

City of Terre Haute Cash Report - November 2023

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CITY CLERK

<u>Fund - Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ (476,890.60)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,294,508.70
Totals for 0201 - Motor Vehicle Highway:	550,016.30
Totals for 0202 - Local Road & Street:	326,302.32
Totals for 0203 - MVH Restricted:	(157,252.18)
Totals for 0204 - Parks & Recreation:	282,103.78
Totals for 0205 - Cemetery:	468,606.48
Totals for 0228 - Abandoned Vehicle Fee N/R:	164,910.75
Totals for 0233 - THPD Continuing Education:	176,028.63
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	30,498.35
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	878,318.29
Totals for 0271 - THFD Contractual Service N/R:	295,525.65
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	7,686.13
Totals for 0280 - THPD Staying Right:	3,228.60
Totals for 0281 - THPD Ceremonial Unit:	13,914.05
Totals for 0284 - THPD Operation Pullover:	86,580.29
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,327,744.55)
Totals for 0290 - Rea Park N/R:	(1,148,719.61)
Totals for 0291 - Animal Care N/R:	23,597.36
Totals for 0292 - Engineering N/R:	487,363.15
Totals for 0300 - THPD Federal Equitable Sharing:	48,272.84
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	36,496.58
Totals for 0404 - Economic Development Income Tax:	9,004,311.30
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,395.24
Totals for 0511 - Fire Training Academy N/R:	46,561.98
Totals for 0621 - Transit:	1,341,905.38
Totals for 0625 - Waste & Refuse Collection N/R:	(328,137.80)
Totals for 0702 - Fire Pension:	608,667.82
Totals for 0703 - Police Pension:	776,605.36
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	20,711.78
Totals for 0718 - Group Health N/R:	(1,621,865.79)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	84,150.03
Totals for 0728 - Cemetery Trust:	416,558.33
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	9,054.27
Totals for 0749 - K-9 Donations:	27,668.87
Totals for 0750 - Fire Prevention N/R:	45,601.29
Totals for 0751 - Public Safety LIT:	579,852.85
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43

City of Terre Haute Cash Report - November 2023

<u>Fund - Description</u>	<u>Ending Balance</u>
General Government Cash	36,979,825.43
Totals for 0295 - Non Federal Income:	243,971.47
Totals for 0296 - Home Program:	6,817.51
Totals for 0405 - Jadcore TIF Allocation:	584,883.09
Totals for 0406 - CDBG:	31,146.45
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,619.71
Totals for 0408 - Ft Harrison Bond & Interest:	16,035.18
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,714,367.32
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.70
Totals for 0464 - Cherry Street A Bond & Interest:	26,531.90
Totals for 0466 - Cherry Street Series A DSR:	120,653.94
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,029,632.71
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	162.68
Totals for 0485 - 2015 DSR - Police Station:	79,379.36
Totals for 0487 - ICON Bond & Interest:	48,266.31
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,615.25
Totals for 0490 - Pyrolyx DSR:	265,566.64
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,588.81
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	550,298.61
Totals for 0496 - 2020 Police Bond DSR:	913,697.82
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	823.65
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	787.92
Redevelopment Cash	16,098,956.17
Totals for 0330 - Sanitary District Bond:	(2,530,314.86)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	151,926.32
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,130,554.11
Totals for 0615 - San Dist Rev Bonds 2018:	124,152.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	3,528,450.69
Totals for 0620 - Wastewater Treatment Plant:	16,470,551.02
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	22,977.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	177,128.78
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,824,398.10
Totals for 0636 - 2020 A Revenue Bonds:	11,273.33
Totals for 0640 - 2023 BAN Construction Fund:	83,952,127.44
Totals for 0641 - 2023 BAN Debt Service Fund:	5,973,253.92
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	179.37
Sanitary District Cash	139,783,745.67
Total City of Terre Haute Cash	<u>\$192,862,527.27</u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 11/30/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 172,113.65	\$ 244,771.00	\$ -	244,771.00	\$ 72,657.35	70%
0002 GF\CITY CLERK	451,715.85	558,184.00	(6,000.00)	552,184.00	100,468.15	82%
0003 GF\CITY JUDGE	220,244.04	249,140.00	6,000.00	255,140.00	34,895.96	86%
0004 GF\CITY COUNCIL	191,069.61	221,574.00	-	221,574.00	30,504.39	86%
0005 GF\CITY CONTROLLER	534,310.88	601,600.00	-	601,600.00	67,289.12	89%
0006 GF\INFORMATION TECHNOLOGY	991,466.40	1,285,218.00	54,124.00	1,339,342.00	347,875.60	74%
0007 GF\BOARD OF WORKS	1,562,904.43	1,355,918.00	-	1,355,918.00	(206,986.43)	115%
0010 GF\ENGINEERING	801,026.09	975,482.00	-	975,482.00	174,455.91	82%
0012 GF\BOARD OF ZONING APPEALS	5,141.88	5,815.00	-	5,815.00	673.12	88%
0013 GF\MAINTENANCE	169,330.22	274,486.00	-	274,486.00	105,155.78	62%
0014 GF\LEGAL	416,185.37	633,210.00	-	633,210.00	217,024.63	66%
0015 GF\HUMAN RELATIONS	50,408.02	103,426.00	-	103,426.00	53,017.98	49%
0016 GF\FIRE DEPARTMENT	14,391,175.83	15,713,138.00	90.00	15,713,228.00	1,322,052.17	92%
0017 GF\POLICE DEPARTMENT	12,906,181.05	14,716,210.00	-	14,716,210.00	1,810,028.95	88%
0041 ENVIRONMENTAL PROTECTION DEPT	566,846.92	638,876.00	2,000.00	640,876.00	74,029.08	88%
Total Expenditure	\$ 33,430,120.24	\$ 37,577,048.00	\$ 56,214.00	\$ 37,633,262.00	\$ 4,203,141.76	89%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 30,784,216.32	\$ 34,808,648.00	\$ 2,090.00	34,810,738.00	4,026,521.68	88%
02 SUPPLIES	91,757.53	125,450.00	-	125,450.00	33,692.47	73%
03 PROFESSIONAL SERVICES	2,333,892.78	2,408,400.00	-	2,408,400.00	74,507.22	97%
04 CAPITAL EXPENDITURES	220,253.61	234,550.00	54,124.00	288,674.00	68,420.39	76%
Total Expenditure	\$ 33,430,120.24	\$ 37,577,048.00	\$ 56,214.00	\$ 37,633,262.00	\$ 4,203,141.76	89%

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
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,757,957.50	\$7,318,794.00	\$0.00	\$7,318,794.00	(\$439,163.50)	106.00%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$2,585.00	\$2,650.00	\$0.00	\$2,650.00	\$65.00	97.55%
0101-0000-00-320020	Handicapped Parking Permit	\$735.00	\$715.00	\$0.00	\$715.00	(\$20.00)	102.80%
0101-0000-00-321040	Electrical Contractor 1st Time	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$2,932.00	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$0.00	\$6,347.00	\$0.00	\$6,347.00	\$6,347.00	0.00%
0101-0000-00-321060	General Contractor Licenses	\$99,630.00	\$92,000.00	\$0.00	\$92,000.00	(\$7,630.00)	108.29%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$275.00	\$760.00	\$0.00	\$760.00	\$485.00	36.18%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$50,778.00	\$46,064.00	\$0.00	\$46,064.00	(\$4,714.00)	110.23%
0101-0000-00-322011	Master Permit	\$190,489.00	\$16,012.00	\$0.00	\$16,012.00	(\$174,477.00)	1,189.66%
0101-0000-00-322020	Demolition Permits	\$1,993.00	\$2,327.00	\$0.00	\$2,327.00	\$334.00	85.65%
0101-0000-00-322030	Electrical Permits	\$10,702.00	\$7,960.00	\$0.00	\$7,960.00	(\$2,742.00)	134.45%
0101-0000-00-322060	Plumbing Permit	\$1,368.00	\$2,159.00	\$0.00	\$2,159.00	\$791.00	63.36%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$823.00	\$1,921.00	\$0.00	\$1,921.00	\$1,098.00	42.84%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$141,879.51	\$150,224.00	\$0.00	\$150,224.00	\$8,344.49	94.45%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,343.22	\$328,765.00	\$0.00	\$328,765.00	\$421.78	99.87%
0101-0000-00-340090	Rezoning Notice Of Filing	\$525.00	\$675.00	\$0.00	\$675.00	\$150.00	77.78%
0101-0000-00-340100	Rezoning Petition	\$420.00	\$540.00	\$0.00	\$540.00	\$120.00	77.78%

