	\$0.00	\$8,142.00	\$7,287.19	10.50%
0101-0004-01-413020	Employer Medicare	\$199.96	\$1,904.00	\$0.00	\$1,904.00	\$1,704.04	10.50%
0101-0004-01-413030	Employer Group Health Insurance	\$4,225.84	\$87,720.00	\$0.00	\$87,720.00	\$83,494.16	4.82%
0101-0004-01-413050	Employer Life Insurance	\$58.68	\$750.00	\$0.00	\$750.00	\$691.32	7.82%
0101-0004-01-413060	Employer PERF	\$1,634.31	\$14,710.00	\$0.00	\$14,710.00	\$13,075.69	11.11%
Totals for Category(s) 01 - Personnel:		\$21,564.67	\$244,545.00	\$0.00	\$244,545.00	\$222,980.33	8.82%
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	\$30.01	\$400.00	\$0.00	\$400.00	\$369.99	7.50%
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:		\$30.01	\$7,650.00	\$0.00	\$7,650.00	\$7,619.99	0.39%
Total Expenses		\$21,594.68	\$252,545.00	\$0.00	\$252,545.00	\$230,950.32	8.55%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$8,801.55	\$79,214.00	\$0.00	\$79,214.00	\$70,412.45	11.11%
0101-0005-01-412014	Payroll Manager	\$4,602.90	\$41,426.00	\$0.00	\$41,426.00	\$36,823.10	11.11%
0101-0005-01-412160	Senior Financial Analyst	\$6,523.32	\$58,710.00	\$0.00	\$58,710.00	\$52,186.68	11.11%
0101-0005-01-412162	Accounts Payable Specialist	\$4,520.55	\$41,080.00	\$0.00	\$41,080.00	\$36,559.45	11.00%
0101-0005-01-412163	Financial Analyst	\$4,520.55	\$41,080.00	\$0.00	\$41,080.00	\$36,559.45	11.00%
0101-0005-01-412197	Assistant Controller	\$6,866.67	\$63,860.00	\$0.00	\$63,860.00	\$56,993.33	10.75%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$2,187.86	\$20,250.00	\$0.00	\$20,250.00	\$18,062.14	10.80%
0101-0005-01-413020	Employer Medicare	\$511.69	\$4,735.00	\$0.00	\$4,735.00	\$4,223.31	10.81%
0101-0005-01-413030	Employer Group Health Insurance	\$3,923.44	\$51,000.00	\$0.00	\$51,000.00	\$47,076.56	7.69%
0101-0005-01-413050	Employer Life Insurance	\$45.00	\$550.00	\$0.00	\$550.00	\$505.00	8.18%
0101-0005-01-413060	Employer PERF	\$4,036.01	\$36,450.00	\$0.00	\$36,450.00	\$32,413.99	11.07%
Totals for Category(s) 01 - Personnel:		\$46,739.54	\$439,555.00	\$0.00	\$439,555.00	\$392,815.46	10.63%
0101-0005-02-421010	Office Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0005-03-432010	Services Contractual	\$8,659.39	\$115,000.00	\$0.00	\$115,000.00	\$106,340.61	7.53%
0101-0005-03-432020	Instruction	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
0101-0005-03-433020	Postage	\$1,348.52	\$6,500.00	\$0.00	\$6,500.00	\$5,151.48	20.75%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,057.91	\$124,400.00	\$0.00	\$124,400.00	\$114,342.09	8.09%
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Total Expenses		\$56,797.45	\$573,955.00	\$0.00	\$573,955.00	\$517,157.55	9.90%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$8,148.78	\$73,339.00	\$0.00	\$73,339.00	\$65,190.22	11.11%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412206	Communications Director	\$0.00	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$5,523.33	\$49,710.00	\$0.00	\$49,710.00	\$44,186.67	11.11%
0101-0006-01-412216	Tech. Support Specialist	\$9,942.42	\$89,482.00	\$0.00	\$89,482.00	\$79,539.58	11.11%
0101-0006-01-412226	Systems Administrator	\$0.00	\$49,710.00	\$0.00	\$49,710.00	\$49,710.00	0.00%
0101-0006-01-412250	Cell Phone	\$400.00	\$8,400.00	\$0.00	\$8,400.00	\$8,000.00	4.76%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$64,569.00	\$0.00	\$64,569.00	\$64,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$1,420.68	\$23,713.00	\$0.00	\$23,713.00	\$22,292.32	5.99%
0101-0006-01-413020	Employer Medicare	\$332.29	\$5,546.00	\$0.00	\$5,546.00	\$5,213.71	5.99%
0101-0006-01-413030	Employer Group Health Insurance	\$4,683.32	\$112,200.00	\$0.00	\$112,200.00	\$107,516.68	4.17%
0101-0006-01-413050	Employer Life Insurance	\$30.00	\$630.00	\$0.00	\$630.00	\$600.00	4.76%
0101-0006-01-413060	Employer PERF	\$2,689.60	\$41,400.00	\$0.00	\$41,400.00	\$38,710.40	6.50%
Totals for Category(s) 01 - Personnel:		\$33,170.42	\$565,949.00	\$0.00	\$565,949.00	\$532,778.58	5.86%
0101-0006-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0006-02-421080	Computer Supplies	\$736.52	\$5,000.00	\$0.00	\$5,000.00	\$4,263.48	14.73%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$736.52	\$9,750.00	\$0.00	\$9,750.00	\$9,013.48	7.55%
0101-0006-03-432010	Services Contractual	\$12,517.93	\$175,000.00	\$0.00	\$175,000.00	\$162,482.07	7.15%
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	\$6,321.54	\$50,000.00	\$0.00	\$50,000.00	\$43,678.46	12.64%
0101-0006-03-433030	Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-03-433080	Internet Fees	\$5,334.67	\$96,000.00	\$0.00	\$96,000.00	\$90,665.33	5.56%
0101-0006-03-437020	Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,174.14	\$356,200.00	\$0.00	\$356,200.00	\$332,025.86	6.79%
0101-0006-04-444030	Purchase of Computer Equipment	\$0.00	\$75,000.00	\$60,423.00	\$135,423.00	\$135,423.00	0.00%
0101-0006-04-444050	Purchase of Furniture & Fixtures	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$150,000.00	\$60,423.00	\$210,423.00	\$210,423.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$58,081.08</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$1,084,240.92</u>	<u>5.08%</u>

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$923.00	\$12,000.00	\$0.00	\$12,000.00	\$11,077.00	7.69%
0101-0007-01-413010	Employer Social Security	\$57.20	\$744.00	\$0.00	\$744.00	\$686.80	7.69%
0101-0007-01-413020	Employer Medicare	\$13.40	\$174.00	\$0.00	\$174.00	\$160.60	7.70%
Totals for Category(s) 01 - Personnel:		\$993.60	\$12,918.00	\$0.00	\$12,918.00	\$11,924.40	7.69%
0101-0007-03-432010	Services Contractual	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0007-03-435010	Workers Comp	\$11,123.05	\$275,000.00	\$0.00	\$275,000.00	\$263,876.95	4.04%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$3,004.00	\$275,000.00	\$0.00	\$275,000.00	\$271,996.00	1.09%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$50,470.87	\$583,700.00	\$0.00	\$583,700.00	\$533,229.13	8.65%
0101-0007-03-436030	Water Utility	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0007-03-439215	IACD Dues	\$15,853.00	\$16,553.00	\$0.00	\$16,553.00	\$700.00	95.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80,450.92	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,208,302.08	6.24%
Total Expenses		\$81,444.52	\$1,301,671.00	\$0.00	\$1,301,671.00	\$1,220,226.48	6.26%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$9,699.66	\$87,297.00	\$0.00	\$87,297.00	\$77,597.34	11.11%
0101-0010-01-412029	Housing Inspector	\$8,837.58	\$79,538.00	\$0.00	\$79,538.00	\$70,700.42	11.11%
0101-0010-01-412031	Electrical Inspector	\$1,858.12	\$27,583.00	\$0.00	\$27,583.00	\$25,724.88	6.74%
0101-0010-01-412072	Assistant City Engineer	\$8,604.57	\$77,441.00	\$0.00	\$77,441.00	\$68,836.43	11.11%
0101-0010-01-412079	Office Manager	\$4,192.56	\$37,733.00	\$0.00	\$37,733.00	\$33,540.44	11.11%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$7,281.90	\$65,537.00	\$0.00	\$65,537.00	\$58,255.10	11.11%
0101-0010-01-412122	Urban Forester	\$5,951.10	\$58,477.00	\$0.00	\$58,477.00	\$52,525.90	10.18%
0101-0010-01-412174	Lead Inspector	\$5,891.88	\$53,027.00	\$0.00	\$53,027.00	\$47,135.12	11.11%
0101-0010-01-412219	Staff Engineer Level II	\$6,408.90	\$57,680.00	\$0.00	\$57,680.00	\$51,271.10	11.11%
0101-0010-01-412222	Project Coordinator	\$5,707.68	\$51,369.00	\$0.00	\$51,369.00	\$45,661.32	11.11%
0101-0010-01-412223	Director Asset Management	\$6,996.45	\$62,968.00	\$0.00	\$62,968.00	\$55,971.55	11.11%
0101-0010-01-412250	Cell Phone	\$800.00	\$10,000.00	\$0.00	\$10,000.00	\$9,200.00	8.00%
0101-0010-01-413010	Employer Social Security	\$4,446.77	\$41,456.00	\$0.00	\$41,456.00	\$37,009.23	10.73%
0101-0010-01-413020	Employer Medicare	\$1,039.98	\$9,695.00	\$0.00	\$9,695.00	\$8,655.02	10.73%
0101-0010-01-413030	Employer Group Health Insurance	\$5,575.00	\$112,200.00	\$0.00	\$112,200.00	\$106,625.00	4.97%
0101-0010-01-413050	Employer Life Insurance	\$78.76	\$1,080.00	\$0.00	\$1,080.00	\$1,001.24	7.29%
0101-0010-01-413060	Employer PERF	\$7,955.76	\$73,769.00	\$0.00	\$73,769.00	\$65,813.24	10.78%
Totals for Category(s) 01 - Personnel:		\$91,326.67	\$906,850.00	\$0.00	\$906,850.00	\$815,523.33	10.07%
0101-0010-02-421010	Office Supplies	\$627.52	\$2,000.00	\$0.00	\$2,000.00	\$1,372.48	31.38%
0101-0010-02-422010	Gasoline	\$806.19	\$21,000.00	\$0.00	\$21,000.00	\$20,193.81	3.84%
Totals for Category(s) 02 - Supplies:		\$1,433.71	\$23,000.00	\$0.00	\$23,000.00	\$21,566.29	6.23%
0101-0010-03-432010	Services Contractual	\$3,365.35	\$30,000.00	\$0.00	\$30,000.00	\$26,634.65	11.22%
0101-0010-03-432020	Instruction	\$25.00	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	0.83%
0101-0010-03-433020	Postage	\$204.88	\$3,000.00	\$0.00	\$3,000.00	\$2,795.12	6.83%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$59.95	\$3,000.00	\$0.00	\$3,000.00	\$2,940.05	2.00%
0101-0010-03-434030	Publication Of Legal Notices	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030	Vehicle Repair & Maintenance	\$77.97	\$10,000.00	\$0.00	\$10,000.00	\$9,922.03	0.78%
0101-0010-03-439185	Subscriptions & Dues	\$333.11	\$1,000.00	\$0.00	\$1,000.00	\$666.89	33.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,066.26	\$52,300.00	\$0.00	\$52,300.00	\$48,233.74	7.77%
Total Expenses		\$96,826.64	\$982,150.00	\$0.00	\$982,150.00	\$885,323.36	9.86%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$184.60	\$2,400.00	\$0.00	\$2,400.00	\$2,215.40	7.69%
0101-0012-01-412039	Board Members	\$230.72	\$3,000.00	\$0.00	\$3,000.00	\$2,769.28	7.69%
0101-0012-01-413010	Employer Social Security	\$25.76	\$335.00	\$0.00	\$335.00	\$309.24	7.69%
0101-0012-01-413020	Employer Medicare	\$6.04	\$80.00	\$0.00	\$80.00	\$73.96	7.55%
Totals for Category(s) 01 - Personnel:		\$447.12	\$5,815.00	\$0.00	\$5,815.00	\$5,367.88	7.69%
Total Expenses		\$447.12	\$5,815.00	\$0.00	\$5,815.00	\$5,367.88	7.69%

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

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Totals for Category(s) 00 - General:	\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Total Revenues	\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Expenses						
0101-0013-01-412004 Facilities Manager	\$6,287.10	\$56,584.00	\$0.00	\$56,584.00	\$50,296.90	11.11%
0101-0013-01-412165 Maintenance Superintendent	\$5,020.32	\$33,142.00	\$0.00	\$33,142.00	\$28,121.68	15.15%
0101-0013-01-412250 Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0013-01-413010 Employer Social Security	\$700.73	\$5,637.00	\$0.00	\$5,637.00	\$4,936.27	12.43%
0101-0013-01-413020 Employer Medicare	\$163.90	\$1,318.00	\$0.00	\$1,318.00	\$1,154.10	12.44%
0101-0013-01-413030 Employer Group Health Insurance	\$550.52	\$7,650.00	\$0.00	\$7,650.00	\$7,099.48	7.20%
0101-0013-01-413050 Employer Life Insurance	\$15.00	\$180.00	\$0.00	\$180.00	\$165.00	8.33%
0101-0013-01-413060 Employer PERF	\$1,127.80	\$10,049.00	\$0.00	\$10,049.00	\$8,921.20	11.22%
Totals for Category(s) 01 - Personnel:	\$13,965.37	\$115,760.00	\$0.00	\$115,760.00	\$101,794.63	12.06%
0101-0013-02-422005 Operating Supplies	\$2,772.15	\$24,000.00	\$0.00	\$24,000.00	\$21,227.85	11.55%
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:	\$2,772.15	\$26,000.00	\$0.00	\$26,000.00	\$23,227.85	10.66%
0101-0013-03-432010 Services Contractual	\$1,673.71	\$12,000.00	\$0.00	\$12,000.00	\$10,326.29	13.95%
0101-0013-03-436010 Electric Utility	\$3,221.31	\$45,000.00	\$0.00	\$45,000.00	\$41,778.69	7.16%
0101-0013-03-436020 Gas Utility	\$563.81	\$10,000.00	\$0.00	\$10,000.00	\$9,436.19	5.64%
0101-0013-03-436030 Water Utility	\$459.79	\$3,000.00	\$0.00	\$3,000.00	\$2,540.21	15.33%
0101-0013-03-437010 Equipment Repair & Maintenance	\$417.07	\$10,000.00	\$0.00	\$10,000.00	\$9,582.93	4.17%
0101-0013-03-437060 Building Repair & Maintenance	\$775.17	\$16,000.00	\$0.00	\$16,000.00	\$15,224.83	4.84%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,110.86	\$96,000.00	\$0.00	\$96,000.00	\$88,889.14	7.41%
Total Expenses	\$23,848.38	\$237,760.00	\$0.00	\$237,760.00	\$213,911.62	10.03%

