

City of Terre Haute
Departmental Statement of Activities
November 2023

	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$367,222.94	\$0.00	\$1,150,000.00	\$1,150,000.00	\$782,777.06	31.93%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	100.00%
0199-0006-03-439179	Interest On Notes	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439401	United Way Small Business Support	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.00%
0199-0006-03-439402	United Way Not-for-Profit Support	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,803,222.94	\$0.00	\$12,086,000.00	\$12,086,000.00	\$9,282,777.06	23.19%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
	Totals for Category(s) 04 - Capital Expenditures:	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Total Expenses		\$2,997,696.51	\$0.00	\$12,850,000.00	\$12,850,000.00	\$9,852,303.49	23.33%
NET SURPLUS/(DEFICIT)		(\$2,997,696.51)	\$0.00	(\$12,850,000.00)	(\$12,850,000.00)	(\$9,852,303.49)	23.33%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$5,800.00	\$6,500.00	\$0.00	\$6,500.00	\$700.00	89.23%
0201-0018-00-335050	MVH Distribution	\$1,149,346.46	\$1,313,969.00	\$0.00	\$1,313,969.00	\$164,622.54	87.47%
0201-0018-00-335150	Wheel Tax MVH	\$587,831.27	\$650,000.00	\$0.00	\$650,000.00	\$62,168.73	90.44%
0201-0018-00-390010	Other Revenue	\$6,247.98	\$0.00	\$0.00	\$0.00	(\$6,247.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$2,592,305.05	\$3,400,108.51	\$0.00	\$3,400,108.51	\$807,803.46	76.24%
Total Revenues		\$2,592,305.05	\$3,400,108.51	\$0.00	\$3,400,108.51	\$807,803.46	76.24%
Expenses							
0201-0018-01-412010	Department Head	\$65,535.74	\$74,084.00	\$0.00	\$74,084.00	\$8,548.26	88.46%
0201-0018-01-412012	Administrative Assistant	\$35,402.29	\$40,020.00	\$0.00	\$40,020.00	\$4,617.71	88.46%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$21,850.00	\$26,800.00	\$26,800.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,387,600.06	\$1,800,159.00	(\$121,850.00)	\$1,678,309.00	\$290,708.94	82.68%
0201-0018-01-412129	Overtime	\$139,356.69	\$100,000.00	\$100,000.00	\$200,000.00	\$60,643.31	69.68%
0201-0018-01-412156	Double Time	\$13,882.88	\$30,600.00	\$0.00	\$30,600.00	\$16,717.12	45.37%
0201-0018-01-412250	Cell Phone	\$5,343.25	\$6,600.00	\$0.00	\$6,600.00	\$1,256.75	80.96%
0201-0018-01-413010	Employer Social Security	\$96,164.61	\$127,847.00	\$0.00	\$127,847.00	\$31,682.39	75.22%
0201-0018-01-413020	Employer Medicare	\$22,490.46	\$29,823.00	\$0.00	\$29,823.00	\$7,332.54	75.41%
0201-0018-01-413030	Employer Group Health Insurance	\$331,488.09	\$374,000.00	\$0.00	\$374,000.00	\$42,511.91	88.63%
0201-0018-01-413050	Employer Life Insurance	\$3,299.62	\$3,600.00	\$0.00	\$3,600.00	\$300.38	91.66%
0201-0018-01-413060	Employer PERF	\$180,513.01	\$230,355.00	\$0.00	\$230,355.00	\$49,841.99	78.36%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$20,500.30	\$35,000.00	\$0.00	\$35,000.00	\$14,499.70	58.57%
Totals for Category(s) 01 - Personnel:		\$2,305,555.23	\$2,861,038.00	\$0.00	\$2,861,038.00	\$555,482.77	80.58%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
Totals for Category(s) 02 - Supplies:	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,615.00	\$2,000.00	\$1,000.00	\$3,000.00	\$385.00	87.17%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$168.88	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,831.12	8.44%
0201-0018-03-433040 Freight	\$6,720.62	\$7,000.00	\$0.00	\$7,000.00	\$279.38	96.01%
0201-0018-03-435010 Workers Comp	\$29,627.60	\$25,000.00	\$5,000.00	\$30,000.00	\$372.40	98.76%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$23,551.78	\$30,000.00	\$0.00	\$30,000.00	\$6,448.22	78.51%
0201-0018-03-436010 Electric Utility	\$14,303.16	\$18,000.00	\$0.00	\$18,000.00	\$3,696.84	79.46%
0201-0018-03-436020 Gas Utility	\$9,272.20	\$15,000.00	(\$4,000.00)	\$11,000.00	\$1,727.80	84.29%
0201-0018-03-436030 Water Utility	\$3,272.83	\$2,500.00	\$1,000.00	\$3,500.00	\$227.17	93.51%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$5,379.44	\$7,500.00	\$0.00	\$7,500.00	\$2,120.56	71.73%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	(\$2,000.00)	\$23,000.00	\$4,470.99	80.56%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$244,158.25	\$268,819.00	\$0.00	\$268,819.00	\$24,660.75	90.83%
Total Expenses	\$2,549,987.82	\$3,130,357.00	\$0.00	\$3,130,357.00	\$580,369.18	81.46%
NET SURPLUS/(DEFICIT)	\$42,317.23	\$269,751.51	\$0.00	\$269,751.51	\$227,434.28	15.69%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$851,828.19	\$917,504.00	\$0.00	\$917,504.00	\$65,675.81	92.84%
0202-0019-00-390010	Other Revenue	\$47,520.00	\$0.00	\$0.00	\$0.00	(\$47,520.00)	0.00%
Totals for Category(s) 00 - General:		\$899,348.19	\$917,504.00	\$0.00	\$917,504.00	\$18,155.81	98.02%
Total Revenues		\$899,348.19	\$917,504.00	\$0.00	\$917,504.00	\$18,155.81	98.02%
Expenses							
0202-0019-02-422005	Operating Supplies	\$424,651.95	\$375,000.00	\$70,000.00	\$445,000.00	\$20,348.05	95.43%
0202-0019-02-422010	Gasoline	\$40,618.40	\$52,500.00	\$0.00	\$52,500.00	\$11,881.60	77.37%
0202-0019-02-422020	Diesel Fuel	\$127,494.74	\$190,000.00	(\$45,000.00)	\$145,000.00	\$17,505.26	87.93%
0202-0019-02-422060	Bottled Gas	\$8,861.50	\$12,750.00	\$0.00	\$12,750.00	\$3,888.50	69.50%
0202-0019-02-423010	Aggregate	\$50,679.90	\$75,000.00	\$0.00	\$75,000.00	\$24,320.10	67.57%
0202-0019-02-423015	Repair Supplies	\$138,010.45	\$140,000.00	\$0.00	\$140,000.00	\$1,989.55	98.58%
0202-0019-02-423020	Batteries	\$4,686.98	\$5,000.00	\$0.00	\$5,000.00	\$313.02	93.74%
0202-0019-02-423030	Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020	Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$831,272.62	\$923,250.00	\$0.00	\$923,250.00	\$91,977.38	90.04%
0202-0019-03-432010	Services Contractual	\$171,301.10	\$106,500.00	\$20,000.00	\$126,500.00	(\$44,801.10)	135.42%
0202-0019-03-437010	Equipment Repair & Maintenance	\$23,912.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,087.54	95.65%
0202-0019-03-438010	Rental Of Equipment	\$7,984.00	\$10,000.00	\$0.00	\$10,000.00	\$2,016.00	79.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$203,197.56	\$161,500.00	\$0.00	\$161,500.00	(\$41,697.56)	125.82%
Total Expenses		\$1,034,470.18	\$1,084,750.00	\$0.00	\$1,084,750.00	\$50,279.82	95.36%
NET SURPLUS/(DEFICIT)		(\$135,121.99)	(\$167,246.00)	\$0.00	(\$167,246.00)	(\$32,124.01)	80.79%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$1,149,346.40	\$1,313,969.00	\$0.00	\$1,313,969.00	\$164,622.60	87.47%
Totals for Category(s) 00 - General:	\$1,149,346.40	\$1,313,969.00	\$0.00	\$1,313,969.00	\$164,622.60	87.47%
Total Revenues	\$1,149,346.40	\$1,313,969.00	\$0.00	\$1,313,969.00	\$164,622.60	87.47%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
Total Expenses	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$160,653.60)	\$3,969.00	\$0.00	\$3,969.00	\$164,622.60	(4,047.71)%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$33,000.00	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	91.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$66,000.00	\$72,000.00	\$0.00	\$72,000.00	\$6,000.00	91.67%
0204-0020-00-347030	Lease Of Shelters	\$68,379.22	\$74,000.00	\$0.00	\$74,000.00	\$5,620.78	92.40%
0204-0020-00-347040	Concessions	\$7,855.84	\$7,200.00	\$0.00	\$7,200.00	(\$655.84)	109.11%
0204-0020-00-347100	Train Fare Revenue	\$25,970.85	\$24,800.00	\$0.00	\$24,800.00	(\$1,170.85)	104.72%
0204-0020-00-347110	Class Fees	\$23,516.50	\$14,300.00	\$0.00	\$14,300.00	(\$9,216.50)	164.45%
0204-0020-00-347130	Festivals & Events	\$76,836.86	\$81,000.00	\$0.00	\$81,000.00	\$4,163.14	94.86%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,501.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,501.97)	138.01%
0204-0020-00-347260	Team Fees	\$1,146.30	\$230.00	\$0.00	\$230.00	(\$916.30)	498.39%
0204-0020-00-360115	BTW Lease Revenue	\$8,800.00	\$9,600.00	\$0.00	\$9,600.00	\$800.00	91.67%
0204-0020-00-390010	Other Revenue	\$3,607.16	\$11,500.00	\$0.00	\$11,500.00	\$7,892.84	31.37%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$8,250.00	\$8,000.00	\$0.00	\$8,000.00	(\$250.00)	103.13%
Totals for Category(s) 00 - General:		\$2,054,931.01	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,237,143.38	62.42%
Total Revenues		\$2,054,931.01	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,237,143.38	62.42%

Expenses

0204-0020-01-412010	Department Head	\$72,768.55	\$82,260.00	\$0.00	\$82,260.00	\$9,491.45	88.46%
0204-0020-01-412013	Director of Maintenance	\$49,220.00	\$59,691.00	\$0.00	\$59,691.00	\$10,471.00	82.46%
0204-0020-01-412020	Secretary	\$31,099.45	\$35,156.00	\$0.00	\$35,156.00	\$4,056.55	88.46%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	(\$26,500.00)	\$21,575.00	\$21,575.00	0.00%
0204-0020-01-412039	Board Members	\$3,184.12	\$3,600.00	\$0.00	\$3,600.00	\$415.88	88.45%