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
0101-0000-00-340130	Variance BZA	\$450.00	\$540.00	\$0.00	\$540.00	\$90.00	83.33%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	33.33%
0101-0000-00-349010	Administrative Services	\$1,054,166.74	\$1,150,000.08	\$0.00	\$1,150,000.08	\$95,833.34	91.67%
0101-0000-00-349021	Pilot Fee Receipts	\$4,081,529.02	\$4,071,000.00	\$0.00	\$4,071,000.00	(\$10,529.02)	100.26%
0101-0000-00-353010	Court Costs County	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$56,298.13	\$53,814.21	\$0.00	\$53,814.21	(\$2,483.92)	104.62%
0101-0000-00-353030	City Fines	\$4,010.24	\$2,830.97	\$0.00	\$2,830.97	(\$1,179.27)	141.66%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$5,925.76	\$6,237.46	\$0.00	\$6,237.46	\$311.70	95.00%
0101-0000-00-353090	Late Fees	(\$4,116.97)	\$12,814.73	\$0.00	\$12,814.73	\$16,931.70	(32.13)%
0101-0000-00-353110	Judicial Salaries Fee	\$11,902.63	\$8,362.78	\$0.00	\$8,362.78	(\$3,539.85)	142.33%
0101-0000-00-360030	Interest On Bank Account	\$859,216.81	\$152,801.89	\$0.00	\$152,801.89	(\$706,414.92)	562.31%
0101-0000-00-390010	Other Revenue	\$6,952.44	\$2,879.26	\$0.00	\$2,879.26	(\$4,073.18)	241.47%
0101-0000-00-390040	Cable Franchise Fee	\$222,085.57	\$290,000.00	\$0.00	\$290,000.00	\$67,914.43	76.58%
0101-0000-00-391052	Transfers In	\$0.00	\$80,186.52	\$0.00	\$80,186.52	\$80,186.52	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$29,856,059.73	\$37,409,844.17	\$0.00	\$37,409,844.17	\$7,553,784.44	79.81%
Total Revenues		\$29,856,059.73	\$37,409,844.17	\$0.00	\$37,409,844.17	\$7,553,784.44	79.81%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$39,737.49	\$0.00	\$0.00	\$0.00	(\$39,737.49)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,737.49	\$0.00	\$0.00	\$0.00	(\$39,737.49)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
Total Expenses		\$39,735.03	\$0.00	\$0.00	\$0.00	(\$39,735.03)	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>
0001 - GF Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$87,530.87	\$98,948.00	\$0.00	\$98,948.00	\$11,417.13	88.46%
0101-0001-01-412012	Administrative Assistant	\$38,923.82	\$81,392.00	\$0.00	\$81,392.00	\$42,468.18	47.82%
0101-0001-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0001-01-413010	Employer Social Security	\$7,630.55	\$11,257.00	\$0.00	\$11,257.00	\$3,626.45	67.78%
0101-0001-01-413020	Employer Medicare	\$1,784.57	\$2,632.00	\$0.00	\$2,632.00	\$847.43	67.80%
0101-0001-01-413030	Employer Group Health Insurance	\$10,652.33	\$16,700.00	\$0.00	\$16,700.00	\$6,047.67	63.79%
0101-0001-01-413050	Employer Life Insurance	\$153.20	\$310.00	\$0.00	\$310.00	\$156.80	49.42%
0101-0001-01-413060	Employer PERF	\$13,879.94	\$20,332.00	\$0.00	\$20,332.00	\$6,452.06	68.27%
Totals for Category(s) 01 - Personnel:		\$161,655.28	\$232,771.00	\$0.00	\$232,771.00	\$71,115.72	69.45%
0101-0001-02-421010	Office Supplies	\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
Totals for Category(s) 02 - Supplies:		\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
0101-0001-03-433030	Travel	\$938.27	\$4,000.00	(\$1,800.00)	\$2,200.00	\$1,261.73	42.65%
0101-0001-03-439186	Civic Promotions	\$9,228.42	\$7,500.00	\$1,800.00	\$9,300.00	\$71.58	99.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,166.69	\$11,500.00	\$0.00	\$11,500.00	\$1,333.31	88.41%
Total Expenses		\$172,113.65	\$244,771.00	\$0.00	\$244,771.00	\$72,657.35	70.32%

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>
0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
Totals for Category(s) 00 - General:		\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
Total Revenues		\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$53,301.58	\$60,254.00	\$0.00	\$60,254.00	\$6,952.42	88.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$44,160.92	\$49,921.00	\$0.00	\$49,921.00	\$5,760.08	88.46%
0101-0002-01-412015	Deputy City Clerks	\$224,686.83	\$277,780.00	\$0.00	\$277,780.00	\$53,093.17	80.89%
0101-0002-01-413010	Employer Social Security	\$18,963.17	\$24,053.00	\$0.00	\$24,053.00	\$5,089.83	78.84%
0101-0002-01-413020	Employer Medicare	\$4,434.89	\$5,625.00	\$0.00	\$5,625.00	\$1,190.11	78.84%
0101-0002-01-413030	Employer Group Health Insurance	\$46,401.02	\$60,000.00	\$0.00	\$60,000.00	\$13,598.98	77.34%
0101-0002-01-413050	Employer Life Insurance	\$755.95	\$900.00	\$0.00	\$900.00	\$144.05	83.99%
0101-0002-01-413060	Employer PERF	\$36,081.00	\$43,451.00	\$0.00	\$43,451.00	\$7,370.00	83.04%
Totals for Category(s) 01 - Personnel:		\$428,785.36	\$521,984.00	\$0.00	\$521,984.00	\$93,198.64	82.15%
0101-0002-02-421010	Office Supplies	\$5,122.42	\$5,750.00	\$350.00	\$6,100.00	\$977.58	83.97%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,122.42	\$6,100.00	\$0.00	\$6,100.00	\$977.58	83.97%
0101-0002-03-432010	Services Contractual	\$2,094.30	\$2,500.00	\$0.00	\$2,500.00	\$405.70	83.77%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	(\$1,000.00)	\$6,500.00	\$6,500.00	0.00%
0101-0002-03-433010	Telephone	\$1,104.40	\$2,400.00	\$0.00	\$2,400.00	\$1,295.60	46.02%
0101-0002-03-433020	Postage	\$3,941.12	\$2,500.00	\$1,500.00	\$4,000.00	\$58.88	98.53%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$5,678.37	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$3,678.37)	283.92%
0101-0002-03-434030	Publication Of Legal Notices	\$2,751.50	\$3,500.00	\$0.00	\$3,500.00	\$748.50	78.61%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,127.97	\$27,550.00	(\$6,000.00)	\$21,550.00	\$5,422.03	74.84%

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
0101-0002-04-444030 Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040 Purchase of Office Equipment	\$1,680.10	\$1,800.00	\$0.00	\$1,800.00	\$119.90	93.34%
Totals for Category(s) 04 - Capital Expenditures:	\$1,680.10	\$2,550.00	\$0.00	\$2,550.00	\$869.90	65.89%
Total Expenses	\$451,715.85	\$558,184.00	(\$6,000.00)	\$552,184.00	\$100,468.15	81.81%

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>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$52,265.66	\$59,083.00	\$0.00	\$59,083.00	\$6,817.34	88.46%
0101-0003-01-412020	Secretary	\$32,994.42	\$37,298.00	\$0.00	\$37,298.00	\$4,303.58	88.46%
0101-0003-01-412022	Court Reporter	\$35,103.29	\$39,683.00	\$0.00	\$39,683.00	\$4,579.71	88.46%
0101-0003-01-412023	Bailiff	\$35,103.29	\$39,683.00	\$0.00	\$39,683.00	\$4,579.71	88.46%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$9,495.73	\$10,896.00	\$0.00	\$10,896.00	\$1,400.27	87.15%
0101-0003-01-413020	Employer Medicare	\$2,220.73	\$2,548.00	\$0.00	\$2,548.00	\$327.27	87.16%
0101-0003-01-413030	Employer Group Health Insurance	\$6,286.63	\$7,000.00	\$0.00	\$7,000.00	\$713.37	89.81%
0101-0003-01-413050	Employer Life Insurance	\$375.32	\$415.00	\$0.00	\$415.00	\$39.68	90.44%
0101-0003-01-413060	Employer PERF	\$17,412.38	\$19,684.00	\$0.00	\$19,684.00	\$2,271.62	88.46%
Totals for Category(s) 01 - Personnel:		\$191,282.45	\$217,390.00	\$0.00	\$217,390.00	\$26,107.55	87.99%
0101-0003-02-421010	Office Supplies	\$1,537.87	\$3,000.00	\$0.00	\$3,000.00	\$1,462.13	51.26%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$2,002.87	\$3,950.00	\$0.00	\$3,950.00	\$1,947.13	50.71%
0101-0003-03-432010	Services Contractual	\$19,449.85	\$25,000.00	\$0.00	\$25,000.00	\$5,550.15	77.80%
0101-0003-03-433020	Postage	\$1,260.30	\$1,350.00	\$0.00	\$1,350.00	\$89.70	93.36%
0101-0003-03-433030	Travel	\$372.69	\$450.00	\$0.00	\$450.00	\$77.31	82.82%
0101-0003-03-434010	Printing	\$5,875.88	\$0.00	\$6,000.00	\$6,000.00	\$124.12	97.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$26,958.72	\$26,800.00	\$6,000.00	\$32,800.00	\$5,841.28	82.19%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$220,244.04	\$249,140.00	\$6,000.00	\$255,140.00	\$34,895.96	86.32%