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

<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
-------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$7,355.55	\$66,200.00	\$0.00	\$66,200.00	\$58,844.45	11.11%
0101-0014-01-412016	Paralegal	\$6,472.68	\$58,254.00	\$0.00	\$58,254.00	\$51,781.32	11.11%
0101-0014-01-412178	Human Resources Director	\$6,189.12	\$57,997.00	\$0.00	\$57,997.00	\$51,807.88	10.67%
0101-0014-01-412194	Administrator	\$5,252.79	\$43,083.00	\$0.00	\$43,083.00	\$37,830.21	12.19%
0101-0014-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0014-01-412260	Human Resources/Benefits	\$5,832.12	\$54,661.00	\$0.00	\$54,661.00	\$48,828.88	10.67%
0101-0014-01-413010	Employer Social Security	\$1,851.32	\$17,521.00	\$0.00	\$17,521.00	\$15,669.68	10.57%
0101-0014-01-413020	Employer Medicare	\$432.96	\$4,352.00	\$0.00	\$4,352.00	\$3,919.04	9.95%
0101-0014-01-413030	Employer Group Health Insurance	\$4,838.40	\$68,411.00	\$0.00	\$68,411.00	\$63,572.60	7.07%
0101-0014-01-413050	Employer Life Insurance	\$37.50	\$540.00	\$0.00	\$540.00	\$502.50	6.94%
0101-0014-01-413060	Employer PERF	\$3,505.85	\$31,382.00	\$0.00	\$31,382.00	\$27,876.15	11.17%
Totals for Category(s) 01 - Personnel:		\$41,968.29	\$404,801.00	\$0.00	\$404,801.00	\$362,832.71	10.37%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$251.88	\$4,500.00	\$0.00	\$4,500.00	\$4,248.12	5.60%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$251.88	\$7,000.00	\$0.00	\$7,000.00	\$6,748.12	3.60%
0101-0014-03-432010	Services Contractual	\$66.31	\$50,000.00	\$0.00	\$50,000.00	\$49,933.69	0.13%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020	Postage	\$13.05	\$500.00	\$0.00	\$500.00	\$486.95	2.61%
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	\$265.00	\$500.00	\$0.00	\$500.00	\$235.00	53.00%
0101-0014-03-439200	Settlement Payments	\$12,385.35	\$65,000.00	\$0.00	\$65,000.00	\$52,614.65	19.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,729.71	\$183,700.00	\$0.00	\$183,700.00	\$170,970.29	6.93%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$54,949.88	\$595,501.00	\$0.00	\$595,501.00	\$540,551.12	9.23%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$5,547.21	\$49,925.00	\$0.00	\$49,925.00	\$44,377.79	11.11%
0101-0015-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0015-01-413010	Employer Social Security	\$343.62	\$3,156.00	\$0.00	\$3,156.00	\$2,812.38	10.89%
0101-0015-01-413020	Employer Medicare	\$80.36	\$738.00	\$0.00	\$738.00	\$657.64	10.89%
0101-0015-01-413030	Employer Group Health Insurance	\$550.52	\$8,945.00	\$0.00	\$8,945.00	\$8,394.48	6.15%
0101-0015-01-413050	Employer Life Insurance	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0101-0015-01-413060	Employer PERF	\$632.50	\$5,568.00	\$0.00	\$5,568.00	\$4,935.50	11.36%
	Totals for Category(s) 01 - Personnel:	\$7,261.71	\$69,622.00	\$0.00	\$69,622.00	\$62,360.29	10.43%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
	Totals for Category(s) 02 - Supplies:	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$1.56	\$7,500.00	\$0.00	\$7,500.00	\$7,498.44	0.02%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$904.99	\$18,000.00	\$0.00	\$18,000.00	\$17,095.01	5.03%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$906.55	\$31,200.00	\$0.00	\$31,200.00	\$30,293.45	2.91%
Total Expenses		\$8,168.26	\$101,072.00	\$0.00	\$101,072.00	\$92,903.74	8.08%

City of Terre Haute
Departmental Statement of Activities

January 31,2021

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Total Revenues		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$7,732.80	\$69,594.00	\$0.00	\$69,594.00	\$61,861.20	11.11%
0101-0016-01-412042	Fire Chief	\$8,372.64	\$76,219.00	\$0.00	\$76,219.00	\$67,846.36	10.99%
0101-0016-01-412044	Assist./Battallion Chief	\$34,303.60	\$307,890.00	\$0.00	\$307,890.00	\$273,586.40	11.14%
0101-0016-01-412046	Captain	\$173,820.33	\$1,560,114.00	\$0.00	\$1,560,114.00	\$1,386,293.67	11.14%
0101-0016-01-412047	Lieutenant	\$72,154.20	\$701,584.00	\$0.00	\$701,584.00	\$629,429.80	10.28%
0101-0016-01-412049	Firefighter	\$560,052.69	\$5,323,380.00	\$0.00	\$5,323,380.00	\$4,763,327.31	10.52%
0101-0016-01-412062	Merit Commissioners	\$1,340.70	\$17,430.00	\$0.00	\$17,430.00	\$16,089.30	7.69%
0101-0016-01-412090	Longevity	\$126,315.70	\$1,100,000.00	\$0.00	\$1,100,000.00	\$973,684.30	11.48%
0101-0016-01-412100	FLSA Monthly	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0016-01-412101	FLSA Payout	\$25,080.90	\$25,000.00	\$0.00	\$25,000.00	(\$80.90)	100.32%
0101-0016-01-412102	Sick Day Payout	\$91,547.88	\$100,000.00	\$0.00	\$100,000.00	\$8,452.12	91.55%
0101-0016-01-412128	Class Pay	\$7,604.81	\$70,000.00	\$0.00	\$70,000.00	\$62,395.19	10.86%
0101-0016-01-412129	Overtime	\$205,881.75	\$750,000.00	\$0.00	\$750,000.00	\$544,118.25	27.45%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$800.00	\$9,700.00	\$0.00	\$9,700.00	\$8,900.00	8.25%
0101-0016-01-413010	Employer Social Security	\$558.63	\$5,300.00	\$0.00	\$5,300.00	\$4,741.37	10.54%
0101-0016-01-413020	Employer Medicare	\$17,751.30	\$135,000.00	\$0.00	\$135,000.00	\$117,248.70	13.15%
0101-0016-01-413030	Employer Group Health Insurance	\$158,920.43	\$2,070,600.00	\$0.00	\$2,070,600.00	\$1,911,679.57	7.68%
0101-0016-01-413050	Employer Life Insurance	\$1,074.92	\$16,000.00	\$0.00	\$16,000.00	\$14,925.08	6.72%
0101-0016-01-413060	Employer PERF	\$882.88	\$8,100.00	\$0.00	\$8,100.00	\$7,217.12	10.90%
0101-0016-01-413080	Employer Police & Fire Retirement	\$239,633.82	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,760,366.18	11.98%
Totals for Category(s) 01 - Personnel:		\$1,733,829.98	\$14,417,411.00	\$0.00	\$14,417,411.00	\$12,683,581.02	12.03%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-03-433020 Postage	\$6.96	\$0.00	\$0.00	\$0.00	(\$6.96)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6.96	\$0.00	\$0.00	\$0.00	(\$6.96)	0.00%
Total Expenses	\$1,733,836.94	\$14,417,411.00	\$0.00	\$14,417,411.00	\$12,683,574.06	12.03%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$1,077.15	\$0.00	\$0.00	\$0.00	(\$1,077.15)	0.00%
Totals for Category(s) 00 - General:		\$1,077.15	\$0.00	\$0.00	\$0.00	(\$1,077.15)	0.00%
Total Revenues		\$1,077.15	\$0.00	\$0.00	\$0.00	(\$1,077.15)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$26,589.72	\$239,308.00	\$0.00	\$239,308.00	\$212,718.28	11.11%
0101-0017-01-412047	Lieutenant	\$38,240.64	\$344,166.00	\$0.00	\$344,166.00	\$305,925.36	11.11%
0101-0017-01-412051	Chief Of Police	\$8,213.01	\$73,917.00	\$0.00	\$73,917.00	\$65,703.99	11.11%
0101-0017-01-412052	Assistant Chief of Police	\$14,275.14	\$128,476.00	\$0.00	\$128,476.00	\$114,200.86	11.11%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$158,082.06	\$1,433,484.00	\$0.00	\$1,433,484.00	\$1,275,401.94	11.03%
0101-0017-01-412056	Corporal	\$5,798.10	\$52,183.00	\$0.00	\$52,183.00	\$46,384.90	11.11%
0101-0017-01-412057	Detective	\$192,752.13	\$1,408,941.00	\$0.00	\$1,408,941.00	\$1,216,188.87	13.68%
0101-0017-01-412058	Patrolman	\$333,814.86	\$3,276,325.00	\$0.00	\$3,276,325.00	\$2,942,510.14	10.19%
0101-0017-01-412059	Parking Violation Clerk	\$3,802.44	\$34,222.00	\$0.00	\$34,222.00	\$30,419.56	11.11%
0101-0017-01-412062	Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412090	Longevity	\$108,468.03	\$1,001,457.00	\$0.00	\$1,001,457.00	\$892,988.97	10.83%
0101-0017-01-412091	CID Incentive Pay	\$4,541.11	\$43,000.00	\$0.00	\$43,000.00	\$38,458.89	10.56%
0101-0017-01-412096	PTO Payout	\$0.00	\$142,658.00	\$0.00	\$142,658.00	\$142,658.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$127,323.50	\$477,500.00	\$0.00	\$477,500.00	\$350,176.50	26.66%
0101-0017-01-412200	Clerk/Typist Level I	\$11,407.32	\$102,666.00	\$0.00	\$102,666.00	\$91,258.68	11.11%
0101-0017-01-412202	Secretary Level III	\$20,822.85	\$187,405.00	\$0.00	\$187,405.00	\$166,582.15	11.11%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$199,500.00	0.00%
0101-0017-01-412224	Certification Pay	\$0.00	\$172,900.00	\$0.00	\$172,900.00	\$172,900.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$5,000.00	\$63,700.00	\$0.00	\$63,700.00	\$58,700.00	7.85%
0101-0017-01-412251	Accident Investigator	\$5,798.10	\$52,183.00	\$0.00	\$52,183.00	\$46,384.90	11.11%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$3,393.08	\$23,000.00	\$0.00	\$23,000.00	\$19,606.92	14.75%
0101-0017-01-413020	Employer Medicare	\$15,118.54	\$129,000.00	\$0.00	\$129,000.00	\$113,881.46	11.72%
0101-0017-01-413030	Employer Group Health Insurance	\$153,458.95	\$2,111,400.00	\$0.00	\$2,111,400.00	\$1,957,941.05	7.27%
0101-0017-01-413050	Employer Life Insurance	\$1,037.42	\$12,000.00	\$0.00	\$12,000.00	\$10,962.58	8.65%
0101-0017-01-413060	Employer PERF	\$4,549.94	\$42,000.00	\$0.00	\$42,000.00	\$37,450.06	10.83%
0101-0017-01-413080	Employer Police & Fire Retirement	\$212,903.04	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,696,096.96	11.15%
0101-0017-01-414030	Clothing	\$259.14	\$37,000.00	\$0.00	\$37,000.00	\$36,740.86	0.70%
Totals for Category(s) 01 - Personnel:		<u>\$1,458,841.40</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$12,305,549.60</u>	<u>10.60%</u>
Total Expenses		<u>\$1,458,841.40</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$12,305,549.60</u>	<u>10.60%</u>