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0204-0020-01-412079	Office Manager	\$40,252.76	\$45,503.00	\$0.00	\$45,503.00	\$5,250.24	88.46%
0204-0020-01-412119	Park Maintenance Salary	\$768,656.31	\$898,032.00	\$0.00	\$898,032.00	\$129,375.69	85.59%
0204-0020-01-412120	Recreation Salary	\$175,780.94	\$203,904.00	\$0.00	\$203,904.00	\$28,123.06	86.21%
0204-0020-01-412121	Union Maintenance Hourly	\$54,579.03	\$62,912.00	\$0.00	\$62,912.00	\$8,332.97	86.75%
0204-0020-01-412129	Overtime	\$33,414.99	\$25,000.00	\$11,500.00	\$36,500.00	\$3,085.01	91.55%
0204-0020-01-412131	Recreation Hourly	\$35,871.28	\$87,000.00	(\$5,000.00)	\$82,000.00	\$46,128.72	43.75%
0204-0020-01-412132	Park Maintenance Hourly	\$46,457.00	\$81,000.00	\$0.00	\$81,000.00	\$34,543.00	57.35%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$4,000.00	\$44,000.00	\$511.00	98.84%
0204-0020-01-412162	Accounts Payable Specialist	\$31,944.86	\$36,914.00	\$0.00	\$36,914.00	\$4,969.14	86.54%
0204-0020-01-412250	Cell Phone	\$2,475.00	\$3,300.00	\$0.00	\$3,300.00	\$825.00	75.00%
0204-0020-01-412254	Housing Allowance	\$5,500.00	\$6,000.00	\$0.00	\$6,000.00	\$500.00	91.67%
0204-0020-01-413010	Employer Social Security	\$81,608.97	\$104,988.00	\$0.00	\$104,988.00	\$23,379.03	77.73%
0204-0020-01-413020	Employer Medicare	\$19,086.26	\$24,554.00	\$0.00	\$24,554.00	\$5,467.74	77.73%
0204-0020-01-413030	Employer Group Health Insurance	\$274,131.67	\$300,000.00	\$0.00	\$300,000.00	\$25,868.33	91.38%
0204-0020-01-413050	Employer Life Insurance	\$3,151.68	\$3,150.00	\$1,000.00	\$4,150.00	\$998.32	75.94%
0204-0020-01-413060	Employer PERF	\$140,619.76	\$145,000.00	\$15,000.00	\$160,000.00	\$19,380.24	87.89%
0204-0020-01-414010	Laundry & Uniforms	\$12,636.67	\$18,000.00	\$0.00	\$18,000.00	\$5,363.33	70.20%
Totals for Category(s) 01 - Personnel:		\$1,925,928.30	\$2,314,039.00	\$0.00	\$2,314,039.00	\$388,110.70	83.23%
0204-0020-02-421010	Office Supplies	\$2,599.92	\$2,500.00	\$0.00	\$2,500.00	(\$99.92)	104.00%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	\$0.00	\$45,000.00	\$21,681.15	51.82%
0204-0020-02-422005	Operating Supplies	\$43,250.10	\$60,000.00	\$0.00	\$60,000.00	\$16,749.90	72.08%
0204-0020-02-422010	Gasoline	\$41,877.90	\$50,000.00	\$0.00	\$50,000.00	\$8,122.10	83.76%
0204-0020-02-422020	Diesel Fuel	\$5,154.03	\$10,000.00	\$0.00	\$10,000.00	\$4,845.97	51.54%
0204-0020-02-422091	Recreation Supplies	\$23,955.19	\$25,000.00	\$0.00	\$25,000.00	\$1,044.81	95.82%
0204-0020-02-423015	Repair Supplies	\$16,083.65	\$28,000.00	\$0.00	\$28,000.00	\$11,916.35	57.44%
0204-0020-02-429020	Medical Supplies	\$217.12	\$1,000.00	\$0.00	\$1,000.00	\$782.88	21.71%
Totals for Category(s) 02 - Supplies:		\$156,456.76	\$221,500.00	\$0.00	\$221,500.00	\$65,043.24	70.64%
0204-0020-03-432010	Services Contractual	\$85,422.33	\$65,000.00	\$0.00	\$65,000.00	(\$20,422.33)	131.42%
0204-0020-03-432014	Festival & Events	\$39,552.86	\$45,000.00	\$0.00	\$45,000.00	\$5,447.14	87.90%
0204-0020-03-432020	Instruction	\$759.65	\$1,500.00	\$0.00	\$1,500.00	\$740.35	50.64%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$14,000.00	\$25,000.00	\$0.00	\$25,000.00	\$11,000.00	56.00%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$14,719.78	\$19,000.00	\$0.00	\$19,000.00	\$4,280.22	77.47%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$266.54	\$1,000.00	\$0.00	\$1,000.00	\$733.46	26.65%
0204-0020-03-433050	Radio	\$1,615.50	\$8,000.00	\$0.00	\$8,000.00	\$6,384.50	20.19%
0204-0020-03-433100	Event Promotions	\$5,276.05	\$7,000.00	\$0.00	\$7,000.00	\$1,723.95	75.37%
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	\$5,631.25	\$25,000.00	\$0.00	\$25,000.00	\$19,368.75	22.53%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$41,170.68	\$33,000.00	\$0.00	\$33,000.00	(\$8,170.68)	124.76%
0204-0020-03-436010	Electric Utility	\$99,448.69	\$105,000.00	\$0.00	\$105,000.00	\$5,551.31	94.71%
0204-0020-03-436020	Gas Utility	\$16,772.52	\$40,000.00	\$0.00	\$40,000.00	\$23,227.48	41.93%
0204-0020-03-436030	Water Utility	\$57,477.41	\$40,000.00	\$0.00	\$40,000.00	(\$17,477.41)	143.69%
0204-0020-03-436035	YMCA Building Utilities	\$102,922.07	\$110,000.00	\$0.00	\$110,000.00	\$7,077.93	93.57%
0204-0020-03-437010	Equipment Repair & Maintenance	\$7,909.66	\$7,000.00	\$0.00	\$7,000.00	(\$909.66)	113.00%
0204-0020-03-437013	YMCA Building Maintenance	\$36,354.11	\$50,000.00	\$0.00	\$50,000.00	\$13,645.89	72.71%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$10,274.24	\$8,500.00	\$0.00	\$8,500.00	(\$1,774.24)	120.87%
0204-0020-03-437060	Building Repair & Maintenance	\$36,629.23	\$40,000.00	\$0.00	\$40,000.00	\$3,370.77	91.57%
0204-0020-03-437061	BTW Building Expenditures	\$107,706.01	\$10,000.00	\$0.00	\$10,000.00	(\$97,706.01)	1,077.06%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$686,594.58	\$657,700.00	\$0.00	\$657,700.00	(\$28,894.58)	104.39%
0204-0020-04-444010	Purchase of Equipment	\$22,796.62	\$30,000.00	\$0.00	\$30,000.00	\$7,203.38	75.99%
0204-0020-04-444060	Purchase of Playground Equipment	\$32,871.17	\$100,000.00	\$0.00	\$100,000.00	\$67,128.83	32.87%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$55,784.04	\$173,000.00	\$0.00	\$173,000.00	\$117,215.96	32.25%
Total Expenses		\$2,824,763.68	\$3,366,239.00	\$0.00	\$3,366,239.00	\$541,475.32	83.91%
NET SURPLUS/(DEFICIT)		(\$769,832.67)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$695,668.06	1,038.01%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,800.00	\$6,650.00	\$0.00	\$6,650.00	\$3,850.00	42.11%
0205-0021-00-340030	Cemetery Committal Services	\$36,925.00	\$43,000.00	\$0.00	\$43,000.00	\$6,075.00	85.87%
0205-0021-00-340060	Cemetery Foundations	\$11,307.00	\$13,500.00	\$0.00	\$13,500.00	\$2,193.00	83.76%
0205-0021-00-340080	Cemetery Opening Of Graves	\$18,425.00	\$22,500.00	\$0.00	\$22,500.00	\$4,075.00	81.89%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$8,332.24	\$17,400.00	\$0.00	\$17,400.00	\$9,067.76	47.89%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,700.00	\$16,000.00	\$0.00	\$16,000.00	\$7,300.00	54.38%
0205-0021-00-340290	Cemetery Sale Of Lots	\$20,050.00	\$9,300.00	\$0.00	\$9,300.00	(\$10,750.00)	215.59%
0205-0021-00-340350	Supplemental Grave Preparation	\$8,150.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,950.00)	194.05%
0205-0021-00-390010	Other Revenue	\$250.00	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	8.33%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$756.73	\$400.00	\$0.00	\$400.00	(\$356.73)	189.18%
Totals for Category(s) 00 - General:		\$379,459.94	\$607,117.36	\$0.00	\$607,117.36	\$227,657.42	62.50%
Total Revenues		\$379,459.94	\$607,117.36	\$0.00	\$607,117.36	\$227,657.42	62.50%
Expenses							
0205-0021-01-412010	Department Head	\$25,000.04	\$54,500.00	(\$10,000.00)	\$44,500.00	\$19,499.96	56.18%
0205-0021-01-412039	Board Members	\$1,769.16	\$2,000.00	\$0.00	\$2,000.00	\$230.84	88.46%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$35,052.92	\$39,625.00	\$0.00	\$39,625.00	\$4,572.08	88.46%
0205-0021-01-412103	Regular Hourly Employees	\$160,700.97	\$190,308.00	\$0.00	\$190,308.00	\$29,607.03	84.44%
0205-0021-01-412104	Summer Hourly Employees	\$26,010.00	\$60,000.00	\$0.00	\$60,000.00	\$33,990.00	43.35%
0205-0021-01-412129	Overtime	\$19,360.68	\$12,000.00	\$10,000.00	\$22,000.00	\$2,639.32	88.00%
0205-0021-01-412156	Double Time	\$2,657.28	\$4,000.00	\$0.00	\$4,000.00	\$1,342.72	66.43%
0205-0021-01-412250	Cell Phone	\$250.00	\$300.00	\$0.00	\$300.00	\$50.00	83.33%

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0205-0021-01-413010	Employer Social Security	\$16,579.58	\$25,000.00	\$0.00	\$25,000.00	\$8,420.42	66.32%
0205-0021-01-413020	Employer Medicare	\$3,877.58	\$5,843.00	\$0.00	\$5,843.00	\$1,965.42	66.36%
0205-0021-01-413030	Employer Group Health Insurance	\$51,026.66	\$99,410.00	\$0.00	\$99,410.00	\$48,383.34	51.33%
0205-0021-01-413050	Employer Life Insurance	\$605.63	\$750.00	\$0.00	\$750.00	\$144.37	80.75%
0205-0021-01-413060	Employer PERF	\$29,056.26	\$38,187.00	\$0.00	\$38,187.00	\$9,130.74	76.09%
0205-0021-01-414010	Laundry & Uniforms	\$5,763.35	\$9,000.00	\$0.00	\$9,000.00	\$3,236.65	64.04%
Totals for Category(s) 01 - Personnel:		\$393,919.11	\$581,148.00	\$0.00	\$581,148.00	\$187,228.89	67.78%
0205-0021-02-422005	Operating Supplies	\$10,774.01	\$11,500.00	\$0.00	\$11,500.00	\$725.99	93.69%
0205-0021-02-422010	Gasoline	\$14,719.72	\$18,000.00	\$0.00	\$18,000.00	\$3,280.28	81.78%
0205-0021-02-422120	Crypts	\$3,850.00	\$4,600.00	\$0.00	\$4,600.00	\$750.00	83.70%
0205-0021-02-423015	Repair Supplies	\$3,250.11	\$7,000.00	\$0.00	\$7,000.00	\$3,749.89	46.43%
Totals for Category(s) 02 - Supplies:		\$32,593.84	\$41,100.00	\$0.00	\$41,100.00	\$8,506.16	79.30%
0205-0021-03-432010	Services Contractual	\$10,962.35	\$13,500.00	\$0.00	\$13,500.00	\$2,537.65	81.20%
0205-0021-03-433010	Telephone	\$2,103.05	\$2,000.00	\$0.00	\$2,000.00	(\$103.05)	105.15%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$0.00	\$2,000.00	(\$24,857.26)	1,342.86%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,787.00	\$6,400.00	\$0.00	\$6,400.00	\$1,613.00	74.80%
0205-0021-03-436010	Electric Utility	\$8,234.39	\$10,000.00	\$0.00	\$10,000.00	\$1,765.61	82.34%
0205-0021-03-436020	Gas Utility	\$807.77	\$2,500.00	\$0.00	\$2,500.00	\$1,692.23	32.31%
0205-0021-03-436030	Water Utility	\$1,438.72	\$1,000.00	\$800.00	\$1,800.00	\$361.28	79.93%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,002.01	\$8,000.00	\$0.00	\$8,000.00	\$4,997.99	37.53%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$150.00	\$1,650.00	\$0.12	99.99%
0205-0021-03-437060	Building Repair & Maintenance	\$11,747.54	\$12,000.00	(\$1,010.00)	\$10,990.00	(\$757.54)	106.89%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$60.00	\$1,970.00	\$1.21	99.94%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$96,601.38	\$91,510.00	\$0.00	\$91,510.00	(\$5,091.38)	105.56%

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	<u>Actual 11/30/2023</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>\$523,114.33</u>	<u>\$713,758.00</u>	<u>\$0.00</u>	<u>\$713,758.00</u>	<u>\$190,643.67</u>	<u>73.29%</u>
NET SURPLUS/(DEFICIT)	<u>(\$143,654.39)</u>	<u>(\$106,640.64)</u>	<u>\$0.00</u>	<u>(\$106,640.64)</u>	<u>\$37,013.75</u>	<u>134.71%</u>

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	<u>Actual 11/30/2023</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 N/R						
Revenues						
0228-0024-00-347090 User Fees	\$9,800.00	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.00%
Totals for Category(s) 00 - General:	\$9,800.00	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.00%
Total Revenues	\$9,800.00	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,800.00	 \$0.00	 \$0.00	 \$0.00	 (\$9,800.00)	 0.00%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$26,011.05	\$0.00	\$0.00	\$0.00	(\$26,011.05)	0.00%
0233-0025-00-342010	Accident Reports	\$16,599.00	\$0.00	\$0.00	\$0.00	(\$16,599.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$406.00	\$0.00	\$0.00	\$0.00	(\$406.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$315.00	\$0.00	\$0.00	\$0.00	(\$315.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,129.15	\$0.00	\$0.00	\$0.00	(\$1,129.15)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,070.00	\$0.00	\$0.00	\$0.00	(\$3,070.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$14,434.68	\$0.00	\$0.00	\$0.00	(\$14,434.68)	0.00%
0233-0025-00-353050	Parking Fines	\$21,477.00	\$0.00	\$0.00	\$0.00	(\$21,477.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,910.00	\$0.00	\$0.00	\$0.00	(\$2,910.00)	0.00%
Totals for Category(s) 00 - General:		\$162,813.88	\$0.00	\$0.00	\$0.00	(\$162,813.88)	0.00%
Total Revenues		\$162,813.88	\$0.00	\$0.00	\$0.00	(\$162,813.88)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,649.10	\$0.00	\$0.00	\$0.00	(\$7,649.10)	0.00%
0233-0025-03-432010	Services Contractual	\$55,834.56	\$0.00	\$0.00	\$0.00	(\$55,834.56)	0.00%
0233-0025-03-433030	Travel	\$7,379.01	\$0.00	\$0.00	\$0.00	(\$7,379.01)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,040.51	\$0.00	\$0.00	\$0.00	(\$7,040.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,384.08	\$0.00	\$0.00	\$0.00	(\$70,384.08)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$160,816.02	\$0.00	\$0.00	\$0.00	(\$160,816.02)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$160,816.02	\$0.00	\$0.00	\$0.00	(\$160,816.02)	0.00%