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
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$120,815.55	\$136,575.00	\$0.00	\$136,575.00	\$15,759.45	88.46%
0101-0004-01-413010	Employer Social Security	\$6,657.48	\$8,468.00	\$0.00	\$8,468.00	\$1,810.52	78.62%
0101-0004-01-413020	Employer Medicare	\$1,556.40	\$1,980.00	\$0.00	\$1,980.00	\$423.60	78.61%
0101-0004-01-413030	Employer Group Health Insurance	\$47,792.34	\$50,500.00	\$0.00	\$50,500.00	\$2,707.66	94.64%
0101-0004-01-413050	Employer Life Insurance	\$716.25	\$755.00	\$0.00	\$755.00	\$38.75	94.87%
0101-0004-01-413060	Employer PERF	\$13,531.59	\$15,296.00	\$0.00	\$15,296.00	\$1,764.41	88.46%
Totals for Category(s) 01 - Personnel:		<u>\$191,069.61</u>	<u>\$213,574.00</u>	<u>\$0.00</u>	<u>\$213,574.00</u>	<u>\$22,504.39</u>	<u>89.46%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>0.00%</u>
Total Expenses		<u><u>\$191,069.61</u></u>	<u><u>\$221,574.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$221,574.00</u></u>	<u><u>\$30,504.39</u></u>	<u><u>86.23%</u></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
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$74,334.16	\$84,030.00	\$0.00	\$84,030.00	\$9,695.84	88.46%
0101-0005-01-412014	Payroll Manager	\$38,258.68	\$43,945.00	(\$500.00)	\$43,445.00	\$5,186.32	88.06%
0101-0005-01-412160	Senior Financial Analyst	\$55,093.05	\$62,279.00	\$0.00	\$62,279.00	\$7,185.95	88.46%
0101-0005-01-412162	Accounts Payable Specialist	\$38,549.84	\$43,578.00	\$0.00	\$43,578.00	\$5,028.16	88.46%
0101-0005-01-412163	Financial Analyst	\$37,300.80	\$43,578.00	(\$1,000.00)	\$42,578.00	\$5,277.20	87.61%
0101-0005-01-412197	Assistant Controller	\$59,925.58	\$67,742.00	\$0.00	\$67,742.00	\$7,816.42	88.46%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-413010	Employer Social Security	\$18,185.06	\$21,474.00	(\$900.00)	\$20,574.00	\$2,388.94	88.39%
0101-0005-01-413020	Employer Medicare	\$4,253.00	\$5,022.00	\$0.00	\$5,022.00	\$769.00	84.69%
0101-0005-01-413030	Employer Group Health Insurance	\$50,915.23	\$55,000.00	\$2,400.00	\$57,400.00	\$6,484.77	88.70%
0101-0005-01-413050	Employer Life Insurance	\$562.98	\$560.00	\$42.00	\$602.00	\$39.02	93.52%
0101-0005-01-413060	Employer PERF	\$34,110.99	\$38,792.00	(\$42.00)	\$38,750.00	\$4,639.01	88.03%
Totals for Category(s) 01 - Personnel:		<u>\$412,589.37</u>	<u>\$467,200.00</u>	<u>\$0.00</u>	<u>\$467,200.00</u>	<u>\$54,610.63</u>	<u>88.31%</u>
0101-0005-02-421010	Office Supplies	\$3,825.96	\$4,000.00	\$0.00	\$4,000.00	\$174.04	95.65%
Totals for Category(s) 02 - Supplies:		<u>\$3,825.96</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$174.04</u>	<u>95.65%</u>
0101-0005-03-432010	Services Contractual	\$106,980.08	\$115,000.00	\$0.00	\$115,000.00	\$8,019.92	93.03%
0101-0005-03-432020	Instruction	\$1,495.00	\$1,200.00	\$295.00	\$1,495.00	\$0.00	100.00%
0101-0005-03-433020	Postage	\$2,761.16	\$6,500.00	(\$900.00)	\$5,600.00	\$2,838.84	49.31%
0101-0005-03-433030	Travel	\$1,594.03	\$1,200.00	\$900.00	\$2,100.00	\$505.97	75.91%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$112,912.27</u>	<u>\$124,400.00</u>	<u>\$0.00</u>	<u>\$124,400.00</u>	<u>\$11,487.73</u>	<u>90.77%</u>
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$4,983.28</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$1,016.72</u>	<u>83.05%</u>
Total Expenses		<u>\$534,310.88</u>	<u>\$601,600.00</u>	<u>\$0.00</u>	<u>\$601,600.00</u>	<u>\$67,289.12</u>	<u>88.82%</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
0006 - GF Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$68,821.29	\$77,798.00	\$0.00	\$77,798.00	\$8,976.71	88.46%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$36,582.21	\$45,819.00	\$0.00	\$45,819.00	\$9,236.79	79.84%
0101-0006-01-412215	Project Manager/Analyst	\$50,997.21	\$57,649.00	\$0.00	\$57,649.00	\$6,651.79	88.46%
0101-0006-01-412216	Tech. Support Specialist	\$81,758.10	\$98,923.00	\$0.00	\$98,923.00	\$17,164.90	82.65%
0101-0006-01-412226	Systems Administrator	\$38,206.45	\$57,490.00	\$0.00	\$57,490.00	\$19,283.55	66.46%
0101-0006-01-412250	Cell Phone	\$5,800.00	\$8,400.00	\$0.00	\$8,400.00	\$2,600.00	69.05%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$16,565.06	\$26,652.00	\$0.00	\$26,652.00	\$10,086.94	62.15%
0101-0006-01-413020	Employer Medicare	\$3,874.15	\$6,233.00	\$0.00	\$6,233.00	\$2,358.85	62.16%
0101-0006-01-413030	Employer Group Health Insurance	\$45,358.69	\$112,000.00	\$0.00	\$112,000.00	\$66,641.31	40.50%
0101-0006-01-413050	Employer Life Insurance	\$568.44	\$630.00	\$0.00	\$630.00	\$61.56	90.23%
0101-0006-01-413060	Employer PERF	\$32,221.61	\$47,026.00	\$0.00	\$47,026.00	\$14,804.39	68.52%
Totals for Category(s) 01 - Personnel:		\$386,283.56	\$622,418.00	\$0.00	\$622,418.00	\$236,134.44	62.06%
0101-0006-02-421010	Office Supplies	\$737.63	\$1,100.00	\$0.00	\$1,100.00	\$362.37	67.06%
0101-0006-02-421080	Computer Supplies	\$4,274.52	\$7,500.00	\$0.00	\$7,500.00	\$3,225.48	56.99%
0101-0006-02-423015	Repair Supplies	\$155.17	\$4,000.00	\$0.00	\$4,000.00	\$3,844.83	3.88%
Totals for Category(s) 02 - Supplies:		\$5,167.32	\$12,600.00	\$0.00	\$12,600.00	\$7,432.68	41.01%
0101-0006-03-432010	Services Contractual	\$278,583.38	\$260,000.00	\$25,000.00	\$285,000.00	\$6,416.62	97.75%
0101-0006-03-432020	Instruction	\$4,097.00	\$12,700.00	(\$4,000.00)	\$8,700.00	\$4,603.00	47.09%
0101-0006-03-433010	Telephone	\$29,597.95	\$45,000.00	(\$10,000.00)	\$35,000.00	\$5,402.05	84.57%
0101-0006-03-433030	Travel	\$9,028.83	\$7,500.00	\$4,000.00	\$11,500.00	\$2,471.17	78.51%
0101-0006-03-433080	Internet Fees	\$63,623.54	\$85,000.00	(\$15,000.00)	\$70,000.00	\$6,376.46	90.89%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	\$0.00	\$15,000.00	\$13,507.87	9.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$386,422.83	\$425,200.00	\$0.00	\$425,200.00	\$38,777.17	90.88%
0101-0006-04-440050	Licenses	\$137,848.29	\$75,000.00	\$73,461.00	\$148,461.00	\$10,612.71	92.85%
0101-0006-04-444030	Purchase of Computer Equipment	\$75,744.40	\$150,000.00	(\$19,337.00)	\$130,663.00	\$54,918.60	57.97%
Totals for Category(s) 04 - Capital Expenditures:		\$213,592.69	\$225,000.00	\$54,124.00	\$279,124.00	\$65,531.31	76.52%

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	\$991,466.40	\$1,285,218.00	\$54,124.00	\$1,339,342.00	\$347,875.60	74.03%

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
0007 - GF\Board Of Works						
Revenues						
0101-0007-00-390010 Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses						
0101-0007-01-412039 Board Members	\$10,614.50	\$12,000.00	\$0.00	\$12,000.00	\$1,385.50	88.45%
0101-0007-01-413010 Employer Social Security	\$657.80	\$744.00	\$0.00	\$744.00	\$86.20	88.41%
0101-0007-01-413020 Employer Medicare	\$154.10	\$174.00	\$0.00	\$174.00	\$19.90	88.56%
Totals for Category(s) 01 - Personnel:	\$11,426.40	\$12,918.00	\$0.00	\$12,918.00	\$1,491.60	88.45%
0101-0007-03-432010 Services Contractual	\$61,776.87	\$100,000.00	\$0.00	\$100,000.00	\$38,223.13	61.78%
0101-0007-03-434010 Printing	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030 Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$2,700.00)	\$2,300.00	\$1,007.93	56.18%
0101-0007-03-435010 Workers Comp	\$356,919.05	\$275,000.00	\$0.00	\$275,000.00	(\$81,919.05)	129.79%
0101-0007-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030 Insurance General Property & Liability	\$314,615.00	\$312,000.00	\$2,700.00	\$314,700.00	\$85.00	99.97%
0101-0007-03-435070 Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010 Electric Utility	\$787,443.24	\$600,000.00	\$0.00	\$600,000.00	(\$187,443.24)	131.24%
0101-0007-03-436030 Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215 IACT Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,551,478.03	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$208,478.03)	115.52%
Total Expenses	\$1,562,904.43	\$1,355,918.00	\$0.00	\$1,355,918.00	(\$206,986.43)	115.27%