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$3,862.68	\$34,764.00	\$0.00	\$34,764.00	\$30,901.32	11.11%
0101-0041-01-412105	Part Time Employees	\$1,694.00	\$25,000.00	\$0.00	\$25,000.00	\$23,306.00	6.78%
0101-0041-01-412129	Overtime	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$24,278.58	\$210,102.00	\$0.00	\$210,102.00	\$185,823.42	11.56%
0101-0041-01-412193	Environmental Protection Director	\$4,414.56	\$39,731.00	\$0.00	\$39,731.00	\$35,316.44	11.11%
0101-0041-01-412250	Cell Phone	\$400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,400.00	22.22%
0101-0041-01-413010	Employer Social Security	\$2,052.80	\$20,113.00	\$0.00	\$20,113.00	\$18,060.20	10.21%
0101-0041-01-413020	Employer Medicare	\$480.09	\$4,704.00	\$0.00	\$4,704.00	\$4,223.91	10.21%
0101-0041-01-413030	Employer Group Health Insurance	\$6,722.58	\$83,640.00	\$0.00	\$83,640.00	\$76,917.42	8.04%
0101-0041-01-413050	Employer Life Insurance	\$56.26	\$720.00	\$0.00	\$720.00	\$663.74	7.81%
0101-0041-01-413060	Employer PERF	\$3,691.12	\$31,875.00	\$0.00	\$31,875.00	\$28,183.88	11.58%
Totals for Category(s) 01 - Personnel:		\$47,652.67	\$465,449.00	\$0.00	\$465,449.00	\$417,796.33	10.24%
0101-0041-02-421010	Office Supplies	\$98.09	\$1,000.00	\$0.00	\$1,000.00	\$901.91	9.81%
0101-0041-02-422005	Operating Supplies	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0041-02-422010	Gasoline	\$1,368.22	\$15,000.00	\$0.00	\$15,000.00	\$13,631.78	9.12%
0101-0041-02-423015	Repair Supplies	\$1,806.03	\$3,500.00	\$0.00	\$3,500.00	\$1,693.97	51.60%
Totals for Category(s) 02 - Supplies:		\$3,272.34	\$27,500.00	\$0.00	\$27,500.00	\$24,227.66	11.90%
0101-0041-03-432010	Services Contractual	\$393.53	\$2,800.00	\$0.00	\$2,800.00	\$2,406.47	14.05%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$251.66	\$2,000.00	\$0.00	\$2,000.00	\$1,748.34	12.58%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$73.70	\$2,000.00	\$0.00	\$2,000.00	\$1,926.30	3.69%
Totals for Category(s) 03 - Other Svcs & Charges:		\$718.89	\$15,200.00	\$0.00	\$15,200.00	\$14,481.11	4.73%
Total Expenses		\$51,643.90	\$508,149.00	\$0.00	\$508,149.00	\$456,505.10	10.16%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$95,153.18	\$0.00	\$0.00	\$0.00	(\$95,153.18)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$40,212.13	\$0.00	\$0.00	\$0.00	(\$40,212.13)	0.00%
0201-0018-00-390010	Other Revenue	\$3,893.40	\$0.00	\$0.00	\$0.00	(\$3,893.40)	0.00%
Totals for Category(s) 00 - General:		\$139,458.71	\$0.00	\$0.00	\$0.00	(\$139,458.71)	0.00%
Total Revenues		\$139,458.71	\$0.00	\$0.00	\$0.00	(\$139,458.71)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$7,736.43	\$69,838.00	\$0.00	\$69,838.00	\$62,101.57	11.08%
0201-0018-01-412036	Traffic Signal Supervisor	\$6,075.78	\$54,682.00	\$0.00	\$54,682.00	\$48,606.22	11.11%
0201-0018-01-412037	Traffic Signal Tech	\$4,602.90	\$41,426.00	\$0.00	\$41,426.00	\$36,823.10	11.11%
0201-0018-01-412103	Regular Hourly Employees	\$179,750.10	\$1,624,106.00	\$0.00	\$1,624,106.00	\$1,444,355.90	11.07%
0201-0018-01-412129	Overtime	\$5,191.94	\$90,000.00	\$0.00	\$90,000.00	\$84,808.06	5.77%
0201-0018-01-412156	Double Time	\$3,334.08	\$30,000.00	\$0.00	\$30,000.00	\$26,665.92	11.11%
0201-0018-01-412250	Cell Phone	\$500.00	\$5,400.00	\$0.00	\$5,400.00	\$4,900.00	9.26%
0201-0018-01-413010	Employer Social Security	\$12,434.12	\$119,700.00	\$0.00	\$119,700.00	\$107,265.88	10.39%
0201-0018-01-413020	Employer Medicare	\$2,907.96	\$28,000.00	\$0.00	\$28,000.00	\$25,092.04	10.39%
0201-0018-01-413030	Employer Group Health Insurance	\$33,892.58	\$459,000.00	\$0.00	\$459,000.00	\$425,107.42	7.38%
0201-0018-01-413050	Employer Life Insurance	\$280.68	\$3,600.00	\$0.00	\$3,600.00	\$3,319.32	7.80%
0201-0018-01-413060	Employer PERF	\$22,720.35	\$205,000.00	\$0.00	\$205,000.00	\$182,279.65	11.08%
0201-0018-01-413070	Tool Allowance	\$278.90	\$2,400.00	\$0.00	\$2,400.00	\$2,121.10	11.62%
0201-0018-01-414010	Laundry & Uniforms	\$3,232.08	\$25,000.00	\$0.00	\$25,000.00	\$21,767.92	12.93%
Totals for Category(s) 01 - Personnel:		\$282,937.90	\$2,758,152.00	\$0.00	\$2,758,152.00	\$2,475,214.10	10.26%
0201-0018-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0201-0018-03-432020	Instruction	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432060 Medical Surgical Dental	\$115.00	\$1,000.00	\$0.00	\$1,000.00	\$885.00	11.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040 Freight	\$283.60	\$7,000.00	\$0.00	\$7,000.00	\$6,716.40	4.05%
0201-0018-03-435030 Insurance General Property & Liability	\$3,926.00	\$30,000.00	\$0.00	\$30,000.00	\$26,074.00	13.09%
0201-0018-03-436010 Electric Utility	\$950.03	\$15,000.00	\$0.00	\$15,000.00	\$14,049.97	6.33%
0201-0018-03-436020 Gas Utility	\$828.04	\$15,000.00	\$0.00	\$15,000.00	\$14,171.96	5.52%
0201-0018-03-436030 Water Utility	\$1,198.02	\$9,000.00	\$0.00	\$9,000.00	\$7,801.98	13.31%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-437060 Building Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,300.69	\$97,600.00	\$0.00	\$97,600.00	\$90,299.31	7.48%
Total Expenses	\$290,238.59	\$2,856,252.00	\$0.00	\$2,856,252.00	\$2,566,013.41	10.16%
NET SURPLUS/(DEFICIT)	(\$150,779.88)	(\$2,856,252.00)	\$0.00	(\$2,856,252.00)	(\$2,705,472.12)	5.28%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$70,223.12	\$0.00	\$0.00	\$0.00	(\$70,223.12)	0.00%
Totals for Category(s) 00 - General:		\$70,223.12	\$0.00	\$0.00	\$0.00	(\$70,223.12)	0.00%
Total Revenues		\$70,223.12	\$0.00	\$0.00	\$0.00	(\$70,223.12)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$23,556.28	\$350,000.00	\$0.00	\$350,000.00	\$326,443.72	6.73%
0202-0019-02-422010	Gasoline	\$2,445.64	\$35,000.00	\$0.00	\$35,000.00	\$32,554.36	6.99%
0202-0019-02-422020	Diesel Fuel	\$2,658.13	\$95,000.00	\$0.00	\$95,000.00	\$92,341.87	2.80%
0202-0019-02-422060	Bottled Gas	\$753.55	\$8,500.00	\$0.00	\$8,500.00	\$7,746.45	8.87%
0202-0019-02-423010	Aggregate	\$4,694.99	\$75,000.00	\$0.00	\$75,000.00	\$70,305.01	6.26%
0202-0019-02-423015	Repair Supplies	\$11,512.54	\$150,000.00	\$0.00	\$150,000.00	\$138,487.46	7.68%
0202-0019-02-423020	Batteries	\$383.70	\$5,000.00	\$0.00	\$5,000.00	\$4,616.30	7.67%
0202-0019-02-423030	Radio Repair Supplies	\$69.50	\$2,000.00	\$0.00	\$2,000.00	\$1,930.50	3.48%
0202-0019-02-429020	Medical Supplies	\$366.98	\$2,000.00	\$0.00	\$2,000.00	\$1,633.02	18.35%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$46,441.31	\$792,500.00	\$0.00	\$792,500.00	\$746,058.69	5.86%
0202-0019-03-432010	Services Contractual	\$5,347.48	\$100,000.00	\$0.00	\$100,000.00	\$94,652.52	5.35%
0202-0019-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0202-0019-03-437010	Equipment Repair & Maintenance	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0202-0019-03-438010	Rental Of Equipment	\$25,000.00	\$175,000.00	\$0.00	\$175,000.00	\$150,000.00	14.29%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,347.48	\$345,000.00	\$0.00	\$345,000.00	\$314,652.52	8.80%
0202-0019-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	0.00%
0202-0019-04-444080	Purchase of Vehicles	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$183,000.00	\$183,000.00	\$183,000.00	0.00%
Total Expenses		\$76,788.79	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$1,243,711.21	5.82%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$6,565.67)</u>	<u>(\$1,137,500.00)</u>	<u>(\$183,000.00)</u>	<u>(\$1,320,500.00)</u>	<u>(\$1,313,934.33)</u>	<u>0.50%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$95,153.19	\$0.00	\$0.00	\$0.00	(\$95,153.19)	0.00%
Totals for Category(s) 00 - General:	\$95,153.19	\$0.00	\$0.00	\$0.00	(\$95,153.19)	0.00%
Total Revenues	\$95,153.19	\$0.00	\$0.00	\$0.00	(\$95,153.19)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
Total Expenses	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
NET SURPLUS/(DEFICIT)	\$95,153.19	(\$1,002,909.00)	\$0.00	(\$1,002,909.00)	(\$1,098,062.19)	(9.49)%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-347030	Lease Of Shelters	\$3,349.86	\$0.00	\$0.00	\$0.00	(\$3,349.86)	0.00%
0204-0020-00-347110	Class Fees	\$2,400.50	\$0.00	\$0.00	\$0.00	(\$2,400.50)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$4,951.80	\$0.00	\$0.00	\$0.00	(\$4,951.80)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$12,252.16	\$0.00	\$0.00	\$0.00	(\$12,252.16)	0.00%
Total Revenues		\$12,252.16	\$0.00	\$0.00	\$0.00	(\$12,252.16)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$8,616.12	\$77,545.00	\$0.00	\$77,545.00	\$68,928.88	11.11%
0204-0020-01-412020	Secretary	\$3,465.12	\$33,141.00	\$0.00	\$33,141.00	\$29,675.88	10.46%
0204-0020-01-412039	Board Members	\$207.66	\$3,600.00	\$0.00	\$3,600.00	\$3,392.34	5.77%
0204-0020-01-412079	Office Manager	\$4,766.10	\$42,895.00	\$0.00	\$42,895.00	\$38,128.90	11.11%
0204-0020-01-412119	Park Maintenance Salary	\$70,795.56	\$730,966.00	(\$35,000.00)	\$695,966.00	\$625,170.44	10.17%
0204-0020-01-412120	Recreation Salary	\$19,241.25	\$219,914.00	\$0.00	\$219,914.00	\$200,672.75	8.75%
0204-0020-01-412129	Overtime	\$1,063.12	\$18,000.00	\$0.00	\$18,000.00	\$16,936.88	5.91%
0204-0020-01-412131	Recreation Hourly	\$138.88	\$61,000.00	\$0.00	\$61,000.00	\$60,861.12	0.23%
0204-0020-01-412132	Park Maintenance Hourly	\$16,616.80	\$94,000.00	\$35,000.00	\$129,000.00	\$112,383.20	12.88%
0204-0020-01-412133	Pools Hourly	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$3,866.43	\$34,798.00	\$0.00	\$34,798.00	\$30,931.57	11.11%
0204-0020-01-412250	Cell Phone	\$475.00	\$3,300.00	\$0.00	\$3,300.00	\$2,825.00	14.39%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$7,837.13	\$83,729.00	\$0.00	\$83,729.00	\$75,891.87	9.36%
0204-0020-01-413020	Employer Medicare	\$1,832.93	\$19,582.00	\$0.00	\$19,582.00	\$17,749.07	9.36%
0204-0020-01-413030	Employer Group Health Insurance	\$26,351.58	\$326,400.00	\$0.00	\$326,400.00	\$300,048.42	8.07%
0204-0020-01-413050	Employer Life Insurance	\$219.94	\$2,700.00	\$0.00	\$2,700.00	\$2,480.06	8.15%
0204-0020-01-413060	Employer PERF	\$13,254.54	\$115,000.00	\$0.00	\$115,000.00	\$101,745.46	11.53%
0204-0020-01-414010	Laundry & Uniforms	\$248.96	\$12,000.00	\$0.00	\$12,000.00	\$11,751.04	2.07%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:		\$179,997.12	\$1,912,570.00	\$0.00	\$1,912,570.00	\$1,732,572.88	9.41%
0204-0020-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0204-0020-02-421015	Pool Supplies	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
0204-0020-02-422005	Operating Supplies	\$7,741.75	\$64,000.00	\$0.00	\$64,000.00	\$56,258.25	12.10%
0204-0020-02-422010	Gasoline	\$1,539.75	\$25,000.00	\$0.00	\$25,000.00	\$23,460.25	6.16%
0204-0020-02-422020	Diesel Fuel	\$623.26	\$5,000.00	\$0.00	\$5,000.00	\$4,376.74	12.47%
0204-0020-02-422091	Recreation Supplies	\$202.59	\$25,000.00	\$0.00	\$25,000.00	\$24,797.41	0.81%
0204-0020-02-423015	Repair Supplies	\$1,940.52	\$22,000.00	\$0.00	\$22,000.00	\$20,059.48	8.82%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$12,047.87	\$219,500.00	\$0.00	\$219,500.00	\$207,452.13	5.49%
0204-0020-03-432010	Services Contractual	\$1,798.91	\$60,000.00	\$0.00	\$60,000.00	\$58,201.09	3.00%
0204-0020-03-432014	Arts Festival & Events Costs	\$350.00	\$35,000.00	\$0.00	\$35,000.00	\$34,650.00	1.00%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-03-433010	Telephone	\$2,407.67	\$19,000.00	\$0.00	\$19,000.00	\$16,592.33	12.67%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$3,946.02	\$8,000.00	\$0.00	\$8,000.00	\$4,053.98	49.33%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance General Property & Liability	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-03-436010	Electric Utility	\$15,869.69	\$105,000.00	\$0.00	\$105,000.00	\$89,130.31	15.11%
0204-0020-03-436020	Gas Utility	\$851.94	\$22,000.00	\$0.00	\$22,000.00	\$21,148.06	3.87%
0204-0020-03-436030	Water Utility	\$138.94	\$35,000.00	\$0.00	\$35,000.00	\$34,861.06	0.40%
0204-0020-03-436035	Y Building Utilities	\$11,395.34	\$75,000.00	\$0.00	\$75,000.00	\$63,604.66	15.19%