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	<u>Actual 11/30/2023</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>\$238,849.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$238,849.20)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$76,035.32)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,035.32</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</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	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
Totals for Category(s) 00 - General:	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
Total Revenues	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$720.00	 \$0.00	 \$0.00	 \$0.00	 (\$720.00)	 0.00%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$14,749.31	\$140,000.00	\$0.00	\$140,000.00	\$125,250.69	10.54%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		\$15,525.30	\$140,050.00	\$0.00	\$140,050.00	\$124,524.70	11.09%
Total Revenues		\$15,525.30	\$140,050.00	\$0.00	\$140,050.00	\$124,524.70	11.09%
Expenses							
0236-0026-01-412105	Part Time Employees	\$4,297.89	\$10,000.00	\$0.00	\$10,000.00	\$5,702.11	42.98%
0236-0026-01-413010	Employer Social Security	\$266.48	\$620.00	\$0.00	\$620.00	\$353.52	42.98%
0236-0026-01-413020	Employer Medicare	\$62.32	\$145.00	\$0.00	\$145.00	\$82.68	42.98%
Totals for Category(s) 01 - Personnel:		\$4,626.69	\$10,765.00	\$0.00	\$10,765.00	\$6,138.31	42.98%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$1,063.22	\$2,500.00	\$0.00	\$2,500.00	\$1,436.78	42.53%
Totals for Category(s) 04 - Capital Expenditures:		\$1,063.22	\$6,500.00	\$0.00	\$6,500.00	\$5,436.78	16.36%
Total Expenses		\$5,689.91	\$19,765.00	\$0.00	\$19,765.00	\$14,075.09	28.79%
NET SURPLUS/(DEFICIT)		\$9,835.39	\$120,285.00	\$0.00	\$120,285.00	\$110,449.61	8.18%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0264 - HHS Federal Grant						
Expenses						
0264-0000-02-429020 Medical Supplies	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 02 - Supplies:	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Total Expenses	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
NET SURPLUS/(DEFICIT)	(\$58,892.77)	\$0.00	\$0.00	\$0.00	\$58,892.77	0.00%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$3,271,825.40	\$3,300,000.00	\$0.00	\$3,300,000.00	\$28,174.60	99.15%
0270-0027-00-390010	Other Revenue	\$11,438.62	\$8,000.00	\$0.00	\$8,000.00	(\$3,438.62)	142.98%
Totals for Category(s) 00 - General:		\$3,283,264.02	\$3,308,000.00	\$0.00	\$3,308,000.00	\$24,735.98	99.25%
Total Revenues		\$3,283,264.02	\$3,308,000.00	\$0.00	\$3,308,000.00	\$24,735.98	99.25%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$54,223.42	\$61,296.00	\$0.00	\$61,296.00	\$7,072.58	88.46%
0270-0027-01-412043	Assistant Fire Chief	\$61,349.05	\$69,351.00	\$0.00	\$69,351.00	\$8,001.95	88.46%
0270-0027-01-412050	Mechanic	\$50,088.21	\$54,525.00	\$0.00	\$54,525.00	\$4,436.79	91.86%
0270-0027-01-412090	Longevity	\$99,342.66	\$113,000.00	\$0.00	\$113,000.00	\$13,657.34	87.91%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	(\$2,800.00)	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$2,800.00	\$97,800.00	\$48,300.00	50.61%
0270-0027-01-412127	Assistant Chief Of EMS	\$57,249.76	\$64,718.00	\$0.00	\$64,718.00	\$7,468.24	88.46%
0270-0027-01-412128	Class Pay	\$143,597.78	\$166,000.00	\$0.00	\$166,000.00	\$22,402.22	86.50%
0270-0027-01-412129	Overtime	\$77,569.22	\$86,700.00	\$0.00	\$86,700.00	\$9,130.78	89.47%
0270-0027-01-412171	Data Entry Clerk	\$32,654.71	\$36,914.00	\$0.00	\$36,914.00	\$4,259.29	88.46%
0270-0027-01-412210	Quartermaster	\$48,233.76	\$54,525.00	\$0.00	\$54,525.00	\$6,291.24	88.46%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
0270-0027-01-412250	Cell Phone	\$4,950.00	\$5,200.00	\$0.00	\$5,200.00	\$250.00	95.19%
0270-0027-01-413010	Employer Social Security	\$11,648.29	\$13,770.00	\$0.00	\$13,770.00	\$2,121.71	84.59%
0270-0027-01-413020	Employer Medicare	\$9,576.71	\$11,600.00	\$0.00	\$11,600.00	\$2,023.29	82.56%
0270-0027-01-413030	Employer Group Health Insurance	\$55,534.88	\$74,000.00	\$0.00	\$74,000.00	\$18,465.12	75.05%
0270-0027-01-413050	Employer Life Insurance	\$562.98	\$600.00	\$0.00	\$600.00	\$37.02	93.83%
0270-0027-01-413060	Employer PERF	\$21,934.15	\$25,000.00	\$0.00	\$25,000.00	\$3,065.85	87.74%
0270-0027-01-413080	Employer Police & Fire Retirement	\$30,474.04	\$35,000.00	(\$1,200.00)	\$33,800.00	\$3,325.96	90.16%
0270-0027-01-414010	Laundry & Uniforms	\$21,849.24	\$30,000.00	\$0.00	\$30,000.00	\$8,150.76	72.83%
0270-0027-01-414020	Protective Clothing	\$96,406.75	\$100,000.00	\$0.00	\$100,000.00	\$3,593.25	96.41%
Totals for Category(s) 01 - Personnel:		\$930,345.61	\$1,102,399.00	\$0.00	\$1,102,399.00	\$172,053.39	84.39%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$578.55	\$3,000.00	\$0.00	\$3,000.00	\$2,421.45	19.29%
0270-0027-02-422010 Gasoline	\$12,972.10	\$7,000.00	\$0.00	\$7,000.00	(\$5,972.10)	185.32%
0270-0027-02-422020 Diesel Fuel	\$40,521.12	\$30,000.00	\$0.00	\$30,000.00	(\$10,521.12)	135.07%
0270-0027-02-422060 Bottled Gas	\$14,961.19	\$20,000.00	\$0.00	\$20,000.00	\$5,038.81	74.81%
0270-0027-02-423015 Repair Supplies	\$60,195.74	\$60,000.00	\$0.00	\$60,000.00	(\$195.74)	100.33%
0270-0027-02-429020 Medical Supplies	\$108,431.19	\$120,000.00	\$0.00	\$120,000.00	\$11,568.81	90.36%
Totals for Category(s) 02 - Supplies:	\$237,659.89	\$240,000.00	\$0.00	\$240,000.00	\$2,340.11	99.03%
0270-0027-03-432010 Services Contractual	\$261,696.53	\$224,000.00	\$0.00	\$224,000.00	(\$37,696.53)	116.83%
0270-0027-03-432020 Instruction	\$20,698.00	\$95,000.00	(\$51,389.00)	\$43,611.00	\$22,913.00	47.46%
0270-0027-03-433020 Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030 Travel	\$286.51	\$6,000.00	\$0.00	\$6,000.00	\$5,713.49	4.78%
0270-0027-03-433040 Freight	\$2,062.72	\$2,500.00	\$0.00	\$2,500.00	\$437.28	82.51%
0270-0027-03-434010 Printing	\$906.10	\$1,200.00	\$0.00	\$1,200.00	\$293.90	75.51%
0270-0027-03-437010 Equipment Repair & Maintenance	\$4,868.14	\$5,000.00	\$0.00	\$5,000.00	\$131.86	97.36%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$83,830.40	\$30,000.00	\$50,000.00	\$80,000.00	(\$3,830.40)	104.79%
0270-0027-03-439178 Principal On Notes	\$740,666.20	\$734,133.00	\$6,533.20	\$740,666.20	\$0.00	100.00%
0270-0027-03-439179 Interest On Notes	\$105,007.20	\$111,112.00	(\$6,104.20)	\$105,007.80	\$0.60	100.00%
0270-0027-03-439185 Subscriptions & Dues	\$1,459.25	\$500.00	\$960.00	\$1,460.00	\$0.75	99.95%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,221,647.72	\$1,210,445.00	\$0.00	\$1,210,445.00	(\$11,202.72)	100.93%
0270-0027-04-444080 Purchase of Vehicles	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
Totals for Category(s) 04 - Capital Expenditures:	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
0270-0027-06-460220 Transfers To Fire Training Academy	\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:	\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
Total Expenses	\$2,552,670.47	\$2,612,844.00	\$120,147.00	\$2,732,991.00	\$180,320.53	93.40%
NET SURPLUS/(DEFICIT)	\$730,593.55	\$695,156.00	(\$120,147.00)	\$575,009.00	(\$155,584.55)	127.06%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$71,810.95	\$34,000.00	\$0.00	\$34,000.00	(\$37,810.95)	211.21%
0271-0028-00-342040	Fire Protection Contracts	\$181,459.09	\$217,700.00	\$0.00	\$217,700.00	\$36,240.91	83.35%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		\$253,270.04	\$276,700.00	\$0.00	\$276,700.00	\$23,429.96	91.53%
Total Revenues		\$253,270.04	\$276,700.00	\$0.00	\$276,700.00	\$23,429.96	91.53%
Expenses							
0271-0028-01-412129	Overtime	\$72,612.53	\$50,000.00	\$0.00	\$50,000.00	(\$22,612.53)	145.23%
0271-0028-01-413020	Employer Medicare	\$1,055.12	\$725.00	\$0.00	\$725.00	(\$330.12)	145.53%
Totals for Category(s) 01 - Personnel:		\$73,667.65	\$50,725.00	\$0.00	\$50,725.00	(\$22,942.65)	145.23%
0271-0028-02-421030	Awards	\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08	11.29%
Totals for Category(s) 02 - Supplies:		\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08	11.29%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	(\$400.00)	\$24,600.00	\$24,600.00	0.00%
0271-0028-03-433040	Freight	\$3,775.63	\$5,000.00	\$0.00	\$5,000.00	\$1,224.37	75.51%
0271-0028-03-433050	Radio	\$3,877.53	\$3,500.00	\$400.00	\$3,900.00	\$22.47	99.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,653.16	\$33,500.00	\$0.00	\$33,500.00	\$25,846.84	22.85%
0271-0028-04-444010	Purchase of Equipment	\$95,463.04	\$100,000.00	\$0.00	\$100,000.00	\$4,536.96	95.46%
Totals for Category(s) 04 - Capital Expenditures:		\$95,463.04	\$100,000.00	\$0.00	\$100,000.00	\$4,536.96	95.46%
Total Expenses		\$177,686.77	\$192,225.00	\$0.00	\$192,225.00	\$14,538.23	92.44%
NET SURPLUS/(DEFICIT)		\$75,583.27	\$84,475.00	\$0.00	\$84,475.00	\$8,891.73	89.47%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Total Revenues	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
 NET SURPLUS/(DEFICIT)	 \$62.56	 \$0.00	 \$0.00	 \$0.00	 (\$62.56)	 0.00%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control							
Revenues							
0279-0000-00-390010	Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0279-0000-00-391029	Transfers From Continue Education(0233)	\$2,668.32	\$0.00	\$0.00	\$0.00	(\$2,668.32)	0.00%
Totals for Category(s) 00 - General:		\$12,668.32	\$0.00	\$0.00	\$0.00	(\$12,668.32)	0.00%
Total Revenues		\$12,668.32	\$0.00	\$0.00	\$0.00	(\$12,668.32)	0.00%
Expenses							
0279-0000-02-421010	Office Supplies	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
0279-0000-02-421030	Awards	\$1,007.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$1,053.00	\$0.00	\$0.00	\$0.00	(\$1,053.00)	0.00%
0279-0000-03-432010	Services Contractual	\$2,741.30	\$0.00	\$0.00	\$0.00	(\$2,741.30)	0.00%
0279-0000-03-433030	Travel	\$2,668.32	\$0.00	\$0.00	\$0.00	(\$2,668.32)	0.00%
0279-0000-03-439186	Civic Promotions	\$179.99	\$0.00	\$0.00	\$0.00	(\$179.99)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,589.61	\$0.00	\$0.00	\$0.00	(\$5,589.61)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Total Expenses		\$14,757.00	\$0.00	\$0.00	\$0.00	(\$14,757.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,088.68)	\$0.00	\$0.00	\$0.00	\$2,088.68	0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$14,754.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,754.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$14,754.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,754.00)</u>	<u>0.00%</u>
Expenses						
0280-0035-02-422005 Operating Supplies	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$103.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$103.17)</u>	<u>0.00%</u>
0280-0035-03-432010 Services Contractual	\$9,377.28	\$0.00	\$0.00	\$0.00	(\$9,377.28)	0.00%
0280-0035-03-439186 Civic Promotions	\$2,069.35	\$0.00	\$0.00	\$0.00	(\$2,069.35)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$11,446.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,446.63)</u>	<u>0.00%</u>
Total Expenses	<u>\$11,549.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,549.80)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,204.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,204.20)</u>	<u>0.00%</u>

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit							
Expenses							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
Total Expenses		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$6,372.00)	\$0.00	\$0.00	\$0.00	\$6,372.00	0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-330060 Federal Grant	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
0284-0036-00-334070 State Grants	\$11,416.35	\$0.00	\$0.00	\$0.00	(\$11,416.35)	0.00%
Totals for Category(s) 00 - General:	<u>\$17,835.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,835.87)</u>	<u>0.00%</u>
Total Revenues	<u>\$17,835.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,835.87)</u>	<u>0.00%</u>
Expenses						
0284-0036-01-412129 Overtime	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$31,910.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,910.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$31,910.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,910.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$14,074.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,074.63</u>	<u>0.00%</u>

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		<u>Actual 11/30/2023</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 N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$304,426.34	\$240,000.00	\$0.00	\$240,000.00	(\$64,426.34)	126.84%
0288-0038-00-347060	Carts	\$140,739.08	\$133,000.00	\$0.00	\$133,000.00	(\$7,739.08)	105.82%
0288-0038-00-347070	Driving Range	\$19,250.98	\$20,000.00	\$0.00	\$20,000.00	\$749.02	96.25%
0288-0038-00-347080	19th Hole Food	\$49,863.37	\$47,000.00	\$0.00	\$47,000.00	(\$2,863.37)	106.09%
0288-0038-00-347081	19th Hole Alcohol	\$55,559.94	\$50,000.00	\$0.00	\$50,000.00	(\$5,559.94)	111.12%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$571,313.22	\$490,000.00	\$0.00	\$490,000.00	(\$81,313.22)	116.59%
Total Revenues		\$571,313.22	\$490,000.00	\$0.00	\$490,000.00	(\$81,313.22)	116.59%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$108,394.13	\$115,918.00	\$0.00	\$115,918.00	\$7,523.87	93.51%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$123,197.06	\$129,000.00	\$0.00	\$129,000.00	\$5,802.94	95.50%
0288-0038-01-412236	19th Hole Salary	\$29,543.50	\$33,398.00	\$0.00	\$33,398.00	\$3,854.50	88.46%
0288-0038-01-412240	19th Hole Hourly	\$13,335.00	\$11,220.00	\$2,800.00	\$14,020.00	\$685.00	95.11%
0288-0038-01-413010	Employer Social Security	\$16,997.31	\$18,026.00	\$0.00	\$18,026.00	\$1,028.69	94.29%
0288-0038-01-413020	Employer Medicare	\$3,975.28	\$4,216.00	\$0.00	\$4,216.00	\$240.72	94.29%
0288-0038-01-413030	Employer Group Health Insurance	\$21,615.65	\$28,700.00	(\$800.00)	\$27,900.00	\$6,284.35	77.48%
0288-0038-01-413050	Employer Life Insurance	\$375.32	\$485.00	\$0.00	\$485.00	\$109.68	77.39%
0288-0038-01-413060	Employer PERF	\$15,614.65	\$22,000.00	(\$800.00)	\$21,200.00	\$5,585.35	73.65%
Totals for Category(s) 01 - Personnel:		\$333,047.90	\$364,163.00	\$0.00	\$364,163.00	\$31,115.10	91.46%
0288-0038-02-421010	Office Supplies	\$71.80	\$100.00	\$0.00	\$100.00	\$28.20	71.80%
0288-0038-02-422005	Operating Supplies	\$25,695.50	\$18,000.00	\$0.00	\$18,000.00	(\$7,695.50)	142.75%
0288-0038-02-422006	Operating Supplies 19th Hole	\$55,089.29	\$60,000.00	\$0.00	\$60,000.00	\$4,910.71	91.82%
0288-0038-02-422010	Gasoline	\$19,220.07	\$12,000.00	\$0.00	\$12,000.00	(\$7,220.07)	160.17%
0288-0038-02-422020	Diesel Fuel	\$11,432.54	\$10,000.00	\$0.00	\$10,000.00	(\$1,432.54)	114.33%
0288-0038-02-422170	Chemicals	\$63,901.69	\$58,000.00	\$0.00	\$58,000.00	(\$5,901.69)	110.18%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$29,308.99	\$35,000.00	\$0.00	\$35,000.00	\$5,691.01	83.74%
Totals for Category(s) 02 - Supplies:	\$204,719.88	\$193,100.00	\$0.00	\$193,100.00	(\$11,619.88)	106.02%
0288-0038-03-432010 Services Contractual	\$22,136.27	\$18,000.00	\$0.00	\$18,000.00	(\$4,136.27)	122.98%
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	\$3,099.93	\$3,200.00	\$0.00	\$3,200.00	\$100.07	96.87%
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	\$21,979.59	\$22,000.00	\$0.00	\$22,000.00	\$20.41	99.91%
0288-0038-03-436020 Gas Utility	\$4,880.22	\$9,500.00	\$0.00	\$9,500.00	\$4,619.78	51.37%
0288-0038-03-436030 Water Utility	\$3,077.06	\$5,200.00	\$0.00	\$5,200.00	\$2,122.94	59.17%
0288-0038-03-437010 Equipment Repair & Maintenance	\$10,388.96	\$10,000.00	\$0.00	\$10,000.00	(\$388.96)	103.89%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,132.25	\$1,000.00	\$0.00	\$1,000.00	(\$132.25)	113.23%
0288-0038-03-437060 Building Repair & Maintenance	\$4,036.54	\$20,000.00	\$0.00	\$20,000.00	\$15,963.46	20.18%
0288-0038-03-438010 Rental Of Equipment	\$2,209.00	\$3,500.00	\$0.00	\$3,500.00	\$1,291.00	63.11%
0288-0038-03-439185 Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$73,476.82	\$117,650.00	\$0.00	\$117,650.00	\$44,173.18	62.45%
0288-0038-04-444010 Purchase of Equipment	\$6,336.11	\$5,000.00	\$0.00	\$5,000.00	(\$1,336.11)	126.72%
0288-0038-04-444120 Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$49,493.11	\$48,157.00	\$0.00	\$48,157.00	(\$1,336.11)	102.77%
Total Expenses	\$660,737.71	\$723,070.00	\$0.00	\$723,070.00	\$62,332.29	91.38%
NET SURPLUS/(DEFICIT)	(\$89,424.49)	(\$233,070.00)	\$0.00	(\$233,070.00)	(\$143,645.51)	38.37%