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>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$59,211.58	\$69,522.00	\$0.00	\$69,522.00	\$10,310.42	85.17%
0101-0010-01-412010	Department Head	\$78,768.79	\$89,043.00	\$0.00	\$89,043.00	\$10,274.21	88.46%
0101-0010-01-412029	Housing Inspector	\$74,638.68	\$84,374.00	\$0.00	\$84,374.00	\$9,735.32	88.46%
0101-0010-01-412031	Electrical Inspector	\$16,240.29	\$29,260.00	\$0.00	\$29,260.00	\$13,019.71	55.50%
0101-0010-01-412033	Plumbing Inspector	\$37,319.34	\$42,187.00	\$0.00	\$42,187.00	\$4,867.66	88.46%
0101-0010-01-412072	Assistant City Engineer	\$72,671.26	\$82,150.00	\$0.00	\$82,150.00	\$9,478.74	88.46%
0101-0010-01-412079	Office Manager	\$35,409.42	\$40,028.00	\$0.00	\$40,028.00	\$4,618.58	88.46%
0101-0010-01-412122	Urban Forester	\$51,520.00	\$58,240.00	\$0.00	\$58,240.00	\$6,720.00	88.46%
0101-0010-01-412219	Staff Engineer Level II	\$40,717.13	\$61,187.00	\$0.00	\$61,187.00	\$20,469.87	66.55%
0101-0010-01-412222	Project Coordinator	\$48,204.55	\$54,492.00	\$0.00	\$54,492.00	\$6,287.45	88.46%
0101-0010-01-412223	Director Asset Management	\$59,088.84	\$66,796.00	\$0.00	\$66,796.00	\$7,707.16	88.46%
0101-0010-01-412250	Cell Phone	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	86.00%
0101-0010-01-413010	Employer Social Security	\$35,763.71	\$42,832.00	\$0.00	\$42,832.00	\$7,068.29	83.50%
0101-0010-01-413020	Employer Medicare	\$8,364.14	\$10,017.00	\$0.00	\$10,017.00	\$1,652.86	83.50%
0101-0010-01-413030	Employer Group Health Insurance	\$54,802.15	\$75,000.00	\$0.00	\$75,000.00	\$20,197.85	73.07%
0101-0010-01-413050	Employer Life Insurance	\$963.55	\$1,080.00	\$0.00	\$1,080.00	\$116.45	89.22%
0101-0010-01-413060	Employer PERF	\$64,291.52	\$77,374.00	\$0.00	\$77,374.00	\$13,082.48	83.09%
Totals for Category(s) 01 - Personnel:		\$746,574.95	\$893,582.00	\$0.00	\$893,582.00	\$147,007.05	83.55%
0101-0010-02-421010	Office Supplies	\$1,661.09	\$2,200.00	\$0.00	\$2,200.00	\$538.91	75.50%
0101-0010-02-422010	Gasoline	\$17,529.76	\$27,000.00	\$0.00	\$27,000.00	\$9,470.24	64.93%
Totals for Category(s) 02 - Supplies:		\$19,190.85	\$29,200.00	\$0.00	\$29,200.00	\$10,009.15	65.72%
0101-0010-03-432010	Services Contractual	\$23,672.00	\$30,000.00	\$0.00	\$30,000.00	\$6,328.00	78.91%
0101-0010-03-432020	Instruction	\$2,703.60	\$3,000.00	\$0.00	\$3,000.00	\$296.40	90.12%
0101-0010-03-433020	Postage	\$675.02	\$3,500.00	\$0.00	\$3,500.00	\$2,824.98	19.29%
0101-0010-03-433030	Travel	\$2,390.88	\$1,000.00	\$1,600.00	\$2,600.00	\$209.12	91.96%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	(\$1,600.00)	\$1,400.00	\$1,100.75	21.38%
0101-0010-03-434030	Publication Of Legal Notices	\$147.86	\$200.00	\$0.00	\$200.00	\$52.14	73.93%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

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>
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,623.67	\$10,000.00	\$0.00	\$10,000.00	\$5,376.33	46.24%
0101-0010-03-439185	Subscriptions & Dues	\$748.01	\$1,000.00	\$0.00	\$1,000.00	\$251.99	74.80%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$35,260.29</u>	<u>\$52,700.00</u>	<u>\$0.00</u>	<u>\$52,700.00</u>	<u>\$17,439.71</u>	<u>66.91%</u>
Total Expenses		<u>\$801,026.09</u>	<u>\$975,482.00</u>	<u>\$0.00</u>	<u>\$975,482.00</u>	<u>\$174,455.91</u>	<u>82.12%</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>
0012 - GF Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$2,122.90	\$2,400.00	\$0.00	\$2,400.00	\$277.10	88.45%
0101-0012-01-412039	Board Members	\$2,653.28	\$3,000.00	\$0.00	\$3,000.00	\$346.72	88.44%
0101-0012-01-413010	Employer Social Security	\$296.24	\$335.00	\$0.00	\$335.00	\$38.76	88.43%
0101-0012-01-413020	Employer Medicare	\$69.46	\$80.00	\$0.00	\$80.00	\$10.54	86.83%
Totals for Category(s) 01 - Personnel:		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%
Total Expenses		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%

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>
0013 - GFMaintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$26,062.40	\$60,025.00	\$0.00	\$60,025.00	\$33,962.60	43.42%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	(\$500.00)	\$19,500.00	\$16,393.00	15.93%
0101-0013-01-412165	Maintenance Superintendent	\$31,100.37	\$35,157.00	\$0.00	\$35,157.00	\$4,056.63	88.46%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,453.86	\$7,216.00	\$0.00	\$7,216.00	\$3,762.14	47.86%
0101-0013-01-413020	Employer Medicare	\$807.81	\$1,688.00	\$0.00	\$1,688.00	\$880.19	47.86%
0101-0013-01-413030	Employer Group Health Insurance	\$11,382.47	\$11,225.00	\$1,700.00	\$12,925.00	\$1,542.53	88.07%
0101-0013-01-413050	Employer Life Insurance	\$93.83	\$180.00	\$0.00	\$180.00	\$86.17	52.13%
0101-0013-01-413060	Employer PERF	\$3,483.35	\$10,795.00	\$0.00	\$10,795.00	\$7,311.65	32.27%
Totals for Category(s) 01 - Personnel:		<u>\$79,491.09</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$67,994.91</u>	<u>53.90%</u>
0101-0013-02-422005	Operating Supplies	\$12,816.67	\$20,000.00	\$0.00	\$20,000.00	\$7,183.33	64.08%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		<u>\$13,059.92</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$8,940.08</u>	<u>59.36%</u>
0101-0013-03-432010	Services Contractual	\$10,436.28	\$15,000.00	\$0.00	\$15,000.00	\$4,563.72	69.58%
0101-0013-03-436010	Electric Utility	\$39,556.90	\$45,000.00	\$0.00	\$45,000.00	\$5,443.10	87.90%
0101-0013-03-436020	Gas Utility	\$8,763.92	\$15,000.00	\$0.00	\$15,000.00	\$6,236.08	58.43%
0101-0013-03-436030	Water Utility	\$3,317.61	\$4,000.00	\$0.00	\$4,000.00	\$682.39	82.94%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,270.61	\$10,000.00	\$0.00	\$10,000.00	\$729.39	92.71%
0101-0013-03-437060	Building Repair & Maintenance	\$5,433.89	\$16,000.00	\$0.00	\$16,000.00	\$10,566.11	33.96%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$76,779.21</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$28,220.79</u>	<u>73.12%</u>
Total Expenses		<u>\$169,330.22</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$105,155.78</u>	<u>61.69%</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>
0014 - GF/Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$17,459.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,459.98)</u>	<u>0.00%</u>
Total Revenues		<u>\$17,459.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,459.98)</u>	<u>0.00%</u>
Expenses							
0101-0014-01-412010	Department Head	\$62,122.08	\$70,225.00	\$0.00	\$70,225.00	\$8,102.92	88.46%
0101-0014-01-412016	Paralegal	\$54,665.71	\$61,796.00	\$0.00	\$61,796.00	\$7,130.29	88.46%
0101-0014-01-412178	Human Resources Director	\$59,494.21	\$61,523.00	\$0.00	\$61,523.00	\$2,028.79	96.70%
0101-0014-01-412194	Administrator	\$44,363.55	\$50,150.00	\$0.00	\$50,150.00	\$5,786.45	88.46%
0101-0014-01-412250	Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	\$0.00	\$57,984.00	\$15,611.15	73.08%
0101-0014-01-413010	Employer Social Security	\$15,409.60	\$18,853.00	\$0.00	\$18,853.00	\$3,443.40	81.74%
0101-0014-01-413020	Employer Medicare	\$3,603.92	\$4,682.00	\$0.00	\$4,682.00	\$1,078.08	76.97%
0101-0014-01-413030	Employer Group Health Insurance	\$37,147.14	\$48,000.00	\$0.00	\$48,000.00	\$10,852.86	77.39%
0101-0014-01-413050	Employer Life Insurance	\$440.49	\$540.00	\$0.00	\$540.00	\$99.51	81.57%
0101-0014-01-413060	Employer PERF	\$29,360.70	\$34,057.00	\$0.00	\$34,057.00	\$4,696.30	86.21%
Totals for Category(s) 01 - Personnel:		<u>\$351,180.25</u>	<u>\$410,210.00</u>	<u>\$0.00</u>	<u>\$410,210.00</u>	<u>\$59,029.75</u>	<u>85.61%</u>
0101-0014-02-421010	Office Supplies	\$530.86	\$1,000.00	\$0.00	\$1,000.00	\$469.14	53.09%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$3,112.40	\$5,000.00	\$0.00	\$5,000.00	\$1,887.60	62.25%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$3,643.26</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,356.74</u>	<u>45.54%</u>
0101-0014-03-432010	Services Contractual	\$1,803.47	\$60,000.00	\$0.00	\$60,000.00	\$58,196.53	3.01%
0101-0014-03-432020	Instruction	\$395.00	\$1,500.00	\$0.00	\$1,500.00	\$1,105.00	26.33%
0101-0014-03-432080	Legal Services	\$8,124.75	\$80,000.00	\$0.00	\$80,000.00	\$71,875.25	10.16%