0204-0020-03-437010	Equipment Repair & Maintenance	\$40.00	\$7,000.00	\$0.00	\$7,000.00	\$6,960.00	0.57%
0204-0020-03-437013	Y Building Maintenance	\$987.59	\$50,000.00	\$0.00	\$50,000.00	\$49,012.41	1.98%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$550.91	\$8,500.00	\$0.00	\$8,500.00	\$7,949.09	6.48%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437060 Building Repair & Maintenance	\$1,863.93	\$40,000.00	\$0.00	\$40,000.00	\$38,136.07	4.66%
0204-0020-03-437061 BTW Building Expenditures	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	30.00%
0204-0020-03-439185 Subscriptions & Dues	\$20.00	\$2,000.00	\$0.00	\$2,000.00	\$1,980.00	1.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$43,220.94	\$600,700.00	\$0.00	\$600,700.00	\$557,479.06	7.20%
0204-0020-04-444010 Purchase of Equipment	\$623.75	\$35,000.00	\$0.00	\$35,000.00	\$34,376.25	1.78%
0204-0020-04-444060 Purchase of Playground Equipment	\$900.00	\$25,000.00	\$0.00	\$25,000.00	\$24,100.00	3.60%
Totals for Category(s) 04 - Capital Expenditures:	\$1,523.75	\$60,000.00	\$0.00	\$60,000.00	\$58,476.25	2.54%
Total Expenses	\$236,789.68	\$2,792,770.00	\$0.00	\$2,792,770.00	\$2,555,980.32	8.48%
NET SURPLUS/(DEFICIT)	(\$224,537.52)	(\$2,792,770.00)	\$0.00	(\$2,792,770.00)	(\$2,568,232.48)	8.04%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-340030	Cemetery Committal Services	\$2,925.00	\$0.00	\$0.00	\$0.00	(\$2,925.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$824.82	\$0.00	\$0.00	\$0.00	(\$824.82)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$3,375.00	\$0.00	\$0.00	\$0.00	(\$3,375.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$28.17	\$0.00	\$0.00	\$0.00	(\$28.17)	0.00%
Totals for Category(s) 00 - General:		\$11,872.99	\$0.00	\$0.00	\$0.00	(\$11,872.99)	0.00%
Total Revenues		\$11,872.99	\$0.00	\$0.00	\$0.00	(\$11,872.99)	0.00%
Expenses							
0205-0021-01-412019	Clerks	\$3,796.77	\$34,171.00	\$0.00	\$34,171.00	\$30,374.23	11.11%
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$22,530.02	\$215,280.00	\$0.00	\$215,280.00	\$192,749.98	10.47%
0205-0021-01-412104	Summer Hourly Employees	\$476.77	\$78,848.00	\$0.00	\$78,848.00	\$78,371.23	0.60%
0205-0021-01-412111	Supervisor	\$5,436.12	\$49,925.00	\$0.00	\$49,925.00	\$44,488.88	10.89%
0205-0021-01-412129	Overtime	\$301.50	\$12,000.00	\$0.00	\$12,000.00	\$11,698.50	2.51%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$25.00	\$300.00	\$0.00	\$300.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,984.05	\$24,600.00	\$0.00	\$24,600.00	\$22,615.95	8.07%
0205-0021-01-413020	Employer Medicare	\$463.98	\$5,750.00	\$0.00	\$5,750.00	\$5,286.02	8.07%
0205-0021-01-413030	Employer Group Health Insurance	\$5,323.54	\$86,700.00	\$0.00	\$86,700.00	\$81,376.46	6.14%
0205-0021-01-413050	Employer Life Insurance	\$60.00	\$650.00	\$0.00	\$650.00	\$590.00	9.23%
0205-0021-01-413060	Employer PERF	\$3,599.75	\$35,325.00	\$0.00	\$35,325.00	\$31,725.25	10.19%
0205-0021-01-414010	Laundry & Uniforms	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	0.00%
Totals for Category(s) 01 - Personnel:		\$44,151.34	\$559,049.00	\$0.00	\$559,049.00	\$514,897.66	7.90%
0205-0021-02-422005	Operating Supplies	\$323.81	\$6,500.00	\$0.00	\$6,500.00	\$6,176.19	4.98%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422010	Gasoline	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
0205-0021-02-422120	Crypts	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
0205-0021-02-423015	Repair Supplies	\$120.64	\$7,000.00	\$0.00	\$7,000.00	\$6,879.36	1.72%
Totals for Category(s) 02 - Supplies:		\$444.45	\$31,100.00	\$0.00	\$31,100.00	\$30,655.55	1.43%
0205-0021-03-432010	Services Contractual	\$209.38	\$9,000.00	\$0.00	\$9,000.00	\$8,790.62	2.33%
0205-0021-03-433010	Telephone	\$136.66	\$2,000.00	\$0.00	\$2,000.00	\$1,863.34	6.83%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$981.03	\$6,400.00	\$0.00	\$6,400.00	\$5,418.97	15.33%
0205-0021-03-436010	Electric Utility	\$393.09	\$9,000.00	\$0.00	\$9,000.00	\$8,606.91	4.37%
0205-0021-03-436020	Gas Utility	\$133.88	\$2,500.00	\$0.00	\$2,500.00	\$2,366.12	5.36%
0205-0021-03-436030	Water Utility	\$41.26	\$1,000.00	\$0.00	\$1,000.00	\$958.74	4.13%
0205-0021-03-437010	Equipment Repair & Maintenance	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$115.82	\$6,000.00	\$0.00	\$6,000.00	\$5,884.18	1.93%
0205-0021-03-437041	Landscaping	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$792.33	\$12,000.00	\$0.00	\$12,000.00	\$11,207.67	6.60%
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:		\$2,803.45	\$65,100.00	\$0.00	\$65,100.00	\$62,296.55	4.31%
0205-0021-04-444010	Purchase of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0205-0021-06-439178	Principal On Notes	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	0.00%
0205-0021-06-439179	Interest On Notes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Total Expenses		\$47,399.24	\$695,249.00	\$0.00	\$695,249.00	\$647,849.76	6.82%
NET SURPLUS/(DEFICIT)		(\$35,526.25)	(\$695,249.00)	\$0.00	(\$695,249.00)	(\$659,722.75)	5.11%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$2,030.00	\$0.00	\$0.00	\$0.00	(\$2,030.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,030.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,030.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$2,030.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$2,030.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$1,971.00	\$0.00	\$0.00	\$0.00	(\$1,971.00)	0.00%
0233-0025-00-342010	Accident Reports	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$119.00	\$0.00	\$0.00	\$0.00	(\$119.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$10.80	\$0.00	\$0.00	\$0.00	(\$10.80)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$620.00	\$0.00	\$0.00	\$0.00	(\$620.00)	0.00%
0233-0025-00-353050	Parking Fines	\$2,190.00	\$0.00	\$0.00	\$0.00	(\$2,190.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,999.20	\$0.00	\$0.00	\$0.00	(\$1,999.20)	0.00%
Totals for Category(s) 00 - General:		<u>\$12,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,880.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$12,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,880.00)</u>	<u>0.00%</u>
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,777.77	\$0.00	\$0.00	\$0.00	(\$3,777.77)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$3,777.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,777.77)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$508.72	\$0.00	\$0.00	\$0.00	(\$508.72)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$828.00	\$0.00	\$0.00	\$0.00	(\$828.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,336.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,336.72)</u>	<u>0.00%</u>
Total Expenses		<u>\$5,114.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,114.49)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$7,765.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,765.51)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$480.00	 \$0.00	 \$0.00	 \$0.00	 (\$480.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$610.66	\$0.00	\$0.00	\$0.00	(\$610.66)	0.00%
Totals for Category(s) 00 - General:	\$610.66	\$0.00	\$0.00	\$0.00	(\$610.66)	0.00%
Total Revenues	\$610.66	\$0.00	\$0.00	\$0.00	(\$610.66)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$1,998.63	\$17,988.00	\$0.00	\$17,988.00	\$15,989.37	11.11%
0236-0026-01-413010 Employer Social Security	\$117.41	\$1,083.00	\$0.00	\$1,083.00	\$965.59	10.84%
0236-0026-01-413020 Employer Medicare	\$27.46	\$253.00	\$0.00	\$253.00	\$225.54	10.85%
0236-0026-01-413030 Employer Group Health Insurance	\$550.52	\$13,366.00	\$0.00	\$13,366.00	\$12,815.48	4.12%
0236-0026-01-413050 Employer Life Insurance	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0236-0026-01-413060 Employer PERF	\$223.86	\$1,956.00	\$0.00	\$1,956.00	\$1,732.14	11.44%
Totals for Category(s) 01 - Personnel:	\$2,925.38	\$34,736.00	\$0.00	\$34,736.00	\$31,810.62	8.42%
Total Expenses	\$2,925.38	\$34,736.00	\$0.00	\$34,736.00	\$31,810.62	8.42%
NET SURPLUS/(DEFICIT)	(\$2,314.72)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$32,421.28)	6.66%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$131,596.52	\$0.00	\$0.00	\$0.00	(\$131,596.52)	0.00%
0270-0027-00-390010	Other Revenue	\$1,547.39	\$0.00	\$0.00	\$0.00	(\$1,547.39)	0.00%
Totals for Category(s) 00 - General:		\$133,143.91	\$0.00	\$0.00	\$0.00	(\$133,143.91)	0.00%
Total Revenues		\$133,143.91	\$0.00	\$0.00	\$0.00	(\$133,143.91)	0.00%
Expenses							
0270-0027-01-412043	Assistant Fire Chief	\$7,233.64	\$64,925.00	\$0.00	\$64,925.00	\$57,691.36	11.14%
0270-0027-01-412050	Mechanic	\$5,711.01	\$109,181.00	\$0.00	\$109,181.00	\$103,469.99	5.23%
0270-0027-01-412090	Longevity	\$11,606.45	\$114,000.00	\$0.00	\$114,000.00	\$102,393.55	10.18%
0270-0027-01-412102	Sick Day Payout	\$2,100.00	\$2,600.00	\$0.00	\$2,600.00	\$500.00	80.77%
0270-0027-01-412108	EMS Specialty	\$0.00	\$90,200.00	\$0.00	\$90,200.00	\$90,200.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$13,280.93	\$61,578.00	\$0.00	\$61,578.00	\$48,297.07	21.57%
0270-0027-01-412128	Class Pay	\$18,877.64	\$166,000.00	\$0.00	\$166,000.00	\$147,122.36	11.37%
0270-0027-01-412129	Overtime	\$1,185.68	\$85,000.00	\$0.00	\$85,000.00	\$83,814.32	1.39%
0270-0027-01-412171	Data Entry Clerk	\$3,866.40	\$34,798.00	\$0.00	\$34,798.00	\$30,931.60	11.11%
0270-0027-01-412210	Quartermaster	\$0.00	\$51,399.00	\$0.00	\$51,399.00	\$51,399.00	0.00%
0270-0027-01-412250	Cell Phone	\$350.00	\$4,800.00	\$0.00	\$4,800.00	\$4,450.00	7.29%
0270-0027-01-413010	Employer Social Security	\$963.15	\$5,400.00	\$0.00	\$5,400.00	\$4,436.85	17.84%
0270-0027-01-413020	Employer Medicare	\$935.38	\$11,000.00	\$0.00	\$11,000.00	\$10,064.62	8.50%
0270-0027-01-413030	Employer Group Health Insurance	\$5,102.02	\$60,180.00	\$0.00	\$60,180.00	\$55,077.98	8.48%
0270-0027-01-413050	Employer Life Insurance	\$45.00	\$450.00	\$0.00	\$450.00	\$405.00	10.00%
0270-0027-01-413060	Employer PERF	\$1,808.54	\$10,400.00	\$0.00	\$10,400.00	\$8,591.46	17.39%
0270-0027-01-413080	Employer Police & Fire Retirement	\$3,985.65	\$48,000.00	\$0.00	\$48,000.00	\$44,014.35	8.30%
0270-0027-01-414010	Laundry & Uniforms	\$951.70	\$30,000.00	\$0.00	\$30,000.00	\$29,048.30	3.17%
0270-0027-01-414020	Protective Clothing	\$935.84	\$70,000.00	\$0.00	\$70,000.00	\$69,064.16	1.34%
Totals for Category(s) 01 - Personnel:		\$78,939.03	\$1,019,911.00	\$0.00	\$1,019,911.00	\$940,971.97	7.74%
0270-0027-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$361.40	\$6,000.00	\$0.00	\$6,000.00	\$5,638.60	6.02%
0270-0027-02-422020	Diesel Fuel	\$2,651.68	\$30,000.00	\$0.00	\$30,000.00	\$27,348.32	8.84%
0270-0027-02-422060	Bottled Gas	\$1,090.07	\$20,000.00	\$0.00	\$20,000.00	\$18,909.93	5.45%
0270-0027-02-423015	Repair Supplies	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0270-0027-02-429020	Medical Supplies	\$21,122.32	\$120,000.00	\$0.00	\$120,000.00	\$98,877.68	17.60%
Totals for Category(s) 02 - Supplies:		\$25,225.47	\$237,000.00	\$0.00	\$237,000.00	\$211,774.53	10.64%
0270-0027-03-432010	Services Contractual	\$51,288.11	\$180,000.00	\$0.00	\$180,000.00	\$128,711.89	28.49%
0270-0027-03-432020	Instruction	\$1,502.00	\$60,000.00	\$0.00	\$60,000.00	\$58,498.00	2.50%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-03-433040	Freight	\$37.71	\$2,500.00	\$0.00	\$2,500.00	\$2,462.29	1.51%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0270-0027-03-439178	Principal On Notes	\$152,723.61	\$651,688.00	\$0.00	\$651,688.00	\$498,964.39	23.44%
0270-0027-03-439179	Interest On Notes	\$29,906.56	\$103,315.00	\$0.00	\$103,315.00	\$73,408.44	28.95%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$235,457.99	\$1,028,603.00	\$0.00	\$1,028,603.00	\$793,145.01	22.89%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$339,622.49	\$2,345,514.00	\$0.00	\$2,345,514.00	\$2,005,891.51	14.48%
NET SURPLUS/(DEFICIT)		(\$206,478.58)	(\$2,345,514.00)	\$0.00	(\$2,345,514.00)	(\$2,139,035.42)	8.80%