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		<u>Actual 11/30/2023</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 N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$354,767.76	\$330,000.00	\$0.00	\$330,000.00	(\$24,767.76)	107.51%
0290-0040-00-347060	Carts	\$178,164.05	\$165,000.00	\$0.00	\$165,000.00	(\$13,164.05)	107.98%
0290-0040-00-347070	Driving Range	\$56,150.29	\$50,000.00	\$0.00	\$50,000.00	(\$6,150.29)	112.30%
0290-0040-00-390010	Other Revenue	\$498.85	\$0.00	\$0.00	\$0.00	(\$498.85)	0.00%
Totals for Category(s) 00 - General:		\$589,580.95	\$545,000.00	\$0.00	\$545,000.00	(\$44,580.95)	108.18%
Total Revenues		\$589,580.95	\$545,000.00	\$0.00	\$545,000.00	(\$44,580.95)	108.18%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$58,447.70	\$70,342.00	\$2,700.00	\$73,042.00	\$14,594.30	80.02%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$68,229.82	\$85,000.00	(\$2,100.00)	\$82,900.00	\$14,670.18	82.30%
0290-0040-01-413010	Employer Social Security	\$7,709.93	\$9,668.00	\$0.00	\$9,668.00	\$1,958.07	79.75%
0290-0040-01-413020	Employer Medicare	\$1,803.19	\$2,261.00	\$0.00	\$2,261.00	\$457.81	79.75%
0290-0040-01-413030	Employer Group Health Insurance	\$6,286.63	\$10,000.00	\$0.00	\$10,000.00	\$3,713.37	62.87%
0290-0040-01-413050	Employer Life Insurance	\$93.83	\$150.00	\$0.00	\$150.00	\$56.17	62.55%
0290-0040-01-413060	Employer PERF	\$6,546.19	\$8,000.00	\$0.00	\$8,000.00	\$1,453.81	81.83%
Totals for Category(s) 01 - Personnel:		\$149,117.29	\$186,021.00	\$0.00	\$186,021.00	\$36,903.71	80.16%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$10,080.46	\$15,000.00	\$0.00	\$15,000.00	\$4,919.54	67.20%
0290-0040-02-422010	Gasoline	\$5,350.92	\$10,000.00	\$0.00	\$10,000.00	\$4,649.08	53.51%
0290-0040-02-422020	Diesel Fuel	\$8,027.27	\$12,000.00	\$0.00	\$12,000.00	\$3,972.73	66.89%
0290-0040-02-422170	Chemicals	\$60,452.41	\$58,000.00	\$0.00	\$58,000.00	(\$2,452.41)	104.23%
0290-0040-02-423015	Repair Supplies	\$18,154.93	\$20,000.00	\$0.00	\$20,000.00	\$1,845.07	90.77%
Totals for Category(s) 02 - Supplies:		\$102,083.08	\$115,100.00	\$0.00	\$115,100.00	\$13,016.92	88.69%
0290-0040-03-432010	Services Contractual	\$16,719.45	\$15,000.00	\$0.00	\$15,000.00	(\$1,719.45)	111.46%
0290-0040-03-433010	Telephone	\$1,696.72	\$2,000.00	\$0.00	\$2,000.00	\$303.28	84.84%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010 Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010 Electric Utility	\$14,604.29	\$17,000.00	\$0.00	\$17,000.00	\$2,395.71	85.91%
0290-0040-03-436020 Gas Utility	\$2,996.82	\$6,000.00	\$0.00	\$6,000.00	\$3,003.18	49.95%
0290-0040-03-436030 Water Utility	\$2,417.54	\$4,000.00	\$0.00	\$4,000.00	\$1,582.46	60.44%
0290-0040-03-437010 Equipment Repair & Maintenance	\$21,616.54	\$6,000.00	\$0.00	\$6,000.00	(\$15,616.54)	360.28%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$130.00	\$1,000.00	\$0.00	\$1,000.00	\$870.00	13.00%
0290-0040-03-437060 Building Repair & Maintenance	\$1,607.83	\$4,000.00	\$0.00	\$4,000.00	\$2,392.17	40.20%
0290-0040-03-438010 Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
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:	\$64,356.19	\$59,000.00	\$0.00	\$59,000.00	(\$5,356.19)	109.08%
0290-0040-04-444010 Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
Total Expenses	\$356,683.05	\$466,826.00	\$0.00	\$466,826.00	\$110,142.95	76.41%
 NET SURPLUS/(DEFICIT)	 \$232,897.90	 \$78,174.00	 \$0.00	 \$78,174.00	 (\$154,723.90)	 297.92%

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		<u>Actual 11/30/2023</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 N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$1,045.00	\$0.00	\$0.00	\$0.00	(\$1,045.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$1,010.00	\$0.00	\$0.00	\$0.00	(\$1,010.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:		\$2,255.00	\$0.00	\$0.00	\$0.00	(\$2,255.00)	0.00%
Total Revenues		\$2,255.00	\$0.00	\$0.00	\$0.00	(\$2,255.00)	0.00%
Expenses							
0291-0000-03-432010	Services Contractual	\$2,708.28	\$0.00	\$0.00	\$0.00	(\$2,708.28)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,708.28	\$0.00	\$0.00	\$0.00	(\$2,708.28)	0.00%
Total Expenses		\$2,708.28	\$0.00	\$0.00	\$0.00	(\$2,708.28)	0.00%
NET SURPLUS/(DEFICIT)		(\$453.28)	\$0.00	\$0.00	\$0.00	\$453.28	0.00%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$57,353.89	\$55,000.00	\$0.00	\$55,000.00	(\$2,353.89)	104.28%
0292-0042-00-390010	Other Revenue	\$64,492.19	\$310,000.00	\$0.00	\$310,000.00	\$245,507.81	20.80%
0292-0042-00-390011	GOVDEALS Revenue	\$8,476.00	\$0.00	\$0.00	\$0.00	(\$8,476.00)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$347,954.30	\$90,000.00	\$0.00	\$90,000.00	(\$257,954.30)	386.62%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$503,276.38	\$480,000.00	\$0.00	\$480,000.00	(\$23,276.38)	104.85%
Total Revenues		\$503,276.38	\$480,000.00	\$0.00	\$480,000.00	(\$23,276.38)	104.85%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$39,384.05	\$44,521.00	\$0.00	\$44,521.00	\$5,136.95	88.46%
0292-0042-01-412221	Director Of Inspection	\$59,088.84	\$66,796.00	\$0.00	\$66,796.00	\$7,707.16	88.46%
0292-0042-01-412232	Engineer Aide Level III	\$111,955.26	\$126,558.00	\$0.00	\$126,558.00	\$14,602.74	88.46%
0292-0042-01-412250	Cell Phone	\$3,300.00	\$3,600.00	\$0.00	\$3,600.00	\$300.00	91.67%
0292-0042-01-413010	Employer Social Security	\$12,930.89	\$14,971.00	\$0.00	\$14,971.00	\$2,040.11	86.37%
0292-0042-01-413020	Employer Medicare	\$3,024.16	\$3,718.00	\$0.00	\$3,718.00	\$693.84	81.34%
0292-0042-01-413030	Employer Group Health Insurance	\$46,793.34	\$55,500.00	\$0.00	\$55,500.00	\$8,706.66	84.31%
0292-0042-01-413050	Employer Life Insurance	\$451.75	\$540.00	\$0.00	\$540.00	\$88.25	83.66%
0292-0042-01-413060	Employer PERF	\$24,553.21	\$27,045.00	\$0.00	\$27,045.00	\$2,491.79	90.79%
Totals for Category(s) 01 - Personnel:		\$301,481.50	\$343,249.00	\$0.00	\$343,249.00	\$41,767.50	87.83%
0292-0042-03-432010	Services Contractual	\$890.00	\$25,000.00	\$0.00	\$25,000.00	\$24,110.00	3.56%
0292-0042-03-432090	Material Testing	\$4,595.70	\$10,000.00	\$0.00	\$10,000.00	\$5,404.30	45.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,485.70	\$35,000.00	\$0.00	\$35,000.00	\$29,514.30	15.67%
0292-0042-04-444010	Purchase of Equipment	\$8,908.42	\$10,000.00	\$0.00	\$10,000.00	\$1,091.58	89.08%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$198,908.42	\$85,000.00	\$115,000.00	\$200,000.00	\$1,091.58	99.45%

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	<u>Actual 11/30/2023</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>\$505,875.62</u>	<u>\$463,249.00</u>	<u>\$115,000.00</u>	<u>\$578,249.00</u>	<u>\$72,373.38</u>	<u>87.48%</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,599.24)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$95,649.76)</u>	<u>2.65%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$19.88	\$0.00	\$0.00	\$0.00	(\$19.88)	0.00%
0295-0045-00-390010	Other Revenue	\$500.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,899,500.00	0.03%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$79,504.88</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,820,495.12</u>	<u>4.18%</u>
Total Revenues		<u>\$79,504.88</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,820,495.12</u>	<u>4.18%</u>
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,531.53</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$211,468.47</u>	<u>1.64%</u>
Total Expenses		<u>\$3,531.53</u>	<u>\$220,200.00</u>	<u>\$0.00</u>	<u>\$220,200.00</u>	<u>\$216,668.47</u>	<u>1.60%</u>
NET SURPLUS/(DEFICIT)		<u>\$75,973.35</u>	<u>\$1,679,800.00</u>	<u>\$0.00</u>	<u>\$1,679,800.00</u>	<u>\$1,603,826.65</u>	<u>4.52%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$155,279.19	\$430,000.00	\$0.00	\$430,000.00	\$274,720.81	36.11%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$155,779.19</u>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$430,000.00</u>	<u>\$274,220.81</u>	<u>36.23%</u>
Total Revenues		<u>\$155,779.19</u>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$430,000.00</u>	<u>\$274,220.81</u>	<u>36.23%</u>
Expenses							
0296-0046-01-412020	Secretary	\$12,681.63	\$9,500.00	\$7,000.00	\$16,500.00	\$3,818.37	76.86%
0296-0046-01-412078	Bookkeeper	\$12,423.60	\$9,500.00	\$8,000.00	\$17,500.00	\$5,076.40	70.99%
0296-0046-01-412150	Redevelopment Specialist	\$18,922.51	\$18,000.00	\$12,000.00	\$30,000.00	\$11,077.49	63.08%
0296-0046-01-413010	Employer Social Security	\$2,729.73	\$2,200.00	\$2,500.00	\$4,700.00	\$1,970.27	58.08%
0296-0046-01-413020	Employer Medicare	\$638.41	\$500.00	\$2,000.00	\$2,500.00	\$1,861.59	25.54%
0296-0046-01-413131	Administrative Costs	\$16,696.70	\$10,000.00	\$15,000.00	\$25,000.00	\$8,303.30	66.79%
Totals for Category(s) 01 - Personnel:		<u>\$64,092.58</u>	<u>\$49,700.00</u>	<u>\$46,500.00</u>	<u>\$96,200.00</u>	<u>\$32,107.42</u>	<u>66.62%</u>
0296-0046-03-432010	Services Contractual	\$81,037.68	\$700,000.00	(\$46,500.00)	\$653,500.00	\$572,462.32	12.40%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$81,037.68</u>	<u>\$860,000.00</u>	<u>(\$46,500.00)</u>	<u>\$813,500.00</u>	<u>\$732,462.32</u>	<u>9.96%</u>
Total Expenses		<u>\$145,130.26</u>	<u>\$909,700.00</u>	<u>\$0.00</u>	<u>\$909,700.00</u>	<u>\$764,569.74</u>	<u>15.95%</u>
NET SURPLUS/(DEFICIT)		<u>\$10,648.93</u>	<u>(\$479,700.00)</u>	<u>\$0.00</u>	<u>(\$479,700.00)</u>	<u>(\$490,348.93)</u>	<u>(2.22)%</u>

City of Terre Haute
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$14.23	\$0.00	\$0.00	\$0.00	(\$14.23)	0.00%
0300-0092-00-390010 Other Revenue	\$29,997.32	\$0.00	\$0.00	\$0.00	(\$29,997.32)	0.00%
Totals for Category(s) 00 - General:	<u>\$30,011.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,011.55)</u>	<u>0.00%</u>
Total Revenues	<u>\$30,011.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,011.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$30,011.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,011.55)</u>	<u>0.00%</u>

City of Terre Haute
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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)							
Revenues							
0306-0000-00-330060	Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010	Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Expenses							
0306-0000-04-444080	Purchase of Vehicles	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$87,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$87,500.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$87,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$87,500.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$61,421.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,421.00)</u>	<u>0.00%</u>