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>
0101-0014-03-433020	Postage	\$540.23	\$500.00	\$0.00	\$500.00	(\$40.23)	108.05%
0101-0014-03-433030	Travel	\$142.79	\$750.00	\$0.00	\$750.00	\$607.21	19.04%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$49,836.34	\$70,000.00	\$0.00	\$70,000.00	\$20,163.66	71.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,361.86	\$215,000.00	\$0.00	\$215,000.00	\$153,638.14	28.54%
Total Expenses		\$416,185.37	\$633,210.00	\$0.00	\$633,210.00	\$217,024.63	65.73%

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>
0015 - GF Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$29,348.05	\$54,500.00	\$0.00	\$54,500.00	\$25,151.95	53.85%
0101-0015-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0015-01-413010	Employer Social Security	\$1,689.44	\$3,379.00	\$0.00	\$3,379.00	\$1,689.56	50.00%
0101-0015-01-413020	Employer Medicare	\$395.09	\$790.00	\$0.00	\$790.00	\$394.91	50.01%
0101-0015-01-413030	Employer Group Health Insurance	\$5,110.40	\$9,000.00	\$0.00	\$9,000.00	\$3,889.60	56.78%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$3,247.79	\$6,104.00	\$0.00	\$6,104.00	\$2,856.21	53.21%
Totals for Category(s) 01 - Personnel:		\$40,524.89	\$75,076.00	\$0.00	\$75,076.00	\$34,551.11	53.98%
0101-0015-02-421010	Office Supplies	\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
Totals for Category(s) 02 - Supplies:		\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
0101-0015-03-432010	Services Contractual	\$30.00	\$7,500.00	\$0.00	\$7,500.00	\$7,470.00	0.40%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$200.00	\$300.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$9,188.12	\$15,000.00	(\$200.00)	\$14,800.00	\$5,611.88	62.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,857.66	\$28,100.00	\$0.00	\$28,100.00	\$18,242.34	35.08%
Total Expenses		\$50,408.02	\$103,426.00	\$0.00	\$103,426.00	\$53,017.98	48.74%

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
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$64,924.08	\$73,828.00	\$0.00	\$73,828.00	\$8,903.92	87.94%
0101-0016-01-412042	Fire Chief	\$70,342.05	\$79,518.00	\$0.00	\$79,518.00	\$9,175.95	88.46%
0101-0016-01-412044	Assist. Battalion Chief	\$281,270.56	\$323,585.00	\$0.00	\$323,585.00	\$42,314.44	86.92%
0101-0016-01-412046	Captain	\$1,498,854.00	\$1,638,738.00	\$49,210.00	\$1,687,948.00	\$189,094.00	88.80%
0101-0016-01-412047	Lieutenant	\$584,993.11	\$736,944.00	(\$66,820.00)	\$670,124.00	\$85,130.89	87.30%
0101-0016-01-412049	Firefighter	\$4,801,994.56	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$598,985.44	88.91%
0101-0016-01-412062	Merit Commissioners	\$15,418.05	\$17,430.00	\$0.00	\$17,430.00	\$2,011.95	88.46%
0101-0016-01-412090	Longevity	\$1,151,206.36	\$1,394,000.00	(\$91,000.00)	\$1,303,000.00	\$151,793.64	88.35%
0101-0016-01-412100	FLSA Monthly	\$18,719.43	\$35,000.00	(\$18,000.00)	\$17,000.00	(\$1,719.43)	110.11%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	\$0.00	\$35,000.00	\$7,767.70	77.81%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	(\$28,100.00)	\$66,900.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$66,210.43	\$72,000.00	\$0.00	\$72,000.00	\$5,789.57	91.96%
0101-0016-01-412129	Overtime	\$1,489,188.97	\$800,000.00	\$351,900.00	\$1,151,900.00	(\$337,288.97)	129.28%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$45,446.05	\$56,400.00	(\$7,000.00)	\$49,400.00	\$3,953.95	92.00%
0101-0016-01-413010	Employer Social Security	\$4,826.11	\$5,658.00	\$0.00	\$5,658.00	\$831.89	85.30%
0101-0016-01-413020	Employer Medicare	\$139,367.61	\$159,457.00	\$0.00	\$159,457.00	\$20,089.39	87.40%
0101-0016-01-413030	Employer Group Health Insurance	\$1,810,965.15	\$2,050,000.00	\$1,600.00	\$2,051,600.00	\$240,634.85	88.27%
0101-0016-01-413050	Employer Life Insurance	\$13,653.12	\$15,000.00	\$0.00	\$15,000.00	\$1,346.88	91.02%
0101-0016-01-413060	Employer PERF	\$7,517.71	\$8,100.00	\$500.00	\$8,600.00	\$1,082.29	87.42%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,141,746.18	\$2,400,000.00	\$22,400.00	\$2,422,400.00	\$280,653.82	88.41%
Totals for Category(s) 01 - Personnel:		<u>\$14,391,175.83</u>	<u>\$15,713,138.00</u>	<u>\$90.00</u>	<u>\$15,713,228.00</u>	<u>\$1,322,052.17</u>	<u>91.59%</u>
Total Expenses		<u>\$14,391,175.83</u>	<u>\$15,713,138.00</u>	<u>\$90.00</u>	<u>\$15,713,228.00</u>	<u>\$1,322,052.17</u>	<u>91.59%</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
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$33,632.70	\$0.00	\$0.00	\$0.00	(\$33,632.70)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$51,632.70	\$0.00	\$0.00	\$0.00	(\$51,632.70)	0.00%
Total Revenues		\$51,632.70	\$0.00	\$0.00	\$0.00	(\$51,632.70)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$228,999.04	\$258,868.00	\$1.00	\$258,869.00	\$29,869.96	88.46%
0101-0017-01-412047	Lieutenant	\$329,930.09	\$376,236.00	\$0.00	\$376,236.00	\$46,305.91	87.69%
0101-0017-01-412051	Chief Of Police	\$70,342.05	\$79,517.00	\$1.00	\$79,518.00	\$9,175.95	88.46%
0101-0017-01-412052	Assistant Chief of Police	\$122,449.21	\$138,702.00	\$0.00	\$138,702.00	\$16,252.79	88.28%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,395,907.68	\$1,578,044.00	\$0.00	\$1,578,044.00	\$182,136.32	88.46%
0101-0017-01-412057	Detective	\$1,352,964.32	\$1,587,264.00	\$0.00	\$1,587,264.00	\$234,299.68	85.24%
0101-0017-01-412058	Patrolman	\$3,011,537.49	\$3,727,760.00	(\$144,534.00)	\$3,583,226.00	\$571,688.51	84.05%
0101-0017-01-412059	Parking Violation Clerk	\$31,799.34	\$35,947.00	\$1.00	\$35,948.00	\$4,148.66	88.46%
0101-0017-01-412062	Merit Commissioners	\$7,961.04	\$9,000.00	\$0.00	\$9,000.00	\$1,038.96	88.46%
0101-0017-01-412070	Facilities Coordinator	\$30,932.66	\$35,947.00	\$0.00	\$35,947.00	\$5,014.34	86.05%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0017-01-412090	Longevity	\$920,109.66	\$1,080,755.00	\$0.00	\$1,080,755.00	\$160,645.34	85.14%
0101-0017-01-412091	CID Incentive Pay	\$35,729.36	\$40,000.00	\$450.00	\$40,450.00	\$4,720.64	88.33%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$124,080.00	\$447,017.00	\$0.15	100.00%
0101-0017-01-412097	PD Social Worker	\$13,811.24	\$40,000.00	\$0.00	\$40,000.00	\$26,188.76	34.53%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$494,010.78	\$496,600.00	\$20,000.00	\$516,600.00	\$22,589.22	95.63%
0101-0017-01-412200	Clerk/Typist Level I	\$63,598.68	\$71,895.00	\$1.00	\$71,896.00	\$8,297.32	88.46%
0101-0017-01-412202	Secretary Level III	\$174,136.45	\$196,850.00	\$0.00	\$196,850.00	\$22,713.55	88.46%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412203 Clothing Allowance	\$62,500.00	\$68,000.00	\$0.00	\$68,000.00	\$5,500.00	91.91%
0101-0017-01-412238 IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239 Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250 Cell Phone	\$59,116.09	\$66,600.00	\$0.00	\$66,600.00	\$7,483.91	88.76%
0101-0017-01-412251 Accident Investigator	\$46,751.98	\$56,688.00	\$0.00	\$56,688.00	\$9,936.02	82.47%
0101-0017-01-412252 Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258 Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010 Employer Social Security	\$30,188.16	\$27,000.00	\$0.00	\$27,000.00	(\$3,188.16)	111.81%
0101-0017-01-413020 Employer Medicare	\$123,663.83	\$146,000.00	\$0.00	\$146,000.00	\$22,336.17	84.70%
0101-0017-01-413030 Employer Group Health Insurance	\$1,771,611.31	\$1,907,000.00	\$0.00	\$1,907,000.00	\$135,388.69	92.90%
0101-0017-01-413050 Employer Life Insurance	\$12,999.38	\$13,600.00	\$0.00	\$13,600.00	\$600.62	95.58%
0101-0017-01-413060 Employer PERF	\$39,544.99	\$50,000.00	\$0.00	\$50,000.00	\$10,455.01	79.09%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,982,189.49	\$2,210,000.00	\$0.00	\$2,210,000.00	\$227,810.51	89.69%
0101-0017-01-414030 Clothing	\$35,879.88	\$37,000.00	\$0.00	\$37,000.00	\$1,120.12	96.97%
Totals for Category(s) 01 - Personnel:	<u>\$12,906,181.05</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$1,810,028.95</u>	<u>87.70%</u>
Total Expenses	<u>\$12,906,181.05</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$1,810,028.95</u>	<u>87.70%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
Totals for Category(s) 00 - General:		\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
Total Revenues		\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$34,039.90	\$36,877.00	\$1,418.00	\$38,295.00	\$4,255.10	88.89%
0101-0041-01-412098	Groundskeeper	\$28,704.00	\$31,200.00	\$1,248.00	\$32,448.00	\$3,744.00	88.46%
0101-0041-01-412105	Part Time Employees	\$29,829.00	\$63,360.00	(\$26,887.00)	\$36,473.00	\$6,644.00	81.78%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	\$0.00	\$13,790.00	\$9,616.76	30.26%
0101-0041-01-412158	Environmental Protection Officer	\$197,439.84	\$231,792.00	\$2,000.00	\$233,792.00	\$36,352.16	84.45%
0101-0041-01-412193	Environmental Protection Director	\$47,862.90	\$44,578.00	\$0.00	\$44,578.00	(\$3,284.90)	107.37%
0101-0041-01-412250	Cell Phone	\$2,175.00	\$2,400.00	\$0.00	\$2,400.00	\$225.00	90.63%
0101-0041-01-413010	Employer Social Security	\$20,230.24	\$26,288.00	\$0.00	\$26,288.00	\$6,057.76	76.96%
0101-0041-01-413020	Employer Medicare	\$4,731.43	\$6,148.00	\$0.00	\$6,148.00	\$1,416.57	76.96%
0101-0041-01-413030	Employer Group Health Insurance	\$75,649.71	\$61,500.00	\$24,121.00	\$85,621.00	\$9,971.29	88.35%
0101-0041-01-413050	Employer Life Insurance	\$806.09	\$820.00	\$100.00	\$920.00	\$113.91	87.62%
0101-0041-01-413060	Employer PERF	\$35,213.00	\$40,123.00	\$0.00	\$40,123.00	\$4,910.00	87.76%
Totals for Category(s) 01 - Personnel:		\$480,854.35	\$558,876.00	\$2,000.00	\$560,876.00	\$80,021.65	85.73%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$7,171.68	\$10,500.00	(\$3,000.00)	\$7,500.00	\$328.32	95.62%
0101-0041-02-422010	Gasoline	\$28,444.13	\$22,500.00	\$4,000.00	\$26,500.00	(\$1,944.13)	107.34%
0101-0041-02-423015	Repair Supplies	\$3,058.50	\$4,200.00	(\$1,000.00)	\$3,200.00	\$141.50	95.58%
Totals for Category(s) 02 - Supplies:		\$39,427.78	\$38,500.00	\$0.00	\$38,500.00	(\$927.78)	102.41%
0101-0041-03-432010	Services Contractual	\$3,559.96	\$4,200.00	\$0.00	\$4,200.00	\$640.04	84.76%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$13,307.90	\$7,000.00	\$0.00	\$7,000.00	(\$6,307.90)	190.11%