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

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342040	\$57,409.45	\$0.00	\$0.00	\$0.00	(\$57,409.45)	0.00%
Totals for Category(s) 00 - General:	\$57,409.45	\$0.00	\$0.00	\$0.00	(\$57,409.45)	0.00%
Total Revenues	\$57,409.45	\$0.00	\$0.00	\$0.00	(\$57,409.45)	0.00%
Expenses						
0271-0028-01-412129	\$5,372.03	\$50,000.00	\$0.00	\$50,000.00	\$44,627.97	10.74%
0271-0028-01-413020	\$77.89	\$725.00	\$0.00	\$725.00	\$647.11	10.74%
Totals for Category(s) 01 - Personnel:	\$5,449.92	\$50,725.00	\$0.00	\$50,725.00	\$45,275.08	10.74%
0271-0028-02-421030	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	\$10.53	\$5,000.00	\$0.00	\$5,000.00	\$4,989.47	0.21%
0271-0028-03-433050	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10.53	\$33,500.00	\$0.00	\$33,500.00	\$33,489.47	0.03%
0271-0028-04-444010	\$12,416.96	\$100,000.00	\$0.00	\$100,000.00	\$87,583.04	12.42%
Totals for Category(s) 04 - Capital Expenditures:	\$12,416.96	\$100,000.00	\$0.00	\$100,000.00	\$87,583.04	12.42%
Total Expenses	\$17,877.41	\$192,225.00	\$0.00	\$192,225.00	\$174,347.59	9.30%
NET SURPLUS/(DEFICIT)	\$39,532.04	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$231,757.04)	(20.57)%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$395.89	\$0.00	\$0.00	\$0.00	(\$395.89)	0.00%
Totals for Category(s) 00 - General:	<u>\$395.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$395.89)</u>	<u>0.00%</u>
Total Revenues	<u>\$395.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$395.89)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$395.89</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$395.89)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$339.26	\$0.00	\$0.00	\$0.00	(\$339.26)	0.00%
Totals for Category(s) 02 - Supplies:	\$432.26	\$0.00	\$0.00	\$0.00	(\$432.26)	0.00%
0279-0000-03-432010 Services Contractual	\$1,095.00	\$0.00	\$0.00	\$0.00	(\$1,095.00)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,145.00	\$0.00	\$0.00	\$0.00	(\$1,145.00)	0.00%
Total Expenses	\$1,577.26	\$0.00	\$0.00	\$0.00	(\$1,577.26)	0.00%
NET SURPLUS/(DEFICIT)	\$3,422.74	\$0.00	\$0.00	\$0.00	(\$3,422.74)	0.00%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links Non-Reverting							
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$15,778.89	\$143,062.00	\$0.00	\$143,062.00	\$127,283.11	11.03%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$1,305.75	\$100,000.00	\$0.00	\$100,000.00	\$98,694.25	1.31%
0288-0038-01-412236	19th Hole Salary	\$3,498.12	\$31,483.00	\$0.00	\$31,483.00	\$27,984.88	11.11%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	0.00%
0288-0038-01-413010	Employer Social Security	\$1,254.50	\$17,547.00	\$0.00	\$17,547.00	\$16,292.50	7.15%
0288-0038-01-413020	Employer Medicare	\$293.41	\$4,104.00	\$0.00	\$4,104.00	\$3,810.59	7.15%
0288-0038-01-413030	Employer Group Health Insurance	\$2,078.58	\$26,520.00	\$0.00	\$26,520.00	\$24,441.42	7.84%
0288-0038-01-413050	Employer Life Insurance	\$34.96	\$500.00	\$0.00	\$500.00	\$465.04	6.99%
0288-0038-01-413060	Employer PERF	\$2,159.07	\$21,000.00	\$0.00	\$21,000.00	\$18,840.93	10.28%
Totals for Category(s) 01 - Personnel:		\$26,403.28	\$355,616.00	\$0.00	\$355,616.00	\$329,212.72	7.42%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$292.19	\$20,000.00	\$0.00	\$20,000.00	\$19,707.81	1.46%
0288-0038-02-422006	Operating Supplies 19th Hole	\$10.50	\$45,000.00	\$0.00	\$45,000.00	\$44,989.50	0.02%
0288-0038-02-422010	Gasoline	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0288-0038-02-422020	Diesel Fuel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$302.69	\$157,100.00	\$0.00	\$157,100.00	\$156,797.31	0.19%
0288-0038-03-432010	Services Contractual	\$3,617.50	\$18,000.00	\$0.00	\$18,000.00	\$14,382.50	20.10%
0288-0038-03-432027	Stump Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$465.34	\$3,200.00	\$0.00	\$3,200.00	\$2,734.66	14.54%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$778.46	\$15,000.00	\$0.00	\$15,000.00	\$14,221.54	5.19%
0288-0038-03-436020	Gas Utility	\$256.78	\$7,000.00	\$0.00	\$7,000.00	\$6,743.22	3.67%
0288-0038-03-436030	Water Utility	\$294.90	\$7,000.00	\$0.00	\$7,000.00	\$6,705.10	4.21%
0288-0038-03-437010	Equipment Repair & Maintenance	\$869.76	\$25,000.00	\$0.00	\$25,000.00	\$24,130.24	3.48%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,282.74	\$114,950.00	\$0.00	\$114,950.00	\$108,667.26	5.47%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0288-0038-04-444120 Lease Equipment	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Total Expenses	\$32,988.71	\$697,666.00	\$0.00	\$697,666.00	\$664,677.29	4.73%
NET SURPLUS/(DEFICIT)	(\$32,988.71)	(\$697,666.00)	\$0.00	(\$697,666.00)	(\$664,677.29)	4.73%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Expenses							
0290-0040-01-412124	Rea Park Salary	\$21,917.58	\$197,258.00	\$0.00	\$197,258.00	\$175,340.42	11.11%
0290-0040-01-412129	Overtime	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$360.13	\$60,000.00	\$0.00	\$60,000.00	\$59,639.87	0.60%
0290-0040-01-413010	Employer Social Security	\$1,352.93	\$15,959.00	\$0.00	\$15,959.00	\$14,606.07	8.48%
0290-0040-01-413020	Employer Medicare	\$316.43	\$3,732.00	\$0.00	\$3,732.00	\$3,415.57	8.48%
0290-0040-01-413030	Employer Group Health Insurance	\$3,400.04	\$45,900.00	\$0.00	\$45,900.00	\$42,499.96	7.41%
0290-0040-01-413050	Employer Life Insurance	\$37.50	\$550.00	\$0.00	\$550.00	\$512.50	6.82%
0290-0040-01-413060	Employer PERF	\$2,454.81	\$22,000.00	\$0.00	\$22,000.00	\$19,545.19	11.16%
Totals for Category(s) 01 - Personnel:		\$29,839.42	\$347,479.00	\$0.00	\$347,479.00	\$317,639.58	8.59%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$664.95	\$15,000.00	\$0.00	\$15,000.00	\$14,335.05	4.43%
0290-0040-02-422010	Gasoline	\$133.98	\$7,000.00	\$0.00	\$7,000.00	\$6,866.02	1.91%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$299.83	\$15,000.00	\$0.00	\$15,000.00	\$14,700.17	2.00%
Totals for Category(s) 02 - Supplies:		\$1,098.76	\$93,600.00	\$0.00	\$93,600.00	\$92,501.24	1.17%
0290-0040-03-432010	Services Contractual	\$1,729.95	\$15,000.00	\$0.00	\$15,000.00	\$13,270.05	11.53%
0290-0040-03-433010	Telephone	\$233.92	\$2,000.00	\$0.00	\$2,000.00	\$1,766.08	11.70%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$896.18	\$15,000.00	\$0.00	\$15,000.00	\$14,103.82	5.97%
0290-0040-03-436020	Gas Utility	\$231.84	\$5,000.00	\$0.00	\$5,000.00	\$4,768.16	4.64%
0290-0040-03-436030	Water Utility	\$62.72	\$3,500.00	\$0.00	\$3,500.00	\$3,437.28	1.79%
0290-0040-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,154.61	\$56,500.00	\$0.00	\$56,500.00	\$53,345.39	5.58%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$42,600.00	\$0.00	\$42,600.00	\$42,600.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$67,600.00	\$0.00	\$67,600.00	\$67,600.00	0.00%
Total Expenses	\$34,092.79	\$565,179.00	\$0.00	\$565,179.00	\$531,086.21	6.03%
 NET SURPLUS/(DEFICIT)	 (\$34,092.79)	 (\$565,179.00)	 \$0.00	 (\$565,179.00)	 (\$531,086.21)	 6.03%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$25.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$25.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$882.00	\$0.00	\$0.00	\$0.00	(\$882.00)	0.00%
0292-0042-00-399160	Sanitary District	\$3,303.00	\$0.00	\$0.00	\$0.00	(\$3,303.00)	0.00%
Totals for Category(s) 00 - General:		\$4,185.00	\$0.00	\$0.00	\$0.00	(\$4,185.00)	0.00%
Total Revenues		\$4,185.00	\$0.00	\$0.00	\$0.00	(\$4,185.00)	0.00%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$4,663.32	\$41,970.00	\$0.00	\$41,970.00	\$37,306.68	11.11%
0292-0042-01-412221	Director Of Inspection	\$6,996.45	\$62,968.00	\$0.00	\$62,968.00	\$55,971.55	11.11%
0292-0042-01-412232	Engineer Aide Level III	\$13,256.01	\$119,304.00	\$0.00	\$119,304.00	\$106,047.99	11.11%
0292-0042-01-412250	Cell Phone	\$300.00	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	8.33%
0292-0042-01-413010	Employer Social Security	\$1,521.42	\$14,200.00	\$0.00	\$14,200.00	\$12,678.58	10.71%
0292-0042-01-413020	Employer Medicare	\$355.82	\$3,350.00	\$0.00	\$3,350.00	\$2,994.18	10.62%
0292-0042-01-413030	Employer Group Health Insurance	\$5,559.50	\$47,751.00	\$0.00	\$47,751.00	\$42,191.50	11.64%
0292-0042-01-413050	Employer Life Insurance	\$37.50	\$450.00	\$0.00	\$450.00	\$412.50	8.33%
0292-0042-01-413060	Employer PERF	\$2,866.98	\$25,150.00	\$0.00	\$25,150.00	\$22,283.02	11.40%
Totals for Category(s) 01 - Personnel:		\$35,557.00	\$318,743.00	\$0.00	\$318,743.00	\$283,186.00	11.16%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$6,071.00	\$16,071.00	\$16,071.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$10,000.00	\$6,071.00	\$16,071.00	\$16,071.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$22.98	\$5,000.00	\$0.00	\$5,000.00	\$4,977.02	0.46%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$22.98	\$30,000.00	\$0.00	\$30,000.00	\$29,977.02	0.08%
0292-0042-06-439178	Principal On Notes	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-06-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$35,579.98</u>	<u>\$388,743.00</u>	<u>\$6,071.00</u>	<u>\$394,814.00</u>	<u>\$359,234.02</u>	<u>9.01%</u>
NET SURPLUS/(DEFICIT)	<u>(\$31,394.98)</u>	<u>(\$388,743.00)</u>	<u>(\$6,071.00)</u>	<u>(\$394,814.00)</u>	<u>(\$363,419.02)</u>	<u>7.95%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$1.94	\$0.00	\$0.00	\$0.00	(\$1.94)	0.00%
Totals for Category(s) 00 - General:	\$1.94	\$0.00	\$0.00	\$0.00	(\$1.94)	0.00%
Total Revenues	\$1.94	\$0.00	\$0.00	\$0.00	(\$1.94)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	0.00%
Total Expenses	\$0.00	\$219,255.00	\$0.00	\$219,255.00	\$219,255.00	0.00%
NET SURPLUS/(DEFICIT)	\$1.94	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$219,256.94)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$2,209.04	\$0.00	\$0.00	\$0.00	(\$2,209.04)	0.00%
Totals for Category(s) 00 - General:	\$2,209.04	\$0.00	\$0.00	\$0.00	(\$2,209.04)	0.00%
Total Revenues	\$2,209.04	\$0.00	\$0.00	\$0.00	(\$2,209.04)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$622.86	\$8,000.00	\$0.00	\$8,000.00	\$7,377.14	7.79%
0296-0046-01-412078 Bookkeeper	\$564.60	\$8,000.00	\$0.00	\$8,000.00	\$7,435.40	7.06%
0296-0046-01-412150 Redevelopment Specialist	\$1,411.83	\$15,000.00	\$0.00	\$15,000.00	\$13,588.17	9.41%
0296-0046-01-413010 Employer Social Security	\$161.14	\$1,922.00	\$0.00	\$1,922.00	\$1,760.86	8.38%
0296-0046-01-413020 Employer Medicare	\$37.68	\$450.00	\$0.00	\$450.00	\$412.32	8.37%
0296-0046-01-413131 Administrative Costs	\$604.24	\$8,000.00	\$0.00	\$8,000.00	\$7,395.76	7.55%
Totals for Category(s) 01 - Personnel:	\$3,402.35	\$41,372.00	\$0.00	\$41,372.00	\$37,969.65	8.22%
0296-0046-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0296-0046-03-439186 Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	0.00%
Total Expenses	\$3,402.35	\$781,372.00	\$0.00	\$781,372.00	\$777,969.65	0.44%
NET SURPLUS/(DEFICIT)	(\$1,193.31)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,178.69)	0.15%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Totals for Category(s) 00 - General:	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Total Revenues	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Total Expenses	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$9.89)	\$0.00	\$0.00	\$0.00	\$9.89	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.12	\$0.00	\$0.00	\$0.00	(\$0.12)	0.00%
Totals for Category(s) 00 - General:	\$0.12	\$0.00	\$0.00	\$0.00	(\$0.12)	0.00%
Total Revenues	\$0.12	\$0.00	\$0.00	\$0.00	(\$0.12)	0.00%
Expenses						
0330-0049-03-439110 Principal On Bonds	\$1,273,000.00	\$0.00	\$0.00	\$0.00	(\$1,273,000.00)	0.00%
0330-0049-03-439120 Interest Bonds	\$845,552.25	\$0.00	\$0.00	\$0.00	(\$845,552.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
Total Expenses	\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2,118,552.13)	 \$0.00	 \$0.00	 \$0.00	 \$2,118,552.13	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$23,179.00	\$135,000.00	\$0.00	\$135,000.00	\$111,821.00	17.17%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$23,179.00</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$111,821.00</u>	<u>17.17%</u>
Total Expenses	<u>\$23,179.00</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$111,821.00</u>	<u>17.17%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$23,179.00)</u>	 <u>(\$135,000.00)</u>	 <u>\$0.00</u>	 <u>(\$135,000.00)</u>	 <u>(\$111,821.00)</u>	 <u>17.17%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$2,065.95	\$350,000.00	\$0.00	\$350,000.00	\$347,934.05	0.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,065.95	\$350,000.00	\$0.00	\$350,000.00	\$347,934.05	0.59%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$6,000.00	\$140,000.00	\$0.00	\$140,000.00	\$134,000.00	4.29%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$6,000.00	\$280,000.00	\$0.00	\$280,000.00	\$274,000.00	2.14%
0402-0051-06-439178	Principal On Notes	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	0.00%
0402-0051-06-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
Total Expenses		\$8,065.95	\$695,000.00	\$0.00	\$695,000.00	\$686,934.05	1.16%
NET SURPLUS/(DEFICIT)		(\$8,065.95)	(\$695,000.00)	\$0.00	(\$695,000.00)	(\$686,934.05)	1.16%