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$615.57	\$0.00	\$0.00	\$0.00	(\$615.57)	0.00%
Totals for Category(s) 00 - General:		\$1,387,000.70	\$0.00	\$0.00	\$0.00	(\$1,387,000.70)	0.00%
Total Revenues		\$1,387,000.70	\$0.00	\$0.00	\$0.00	(\$1,387,000.70)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,243.25	\$0.00	\$0.00	\$0.00	(\$2,118,243.25)	0.00%
Total Expenses		\$2,118,243.25	\$0.00	\$0.00	\$0.00	(\$2,118,243.25)	0.00%
NET SURPLUS/(DEFICIT)		(\$731,242.55)	\$0.00	\$0.00	\$0.00	\$731,242.55	0.00%

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	<u>Actual 11/30/2023</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						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
Total Revenues	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$25,000.00	\$160,000.00	\$25,439.66	84.10%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$25,000.00</u>	<u>\$160,000.00</u>	<u>\$25,439.66</u>	<u>84.10%</u>
Total Expenses	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$25,000.00</u>	<u>\$160,000.00</u>	<u>\$25,439.66</u>	<u>84.10%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$81,236.88)</u>	 <u>\$2,000.00</u>	 <u>(\$25,000.00)</u>	 <u>(\$23,000.00)</u>	 <u>\$58,236.88</u>	 <u>353.20%</u>

City of Terre Haute
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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Total Revenues		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Expenses							
0402-0051-03-432010	Services Contractual	\$347,538.91	\$350,000.00	\$0.00	\$350,000.00	\$2,461.09	99.30%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$409,538.91	\$412,000.00	\$0.00	\$412,000.00	\$2,461.09	99.40%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$129,277.73	\$60,000.00	\$69,277.73	\$129,277.73	\$0.00	100.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	(\$39,277.73)	\$10,722.27	\$0.00	100.00%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$231,359.51	\$280,000.00	\$0.00	\$280,000.00	\$48,640.49	82.63%
Total Expenses		\$640,898.42	\$692,000.00	\$0.00	\$692,000.00	\$51,101.58	92.62%
NET SURPLUS/(DEFICIT)		(\$238,244.43)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$227,744.76	2,269.07%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$6,573,503.38	\$6,205,615.00	\$0.00	\$6,205,615.00	(\$367,888.38)	105.93%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$3,420.00	\$0.00	\$0.00	\$0.00	(\$3,420.00)	0.00%
0404-0096-00-390010	Other Revenue	\$126,438.85	\$0.00	\$0.00	\$0.00	(\$126,438.85)	0.00%
Totals for Category(s) 00 - General:		\$6,764,699.95	\$6,326,615.00	\$0.00	\$6,326,615.00	(\$438,084.95)	106.92%
Total Revenues		\$6,764,699.95	\$6,326,615.00	\$0.00	\$6,326,615.00	(\$438,084.95)	106.92%
Expenses							
0404-0096-03-432010	Services Contractual	\$615,837.48	\$700,000.00	(\$25,000.00)	\$675,000.00	\$59,162.52	91.24%
0404-0096-03-432017	TH EDC	\$114,583.26	\$125,000.00	\$0.00	\$125,000.00	\$10,416.74	91.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$353,590.81	\$400,000.00	\$18,505.00	\$418,505.00	\$64,914.19	84.49%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$846.80)	\$29,153.20	\$9,153.20	68.60%
0404-0096-03-432026	Mowing	\$50,846.79	\$50,000.00	\$846.80	\$50,846.80	\$0.01	100.00%
0404-0096-03-432100	Paving	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$173,547.50	\$150,000.00	\$25,000.00	\$175,000.00	\$1,452.50	99.17%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$123,183.63	\$150,000.00	\$0.00	\$150,000.00	\$26,816.37	82.12%
0404-0096-03-436040	Sidewalks	\$530,926.46	\$500,000.00	\$58,839.68	\$558,839.68	\$27,913.22	95.01%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
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	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,622,515.93	\$2,880,000.00	\$175,059.55	\$3,055,059.55	\$432,543.62	85.84%
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	\$59,628.50	\$50,000.00	\$0.00	\$50,000.00	(\$9,628.50)	119.26%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030 Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914 Business Development	\$109,588.00	\$125,000.00	\$0.00	\$125,000.00	\$15,412.00	87.67%
0404-0096-04-443916 Infrastructure Improvements	\$294,792.34	\$300,000.00	\$127,800.00	\$427,800.00	\$133,007.66	68.91%
0404-0096-04-450040 Trail Improvements	\$59,388.71	\$100,000.00	(\$40,600.00)	\$59,400.00	\$11.29	99.98%
0404-0096-04-450521 Margaret Ave. Corridor	\$142,198.50	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,085,291.50	11.58%
0404-0096-04-450592 Gateway Projects	\$1,348.00	\$12,500.00	\$0.00	\$12,500.00	\$11,152.00	10.78%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$68,265.88	\$25,000.00	\$146,742.00	\$171,742.00	\$103,476.12	39.75%
0404-0096-04-450617 Rea Park Project	\$33,646.50	\$175,000.00	\$0.00	\$175,000.00	\$141,353.50	19.23%
0404-0096-04-450618 Herz Rose Project	\$57,596.38	\$100,000.00	(\$42,400.00)	\$57,600.00	\$3.62	99.99%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800 Brittlebank Park	\$168,118.81	\$100,000.00	\$68,163.83	\$168,163.83	\$45.02	99.97%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$1,494,676.92</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$2,650,018.91</u>	<u>36.06%</u>
Total Expenses	<u>\$4,117,192.85</u>	<u>\$6,672,500.00</u>	<u>\$527,255.38</u>	<u>\$7,199,755.38</u>	<u>\$3,082,562.53</u>	<u>57.19%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,647,507.10</u>	<u>(\$345,885.00)</u>	<u>(\$527,255.38)</u>	<u>(\$873,140.38)</u>	<u>(\$3,520,647.48)</u>	<u>(303.22)%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-335130 TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$233.18	\$0.00	\$0.00	\$0.00	(\$233.18)	0.00%
Totals for Category(s) 00 - General:	<u>\$105,994.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,994.31)</u>	<u>0.00%</u>
Total Revenues	<u>\$105,994.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,994.31)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$105,994.31</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$465,994.31)</u>	<u>(29.44)%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$872,327.44	\$1,350,000.00	\$0.00	\$1,350,000.00	\$477,672.56	64.62%
0406-0052-00-390010	Other Revenue	\$622.56	\$0.00	\$0.00	\$0.00	(\$622.56)	0.00%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$888,425.00</u>	<u>\$1,350,000.00</u>	<u>\$0.00</u>	<u>\$1,350,000.00</u>	<u>\$461,575.00</u>	<u>65.81%</u>
Total Revenues		<u>\$888,425.00</u>	<u>\$1,350,000.00</u>	<u>\$0.00</u>	<u>\$1,350,000.00</u>	<u>\$461,575.00</u>	<u>65.81%</u>
Expenses							
0406-0052-01-412020	Office Manager	\$25,809.56	\$46,000.00	\$0.00	\$46,000.00	\$20,190.44	56.11%
0406-0052-01-412078	Finance Administrator	\$24,875.43	\$46,000.00	\$0.00	\$46,000.00	\$21,124.57	54.08%
0406-0052-01-412148	Real Estate Administrator	\$67,426.57	\$80,000.00	\$0.00	\$80,000.00	\$12,573.43	84.28%
0406-0052-01-412150	Grants/Planning Administrator	\$32,762.16	\$57,500.00	\$0.00	\$57,500.00	\$24,737.84	56.98%
0406-0052-01-413010	Employer Social Security	\$9,354.20	\$15,000.00	\$0.00	\$15,000.00	\$5,645.80	62.36%
0406-0052-01-413020	Employer Medicare	\$2,187.72	\$3,000.00	\$0.00	\$3,000.00	\$812.28	72.92%
0406-0052-01-413131	Administrative Costs	\$55,998.40	\$90,000.00	\$0.00	\$90,000.00	\$34,001.60	62.22%
Totals for Category(s) 01 - Personnel:		<u>\$218,414.04</u>	<u>\$337,500.00</u>	<u>\$0.00</u>	<u>\$337,500.00</u>	<u>\$119,085.96</u>	<u>64.72%</u>
0406-0052-02-421010	Office Supplies	\$3,740.99	\$8,000.00	\$0.00	\$8,000.00	\$4,259.01	46.76%
0406-0052-02-422010	Gasoline	\$808.00	\$2,300.00	\$0.00	\$2,300.00	\$1,492.00	35.13%
Totals for Category(s) 02 - Supplies:		<u>\$4,548.99</u>	<u>\$10,300.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	<u>\$5,751.01</u>	<u>44.17%</u>
0406-0052-03-432010	Services Contractual	\$546,616.06	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,453,383.94	7.81%
0406-0052-03-432080	Legal Services	\$3,780.00	\$8,000.00	\$0.00	\$8,000.00	\$4,220.00	47.25%
0406-0052-03-433020	Postage	\$497.55	\$800.00	\$0.00	\$800.00	\$302.45	62.19%
0406-0052-03-433030	Travel	\$1,180.01	\$3,000.00	\$0.00	\$3,000.00	\$1,819.99	39.33%
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	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$553,156.49</u>	<u>\$7,015,800.00</u>	<u>\$0.00</u>	<u>\$7,015,800.00</u>	<u>\$6,462,643.51</u>	<u>7.88%</u>

City of Terre Haute
Departmental Statement of Activities
November 2023

	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$776,119.52	\$7,363,600.00	\$0.00	\$7,363,600.00	\$6,587,480.48	10.54%
NET SURPLUS/(DEFICIT)	\$112,305.48	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,125,905.48)	(1.87)%

City of Terre Haute
Departmental Statement of Activities
 November 2023

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$632.75	\$0.00	\$0.00	\$0.00	(\$632.75)	0.00%
Totals for Category(s) 00 - General:		<u>\$97,541.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,541.20)</u>	<u>0.00%</u>
Total Revenues		<u>\$97,541.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,541.20)</u>	<u>0.00%</u>
Expenses							
0407-0095-03-432010	Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>0.00%</u>
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$139,973.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$139,973.06)</u>	<u>0.00%</u>
Total Expenses		<u>\$139,973.06</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$640,026.94</u>	<u>17.95%</u>
NET SURPLUS/(DEFICIT)		<u>(\$42,431.86)</u>	<u>(\$780,000.00)</u>	<u>\$0.00</u>	<u>(\$780,000.00)</u>	<u>(\$737,568.14)</u>	<u>5.44%</u>

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	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	\$2.25	\$0.00	\$0.00	\$0.00	(\$2.25)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 00 - General:		\$139,975.31	\$0.00	\$0.00	\$0.00	(\$139,975.31)	0.00%
Total Revenues		\$139,975.31	\$0.00	\$0.00	\$0.00	(\$139,975.31)	0.00%
Expenses							
0408-0000-03-432010	Services Contractual	\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Total Expenses		\$134,334.80	\$0.00	\$0.00	\$0.00	(\$134,334.80)	0.00%
NET SURPLUS/(DEFICIT)		\$5,640.51	\$0.00	\$0.00	\$0.00	(\$5,640.51)	0.00%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130 TIF Distribution	\$978,464.24	\$0.00	\$0.00	\$0.00	(\$978,464.24)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$2,469.82	\$0.00	\$0.00	\$0.00	(\$2,469.82)	0.00%
Totals for Category(s) 00 - General:	\$980,934.06	\$0.00	\$0.00	\$0.00	(\$980,934.06)	0.00%
Total Revenues	\$980,934.06	\$0.00	\$0.00	\$0.00	(\$980,934.06)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$4,770.47	\$6,000.00	\$0.00	\$6,000.00	\$1,229.53	79.51%
0410-0000-01-412150 Redevelopment Specialist	\$7,278.93	\$18,000.00	\$0.00	\$18,000.00	\$10,721.07	40.44%
0410-0000-01-413010 Employer Social Security	\$747.07	\$2,000.00	\$0.00	\$2,000.00	\$1,252.93	37.35%
0410-0000-01-413020 Employer Medicare	\$174.73	\$600.00	\$0.00	\$600.00	\$425.27	29.12%
0410-0000-01-413131 Administrative Costs	\$4,698.82	\$12,000.00	\$0.00	\$12,000.00	\$7,301.18	39.16%
Totals for Category(s) 01 - Personnel:	\$17,670.02	\$38,600.00	\$0.00	\$38,600.00	\$20,929.98	45.78%
0410-0000-03-432010 Services Contractual	\$100,149.59	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,899,850.41	1.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,149.59	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,899,850.41	1.67%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses	\$706,294.61	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,332,305.39	11.70%
NET SURPLUS/(DEFICIT)	\$274,639.45	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$6,313,239.45)	(4.55)%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	<u>Actual 11/30/2023</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	\$6,167.99	\$0.00	\$0.00	\$0.00	(\$6,167.99)	0.00%
Totals for Category(s) 00 - General:	\$6,167.99	\$0.00	\$0.00	\$0.00	(\$6,167.99)	0.00%
Total Revenues	\$6,167.99	\$0.00	\$0.00	\$0.00	(\$6,167.99)	0.00%
Expenses						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Total Expenses	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
NET SURPLUS/(DEFICIT)	\$5,667.99	\$0.00	\$0.00	\$0.00	(\$5,667.99)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	<u>Actual 11/30/2023</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						
0462-0000-00-360030 Interest On Bank Account	\$68.72	\$0.00	\$0.00	\$0.00	(\$68.72)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	<u>\$54,372.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,372.27)</u>	<u>0.00%</u>
Total Revenues	<u>\$54,372.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,372.27)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
Total Expenses	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$68.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$68.72)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$1,193.32	\$0.00	\$0.00	\$0.00	(\$1,193.32)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Totals for Category(s) 00 - General:	\$115,168.33	\$0.00	\$0.00	\$0.00	(\$115,168.33)	0.00%
Total Revenues	\$115,168.33	\$0.00	\$0.00	\$0.00	(\$115,168.33)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$23,975.01	\$0.00	\$0.00	\$0.00	(\$23,975.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Total Expenses	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,193.32	 \$0.00	 \$0.00	 \$0.00	 (\$1,193.32)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	<u>Actual 11/30/2023</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	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
Totals for Category(s) 00 - General:	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
Total Revenues	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
NET SURPLUS/(DEFICIT)	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,040,110.83	\$0.00	\$0.00	\$0.00	(\$1,040,110.83)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$3,178.81	\$0.00	\$0.00	\$0.00	(\$3,178.81)	0.00%
Totals for Category(s) 00 - General:		\$1,043,289.64	\$0.00	\$0.00	\$0.00	(\$1,043,289.64)	0.00%
Total Revenues		\$1,043,289.64	\$0.00	\$0.00	\$0.00	(\$1,043,289.64)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$4,850.50	\$6,000.00	\$0.00	\$6,000.00	\$1,149.50	80.84%
0471-0053-01-412150	Redevelopment Specialist	\$7,278.93	\$12,000.00	\$0.00	\$12,000.00	\$4,721.07	60.66%
0471-0053-01-413010	Employer Social Security	\$752.02	\$1,100.00	\$0.00	\$1,100.00	\$347.98	68.37%
0471-0053-01-413020	Employer Medicare	\$175.87	\$300.00	\$0.00	\$300.00	\$124.13	58.62%
0471-0053-01-413131	Administrative Costs	\$4,771.68	\$6,000.00	\$0.00	\$6,000.00	\$1,228.32	79.53%
Totals for Category(s) 01 - Personnel:		\$17,829.00	\$25,400.00	\$0.00	\$25,400.00	\$7,571.00	70.19%
0471-0053-03-432010	Services Contractual	\$325,599.60	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,674,400.40	4.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$325,599.60	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,674,400.40	4.07%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81)	0.00%
Total Expenses		\$1,204,488.41	\$8,025,400.00	\$0.00	\$8,025,400.00	\$6,820,911.59	15.01%
NET SURPLUS/(DEFICIT)		(\$161,198.77)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$7,864,201.23)	2.01%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Total Revenues	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$2,201.85	\$2,000.00	\$0.00	\$2,000.00	(\$201.85)	110.09%
Totals for Category(s) 02 - Supplies:	\$2,228.24	\$2,100.00	\$0.00	\$2,100.00	(\$128.24)	106.11%
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	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
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	\$2,405.12	\$4,800.00	\$0.00	\$4,800.00	\$2,394.88	50.11%
NET SURPLUS/(DEFICIT)	(\$2,405.12)	\$1,000.00	\$0.00	\$1,000.00	\$3,405.12	(240.51)%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$92.93	\$0.00	\$0.00	\$0.00	(\$92.93)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Totals for Category(s) 00 - General:	\$80,061.68	\$0.00	\$0.00	\$0.00	(\$80,061.68)	0.00%
Total Revenues	\$80,061.68	\$0.00	\$0.00	\$0.00	(\$80,061.68)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$29,968.75	\$0.00	\$0.00	\$0.00	(\$29,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Total Expenses	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
NET SURPLUS/(DEFICIT)	\$92.93	\$0.00	\$0.00	\$0.00	(\$92.93)	0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$3,202.32	\$0.00	\$0.00	\$0.00	(\$3,202.32)	0.00%
Totals for Category(s) 00 - General:	\$3,202.32	\$0.00	\$0.00	\$0.00	(\$3,202.32)	0.00%
Total Revenues	\$3,202.32	\$0.00	\$0.00	\$0.00	(\$3,202.32)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,202.32	 \$0.00	 \$0.00	 \$0.00	 (\$3,202.32)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-335130	TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030	Interest on Bank Account	\$3,470.77	\$0.00	\$0.00	\$0.00	(\$3,470.77)	0.00%
Totals for Category(s) 00 - General:		<u>\$114,187.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114,187.22)</u>	<u>0.00%</u>
Total Revenues		<u>\$114,187.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114,187.22)</u>	<u>0.00%</u>
Expenses							
0487-0000-03-439110	Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
Total Expenses		<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$103,869.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,869.81</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$3,213.78	\$0.00	\$0.00	\$0.00	(\$3,213.78)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$124,117.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$124,117.58)</u>	<u>0.00%</u>
Total Revenues		<u>\$124,117.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$124,117.58)</u>	<u>0.00%</u>
Expenses							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$123,281.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,281.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$123,281.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,281.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$836.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$836.33)</u>	<u>0.00%</u>