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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>
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$0.00	\$2,000.00	(\$34.82)	101.74%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,938.49	\$2,800.00	\$0.00	\$2,800.00	(\$138.49)	104.95%
0101-0041-03-439178	Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179	Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$46,564.79	\$41,500.00	\$0.00	\$41,500.00	(\$5,064.79)	112.20%
Total Expenses		\$566,846.92	\$638,876.00	\$2,000.00	\$640,876.00	\$74,029.08	88.45%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		<u>\$2,803,222.94</u>	<u>\$0.00</u>	<u>\$12,086,000.00</u>	<u>\$12,086,000.00</u>	<u>\$9,282,777.06</u>	<u>23.19%</u>
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:		<u>\$194,473.57</u>	<u>\$0.00</u>	<u>\$764,000.00</u>	<u>\$764,000.00</u>	<u>\$569,526.43</u>	<u>25.45%</u>
Total Expenses		<u>\$2,997,696.51</u>	<u>\$0.00</u>	<u>\$12,850,000.00</u>	<u>\$12,850,000.00</u>	<u>\$9,852,303.49</u>	<u>23.33%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,997,696.51)</u>	<u>\$0.00</u>	<u>(\$12,850,000.00)</u>	<u>(\$12,850,000.00)</u>	<u>(\$9,852,303.49)</u>	<u>23.33%</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>
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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	<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>
0201-0018-02-421010 Office Supplies	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
Totals for Category(s) 02 - Supplies:	<u>\$274.34</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$225.66</u>	<u>54.87%</u>
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:	<u>\$244,158.25</u>	<u>\$268,819.00</u>	<u>\$0.00</u>	<u>\$268,819.00</u>	<u>\$24,660.75</u>	<u>90.83%</u>
Total Expenses	<u>\$2,549,987.82</u>	<u>\$3,130,357.00</u>	<u>\$0.00</u>	<u>\$3,130,357.00</u>	<u>\$580,369.18</u>	<u>81.46%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$42,317.23</u>	 <u>\$269,751.51</u>	 <u>\$0.00</u>	 <u>\$269,751.51</u>	 <u>\$227,434.28</u>	 <u>15.69%</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>
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%

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>
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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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		<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>
0204-0020-01-412079	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:		<u>\$393,919.11</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$187,228.89</u>	<u>67.78%</u>
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:		<u>\$32,593.84</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$8,506.16</u>	<u>79.30%</u>
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:		<u>\$96,601.38</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>(\$5,091.38)</u>	<u>105.56%</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>
Total Expenses	\$523,114.33	\$713,758.00	\$0.00	\$713,758.00	\$190,643.67	73.29%
 NET SURPLUS/(DEFICIT)	 (\$143,654.39)	 (\$106,640.64)	 \$0.00	 (\$106,640.64)	 \$37,013.75	 134.71%

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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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		<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>
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$238,849.20	\$0.00	\$0.00	\$0.00	(\$238,849.20)	0.00%
NET SURPLUS/(DEFICIT)	(\$76,035.32)	\$0.00	\$0.00	\$0.00	\$76,035.32	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>
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	<u>\$15,525.30</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$124,524.70</u>	<u>11.09%</u>
Total Revenues	<u>\$15,525.30</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$124,524.70</u>	<u>11.09%</u>
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:	<u>\$4,626.69</u>	<u>\$10,765.00</u>	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$6,138.31</u>	<u>42.98%</u>
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:	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0.00%</u>
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:	<u>\$1,063.22</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$5,436.78</u>	<u>16.36%</u>
Total Expenses	<u>\$5,689.91</u>	<u>\$19,765.00</u>	<u>\$0.00</u>	<u>\$19,765.00</u>	<u>\$14,075.09</u>	<u>28.79%</u>
NET SURPLUS/(DEFICIT)	<u>\$9,835.39</u>	<u>\$120,285.00</u>	<u>\$0.00</u>	<u>\$120,285.00</u>	<u>\$110,449.61</u>	<u>8.18%</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>
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
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		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%

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
0270-0027-02-421010 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:	<u>\$237,659.89</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$2,340.11</u>	<u>99.03%</u>
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:	<u>\$1,221,647.72</u>	<u>\$1,210,445.00</u>	<u>\$0.00</u>	<u>\$1,210,445.00</u>	<u>(\$11,202.72)</u>	<u>100.93%</u>
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:	<u>\$42,870.25</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$17,129.75</u>	<u>71.45%</u>
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:	<u>\$120,147.00</u>	<u>\$0.00</u>	<u>\$120,147.00</u>	<u>\$120,147.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Expenses	<u>\$2,552,670.47</u>	<u>\$2,612,844.00</u>	<u>\$120,147.00</u>	<u>\$2,732,991.00</u>	<u>\$180,320.53</u>	<u>93.40%</u>
NET SURPLUS/(DEFICIT)	<u>\$730,593.55</u>	<u>\$695,156.00</u>	<u>(\$120,147.00)</u>	<u>\$575,009.00</u>	<u>(\$155,584.55)</u>	<u>127.06%</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>
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%