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

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$453,946.08	\$0.00	\$0.00	\$0.00	(\$453,946.08)	0.00%
0404-0096-00-390010	Other Revenue	\$38,212.50	\$0.00	\$0.00	\$0.00	(\$38,212.50)	0.00%
Totals for Category(s) 00 - General:		\$492,158.58	\$0.00	\$0.00	\$0.00	(\$492,158.58)	0.00%
Total Revenues		\$492,158.58	\$0.00	\$0.00	\$0.00	(\$492,158.58)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$13,716.70	\$700,000.00	\$0.00	\$700,000.00	\$686,283.30	1.96%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$20,610.56	\$400,000.00	\$0.00	\$400,000.00	\$379,389.44	5.15%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$3,000.00	\$125,000.00	\$0.00	\$125,000.00	\$122,000.00	2.40%
0404-0096-03-436040	Sidewalks	\$2,689.54	\$425,000.00	\$0.00	\$425,000.00	\$422,310.46	0.63%
0404-0096-03-439178	Principal On Notes	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$50,433.46	\$2,387,500.00	\$40,000.00	\$2,427,500.00	\$2,377,066.54	2.08%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$26,499.00	\$25,000.00	\$0.00	\$25,000.00	(\$1,499.00)	106.00%
0404-0096-04-443916	Infrastructure Improvements	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0404-0096-04-444010	Purchase of Equipment	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450527	Lafayette Ave Cooridor	\$122,476.00	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,848,241.00	6.21%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450602 Convention Center	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$75,607.00	\$125,000.00	\$0.00	\$125,000.00	\$49,393.00	60.49%
0404-0096-04-450605 13th & Wabash	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$224,582.00	\$2,387,500.00	\$770,717.00	\$3,158,217.00	\$2,933,635.00	7.11%
Total Expenses	\$275,015.46	\$4,775,000.00	\$810,717.00	\$5,585,717.00	\$5,310,701.54	4.92%
 NET SURPLUS/(DEFICIT)	 \$217,143.12	 (\$4,775,000.00)	 (\$810,717.00)	 (\$5,585,717.00)	 (\$5,802,860.12)	 (3.89)%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$14.82	\$0.00	\$0.00	\$0.00	(\$14.82)	0.00%
Totals for Category(s) 00 - General:	\$14.82	\$0.00	\$0.00	\$0.00	(\$14.82)	0.00%
Total Revenues	\$14.82	\$0.00	\$0.00	\$0.00	(\$14.82)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$14.82	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$320,014.82)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$39,495.48	\$0.00	\$0.00	\$0.00	(\$39,495.48)	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$45,895.48	\$0.00	\$0.00	\$0.00	(\$45,895.48)	0.00%
Total Revenues		\$45,895.48	\$0.00	\$0.00	\$0.00	(\$45,895.48)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$3,934.68	\$40,000.00	\$0.00	\$40,000.00	\$36,065.32	9.84%
0406-0052-01-412078	Bookkeeper	\$4,456.38	\$40,000.00	\$0.00	\$40,000.00	\$35,543.62	11.14%
0406-0052-01-412148	Realest Administrator	\$7,983.63	\$80,000.00	\$0.00	\$80,000.00	\$72,016.37	9.98%
0406-0052-01-412150	Redevelopment Specialist	\$5,019.81	\$50,000.00	\$0.00	\$50,000.00	\$44,980.19	10.04%
0406-0052-01-413010	Employer Social Security	\$1,326.46	\$13,020.00	\$0.00	\$13,020.00	\$11,693.54	10.19%
0406-0052-01-413020	Employer Medicare	\$310.23	\$2,465.00	\$0.00	\$2,465.00	\$2,154.77	12.59%
0406-0052-01-413131	Administrative Costs	\$4,573.54	\$75,000.00	\$0.00	\$75,000.00	\$70,426.46	6.10%
Totals for Category(s) 01 - Personnel:		\$27,604.73	\$300,485.00	\$0.00	\$300,485.00	\$272,880.27	9.19%
0406-0052-02-421010	Office Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-02-422010	Gasoline	\$44.22	\$2,000.00	\$0.00	\$2,000.00	\$1,955.78	2.21%
Totals for Category(s) 02 - Supplies:		\$44.22	\$7,000.00	\$0.00	\$7,000.00	\$6,955.78	0.63%
0406-0052-03-432010	Services Contractual	\$26,449.14	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,173,550.86	0.83%
0406-0052-03-432080	Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020	Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$292.61	\$2,500.00	\$0.00	\$2,500.00	\$2,207.39	11.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$26,741.75	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,188,258.25	0.83%
Total Expenses		\$54,390.70	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,468,094.30	1.54%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,495.22)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,513,989.78)</u>	<u>0.24%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$67.55	\$0.00	\$0.00	\$0.00	(\$67.55)	0.00%
Totals for Category(s) 00 - General:	\$67.55	\$0.00	\$0.00	\$0.00	(\$67.55)	0.00%
Total Revenues	\$67.55	\$0.00	\$0.00	\$0.00	(\$67.55)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Total Expenses	\$53,100.21	\$600,000.00	\$0.00	\$600,000.00	\$546,899.79	8.85%
NET SURPLUS/(DEFICIT)	(\$53,032.66)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$546,967.34)	8.84%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.18	\$0.00	\$0.00	\$0.00	(\$0.18)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 00 - General:	\$53,100.39	\$0.00	\$0.00	\$0.00	(\$53,100.39)	0.00%
Total Revenues	\$53,100.39	\$0.00	\$0.00	\$0.00	(\$53,100.39)	0.00%
Expenses						
0408-0000-06-460130 Transfers To Non Fed	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Total Expenses	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.18	 \$0.00	 \$0.00	 \$0.00	 (\$0.18)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$170.81	\$0.00	\$0.00	\$0.00	(\$170.81)	0.00%
Totals for Category(s) 00 - General:	\$170.81	\$0.00	\$0.00	\$0.00	(\$170.81)	0.00%
Total Revenues	\$170.81	\$0.00	\$0.00	\$0.00	(\$170.81)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$544.45	\$5,000.00	\$0.00	\$5,000.00	\$4,455.55	10.89%
0410-0000-01-412150 Redevelopment Specialist	\$705.90	\$15,000.00	\$0.00	\$15,000.00	\$14,294.10	4.71%
0410-0000-01-413010 Employer Social Security	\$77.51	\$1,240.00	\$0.00	\$1,240.00	\$1,162.49	6.25%
0410-0000-01-413020 Employer Medicare	\$18.13	\$290.00	\$0.00	\$290.00	\$271.87	6.25%
0410-0000-01-413131 Administrative Costs	\$264.78	\$10,000.00	\$0.00	\$10,000.00	\$9,735.22	2.65%
Totals for Category(s) 01 - Personnel:	\$1,610.77	\$31,530.00	\$0.00	\$31,530.00	\$29,919.23	5.11%
0410-0000-03-432010 Services Contractual	\$4,125.56	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,995,874.44	0.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,125.56	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,995,874.44	0.14%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Totals for Category(s) 06 - Debt Service:	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Total Expenses	\$327,696.62	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,703,833.38	10.81%
NET SURPLUS/(DEFICIT)	(\$327,525.81)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,704,004.19)	10.80%

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

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1.24	\$0.00	\$0.00	\$0.00	(\$1.24)	0.00%
Totals for Category(s) 00 - General:	\$1.24	\$0.00	\$0.00	\$0.00	(\$1.24)	0.00%
Total Revenues	\$1.24	\$0.00	\$0.00	\$0.00	(\$1.24)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.24	 \$0.00	 \$0.00	 \$0.00	 (\$1.24)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-391019 Transfers from Central Business	\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$50,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,595.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$50,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,595.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$50,595.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$50,595.00)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$0.21	\$0.00	\$0.00	\$0.00	(\$0.21)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13)	0.00%
Totals for Category(s) 00 - General:	<u>\$55,923.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,923.34)</u>	<u>0.00%</u>
Total Revenues	<u>\$55,923.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,923.34)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$55,923.34</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$55,923.34)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Total Revenues	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.02	 \$0.00	 \$0.00	 \$0.00	 (\$1.02)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,000.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.01)</u>	<u>0.00%</u>
Total Revenues	<u>\$40,000.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.01)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$40,000.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.01)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$213.77	\$0.00	\$0.00	\$0.00	(\$213.77)	0.00%
Totals for Category(s) 00 - General:	\$213.77	\$0.00	\$0.00	\$0.00	(\$213.77)	0.00%
Total Revenues	\$213.77	\$0.00	\$0.00	\$0.00	(\$213.77)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$483.95	\$5,000.00	\$0.00	\$5,000.00	\$4,516.05	9.68%
0471-0053-01-412150 Redevelopment Specialist	\$705.90	\$10,000.00	\$0.00	\$10,000.00	\$9,294.10	7.06%
0471-0053-01-413010 Employer Social Security	\$73.76	\$930.00	\$0.00	\$930.00	\$856.24	7.93%
0471-0053-01-413020 Employer Medicare	\$17.25	\$218.00	\$0.00	\$218.00	\$200.75	7.91%
0471-0053-01-413131 Administrative Costs	\$271.79	\$5,000.00	\$0.00	\$5,000.00	\$4,728.21	5.44%
Totals for Category(s) 01 - Personnel:	\$1,552.65	\$21,148.00	\$0.00	\$21,148.00	\$19,595.35	7.34%
0471-0053-03-432010 Services Contractual	\$7,823.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,176.92	0.20%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,823.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,176.92	0.20%
0471-0053-06-460007 Transfers To WTHI Project	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$150,753.18	\$0.00	\$0.00	\$0.00	(\$150,753.18)	0.00%
Total Expenses	\$160,128.91	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,761,019.09	4.08%
NET SURPLUS/(DEFICIT)	(\$159,915.14)	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$3,761,232.86)	4.08%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$12.43	\$0.00	\$0.00	\$0.00	(\$12.43)	0.00%
Totals for Category(s) 00 - General:	\$12.43	\$0.00	\$0.00	\$0.00	(\$12.43)	0.00%
Total Revenues	\$12.43	\$0.00	\$0.00	\$0.00	(\$12.43)	0.00%
Expenses						
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Total Expenses	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$441.97)	 \$0.00	 \$0.00	 \$0.00	 \$441.97	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0473 - Sr 46 Debt Service Reserve						
Expenses						
0473-0000-03-432010 Services Contractual	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Total Expenses	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$10.00)	 \$0.00	 \$0.00	 \$0.00	 \$10.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery							
Expenses							
0479-0000-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	Operating Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses		\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,800.00)	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Totals for Category(s) 00 - General:	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Total Revenues	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
 NET SURPLUS/(DEFICIT)	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%

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

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-391019 Transfers from Central Business	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
Totals for Category(s) 00 - General:	<u>\$36,598.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,598.75)</u>	<u>0.00%</u>
Total Revenues	<u>\$36,598.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,598.75)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$36,598.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,598.75)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$0.64	\$0.00	\$0.00	\$0.00	(\$0.64)	0.00%
Totals for Category(s) 00 - General:	\$0.64	\$0.00	\$0.00	\$0.00	(\$0.64)	0.00%
Total Revenues	\$0.64	\$0.00	\$0.00	\$0.00	(\$0.64)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.64	 \$0.00	 \$0.00	 \$0.00	 (\$0.64)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030	Interest on Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69) 0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21) 0.00%
Totals for Category(s) 00 - General:		\$53,100.90	\$0.00	\$0.00	\$0.00	(\$53,100.90) 0.00%
Total Revenues		\$53,100.90	\$0.00	\$0.00	\$0.00	(\$53,100.90) 0.00%
Expenses						
0488-0000-03-439120	Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
Total Expenses		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$24.10)	\$0.00	\$0.00	\$0.00	\$24.10 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$2.12	\$0.00	\$0.00	\$0.00	(\$2.12)	0.00%
Totals for Category(s) 00 - General:	\$2.12	\$0.00	\$0.00	\$0.00	(\$2.12)	0.00%
Total Revenues	\$2.12	\$0.00	\$0.00	\$0.00	(\$2.12)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.12	 \$0.00	 \$0.00	 \$0.00	 (\$2.12)	 0.00%

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

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$0.23	\$0.00	\$0.00	\$0.00	(\$0.23)	0.00%
Totals for Category(s) 00 - General:	\$0.23	\$0.00	\$0.00	\$0.00	(\$0.23)	0.00%
Total Revenues	\$0.23	\$0.00	\$0.00	\$0.00	(\$0.23)	0.00%
Expenses						
0493-0000-00-439394 Bond Issuance Cost Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 00 - General:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$49,999.77)	\$0.00	\$0.00	\$0.00	\$49,999.77	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$2.15	\$0.00	\$0.00	\$0.00	(\$2.15)	0.00%
Totals for Category(s) 00 - General:	\$2.15	\$0.00	\$0.00	\$0.00	(\$2.15)	0.00%
Total Revenues	\$2.15	\$0.00	\$0.00	\$0.00	(\$2.15)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.15	 \$0.00	 \$0.00	 \$0.00	 (\$2.15)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016 Tow Fees	\$219.00	\$0.00	\$0.00	\$0.00	(\$219.00)	0.00%
Totals for Category(s) 00 - General:	\$219.00	\$0.00	\$0.00	\$0.00	(\$219.00)	0.00%
Total Revenues	\$219.00	\$0.00	\$0.00	\$0.00	(\$219.00)	0.00%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005 Operating Supplies	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	0.00%
0511-0000-02-423015 Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0511-0000-03-432010 Services Contractual	\$200.00	\$6,000.00	\$0.00	\$6,000.00	\$5,800.00	3.33%
0511-0000-03-432020 Instruction	\$1,050.00	\$35,000.00	\$0.00	\$35,000.00	\$33,950.00	3.00%
0511-0000-03-433010 Telephone	\$175.18	\$2,100.00	\$0.00	\$2,100.00	\$1,924.82	8.34%
0511-0000-03-433030 Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0511-0000-03-436010 Electric Utility	\$1,811.16	\$17,000.00	\$0.00	\$17,000.00	\$15,188.84	10.65%
0511-0000-03-436030 Water Utility	\$45.58	\$700.00	\$0.00	\$700.00	\$654.42	6.51%
0511-0000-03-439178 Principal On Notes	\$0.00	\$39,050.00	\$0.00	\$39,050.00	\$39,050.00	0.00%
0511-0000-03-439190 Public Relations	\$0.00	\$18,525.00	\$0.00	\$18,525.00	\$18,525.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,281.92	\$126,375.00	\$0.00	\$126,375.00	\$123,093.08	2.60%
0511-0000-04-444010 Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$3,281.92	\$134,075.00	\$0.00	\$134,075.00	\$130,793.08	2.45%
NET SURPLUS/(DEFICIT)	(\$3,062.92)	(\$134,075.00)	\$0.00	(\$134,075.00)	(\$131,012.08)	2.28%