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Departmental Statement of Activities
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$11,522.32	\$0.00	\$0.00	\$0.00	(\$11,522.32)	0.00%
Totals for Category(s) 00 - General:	\$11,522.32	\$0.00	\$0.00	\$0.00	(\$11,522.32)	0.00%
Total Revenues	\$11,522.32	\$0.00	\$0.00	\$0.00	(\$11,522.32)	0.00%
NET SURPLUS/(DEFICIT)	\$11,522.32	\$0.00	\$0.00	\$0.00	(\$11,522.32)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00	 (\$1,000,000.00)	 (\$1,000,000.00)	 (\$1,000,000.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

	<u>Actual 11/30/2023</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	\$266.12	\$0.00	\$0.00	\$0.00	(\$266.12)	0.00%
Totals for Category(s) 00 - General:	\$266.12	\$0.00	\$0.00	\$0.00	(\$266.12)	0.00%
Total Revenues	\$266.12	\$0.00	\$0.00	\$0.00	(\$266.12)	0.00%
NET SURPLUS/(DEFICIT)	\$266.12	\$0.00	\$0.00	\$0.00	(\$266.12)	0.00%

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	Actual 11/30/2023	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	\$22,199.14	\$0.00	\$0.00	\$0.00	(\$22,199.14)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	\$22,949.14	\$0.00	\$0.00	\$0.00	(\$22,949.14)	0.00%
Total Revenues	\$22,949.14	\$0.00	\$0.00	\$0.00	(\$22,949.14)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$22,199.14	 \$0.00	 \$0.00	 \$0.00	 (\$22,199.14)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2023

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR							
Revenues							
0496-0000-00-360030	Interest On Bank Account	\$36,859.87	\$0.00	\$0.00	\$0.00	(\$36,859.87)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,259.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,259.87)</u>	<u>0.00%</u>
Total Revenues		<u>\$37,259.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,259.87)</u>	<u>0.00%</u>
Expenses							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$36,859.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,859.87)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities November 2023

	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$698.77	\$0.00	\$0.00	\$0.00	(\$698.77)	0.00%
0497-0000-00-391052 Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:	\$613,511.27	\$0.00	\$0.00	\$0.00	(\$613,511.27)	0.00%
Total Revenues	\$613,511.27	\$0.00	\$0.00	\$0.00	(\$613,511.27)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$362,812.50	\$0.00	\$0.00	\$0.00	(\$362,812.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Total Expenses	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
NET SURPLUS/(DEFICIT)	\$698.77	\$0.00	\$0.00	\$0.00	(\$698.77)	0.00%

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Departmental Statement of Activities
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$667.17	\$0.00	\$0.00	\$0.00	(\$667.17)	0.00%
0498-0000-00-391052 Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:	\$589,142.17	\$0.00	\$0.00	\$0.00	(\$589,142.17)	0.00%
Total Revenues	\$589,142.17	\$0.00	\$0.00	\$0.00	(\$589,142.17)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$440,000.00	\$0.00	\$0.00	\$0.00	(\$440,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$148,475.00	\$0.00	\$0.00	\$0.00	(\$148,475.00)	0.00%
Totals for Category(s) 00 - General:	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$667.17	\$0.00	\$0.00	\$0.00	(\$667.17)	0.00%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,889.00	\$0.00	\$0.00	\$0.00	(\$2,889.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$120,147.00	\$275,147.00	\$155,000.00	43.67%
Totals for Category(s) 00 - General:		\$123,971.00	\$155,000.00	\$120,147.00	\$275,147.00	\$151,176.00	45.06%
Total Revenues		\$123,971.00	\$155,000.00	\$120,147.00	\$275,147.00	\$151,176.00	45.06%
Expenses							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	(\$200.00)	\$800.00	\$196.61	75.42%
0511-0000-02-422005	Operating Supplies	\$6,222.49	\$6,000.00	\$200.00	\$6,200.00	(\$22.49)	100.36%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$6,825.88	\$8,400.00	\$0.00	\$8,400.00	\$1,574.12	81.26%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$1,000.00	\$8,000.00	\$696.50	91.29%
0511-0000-03-432020	Instruction	\$33,962.83	\$45,000.00	(\$13,000.00)	\$32,000.00	(\$1,962.83)	106.13%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$12,892.54	\$14,000.00	(\$1,000.00)	\$13,000.00	\$107.46	99.17%
0511-0000-03-436010	Electric Utility	\$24,187.51	\$15,000.00	\$12,000.00	\$27,000.00	\$2,812.49	89.58%
0511-0000-03-436030	Water Utility	\$2,586.24	\$1,000.00	\$1,000.00	\$2,000.00	(\$586.24)	129.31%
0511-0000-03-439178	Principal On Notes	\$36,058.55	\$42,189.00	\$0.00	\$42,189.00	\$6,130.45	85.47%
0511-0000-03-439179	Interest On Notes	\$21,044.81	\$15,370.00	\$0.00	\$15,370.00	(\$5,674.81)	136.92%
Totals for Category(s) 03 - Other Svcs & Charges:		\$138,558.41	\$141,659.00	\$0.00	\$141,659.00	\$3,100.59	97.81%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Total Expenses		\$146,905.03	\$152,559.00	\$0.00	\$152,559.00	\$5,653.97	96.29%

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Departmental Statement of Activities
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	<u>Actual 11/30/2023</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)	(\$22,934.03)	\$2,441.00	\$120,147.00	\$122,588.00	\$145,522.03	(18.71)%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0610 - WWU Capital Improvement						
Expenses						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Total Expenses	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$3,948.40)	 \$0.00	 \$0.00	 \$0.00	 \$3,948.40	 0.00%

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	<u>Actual 11/30/2023</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	\$510,958.13	\$0.00	\$0.00	\$0.00	(\$510,958.13)	0.00%
Totals for Category(s) 00 - General:	<u>\$510,958.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$510,958.13)</u>	<u>0.00%</u>
Total Revenues	<u>\$510,958.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$510,958.13)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$510,958.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$510,958.13)</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$339,167.00	\$0.00	\$0.00	\$0.00	(\$339,167.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$339,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$339,167.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$339,167.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$339,167.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,000.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$35,833.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,833.00</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.01)	 \$0.00	 \$0.00	 \$0.00	 \$0.01	 0.00%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$110,546.53	\$0.00	\$0.00	\$0.00	(\$110,546.53)	0.00%
0618-0000-00-391004	Transfer In	\$7,231,033.01	\$0.00	\$0.00	\$0.00	(\$7,231,033.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$7,341,579.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,341,579.54)</u>	<u>0.00%</u>
Total Revenues		<u>\$7,341,579.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,341,579.54)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$541,333.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$541,333.46</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$69,910.00	\$30,000.00	\$0.00	\$30,000.00	(\$39,910.00)	233.03%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$155,062.65	\$270,000.00	\$0.00	\$270,000.00	\$114,937.35	57.43%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,057.12	\$8,000.00	\$0.00	\$8,000.00	\$1,942.88	75.71%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	30.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$30,049,386.35	\$31,600,000.00	\$0.00	\$31,600,000.00	\$1,550,613.65	95.09%
0620-0061-00-360030	Interest On Bank Account	\$476,083.05	\$72,000.00	\$0.00	\$72,000.00	(\$404,083.05)	661.23%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$31,178,924.02	\$32,600,000.00	\$0.00	\$32,600,000.00	\$1,421,075.98	95.64%
Total Revenues		\$31,178,924.02	\$32,600,000.00	\$0.00	\$32,600,000.00	\$1,421,075.98	95.64%
Expenses							
0620-0061-01-412003	Construction	\$303,506.36	\$415,000.00	\$0.00	\$415,000.00	\$111,493.64	73.13%
0620-0061-01-412010	Department Head	\$75,851.24	\$85,745.00	\$0.00	\$85,745.00	\$9,893.76	88.46%
0620-0061-01-412019	Clerks	\$122,080.22	\$141,760.00	\$0.00	\$141,760.00	\$19,679.78	86.12%
0620-0061-01-412050	Mechanic	\$180,634.39	\$210,000.00	\$0.00	\$210,000.00	\$29,365.61	86.02%
0620-0061-01-412082	Collections	\$464,900.18	\$553,000.00	\$0.00	\$553,000.00	\$88,099.82	84.07%
0620-0061-01-412083	Building & Grounds	\$320,960.28	\$407,000.00	\$0.00	\$407,000.00	\$86,039.72	78.86%
0620-0061-01-412084	Operations	\$560,939.38	\$628,000.00	\$0.00	\$628,000.00	\$67,060.62	89.32%
0620-0061-01-412085	Maintenance	\$380,014.94	\$505,000.00	\$0.00	\$505,000.00	\$124,985.06	75.25%
0620-0061-01-412090	Longevity	\$52,327.72	\$65,000.00	\$0.00	\$65,000.00	\$12,672.28	80.50%
0620-0061-01-412092	Project Analyst	\$47,620.65	\$53,499.00	\$0.00	\$53,499.00	\$5,878.35	89.01%
0620-0061-01-412093	Lead Supervisor Collections	\$42,766.69	\$57,350.00	\$0.00	\$57,350.00	\$14,583.31	74.57%
0620-0061-01-412096	PTO Payout	\$90,293.83	\$100,000.00	\$0.00	\$100,000.00	\$9,706.17	90.29%
0620-0061-01-412129	Overtime	\$339,374.16	\$318,000.00	\$64,626.00	\$382,626.00	\$43,251.84	88.70%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$21,230.15	\$24,000.00	\$0.00	\$24,000.00	\$2,769.85	88.46%
0620-0061-01-412184	Pre Treatment Supervisor	\$55,980.16	\$63,282.00	\$0.00	\$63,282.00	\$7,301.84	88.46%
0620-0061-01-412185	Operations Supervisor	\$26,902.83	\$63,282.00	(\$29,000.00)	\$34,282.00	\$7,379.17	78.48%
0620-0061-01-412186	Plant Supervisor	\$65,962.16	\$74,566.00	\$0.00	\$74,566.00	\$8,603.84	88.46%
0620-0061-01-412204	Asst Financial Analyst	\$122,300.48	\$161,712.00	\$0.00	\$161,712.00	\$39,411.52	75.63%
0620-0061-01-412208	Pretreatment Assistant	\$40,525.21	\$50,174.00	\$0.00	\$50,174.00	\$9,648.79	80.77%
0620-0061-01-412209	Safety Coordinator	\$42,228.00	\$47,736.00	\$0.00	\$47,736.00	\$5,508.00	88.46%
0620-0061-01-412212	Lab Technicians	\$143,618.72	\$184,248.00	\$0.00	\$184,248.00	\$40,629.28	77.95%
0620-0061-01-412250	Cell Phone	\$25,050.00	\$27,600.00	\$0.00	\$27,600.00	\$2,550.00	90.76%
0620-0061-01-413010	Employer Social Security	\$209,160.98	\$262,505.00	\$0.00	\$262,505.00	\$53,344.02	79.68%
0620-0061-01-413020	Employer Medicare	\$48,916.94	\$61,392.00	\$0.00	\$61,392.00	\$12,475.06	79.68%
0620-0061-01-413030	Employer Group Health Insurance	\$586,365.80	\$754,000.00	\$0.00	\$754,000.00	\$167,634.20	77.77%
0620-0061-01-413050	Employer Life Insurance	\$5,916.07	\$6,400.00	\$0.00	\$6,400.00	\$483.93	92.44%
0620-0061-01-413060	Employer PERF	\$395,421.60	\$432,000.00	\$0.00	\$432,000.00	\$36,578.40	91.53%
0620-0061-01-414010	Laundry & Uniforms	\$19,107.20	\$21,000.00	\$0.00	\$21,000.00	\$1,892.80	90.99%
0620-0061-01-414020	Protective Clothing	\$20,048.35	\$40,000.00	\$0.00	\$40,000.00	\$19,951.65	50.12%
Totals for Category(s) 01 - Personnel:		\$4,810,004.69	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$1,038,872.31	82.24%
0620-0061-02-421010	Office Supplies	\$5,238.13	\$7,000.00	\$0.00	\$7,000.00	\$1,761.87	74.83%
0620-0061-02-421170	Chemicals	\$539,983.28	\$600,000.00	\$0.00	\$600,000.00	\$60,016.72	90.00%
0620-0061-02-422005	Operating Supplies	\$382,964.61	\$400,000.00	\$24,016.00	\$424,016.00	\$41,051.39	90.32%
0620-0061-02-422010	Gasoline	\$76,985.77	\$100,000.00	(\$5,567.00)	\$94,433.00	\$17,447.23	81.52%
0620-0061-02-422020	Diesel Fuel	\$126,454.44	\$120,000.00	\$21,372.00	\$141,372.00	\$14,917.56	89.45%
0620-0061-02-422110	Boc Gas	\$5,592.18	\$6,000.00	\$0.00	\$6,000.00	\$407.82	93.20%
0620-0061-02-422160	Lab Supplies	\$36,167.84	\$39,500.00	\$0.00	\$39,500.00	\$3,332.16	91.56%
0620-0061-02-423015	Repair Supplies	\$753,004.09	\$625,000.00	\$175,000.00	\$800,000.00	\$46,995.91	94.13%
Totals for Category(s) 02 - Supplies:		\$1,926,390.34	\$1,897,500.00	\$214,821.00	\$2,112,321.00	\$185,930.66	91.20%
0620-0061-03-432010	Services Contractual	\$1,949,788.28	\$1,600,000.00	\$145,025.00	\$1,745,025.00	(\$204,763.28)	111.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.74	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.26	91.67%
0620-0061-03-432020	Instruction	\$2,421.00	\$5,500.00	\$0.00	\$5,500.00	\$3,079.00	44.02%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$472,484.34	\$500,000.00	\$20,000.00	\$520,000.00	\$47,515.66	90.86%