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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>
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:	<u>\$12,668.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,668.32)</u>	<u>0.00%</u>
Total Revenues	<u>\$12,668.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,668.32)</u>	<u>0.00%</u>
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:	<u>\$1,053.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,053.00)</u>	<u>0.00%</u>
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:	<u>\$5,589.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,589.61)</u>	<u>0.00%</u>
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:	<u>\$8,114.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,114.39)</u>	<u>0.00%</u>
Total Expenses	<u>\$14,757.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,757.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,088.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,088.68</u>	<u>0.00%</u>

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Total Revenues	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
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:	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
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:	\$11,446.63	\$0.00	\$0.00	\$0.00	(\$11,446.63)	0.00%
Total Expenses	\$11,549.80	\$0.00	\$0.00	\$0.00	(\$11,549.80)	0.00%
NET SURPLUS/(DEFICIT)	\$3,204.20	\$0.00	\$0.00	\$0.00	(\$3,204.20)	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>
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:	<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$6,372.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$6,372.00</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>
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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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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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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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		<u>\$589,580.95</u>	<u>\$545,000.00</u>	<u>\$0.00</u>	<u>\$545,000.00</u>	<u>(\$44,580.95)</u>	<u>108.18%</u>
Total Revenues		<u>\$589,580.95</u>	<u>\$545,000.00</u>	<u>\$0.00</u>	<u>\$545,000.00</u>	<u>(\$44,580.95)</u>	<u>108.18%</u>
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:		<u>\$149,117.29</u>	<u>\$186,021.00</u>	<u>\$0.00</u>	<u>\$186,021.00</u>	<u>\$36,903.71</u>	<u>80.16%</u>
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:		<u>\$102,083.08</u>	<u>\$115,100.00</u>	<u>\$0.00</u>	<u>\$115,100.00</u>	<u>\$13,016.92</u>	<u>88.69%</u>
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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0290-0040-03-434010	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010	\$14,604.29	\$17,000.00	\$0.00	\$17,000.00	\$2,395.71	85.91%
0290-0040-03-436020	\$2,996.82	\$6,000.00	\$0.00	\$6,000.00	\$3,003.18	49.95%
0290-0040-03-436030	\$2,417.54	\$4,000.00	\$0.00	\$4,000.00	\$1,582.46	60.44%
0290-0040-03-437010	\$21,616.54	\$6,000.00	\$0.00	\$6,000.00	(\$15,616.54)	360.28%
0290-0040-03-437030	\$130.00	\$1,000.00	\$0.00	\$1,000.00	\$870.00	13.00%
0290-0040-03-437060	\$1,607.83	\$4,000.00	\$0.00	\$4,000.00	\$2,392.17	40.20%
0290-0040-03-438010	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
0290-0040-03-439185	\$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	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120	\$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:		<u>\$2,255.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,255.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$2,255.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,255.00)</u>	<u>0.00%</u>
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:		<u>\$2,708.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,708.28)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,708.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,708.28)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$453.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$453.28</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>
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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Total Expenses	\$505,875.62	\$463,249.00	\$115,000.00	\$578,249.00	\$72,373.38	87.48%
 NET SURPLUS/(DEFICIT)	 (\$2,599.24)	 \$16,751.00	 (\$115,000.00)	 (\$98,249.00)	 (\$95,649.76)	 2.65%

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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>
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:		\$79,504.88	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,495.12	4.18%
Total Revenues		\$79,504.88	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,495.12	4.18%
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:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
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:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Total Expenses		\$3,531.53	\$220,200.00	\$0.00	\$220,200.00	\$216,668.47	1.60%
NET SURPLUS/(DEFICIT)		\$75,973.35	\$1,679,800.00	\$0.00	\$1,679,800.00	\$1,603,826.65	4.52%

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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:		\$155,779.19	\$430,000.00	\$0.00	\$430,000.00	\$274,220.81	36.23%
Total Revenues		\$155,779.19	\$430,000.00	\$0.00	\$430,000.00	\$274,220.81	36.23%
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:		\$64,092.58	\$49,700.00	\$46,500.00	\$96,200.00	\$32,107.42	66.62%
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:		\$81,037.68	\$860,000.00	(\$46,500.00)	\$813,500.00	\$732,462.32	9.96%
Total Expenses		\$145,130.26	\$909,700.00	\$0.00	\$909,700.00	\$764,569.74	15.95%
NET SURPLUS/(DEFICIT)		\$10,648.93	(\$479,700.00)	\$0.00	(\$479,700.00)	(\$490,348.93)	(2.22)%

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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>

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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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Total Revenues	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
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:	\$134,560.34	\$135,000.00	\$25,000.00	\$160,000.00	\$25,439.66	84.10%
Total Expenses	\$134,560.34	\$135,000.00	\$25,000.00	\$160,000.00	\$25,439.66	84.10%
NET SURPLUS/(DEFICIT)	(\$81,236.88)	\$2,000.00	(\$25,000.00)	(\$23,000.00)	\$58,236.88	353.20%

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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>
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:		<u>\$402,653.99</u>	<u>\$681,500.33</u>	<u>\$0.00</u>	<u>\$681,500.33</u>	<u>\$278,846.34</u>	<u>59.08%</u>
Total Revenues		<u>\$402,653.99</u>	<u>\$681,500.33</u>	<u>\$0.00</u>	<u>\$681,500.33</u>	<u>\$278,846.34</u>	<u>59.08%</u>
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:		<u>\$409,538.91</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$2,461.09</u>	<u>99.40%</u>
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:		<u>\$231,359.51</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$48,640.49</u>	<u>82.63%</u>
Total Expenses		<u>\$640,898.42</u>	<u>\$692,000.00</u>	<u>\$0.00</u>	<u>\$692,000.00</u>	<u>\$51,101.58</u>	<u>92.62%</u>
NET SURPLUS/(DEFICIT)		<u>(\$238,244.43)</u>	<u>(\$10,499.67)</u>	<u>\$0.00</u>	<u>(\$10,499.67)</u>	<u>\$227,744.76</u>	<u>2,269.07%</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
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:		<u>\$6,764,699.95</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>(\$438,084.95)</u>	<u>106.92%</u>
Total Revenues		<u>\$6,764,699.95</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>(\$438,084.95)</u>	<u>106.92%</u>
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:		<u>\$2,622,515.93</u>	<u>\$2,880,000.00</u>	<u>\$175,059.55</u>	<u>\$3,055,059.55</u>	<u>\$432,543.62</u>	<u>85.84%</u>
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:		\$1,494,676.92	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$2,650,018.91	36.06%
Total Expenses		\$4,117,192.85	\$6,672,500.00	\$527,255.38	\$7,199,755.38	\$3,082,562.53	57.19%
NET SURPLUS/(DEFICIT)		\$2,647,507.10	(\$345,885.00)	(\$527,255.38)	(\$873,140.38)	(\$3,520,647.48)	(303.22)%

City of Terre Haute
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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		\$105,994.31	\$0.00	\$0.00	\$0.00	(\$105,994.31)	0.00%
Total Revenues		\$105,994.31	\$0.00	\$0.00	\$0.00	(\$105,994.31)	0.00%
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:		\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Total Expenses		\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
NET SURPLUS/(DEFICIT)		\$105,994.31	(\$360,000.00)	\$0.00	(\$360,000.00)	(\$465,994.31)	(29.44)%

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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:		\$888,425.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$461,575.00	65.81%
Total Revenues		\$888,425.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$461,575.00	65.81%
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:		\$218,414.04	\$337,500.00	\$0.00	\$337,500.00	\$119,085.96	64.72%
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:		\$4,548.99	\$10,300.00	\$0.00	\$10,300.00	\$5,751.01	44.17%
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:		\$553,156.49	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,462,643.51	7.88%

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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	\$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)%

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

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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>
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:	<u>\$139,975.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$139,975.31)</u>	<u>0.00%</u>
Total Revenues	<u>\$139,975.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$139,975.31)</u>	<u>0.00%</u>
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:	<u>\$13,431.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,431.00)</u>	<u>0.00%</u>
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:	<u>\$120,903.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120,903.80)</u>	<u>0.00%</u>
Total Expenses	<u>\$134,334.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$134,334.80)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,640.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,640.51)</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>
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)%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%

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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>
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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		<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>
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
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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>
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%

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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>
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%

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		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)%

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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%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030	\$3,470.77	\$0.00	\$0.00	\$0.00	(\$3,470.77)	0.00%
Totals for Category(s) 00 - General:	\$114,187.22	\$0.00	\$0.00	\$0.00	(\$114,187.22)	0.00%
Total Revenues	\$114,187.22	\$0.00	\$0.00	\$0.00	(\$114,187.22)	0.00%
Expenses						
0487-0000-03-439110	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Total Expenses	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
NET SURPLUS/(DEFICIT)	(\$103,869.81)	\$0.00	\$0.00	\$0.00	\$103,869.81	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>
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:		\$124,117.58	\$0.00	\$0.00	\$0.00	(\$124,117.58)	0.00%
Total Revenues		\$124,117.58	\$0.00	\$0.00	\$0.00	(\$124,117.58)	0.00%
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:		\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
Total Expenses		\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
NET SURPLUS/(DEFICIT)		\$836.33	\$0.00	\$0.00	\$0.00	(\$836.33)	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>
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%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%