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

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer from WWTP	\$41,231.00	\$0.00	\$0.00	\$0.00	(\$41,231.00)	0.00%
Totals for Category(s) 00 - General:	\$41,231.00	\$0.00	\$0.00	\$0.00	(\$41,231.00)	0.00%
Total Revenues	\$41,231.00	\$0.00	\$0.00	\$0.00	(\$41,231.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$340,000.00	\$0.00	\$0.00	\$0.00	(\$340,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$131,890.85	\$0.00	\$0.00	\$0.00	(\$131,890.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
Total Expenses	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
NET SURPLUS/(DEFICIT)	(\$430,659.85)	\$0.00	\$0.00	\$0.00	\$430,659.85	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$97.64	\$0.00	\$0.00	\$0.00	(\$97.64)	0.00%
Totals for Category(s) 00 - General:	\$97.64	\$0.00	\$0.00	\$0.00	(\$97.64)	0.00%
Total Revenues	\$97.64	\$0.00	\$0.00	\$0.00	(\$97.64)	0.00%
 NET SURPLUS/(DEFICIT)	 \$97.64	 \$0.00	 \$0.00	 \$0.00	 (\$97.64)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers From WWTP	\$17,159.00	\$0.00	\$0.00	\$0.00	(\$17,159.00)	0.00%
Totals for Category(s) 00 - General:	\$17,159.00	\$0.00	\$0.00	\$0.00	(\$17,159.00)	0.00%
Total Revenues	\$17,159.00	\$0.00	\$0.00	\$0.00	(\$17,159.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$161,000.00	\$0.00	\$0.00	\$0.00	(\$161,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$42,040.00	\$0.00	\$0.00	\$0.00	(\$42,040.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
Total Expenses	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$185,881.00)	 \$0.00	 \$0.00	 \$0.00	 \$185,881.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-360030	Interest On Bank Account	\$47.17	\$0.00	\$0.00	\$0.00	(\$47.17) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$343,392.00	\$0.00	\$0.00	\$0.00	(\$343,392.00) 0.00%
Totals for Category(s) 00 - General:		\$343,439.17	\$0.00	\$0.00	\$0.00	(\$343,439.17) 0.00%
Total Revenues		\$343,439.17	\$0.00	\$0.00	\$0.00	(\$343,439.17) 0.00%
Expenses						
0618-0000-03-439110	Principal On Bonds	\$2,681,000.00	\$0.00	\$0.00	\$0.00	(\$2,681,000.00) 0.00%
0618-0000-03-439120	Interest Bonds	\$1,247,791.20	\$0.00	\$0.00	\$0.00	(\$1,247,791.20) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20) 0.00%
Total Expenses		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20) 0.00%
NET SURPLUS/(DEFICIT)		(\$3,585,352.03)	\$0.00	\$0.00	\$0.00	\$3,585,352.03 0.00%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$12,491.21	\$0.00	\$0.00	\$0.00	(\$12,491.21)	0.00%
0620-0061-00-340370	Lab Analysis	\$334.81	\$0.00	\$0.00	\$0.00	(\$334.81)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$2,708.85	\$0.00	\$0.00	\$0.00	(\$2,708.85)	0.00%
0620-0061-00-344335	Septic Hauler License	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,550.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)	0.00%
0620-0061-00-347090	User Fees	\$3,393,200.96	\$0.00	\$0.00	\$0.00	(\$3,393,200.96)	0.00%
Totals for Category(s) 00 - General:		\$3,412,115.83	\$0.00	\$0.00	\$0.00	(\$3,412,115.83)	0.00%
Total Revenues		\$3,412,115.83	\$0.00	\$0.00	\$0.00	(\$3,412,115.83)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$35,552.35	\$373,000.00	\$0.00	\$373,000.00	\$337,447.65	9.53%
0620-0061-01-412010	Department Head	\$8,981.10	\$80,830.00	\$0.00	\$80,830.00	\$71,848.90	11.11%
0620-0061-01-412019	Clerks	\$12,375.86	\$102,023.00	\$0.00	\$102,023.00	\$89,647.14	12.13%
0620-0061-01-412050	Mechanic	\$21,336.56	\$187,000.00	\$0.00	\$187,000.00	\$165,663.44	11.41%
0620-0061-01-412082	Collections	\$60,284.83	\$501,000.00	\$0.00	\$501,000.00	\$440,715.17	12.03%
0620-0061-01-412083	Building & Grounds	\$44,374.86	\$361,000.00	\$0.00	\$361,000.00	\$316,625.14	12.29%
0620-0061-01-412084	Operations	\$72,875.18	\$564,000.00	\$0.00	\$564,000.00	\$491,124.82	12.92%
0620-0061-01-412085	Maintenance	\$50,646.75	\$428,000.00	\$0.00	\$428,000.00	\$377,353.25	11.83%
0620-0061-01-412090	Longevity	\$6,808.25	\$65,000.00	\$0.00	\$65,000.00	\$58,191.75	10.47%
0620-0061-01-412092	Project Analyst	\$5,394.12	\$48,547.00	\$0.00	\$48,547.00	\$43,152.88	11.11%
0620-0061-01-412093	Lead Supervisor Collections	\$6,006.99	\$54,063.00	\$0.00	\$54,063.00	\$48,056.01	11.11%
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	\$20,026.91	\$300,000.00	\$0.00	\$300,000.00	\$279,973.09	6.68%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.10	\$24,000.00	\$0.00	\$24,000.00	\$22,153.90	7.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$6,628.32	\$59,655.00	\$0.00	\$59,655.00	\$53,026.68	11.11%
0620-0061-01-412185	Operations Supervisor	\$6,407.38	\$59,655.00	\$0.00	\$59,655.00	\$53,247.62	10.74%
0620-0061-01-412204	Asst Financial Analyst	\$12,125.88	\$152,444.00	\$0.00	\$152,444.00	\$140,318.12	7.95%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412208	Pretreatment Assistant	\$1,051.07	\$47,298.00	\$0.00	\$47,298.00	\$46,246.93	2.22%
0620-0061-01-412209	Safety Coordinator	\$7,810.23	\$70,292.00	\$0.00	\$70,292.00	\$62,481.77	11.11%
0620-0061-01-412212	Lab Technicians	\$17,598.71	\$180,635.00	\$0.00	\$180,635.00	\$163,036.29	9.74%
0620-0061-01-412250	Cell Phone	\$2,250.00	\$21,600.00	\$0.00	\$21,600.00	\$19,350.00	10.42%
0620-0061-01-413010	Employer Social Security	\$24,462.94	\$229,775.00	\$0.00	\$229,775.00	\$205,312.06	10.65%
0620-0061-01-413020	Employer Medicare	\$5,721.20	\$53,738.00	\$0.00	\$53,738.00	\$48,016.80	10.65%
0620-0061-01-413030	Employer Group Health Insurance	\$61,684.62	\$795,600.00	\$0.00	\$795,600.00	\$733,915.38	7.75%
0620-0061-01-413050	Employer Life Insurance	\$492.46	\$6,000.00	\$0.00	\$6,000.00	\$5,507.54	8.21%
0620-0061-01-413060	Employer PERF	\$44,511.96	\$407,058.00	\$0.00	\$407,058.00	\$362,546.04	10.94%
0620-0061-01-414010	Laundry & Uniforms	\$6,236.07	\$16,000.00	\$0.00	\$16,000.00	\$9,763.93	38.98%
0620-0061-01-414020	Protective Clothing	\$4,465.54	\$30,000.00	\$0.00	\$30,000.00	\$25,534.46	14.89%
Totals for Category(s) 01 - Personnel:		\$547,956.24	\$5,244,213.00	\$0.00	\$5,244,213.00	\$4,696,256.76	10.45%
0620-0061-02-421010	Office Supplies	\$1,964.48	\$7,000.00	\$0.00	\$7,000.00	\$5,035.52	28.06%
0620-0061-02-421170	Chemicals	\$54,923.20	\$700,000.00	\$0.00	\$700,000.00	\$645,076.80	7.85%
0620-0061-02-422005	Operating Supplies	\$9,826.23	\$300,000.00	\$0.00	\$300,000.00	\$290,173.77	3.28%
0620-0061-02-422010	Gasoline	\$4,033.01	\$65,000.00	\$0.00	\$65,000.00	\$60,966.99	6.20%
0620-0061-02-422020	Diesel Fuel	\$4,134.31	\$65,000.00	\$0.00	\$65,000.00	\$60,865.69	6.36%
0620-0061-02-422110	Boc Gas	\$230.29	\$6,000.00	\$0.00	\$6,000.00	\$5,769.71	3.84%
0620-0061-02-422160	Lab Supplies	\$734.67	\$39,500.00	\$0.00	\$39,500.00	\$38,765.33	1.86%
0620-0061-02-423015	Repair Supplies	\$67,368.66	\$550,000.00	\$0.00	\$550,000.00	\$482,631.34	12.25%
Totals for Category(s) 02 - Supplies:		\$143,214.85	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,589,285.15	8.27%
0620-0061-03-432010	Services Contractual	\$132,650.55	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,367,349.45	8.84%
0620-0061-03-432015	Administrative Fees to General Fund	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
0620-0061-03-432020	Instruction	\$1,200.00	\$5,500.00	\$0.00	\$5,500.00	\$4,300.00	21.82%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
0620-0061-03-432039	CS Lagoons	\$1,421.25	\$750,000.00	\$0.00	\$750,000.00	\$748,578.75	0.19%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$1,992.70	\$30,000.00	\$0.00	\$30,000.00	\$28,007.30	6.64%
0620-0061-03-432072	Sycamore Ridge Landfill	\$3,991.74	\$100,000.00	\$0.00	\$100,000.00	\$96,008.26	3.99%
0620-0061-03-432073	Biosolids To Landfill	\$5,238.20	\$200,000.00	\$0.00	\$200,000.00	\$194,761.80	2.62%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	\$0.00	\$18,000.00	\$3,100.00	82.78%
0620-0061-03-433010	Telephone	\$783.71	\$10,000.00	\$0.00	\$10,000.00	\$9,216.29	7.84%
0620-0061-03-433020	Postage	\$444.05	\$4,000.00	\$0.00	\$4,000.00	\$3,555.95	11.10%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$930.56	\$21,000.00	\$0.00	\$21,000.00	\$20,069.44	4.43%
0620-0061-03-434010	Printing	\$147.70	\$1,100.00	\$0.00	\$1,100.00	\$952.30	13.43%
0620-0061-03-434030	Publication Of Legal Notices	\$12.54	\$200.00	\$0.00	\$200.00	\$187.46	6.27%
0620-0061-03-435010	Workers Comp	\$231.64	\$150,000.00	\$0.00	\$150,000.00	\$149,768.36	0.15%
0620-0061-03-435020	Unemployment	\$654.00	\$10,000.00	\$0.00	\$10,000.00	\$9,346.00	6.54%
0620-0061-03-435030	Insurance General Property & Liability	\$32,690.00	\$183,000.00	\$0.00	\$183,000.00	\$150,310.00	17.86%
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	\$71,687.32	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,028,312.68	3.41%
0620-0061-03-436020	Gas Utility	\$4,886.06	\$85,000.00	\$0.00	\$85,000.00	\$80,113.94	5.75%
0620-0061-03-436030	Water Utility	\$868.47	\$70,000.00	\$0.00	\$70,000.00	\$69,131.53	1.24%
0620-0061-03-437010	Equipment Repair & Maintenance	\$13,639.46	\$300,000.00	\$0.00	\$300,000.00	\$286,360.54	4.55%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,996.69	\$30,000.00	\$0.00	\$30,000.00	\$28,003.31	6.66%
0620-0061-03-437050	Drainage Ways	\$46,166.00	\$550,000.00	\$0.00	\$550,000.00	\$503,834.00	8.39%
0620-0061-03-437051	Drainage Improvements	\$131,297.50	\$550,000.00	\$175,982.00	\$725,982.00	\$594,684.50	18.09%
0620-0061-03-438010	Rental Of Equipment	\$50.00	\$75,000.00	\$0.00	\$75,000.00	\$74,950.00	0.07%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	PRINCIPAL ON NOTE	\$72,540.81	\$121,630.00	\$0.00	\$121,630.00	\$49,089.19	59.64%
0620-0061-03-439179	INTEREST ON NOTE	\$8,958.76	\$14,630.00	\$0.00	\$14,630.00	\$5,671.24	61.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$645,213.05	\$12,587,760.00	\$175,982.00	\$12,763,742.00	\$12,118,528.95	5.06%
0620-0061-04-442030	Improvements Buildings	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$21,012.17	\$450,000.00	\$0.00	\$450,000.00	\$428,987.83	4.67%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,500.00	\$100,000.00	\$0.00	\$100,000.00	\$40,500.00	59.50%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,317.56	\$8,000.00	\$0.00	\$8,000.00	\$6,682.44	16.47%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$81,829.73	\$1,103,000.00	\$0.00	\$1,103,000.00	\$1,021,170.27	7.42%
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$41,231.00	\$944,076.00	\$0.00	\$944,076.00	\$902,845.00	4.37%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$343,392.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$7,522,806.00	4.37%
0620-0061-06-460009 Transfers To 0623	\$3,409.00	\$78,060.00	\$0.00	\$78,060.00	\$74,651.00	4.37%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$17,159.00	\$393,306.00	\$0.00	\$393,306.00	\$376,147.00	4.36%
0620-0061-06-460031 Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$405,191.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$10,386,449.00	3.75%
Total Expenses	\$1,823,404.87	\$31,459,113.00	\$175,982.00	\$31,635,095.00	\$29,811,690.13	5.76%
NET SURPLUS/(DEFICIT)	\$1,588,710.96	(\$31,459,113.00)	(\$175,982.00)	(\$31,635,095.00)	(\$33,223,805.96)	(5.02)%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$95,944.00	\$0.00	\$0.00	\$0.00	(\$95,944.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$3,165.00	\$0.00	\$0.00	\$0.00	(\$3,165.00)	0.00%
0621-0062-00-340250	Transit Fares	\$4,116.19	\$0.00	\$0.00	\$0.00	(\$4,116.19)	0.00%
0621-0062-00-340260	Transit Monthly	\$2,946.00	\$0.00	\$0.00	\$0.00	(\$2,946.00)	0.00%
0621-0062-00-390010	Other Revenue	\$120.01	\$0.00	\$0.00	\$0.00	(\$120.01)	0.00%
Totals for Category(s) 00 - General:		\$106,291.20	\$0.00	\$0.00	\$0.00	(\$106,291.20)	0.00%
Total Revenues		\$106,291.20	\$0.00	\$0.00	\$0.00	(\$106,291.20)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$5,516.67	\$49,925.00	\$0.00	\$49,925.00	\$44,408.33	11.05%
0621-0062-01-412041	Custodian	\$2,975.55	\$33,141.00	\$0.00	\$33,141.00	\$30,165.45	8.98%
0621-0062-01-412050	Mechanic	\$14,491.15	\$126,000.00	\$0.00	\$126,000.00	\$111,508.85	11.50%
0621-0062-01-412078	Bookkeeper	\$0.00	\$36,454.00	\$0.00	\$36,454.00	\$36,454.00	0.00%
0621-0062-01-412079	Office Manager	\$4,234.44	\$38,110.00	\$0.00	\$38,110.00	\$33,875.56	11.11%
0621-0062-01-412086	Operators	\$96,972.49	\$975,000.00	\$0.00	\$975,000.00	\$878,027.51	9.95%
0621-0062-01-412087	Servicemen	\$9,601.60	\$84,500.00	\$0.00	\$84,500.00	\$74,898.40	11.36%
0621-0062-01-412129	Overtime	\$30,318.35	\$150,000.00	\$0.00	\$150,000.00	\$119,681.65	20.21%
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	\$4,602.90	\$41,426.00	\$0.00	\$41,426.00	\$36,823.10	11.11%
0621-0062-01-412159	ADA Specialist	\$3,682.32	\$33,141.00	\$0.00	\$33,141.00	\$29,458.68	11.11%
0621-0062-01-412245	Night Dispatcher	\$4,347.85	\$31,000.00	\$0.00	\$31,000.00	\$26,652.15	14.03%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%
0621-0062-01-412248	Attendance	\$1,550.00	\$10,000.00	\$0.00	\$10,000.00	\$8,450.00	15.50%
0621-0062-01-412250	Cell Phone	\$100.00	\$1,250.00	\$0.00	\$1,250.00	\$1,150.00	8.00%
0621-0062-01-413010	Employer Social Security	\$10,824.95	\$101,000.00	\$0.00	\$101,000.00	\$90,175.05	10.72%
0621-0062-01-413020	Employer Medicare	\$2,531.67	\$23,650.00	\$0.00	\$23,650.00	\$21,118.33	10.70%
0621-0062-01-413030	Employer Group Health Insurance	\$23,406.02	\$387,600.00	\$0.00	\$387,600.00	\$364,193.98	6.04%
0621-0062-01-413050	Employer Life Insurance	\$193.68	\$2,700.00	\$0.00	\$2,700.00	\$2,506.32	7.17%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses	\$247,305.31	\$2,868,614.00	\$0.00	\$2,868,614.00	\$2,621,308.69	8.62%
NET SURPLUS/(DEFICIT)	(\$141,014.11)	(\$2,868,614.00)	\$0.00	(\$2,868,614.00)	(\$2,727,599.89)	4.92%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers From WWTP	\$3,409.00	\$0.00	\$0.00	\$0.00	(\$3,409.00)	0.00%
Totals for Category(s) 00 - General:	\$3,409.00	\$0.00	\$0.00	\$0.00	(\$3,409.00)	0.00%
Total Revenues	\$3,409.00	\$0.00	\$0.00	\$0.00	(\$3,409.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$35,618.00)	 \$0.00	 \$0.00	 \$0.00	 \$35,618.00	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection Non-Reverting						
Expenses						
0625-0000-03-432010 Services Contractual	\$250,808.90	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,730,191.10	8.41%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$250,808.90</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,730,191.10</u>	<u>8.41%</u>
Total Expenses	<u>\$250,808.90</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,730,191.10</u>	<u>8.41%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$250,808.90)</u>	 <u>(\$2,981,000.00)</u>	 <u>\$0.00</u>	 <u>(\$2,981,000.00)</u>	 <u>(\$2,730,191.10)</u>	 <u>8.41%</u>