City of Terre Haute
Departmental Statement of Activities
November 2023

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	(\$247,000.00)	\$3,000.00	\$727.50	75.75%
0620-0061-03-432060	Medical Surgical Dental	\$2,882.00	\$4,200.00	\$0.00	\$4,200.00	\$1,318.00	68.62%
0620-0061-03-432071	Lab Testing	\$31,737.05	\$30,000.00	\$7,000.00	\$37,000.00	\$5,262.95	85.78%
0620-0061-03-432072	Sycamore Ridge Landfill	\$77,072.75	\$75,000.00	\$10,000.00	\$85,000.00	\$7,927.25	90.67%
0620-0061-03-432073	Biosolids To Landfill	\$155,484.28	\$200,000.00	(\$20,000.00)	\$180,000.00	\$24,515.72	86.38%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$3,600.00	\$19,600.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$10,468.61	\$11,000.00	\$500.00	\$11,500.00	\$1,031.39	91.03%
0620-0061-03-433020	Postage	\$3,744.30	\$5,000.00	\$0.00	\$5,000.00	\$1,255.70	74.89%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$20,411.87	\$22,000.00	\$3,000.00	\$25,000.00	\$4,588.13	81.65%
0620-0061-03-434010	Printing	\$1,932.26	\$1,100.00	\$833.00	\$1,933.00	\$0.74	99.96%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$35,290.37	\$125,000.00	\$0.00	\$125,000.00	\$89,709.63	28.23%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$208,937.13	\$205,000.00	\$3,938.00	\$208,938.00	\$0.87	100.00%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,327,924.09	\$1,700,000.00	(\$138,871.00)	\$1,561,129.00	\$233,204.91	85.06%
0620-0061-03-436020	Gas Utility	\$81,826.98	\$110,000.00	\$0.00	\$110,000.00	\$28,173.02	74.39%
0620-0061-03-436030	Water Utility	\$52,151.54	\$60,000.00	\$0.00	\$60,000.00	\$7,848.46	86.92%
0620-0061-03-437010	Equipment Repair & Maintenance	\$273,196.17	\$250,000.00	\$60,000.00	\$310,000.00	\$36,803.83	88.13%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$49,032.16	\$35,000.00	\$50,000.00	\$85,000.00	\$35,967.84	57.68%
0620-0061-03-437050	Drainage Ways	\$320,525.20	\$500,000.00	(\$67,698.00)	\$432,302.00	\$111,776.80	74.14%
0620-0061-03-437051	Drainage Improvements	\$497,144.79	\$500,000.00	\$0.00	\$500,000.00	\$2,855.21	99.43%
0620-0061-03-438010	Rental Of Equipment	\$67,375.90	\$70,000.00	\$5,243.00	\$75,243.00	\$7,867.10	89.54%
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 Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$10,982,398.82	\$11,704,500.00	(\$164,430.00)	\$11,540,070.00	\$557,671.18	95.17%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$463,517.43	\$500,000.00	\$142,522.00	\$642,522.00	\$179,004.57	72.14%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,351.12	\$15,000.00	(\$8,148.00)	\$6,852.00	\$5,500.88	19.72%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	(\$68,630.00)	\$81,370.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,169.82	\$8,000.00	\$0.00	\$8,000.00	\$2,830.18	64.62%
0620-0061-04-445040	Replacement Of Lab Equipment	\$11,925.45	\$19,000.00	\$0.00	\$19,000.00	\$7,074.55	62.77%
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	\$133,147.21	\$125,000.00	\$8,148.00	\$133,148.00	\$0.79	100.00%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$696,481.03	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,399,410.97	33.23%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$7,231,033.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$651,880.00	91.73%
0620-0061-06-460009	Transfers To 0623	\$71,555.00	\$78,054.00	\$0.00	\$78,054.00	\$6,499.00	91.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$339,167.00	\$375,000.00	\$0.00	\$375,000.00	\$35,833.00	90.44%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$10,447,970.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$694,212.00	93.77%
Total Expenses		\$28,863,244.88	\$32,585,433.00	\$153,909.00	\$32,739,342.00	\$3,876,097.12	88.16%
NET SURPLUS/(DEFICIT)		\$2,315,679.14	\$14,567.00	(\$153,909.00)	(\$139,342.00)	(\$2,455,021.14)	(1,661.87)%

City of Terre Haute Departmental Statement of Activities November 2023

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$1,301,419.00	\$1,262,425.00	\$0.00	\$1,262,425.00	(\$38,994.00)	103.09%
0621-0062-00-334070	State Grants	\$402,695.00	\$537,201.00	\$0.00	\$537,201.00	\$134,506.00	74.96%
0621-0062-00-340230	Transit 14 Ride	\$21,471.02	\$19,000.00	\$0.00	\$19,000.00	(\$2,471.02)	113.01%
0621-0062-00-340250	Transit Fares	\$57,295.43	\$50,000.00	\$0.00	\$50,000.00	(\$7,295.43)	114.59%
0621-0062-00-340260	Transit Monthly	\$37,789.50	\$37,000.00	\$0.00	\$37,000.00	(\$789.50)	102.13%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,590.19	\$0.00	\$0.00	\$0.00	(\$3,590.19)	0.00%
0621-0062-00-390010	Other Revenue	\$5,439.23	\$330,000.00	\$0.00	\$330,000.00	\$324,560.77	1.65%
Totals for Category(s) 00 - General:		<u>\$2,130,452.39</u>	<u>\$2,235,626.00</u>	<u>\$0.00</u>	<u>\$2,235,626.00</u>	<u>\$105,173.61</u>	<u>95.30%</u>
Total Revenues		<u>\$2,130,452.39</u>	<u>\$2,235,626.00</u>	<u>\$0.00</u>	<u>\$2,235,626.00</u>	<u>\$105,173.61</u>	<u>95.30%</u>
Expenses							
0621-0062-01-412010	Department Head	\$47,771.00	\$54,500.00	\$0.00	\$54,500.00	\$6,729.00	87.65%
0621-0062-01-412041	Custodian	\$31,068.91	\$35,156.00	\$0.00	\$35,156.00	\$4,087.09	88.37%
0621-0062-01-412050	Mechanic	\$105,205.71	\$131,090.00	\$0.00	\$131,090.00	\$25,884.29	80.25%
0621-0062-01-412078	Bookkeeper	\$26,162.24	\$38,670.00	\$0.00	\$38,670.00	\$12,507.76	67.66%
0621-0062-01-412079	Office Manager	\$35,762.24	\$40,427.00	\$0.00	\$40,427.00	\$4,664.76	88.46%
0621-0062-01-412086	Operators	\$822,349.18	\$1,014,390.00	\$0.00	\$1,014,390.00	\$192,040.82	81.07%
0621-0062-01-412087	Servicemen	\$80,440.80	\$87,914.00	\$0.00	\$87,914.00	\$7,473.20	91.50%
0621-0062-01-412129	Overtime	\$118,983.48	\$170,000.00	\$0.00	\$170,000.00	\$51,016.52	69.99%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$38,873.45	\$43,944.00	\$0.00	\$43,944.00	\$5,070.55	88.46%
0621-0062-01-412159	ADA Specialist	\$35,874.79	\$35,156.00	\$0.00	\$35,156.00	(\$718.79)	102.04%
0621-0062-01-412245	Night Dispatcher	\$22,641.00	\$32,885.00	\$0.00	\$32,885.00	\$10,244.00	68.85%
0621-0062-01-412246	Custodian Hourly	\$3,239.50	\$19,324.00	\$0.00	\$19,324.00	\$16,084.50	16.76%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%
0621-0062-01-412250	Cell Phone	\$1,100.00	\$1,250.00	\$0.00	\$1,250.00	\$150.00	88.00%
0621-0062-01-413010	Employer Social Security	\$81,604.27	\$106,234.00	\$0.00	\$106,234.00	\$24,629.73	76.82%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$19,085.02	\$24,845.00	\$0.00	\$24,845.00	\$5,759.98	76.82%
0621-0062-01-413030	Employer Group Health Insurance	\$303,585.38	\$410,000.00	\$0.00	\$410,000.00	\$106,414.62	74.05%
0621-0062-01-413050	Employer Life Insurance	\$2,693.48	\$2,700.00	\$0.00	\$2,700.00	\$6.52	99.76%
0621-0062-01-413060	Employer PERF	\$136,906.77	\$170,000.00	\$0.00	\$170,000.00	\$33,093.23	80.53%
0621-0062-01-414010	Laundry & Uniforms	\$10,602.76	\$25,000.00	\$0.00	\$25,000.00	\$14,397.24	42.41%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,930,789.29	\$2,455,685.00	\$0.00	\$2,455,685.00	\$524,895.71	78.63%
0621-0062-02-421010	Office Supplies	\$1,109.85	\$1,500.00	\$0.00	\$1,500.00	\$390.15	73.99%
0621-0062-02-422005	Operating Supplies	\$12,223.32	\$60,000.00	\$0.00	\$60,000.00	\$47,776.68	20.37%
0621-0062-02-422010	Gasoline	\$149,979.56	\$205,000.00	\$0.00	\$205,000.00	\$55,020.44	73.16%
0621-0062-02-422020	Diesel Fuel	\$37,197.95	\$30,000.00	\$0.00	\$30,000.00	(\$7,197.95)	123.99%
0621-0062-02-423015	Repair Supplies	\$29,667.30	\$55,000.00	\$0.00	\$55,000.00	\$25,332.70	53.94%
Totals for Category(s) 02 - Supplies:		\$230,177.98	\$351,500.00	\$0.00	\$351,500.00	\$121,322.02	65.48%
0621-0062-03-432010	Services Contractual	\$19,960.42	\$25,000.00	\$0.00	\$25,000.00	\$5,039.58	79.84%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$3,425.15	\$9,500.00	\$0.00	\$9,500.00	\$6,074.85	36.05%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,852.89	\$25,000.00	\$0.00	\$25,000.00	\$18,147.11	27.41%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$0.00	\$18,000.00	(\$5,551.78)	130.84%
0621-0062-03-436010	Electric Utility	\$18,586.18	\$25,000.00	\$0.00	\$25,000.00	\$6,413.82	74.34%
0621-0062-03-436020	Gas Utility	\$8,067.30	\$9,000.00	\$0.00	\$9,000.00	\$932.70	89.64%
0621-0062-03-436030	Water Utility	\$4,330.40	\$3,500.00	\$0.00	\$3,500.00	(\$830.40)	123.73%
0621-0062-03-437010	Equipment Repair & Maintenance	\$12,282.77	\$30,000.00	\$0.00	\$30,000.00	\$17,717.23	40.94%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$73,922.89	\$75,000.00	\$0.00	\$75,000.00	\$1,077.11	98.56%
0621-0062-03-437060	Building Repair & Maintenance	\$10,000.10	\$25,000.00	\$0.00	\$25,000.00	\$14,999.90	40.00%
0621-0062-03-439135	Capital Maintenance	\$41,309.21	\$60,000.00	\$0.00	\$60,000.00	\$18,690.79	68.85%

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	<u>Actual 11/30/2023</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) 03 - Other Svcs & Charges:	\$222,374.09	\$315,300.00	\$0.00	\$315,300.00	\$92,925.91	70.53%
Total Expenses	\$2,383,341.36	\$3,122,485.00	\$0.00	\$3,122,485.00	\$739,143.64	76.33%
NET SURPLUS/(DEFICIT)	(\$252,888.97)	(\$886,859.00)	\$0.00	(\$886,859.00)	(\$633,970.03)	28.52%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Totals for Category(s) 00 - General:	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Total Revenues	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,499.00)	\$0.00	\$0.00	\$0.00	\$6,499.00	0.00%

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	<u>Actual 11/30/2023</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 N/R						
Revenues						
0625-0000-00-347090 User Fees	\$2,317,140.36	\$2,550,000.00	\$0.00	\$2,550,000.00	\$232,859.64	90.87%
Totals for Category(s) 00 - General:	\$2,317,140.36	\$2,550,000.00	\$0.00	\$2,550,000.00	\$232,859.64	90.87%
Total Revenues	\$2,317,140.36	\$2,550,000.00	\$0.00	\$2,550,000.00	\$232,859.64	90.87%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Total Expenses	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
 NET SURPLUS/(DEFICIT)	 (\$141,468.08)	 \$0.00	 \$0.00	 \$0.00	 \$141,468.08	 0.00%

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	<u>Actual 11/30/2023</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	\$7,460.95	\$0.00	\$0.00	\$0.00	(\$7,460.95)	0.00%
Totals for Category(s) 00 - General:	\$7,460.95	\$0.00	\$0.00	\$0.00	(\$7,460.95)	0.00%
Total Revenues	\$7,460.95	\$0.00	\$0.00	\$0.00	(\$7,460.95)	0.00%
NET SURPLUS/(DEFICIT)	\$7,460.95	\$0.00	\$0.00	\$0.00	(\$7,460.95)	0.00%

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	Actual 11/30/2023	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	\$805,397.38	\$0.00	\$0.00	\$0.00	(\$805,397.38)	0.00%
Totals for Category(s) 00 - General:	\$805,397.38	\$0.00	\$0.00	\$0.00	(\$805,397.38)	0.00%
Total Revenues	\$805,397.38	\$0.00	\$0.00	\$0.00	(\$805,397.38)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$482,323.00	\$0.00	\$0.00	\$0.00	(\$482,323.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$482,323.00	\$0.00	\$0.00	\$0.00	(\$482,323.00)	0.00%
Total Expenses	\$482,323.00	\$0.00	\$0.00	\$0.00	(\$482,323.00)	0.00%
NET SURPLUS/(DEFICIT)	\$323,074.38	\$0.00	\$0.00	\$0.00	(\$323,074.38)	0.00%

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		<u>Actual 11/30/2023</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							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$373.29	\$0.00	\$0.00	\$0.00	(\$373.29)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		\$1,785,423.29	\$0.00	\$0.00	\$0.00	(\$1,785,423.29)	0.00%
Total Revenues		\$1,785,423.29	\$0.00	\$0.00	\$0.00	(\$1,785,423.29)	0.00%
Expenses							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Total Expenses		\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
NET SURPLUS/(DEFICIT)		\$373.29	\$0.00	\$0.00	\$0.00	(\$373.29)	0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$355,752.44	\$0.00	\$0.00	\$0.00	(\$355,752.44)	0.00%
0640-0000-00-393020 Bond Proceeds	\$83,784,375.00	\$0.00	\$0.00	\$0.00	(\$83,784,375.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$84,140,127.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,140,127.44)</u>	<u>0.00%</u>
Total Revenues	<u>\$84,140,127.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,140,127.44)</u>	<u>0.00%</u>
Expenses						
0640-0000-03-432010 Services Contractual	\$188,000.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$188,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$188,000.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$188,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$188,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$83,952,127.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,952,127.44)</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$27,628.92	\$0.00	\$0.00	\$0.00	(\$27,628.92)	0.00%
0641-0000-00-393020 Bond Proceeds	\$5,945,625.00	\$0.00	\$0.00	\$0.00	(\$5,945,625.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,973,253.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,973,253.92)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,973,253.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,973,253.92)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,973,253.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,973,253.92)</u>	<u>0.00%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,117,921.40</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$77,423.89</u>	<u>96.47%</u>
Total Revenues		<u>\$2,117,921.40</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$77,423.89</u>	<u>96.47%</u>
Expenses							
0702-0063-01-412020	Secretary	\$7,076.87	\$8,000.00	\$0.00	\$8,000.00	\$923.13	88.46%
0702-0063-01-412064	Retired Firefighters	\$1,302,039.32	\$1,446,948.00	\$0.00	\$1,446,948.00	\$144,908.68	89.99%
0702-0063-01-412066	Retired Dependents	\$568,823.63	\$624,140.00	\$0.00	\$624,140.00	\$55,316.37	91.14%
0702-0063-01-412250	Cell Phone	\$550.00	\$600.00	\$0.00	\$600.00	\$50.00	91.67%
0702-0063-01-413010	Employer Social Security	\$472.94	\$535.00	\$0.00	\$535.00	\$62.06	88.40%
0702-0063-01-413020	Employer Medicare	\$110.61	\$125.00	\$0.00	\$125.00	\$14.39	88.49%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		<u>\$1,891,073.37</u>	<u>\$2,152,348.00</u>	<u>\$0.00</u>	<u>\$2,152,348.00</u>	<u>\$261,274.63</u>	<u>87.86%</u>
0702-0063-03-433020	Postage	\$58.80	\$600.00	\$0.00	\$600.00	\$541.20	9.80%
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:		<u>\$58.80</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,041.20</u>	<u>5.35%</u>
Total Expenses		<u>\$1,891,132.17</u>	<u>\$2,153,448.00</u>	<u>\$0.00</u>	<u>\$2,153,448.00</u>	<u>\$262,315.83</u>	<u>87.82%</u>

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 11/30/2023</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)	\$226,789.23	\$41,897.29	\$0.00	\$41,897.29	(\$184,891.94)	541.30%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Total Revenues		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Expenses							
0703-0064-01-412020	Secretary	\$7,076.87	\$8,000.00	\$0.00	\$8,000.00	\$923.13	88.46%
0703-0064-01-412067	Retired Police	\$1,041,432.26	\$1,230,000.00	\$0.00	\$1,230,000.00	\$188,567.74	84.67%
0703-0064-01-412069	Retired Dependents	\$730,951.16	\$840,000.00	\$0.00	\$840,000.00	\$109,048.84	87.02%
0703-0064-01-413020	Employer Medicare	\$102.58	\$116.00	\$0.00	\$116.00	\$13.42	88.43%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,791,562.87	\$2,150,116.00	\$0.00	\$2,150,116.00	\$358,553.13	83.32%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$20,500.38	\$15,000.00	\$0.00	\$15,000.00	(\$5,500.38)	136.67%
0703-0064-03-433020	Postage	\$508.47	\$500.00	\$0.00	\$500.00	(\$8.47)	101.69%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
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:		\$21,263.85	\$16,000.00	\$0.00	\$16,000.00	(\$5,263.85)	132.90%
Total Expenses		\$1,812,826.72	\$2,166,116.00	\$0.00	\$2,166,116.00	\$353,289.28	83.69%
NET SURPLUS/(DEFICIT)		\$297,640.54	\$36,261.42	\$0.00	\$36,261.42	(\$261,379.12)	820.82%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$124,679.48	\$0.00	\$0.00	\$0.00	(\$124,679.48)	0.00%
0715-0068-00-390010 Other Revenue	\$2,575.06	\$0.00	\$0.00	\$0.00	(\$2,575.06)	0.00%
Totals for Category(s) 00 - General:	\$127,254.54	\$0.00	\$0.00	\$0.00	(\$127,254.54)	0.00%
Total Revenues	\$127,254.54	\$0.00	\$0.00	\$0.00	(\$127,254.54)	0.00%
Expenses						
0715-0068-03-432010 Services Contractual	\$40,305.04	\$0.00	\$0.00	\$0.00	(\$40,305.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,305.04	\$0.00	\$0.00	\$0.00	(\$40,305.04)	0.00%
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$101,053.43	\$0.00	\$0.00	\$0.00	(\$101,053.43)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$103,538.22	\$0.00	\$0.00	\$0.00	(\$103,538.22)	0.00%
Total Expenses	\$143,843.26	\$0.00	\$0.00	\$0.00	(\$143,843.26)	0.00%
NET SURPLUS/(DEFICIT)	(\$16,588.72)	\$0.00	\$0.00	\$0.00	\$16,588.72	0.00%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$105,337.10	\$0.00	\$0.00	\$0.00	(\$105,337.10)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$119,366.22	\$0.00	\$0.00	\$0.00	(\$119,366.22)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$987,000.59	\$0.00	\$0.00	\$0.00	(\$987,000.59)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,403,389.96	\$0.00	\$0.00	\$0.00	(\$5,403,389.96)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$225,521.24	\$0.00	\$0.00	\$0.00	(\$225,521.24)	0.00%
Totals for Category(s) 00 - General:		\$6,840,615.11	\$0.00	\$0.00	\$0.00	(\$6,840,615.11)	0.00%
Total Revenues		\$6,840,615.11	\$0.00	\$0.00	\$0.00	(\$6,840,615.11)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$6,583,572.30	\$0.00	\$0.00	\$0.00	(\$6,583,572.30)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,800.00	\$0.00	\$0.00	\$0.00	(\$13,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$344,914.62	\$0.00	\$0.00	\$0.00	(\$344,914.62)	0.00%
0718-0071-01-414060	HSA Distributions	\$372,645.82	\$0.00	\$0.00	\$0.00	(\$372,645.82)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,314,932.74	\$0.00	\$0.00	\$0.00	(\$7,314,932.74)	0.00%
0718-0071-03-432010	Services Contractual	\$5,822.97	\$0.00	\$0.00	\$0.00	(\$5,822.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,822.97	\$0.00	\$0.00	\$0.00	(\$5,822.97)	0.00%
Total Expenses		\$7,320,755.71	\$0.00	\$0.00	\$0.00	(\$7,320,755.71)	0.00%
NET SURPLUS/(DEFICIT)		(\$480,140.60)	\$0.00	\$0.00	\$0.00	\$480,140.60	0.00%

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		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$37,930.58	\$0.00	\$0.00	\$0.00	(\$37,930.58)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,429.04	\$0.00	\$0.00	\$0.00	(\$1,429.04)	0.00%
0724-0000-00-360131	Easter Donations	\$5,066.05	\$0.00	\$0.00	\$0.00	(\$5,066.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$5,755.00	\$0.00	\$0.00	\$0.00	(\$5,755.00)	0.00%
Totals for Category(s) 00 - General:		\$59,870.67	\$0.00	\$0.00	\$0.00	(\$59,870.67)	0.00%
Total Revenues		\$59,870.67	\$0.00	\$0.00	\$0.00	(\$59,870.67)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422032	Halloween Expenses	\$3,866.97	\$0.00	\$0.00	\$0.00	(\$3,866.97)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$35,330.08	\$0.00	\$0.00	\$0.00	(\$35,330.08)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$6,033.58	\$0.00	\$0.00	\$0.00	(\$6,033.58)	0.00%
Totals for Category(s) 02 - Supplies:		\$49,395.11	\$0.00	\$0.00	\$0.00	(\$49,395.11)	0.00%
Total Expenses		\$49,395.11	\$0.00	\$0.00	\$0.00	(\$49,395.11)	0.00%
NET SURPLUS/(DEFICIT)		\$10,475.56	\$0.00	\$0.00	\$0.00	(\$10,475.56)	0.00%

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0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	\$754.77	\$0.00	\$0.00	\$0.00	(\$754.77)	0.00%
0728-0081-00-360210	Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,596.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,596.08)</u>	<u>0.00%</u>
Total Revenues		<u>\$2,596.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,596.08)</u>	<u>0.00%</u>
Expenses							
0728-0081-06-460118	Transfers To Cemetery	\$756.73	\$0.00	\$0.00	\$0.00	(\$756.73)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$756.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$756.73)</u>	<u>0.00%</u>
Total Expenses		<u>\$756.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$756.73)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$1,839.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,839.35)</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$10,318.45	\$0.00	\$0.00	\$0.00	(\$10,318.45)	0.00%
Totals for Category(s) 00 - General:	<u>\$10,318.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,318.45)</u>	<u>0.00%</u>
Total Revenues	<u>\$10,318.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,318.45)</u>	<u>0.00%</u>
Expenses						
0748-0000-03-432010 Services Contractual	\$1,460.52	\$0.00	\$0.00	\$0.00	(\$1,460.52)	0.00%
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$14,055.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,055.58)</u>	<u>0.00%</u>
Total Expenses	<u>\$14,055.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,055.58)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,737.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,737.13</u>	<u>0.00%</u>

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Totals for Category(s) 00 - General:	<u>\$31,914.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,914.13)</u>	<u>0.00%</u>
Total Revenues	<u>\$31,914.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,914.13)</u>	<u>0.00%</u>
Expenses						
0749-0000-03-432010 Services Contractual	\$2,670.76	\$0.00	\$0.00	\$0.00	(\$2,670.76)	0.00%
0749-0000-03-432020 Instruction	\$4,975.00	\$0.00	\$0.00	\$0.00	(\$4,975.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,645.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,645.76)</u>	<u>0.00%</u>
0749-0000-04-444010 Purchase of Equipment	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$9,825.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,825.73)</u>	<u>0.00%</u>
Total Expenses	<u>\$17,471.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,471.49)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$14,442.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,442.64)</u>	<u>0.00%</u>

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0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$28,853.97	\$21,500.00	\$0.00	\$21,500.00	(\$7,353.97)	134.20%
Totals for Category(s) 00 - General:	<u>\$28,853.97</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>(\$7,353.97)</u>	<u>134.20%</u>
Total Revenues	<u>\$28,853.97</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>(\$7,353.97)</u>	<u>134.20%</u>
Expenses						
0750-0000-02-421010 Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010 Gasoline	\$7,067.86	\$3,500.00	\$0.00	\$3,500.00	(\$3,567.86)	201.94%
Totals for Category(s) 02 - Supplies:	<u>\$7,307.86</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>(\$2,807.86)</u>	<u>162.40%</u>
0750-0000-03-439185 Subscriptions & Dues	\$2,459.69	\$4,000.00	(\$1,000.00)	\$3,000.00	\$540.31	81.99%
0750-0000-03-439190 Public Relations	\$5,998.09	\$5,000.00	\$1,000.00	\$6,000.00	\$1.91	99.97%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$8,457.78</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$542.22</u>	<u>93.98%</u>
0750-0000-04-444010 Purchase of Equipment	\$4,174.69	\$7,500.00	\$0.00	\$7,500.00	\$3,325.31	55.66%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$4,174.69</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$3,325.31</u>	<u>55.66%</u>
Total Expenses	<u>\$19,940.33</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$1,059.67</u>	<u>94.95%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$8,913.64</u>	 <u>\$500.00</u>	 <u>\$0.00</u>	 <u>\$500.00</u>	 <u>(\$8,413.64)</u>	 <u>1,782.73%</u>

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2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Totals for Category(s) 00 - General:	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Total Revenues	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,140.04	 \$0.00	 \$0.00	 \$0.00	 (\$1,140.04)	 0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Total Revenues	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
 NET SURPLUS/(DEFICIT)	 \$75,642.69	 \$0.00	 \$0.00	 \$0.00	 (\$75,642.69)	 0.00%

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	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$179.37	\$0.00	\$0.00	\$0.00	(\$179.37)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$910,904.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,904.37)</u>	<u>0.00%</u>
Total Revenues	<u>\$910,904.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,904.37)</u>	<u>0.00%</u>
Expenses						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$179.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$179.37)</u>	<u>0.00%</u>