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

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
Totals for Category(s) 00 - General:	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
Total Revenues	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.50	 \$0.00	 \$0.00	 \$0.00	 (\$1.50)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$261.90	\$0.00	\$0.00	\$0.00	(\$261.90)	0.00%
Totals for Category(s) 00 - General:	\$261.90	\$0.00	\$0.00	\$0.00	(\$261.90)	0.00%
Total Revenues	\$261.90	\$0.00	\$0.00	\$0.00	(\$261.90)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$449,160.00	\$0.00	\$0.00	\$0.00	(\$449,160.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$449,160.00	\$0.00	\$0.00	\$0.00	(\$449,160.00)	0.00%
Total Expenses	\$449,160.00	\$0.00	\$0.00	\$0.00	(\$449,160.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$448,898.10)	 \$0.00	 \$0.00	 \$0.00	 \$448,898.10	 0.00%

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

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Expenses						
0636-0000-03-439394 Bond Issuance Cost Expenditures	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Total Expenses	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$888.90	\$8,000.00	\$0.00	\$8,000.00	\$7,111.10	11.11%
0702-0063-01-412064	Retired Firefighters	\$123,216.66	\$1,529,996.00	\$0.00	\$1,529,996.00	\$1,406,779.34	8.05%
0702-0063-01-412066	Retired Dependents	\$45,731.63	\$679,846.00	\$0.00	\$679,846.00	\$634,114.37	6.73%
0702-0063-01-412250	Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010	Employer Social Security	\$58.21	\$496.00	\$0.00	\$496.00	\$437.79	11.74%
0702-0063-01-413020	Employer Medicare	\$13.62	\$116.00	\$0.00	\$116.00	\$102.38	11.74%
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:		\$169,959.02	\$2,319,054.00	\$0.00	\$2,319,054.00	\$2,149,094.98	7.33%
0702-0063-03-433020	Postage	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Total Expenses		\$169,959.02	\$2,320,154.00	\$0.00	\$2,320,154.00	\$2,150,194.98	7.33%
NET SURPLUS/(DEFICIT)		(\$169,959.02)	(\$2,320,154.00)	\$0.00	(\$2,320,154.00)	(\$2,150,194.98)	7.33%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$888.90	\$8,000.00	\$0.00	\$8,000.00	\$7,111.10	11.11%
0703-0064-01-412067	Retired Police	\$101,072.90	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,198,927.10	7.77%
0703-0064-01-412069	Retired Dependents	\$65,217.07	\$850,000.00	\$0.00	\$850,000.00	\$784,782.93	7.67%
0703-0064-01-413020	Employer Medicare	\$12.90	\$116.00	\$0.00	\$116.00	\$103.10	11.12%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$167,191.77	\$2,230,116.00	\$0.00	\$2,230,116.00	\$2,062,924.23	7.50%
0703-0064-03-432060	Medical Surgical Dental	\$5,294.97	\$0.00	\$0.00	\$0.00	(\$5,294.97)	0.00%
0703-0064-03-433020	Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,294.97	\$1,000.00	\$0.00	\$1,000.00	(\$4,294.97)	529.50%
Total Expenses		\$172,486.74	\$2,231,116.00	\$0.00	\$2,231,116.00	\$2,058,629.26	7.73%
NET SURPLUS/(DEFICIT)		(\$172,486.74)	(\$2,231,116.00)	\$0.00	(\$2,231,116.00)	(\$2,058,629.26)	7.73%

City of Terre Haute Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Total Revenues	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting						
Revenues						
0718-0071-00-345020	Group Health Payments	\$9,640.80	\$0.00	\$0.00	(\$9,640.80)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$76,708.92	\$0.00	\$0.00	(\$76,708.92)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$518,249.42	\$0.00	\$0.00	(\$518,249.42)	0.00%
Totals for Category(s) 00 - General:		\$604,599.14	\$0.00	\$0.00	(\$604,599.14)	0.00%
Total Revenues		\$604,599.14	\$0.00	\$0.00	(\$604,599.14)	0.00%
Expenses						
0718-0071-01-413035	Health Premium	\$1,292,300.00	\$0.00	\$0.00	(\$1,292,300.00)	0.00%
0718-0071-01-413045	Health Administration Fee	\$92.15	\$0.00	\$0.00	(\$92.15)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,292,392.15	\$0.00	\$0.00	(\$1,292,392.15)	0.00%
Total Expenses		\$1,292,392.15	\$0.00	\$0.00	(\$1,292,392.15)	0.00%
NET SURPLUS/(DEFICIT)		(\$687,793.01)	\$0.00	\$0.00	\$687,793.01	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	\$29.18	\$0.00	\$0.00	\$0.00	(\$29.18)	0.00%
0728-0081-00-360150	Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:		\$104.18	\$0.00	\$0.00	\$0.00	(\$104.18)	0.00%
Total Revenues		\$104.18	\$0.00	\$0.00	\$0.00	(\$104.18)	0.00%
Expenses							
0728-0081-06-460118	Transfers To Cemetery	\$28.17	\$0.00	\$0.00	\$0.00	(\$28.17)	0.00%
Totals for Category(s) 06 - Debt Service:		\$28.17	\$0.00	\$0.00	\$0.00	(\$28.17)	0.00%
Total Expenses		\$28.17	\$0.00	\$0.00	\$0.00	(\$28.17)	0.00%
NET SURPLUS/(DEFICIT)		\$76.01	\$0.00	\$0.00	\$0.00	(\$76.01)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Total Revenues	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Expenses						
0749-0000-04-444010 Purchase of Equipment	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
Total Expenses	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
NET SURPLUS/(DEFICIT)	(\$79.99)	\$0.00	\$0.00	\$0.00	\$79.99	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting							
Expenses							
0750-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	Gasoline	\$250.46	\$3,000.00	\$0.00	\$3,000.00	\$2,749.54	8.35%
Totals for Category(s) 02 - Supplies:		\$250.46	\$4,000.00	\$0.00	\$4,000.00	\$3,749.54	6.26%
0750-0000-03-432010	Services Contractual	\$4,650.00	\$0.00	\$0.00	\$0.00	(\$4,650.00)	0.00%
0750-0000-03-439185	Subscriptions & Dues	\$430.00	\$3,000.00	\$0.00	\$3,000.00	\$2,570.00	14.33%
0750-0000-03-439190	PUBLIC RELATIONS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,080.00	\$11,000.00	\$0.00	\$11,000.00	\$5,920.00	46.18%
0750-0000-04-444010	PURCHASE OF EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Total Expenses		\$5,330.46	\$21,000.00	\$0.00	\$21,000.00	\$15,669.54	25.38%
NET SURPLUS/(DEFICIT)		(\$5,330.46)	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$15,669.54)	25.38%

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

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$171,223.75	\$0.00	\$0.00	\$0.00	(\$171,223.75)	0.00%
Totals for Category(s) 00 - General:	<u>\$171,223.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$171,223.75)</u>	<u>0.00%</u>
Total Revenues	<u>\$171,223.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$171,223.75)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

		Actual 1/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$3,899.85	\$55,000.00	\$0.00	\$55,000.00	\$51,100.15	7.09%
0751-0016-02-422010	Gasoline	\$374.82	\$8,000.00	\$0.00	\$8,000.00	\$7,625.18	4.69%
0751-0016-02-422020	Diesel Fuel	\$2,627.88	\$35,000.00	\$0.00	\$35,000.00	\$32,372.12	7.51%
0751-0016-02-423015	Repair Supplies	\$524.44	\$30,000.00	\$0.00	\$30,000.00	\$29,475.56	1.75%
Totals for Category(s) 02 - Supplies:		\$7,426.99	\$128,000.00	\$0.00	\$128,000.00	\$120,573.01	5.80%
0751-0016-03-432010	Services Contractual	\$65,545.44	\$102,000.00	\$0.00	\$102,000.00	\$36,454.56	64.26%
0751-0016-03-432060	Medical Surgical Dental	\$4,929.14	\$55,000.00	\$0.00	\$55,000.00	\$50,070.86	8.96%
0751-0016-03-433020	Postage	\$135.33	\$750.00	\$0.00	\$750.00	\$614.67	18.04%
0751-0016-03-436010	Electric Utility	\$2,827.33	\$55,000.00	\$0.00	\$55,000.00	\$52,172.67	5.14%
0751-0016-03-436020	Gas Utility	\$1,296.13	\$28,000.00	\$0.00	\$28,000.00	\$26,703.87	4.63%
0751-0016-03-436030	Water Utility	\$27.50	\$15,000.00	\$0.00	\$15,000.00	\$14,972.50	0.18%
0751-0016-03-437010	Equipment Repair & Maintenance	\$32.50	\$7,000.00	\$0.00	\$7,000.00	\$6,967.50	0.46%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$9,369.92	\$20,000.00	\$0.00	\$20,000.00	\$10,630.08	46.85%
0751-0016-03-437060	Building Repair & Maintenance	\$2,862.00	\$30,000.00	\$0.00	\$30,000.00	\$27,138.00	9.54%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$87,025.29	\$315,250.00	\$0.00	\$315,250.00	\$228,224.71	27.61%
Total Expenses		\$94,452.28	\$443,250.00	\$0.00	\$443,250.00	\$348,797.72	21.31%

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

		<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$7,246.44	\$65,000.00	\$0.00	\$65,000.00	\$57,753.56	11.15%
0751-0017-01-413010	Employer Social Security	\$449.32	\$4,030.00	\$0.00	\$4,030.00	\$3,580.68	11.15%
0751-0017-01-413020	Employer Medicare	\$105.19	\$943.00	\$0.00	\$943.00	\$837.81	11.15%
Totals for Category(s) 01 - Personnel:		\$7,800.95	\$69,973.00	\$0.00	\$69,973.00	\$62,172.05	11.15%
0751-0017-02-421010	Office Supplies	\$1,358.15	\$5,000.00	\$0.00	\$5,000.00	\$3,641.85	27.16%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$2,927.62	\$19,000.00	\$0.00	\$19,000.00	\$16,072.38	15.41%
0751-0017-02-422010	Gasoline	\$13,784.31	\$275,000.00	\$0.00	\$275,000.00	\$261,215.69	5.01%
0751-0017-02-423015	Repair Supplies	\$4,621.95	\$60,000.00	\$0.00	\$60,000.00	\$55,378.05	7.70%
0751-0017-02-429010	Photo & Lab	\$566.53	\$8,500.00	\$0.00	\$8,500.00	\$7,933.47	6.67%
0751-0017-02-429020	Ammunition	\$28,840.00	\$32,000.00	\$0.00	\$32,000.00	\$3,160.00	90.13%
Totals for Category(s) 02 - Supplies:		\$52,098.56	\$400,500.00	\$0.00	\$400,500.00	\$348,401.44	13.01%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$50,038.42	\$302,500.00	\$0.00	\$302,500.00	\$252,461.58	16.54%
0751-0017-03-432020	Instruction	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0751-0017-03-432060	Medical Surgical Dental	\$161.00	\$3,000.00	\$0.00	\$3,000.00	\$2,839.00	5.37%
0751-0017-03-433020	Postage	\$46.44	\$2,500.00	\$0.00	\$2,500.00	\$2,453.56	1.86%
0751-0017-03-433030	Travel	\$1,581.73	\$30,000.00	\$0.00	\$30,000.00	\$28,418.27	5.27%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$3,540.68	\$50,000.00	\$0.00	\$50,000.00	\$46,459.32	7.08%
0751-0017-03-436020	Gas Utility	\$287.32	\$5,000.00	\$0.00	\$5,000.00	\$4,712.68	5.75%
0751-0017-03-436030	Water Utility	\$111.00	\$1,500.00	\$0.00	\$1,500.00	\$1,389.00	7.40%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$1,607.04	\$45,000.00	\$0.00	\$45,000.00	\$43,392.96	3.57%
0751-0017-03-439178	Principal On Notes	\$92,285.21	\$272,525.00	\$0.00	\$272,525.00	\$180,239.79	33.86%
0751-0017-03-439179	Interest On Notes	\$5,534.74	\$17,910.00	\$0.00	\$17,910.00	\$12,375.26	30.90%
0751-0017-03-440020	Civic Promotions	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$160,193.58	\$960,935.00	\$0.00	\$960,935.00	\$800,741.42	16.67%

City of Terre Haute
Departmental Statement of Activities

January 31, 2021

	<u>Actual 1/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-04-444010 Purchase of Equipment	\$8,150.00	\$123,100.00	\$0.00	\$123,100.00	\$114,950.00	6.62%
0751-0017-04-444080 Purchase of Vehicles	\$26,423.00	\$72,000.00	\$0.00	\$72,000.00	\$45,577.00	36.70%
0751-0017-04-450554 Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$34,573.00	\$195,600.00	\$0.00	\$195,600.00	\$161,027.00	17.68%
Total Expenses	\$254,666.09	\$1,627,008.00	\$0.00	\$1,627,008.00	\$1,372,341.91	15.65%

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 01/31/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	24,870.20	239,906.00		239,906.00	215,035.80	10%
2	CITY CLERK	56,081.42	489,522.00		489,522.00	433,440.58	11%
3	CITY JUDGE	11,978.45	232,647.00		232,647.00	220,668.55	5%
4	CITY COUNCIL	21,594.68	252,545.00		252,545.00	230,950.32	9%
5	CITY CONTROLLER	56,797.45	573,955.00	-	573,955.00	517,157.55	10%
6	INFORMATION TECHNOLOGY	58,081.08	1,081,899.00	60,423.00	1,142,322.00	1,084,240.92	5%
7	BOARD OF WORKS	81,444.52	1,301,671.00	-	1,301,671.00	1,220,226.48	6%
10	ENGINEERING	96,826.64	982,150.00	-	982,150.00	885,323.36	10%
12	BOARD OF ZONING APPEALS	447.12	5,815.00	-	5,815.00	5,367.88	8%
13	MAINTENANCE	23,848.38	237,760.00	-	237,760.00	213,911.62	10%
14	CITY LEGAL	54,949.88	595,501.00	-	595,501.00	540,551.12	9%
15	HUMAN RELATION	8,168.26	101,072.00	-	101,072.00	92,903.74	8%
16	FIRE DEPARTMENT	1,732,417.14	14,417,411.00	-	14,417,411.00	12,684,993.86	12%
17	POLICE DEPARTMENT	1,458,131.40	13,764,391.00	-	13,764,391.00	12,306,259.60	11%
41	ENVIRONMENTAL PROTECTION DEPT	51,643.90	508,149.00	-	508,149.00	456,505.10	10%
Total Expenditure		3,737,280.52	34,784,394.00	60,423.00	34,844,817.00	31,107,536.48	11%

0

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	3,583,135.54	32,323,591.00	-	32,323,591.00	28,740,455.46	11%
2	SUPPLIES	8,466.60	108,500.00	-	108,500.00	100,033.40	8%
3	PROFESSIONAL SERVICES	145,678.38	2,191,253.00	-	2,191,253.00	2,045,574.62	7%
4	CAPITAL EXPENDITURES	-	161,050.00	60,423.00	221,473.00	221,473.00	0%
Total Expenditure		3,737,280.52	34,784,394.00	60,423.00	34,844,817.00	31,107,536.48	11%