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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>
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%

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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>
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>

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		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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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%

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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>
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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	<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)%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$510,958.13	\$0.00	\$0.00	\$0.00	(\$510,958.13)	0.00%
Total Revenues	\$510,958.13	\$0.00	\$0.00	\$0.00	(\$510,958.13)	0.00%
NET SURPLUS/(DEFICIT)	\$510,958.13	\$0.00	\$0.00	\$0.00	(\$510,958.13)	0.00%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$339,167.00	\$0.00	\$0.00	\$0.00	(\$339,167.00)	0.00%
Total Revenues	\$339,167.00	\$0.00	\$0.00	\$0.00	(\$339,167.00)	0.00%
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:	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
Total Expenses	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$35,833.00)	\$0.00	\$0.00	\$0.00	\$35,833.00	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>
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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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		\$7,341,579.54	\$0.00	\$0.00	\$0.00	(\$7,341,579.54)	0.00%
Total Revenues		\$7,341,579.54	\$0.00	\$0.00	\$0.00	(\$7,341,579.54)	0.00%
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:		\$7,882,913.00	\$0.00	\$0.00	\$0.00	(\$7,882,913.00)	0.00%
Total Expenses		\$7,882,913.00	\$0.00	\$0.00	\$0.00	(\$7,882,913.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$541,333.46)	\$0.00	\$0.00	\$0.00	\$541,333.46	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>
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%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%

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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
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	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)%

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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>
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		\$84,140,127.44	\$0.00	\$0.00	\$0.00	(\$84,140,127.44)	0.00%
Total Revenues		\$84,140,127.44	\$0.00	\$0.00	\$0.00	(\$84,140,127.44)	0.00%
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:		\$188,000.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)	0.00%
Total Expenses		\$188,000.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)	0.00%
NET SURPLUS/(DEFICIT)		\$83,952,127.44	\$0.00	\$0.00	\$0.00	(\$83,952,127.44)	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>
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>

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>
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:		\$2,117,921.40	\$2,195,345.29	\$0.00	\$2,195,345.29	\$77,423.89	96.47%
Total Revenues		\$2,117,921.40	\$2,195,345.29	\$0.00	\$2,195,345.29	\$77,423.89	96.47%
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:		\$1,891,073.37	\$2,152,348.00	\$0.00	\$2,152,348.00	\$261,274.63	87.86%
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:		\$58.80	\$1,100.00	\$0.00	\$1,100.00	\$1,041.20	5.35%
Total Expenses		\$1,891,132.17	\$2,153,448.00	\$0.00	\$2,153,448.00	\$262,315.83	87.82%

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%

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
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:	<u>\$2,110,467.26</u>	<u>\$2,202,377.42</u>	<u>\$0.00</u>	<u>\$2,202,377.42</u>	<u>\$91,910.16</u>	<u>95.83%</u>
Total Revenues		<u>\$2,110,467.26</u>	<u>\$2,202,377.42</u>	<u>\$0.00</u>	<u>\$2,202,377.42</u>	<u>\$91,910.16</u>	<u>95.83%</u>
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:	<u>\$1,791,562.87</u>	<u>\$2,150,116.00</u>	<u>\$0.00</u>	<u>\$2,150,116.00</u>	<u>\$358,553.13</u>	<u>83.32%</u>
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:	<u>\$21,263.85</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>(\$5,263.85)</u>	<u>132.90%</u>
Total Expenses		<u>\$1,812,826.72</u>	<u>\$2,166,116.00</u>	<u>\$0.00</u>	<u>\$2,166,116.00</u>	<u>\$353,289.28</u>	<u>83.69%</u>
NET SURPLUS/(DEFICIT)		<u>\$297,640.54</u>	<u>\$36,261.42</u>	<u>\$0.00</u>	<u>\$36,261.42</u>	<u>(\$261,379.12)</u>	<u>820.82%</u>

City of Terre Haute
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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:		<u>\$6,840,615.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,840,615.11)</u>	<u>0.00%</u>
Total Revenues		<u>\$6,840,615.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,840,615.11)</u>	<u>0.00%</u>
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:		<u>\$7,314,932.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,314,932.74)</u>	<u>0.00%</u>
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:		<u>\$5,822.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,822.97)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,320,755.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,320,755.71)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$480,140.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480,140.60</u>	<u>0.00%</u>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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	<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>
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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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$10,318.45	\$0.00	\$0.00	\$0.00	(\$10,318.45)	0.00%
Total Revenues	\$10,318.45	\$0.00	\$0.00	\$0.00	(\$10,318.45)	0.00%
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:	\$14,055.58	\$0.00	\$0.00	\$0.00	(\$14,055.58)	0.00%
Total Expenses	\$14,055.58	\$0.00	\$0.00	\$0.00	(\$14,055.58)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,737.13)	\$0.00	\$0.00	\$0.00	\$3,737.13	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>
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:	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Total Revenues	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
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:	\$7,645.76	\$0.00	\$0.00	\$0.00	(\$7,645.76)	0.00%
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:	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
Total Expenses	\$17,471.49	\$0.00	\$0.00	\$0.00	(\$17,471.49)	0.00%
NET SURPLUS/(DEFICIT)	\$14,442.64	\$0.00	\$0.00	\$0.00	(\$14,442.64)	0.00%

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	Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$28,853.97	\$21,500.00	\$0.00	\$21,500.00	(\$7,353.97)	134.20%
Totals for Category(s) 00 - General:	\$28,853.97	\$21,500.00	\$0.00	\$21,500.00	(\$7,353.97)	134.20%
Total Revenues	\$28,853.97	\$21,500.00	\$0.00	\$21,500.00	(\$7,353.97)	134.20%
Expenses						
0750-0000-02-421010	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	\$7,067.86	\$3,500.00	\$0.00	\$3,500.00	(\$3,567.86)	201.94%
Totals for Category(s) 02 - Supplies:	\$7,307.86	\$4,500.00	\$0.00	\$4,500.00	(\$2,807.86)	162.40%
0750-0000-03-439185	\$2,459.69	\$4,000.00	(\$1,000.00)	\$3,000.00	\$540.31	81.99%
0750-0000-03-439190	\$5,998.09	\$5,000.00	\$1,000.00	\$6,000.00	\$1.91	99.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,457.78	\$9,000.00	\$0.00	\$9,000.00	\$542.22	93.98%
0750-0000-04-444010	\$4,174.69	\$7,500.00	\$0.00	\$7,500.00	\$3,325.31	55.66%
Totals for Category(s) 04 - Capital Expenditures:	\$4,174.69	\$7,500.00	\$0.00	\$7,500.00	\$3,325.31	55.66%
Total Expenses	\$19,940.33	\$21,000.00	\$0.00	\$21,000.00	\$1,059.67	94.95%
NET SURPLUS/(DEFICIT)	\$8,913.64	\$500.00	\$0.00	\$500.00	(\$8,413.64)	1,782.73%

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
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%

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>
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%

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>
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:		\$910,904.37	\$0.00	\$0.00	\$0.00	(\$910,904.37)	0.00%
Total Revenues		\$910,904.37	\$0.00	\$0.00	\$0.00	(\$910,904.37)	0.00%
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:		\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Total Expenses		\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
NET SURPLUS/(DEFICIT)		\$179.37	\$0.00	\$0.00	\$0.00	(\$179.37)	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>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$2,502,367.28	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$14,829.28)	100.60%
Totals for Category(s) 00 - General:	\$2,502,367.28	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$14,829.28)	100.60%
Total Revenues	\$2,502,367.28	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$14,829.28)	100.60%

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
0016 - Fire Department							
Revenues							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$32,345.00	\$0.00	\$0.00	\$0.00	(\$32,345.00)	0.00%
Totals for Category(s) 00 - General:		\$38,345.00	\$0.00	\$0.00	\$0.00	(\$38,345.00)	0.00%
Total Revenues		\$38,345.00	\$0.00	\$0.00	\$0.00	(\$38,345.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		\$194,848.77	\$168,000.00	\$0.00	\$168,000.00	(\$26,848.77)	115.98%
0751-0016-03-432010	Services Contractual	\$180,890.66	\$165,000.00	\$0.00	\$165,000.00	(\$15,890.66)	109.63%
0751-0016-03-432060	Medical Surgical Dental	\$62,437.60	\$65,000.00	\$0.00	\$65,000.00	\$2,562.40	96.06%
0751-0016-03-433020	Postage	\$177.89	\$1,000.00	\$0.00	\$1,000.00	\$822.11	17.79%
0751-0016-03-436010	Electric Utility	\$57,256.68	\$55,000.00	\$0.00	\$55,000.00	(\$2,256.68)	104.10%
0751-0016-03-436020	Gas Utility	\$17,964.54	\$28,000.00	\$0.00	\$28,000.00	\$10,035.46	64.16%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$0.00	\$15,000.00	(\$92.83)	100.62%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$0.00	\$35,000.00	(\$5,458.45)	115.60%
0751-0016-03-437060	Building Repair & Maintenance	\$90,439.57	\$50,000.00	\$86,242.07	\$136,242.07	\$45,802.50	66.38%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	Public Relations	\$2,686.14	\$3,000.00	\$0.00	\$3,000.00	\$313.86	89.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$474,844.52	\$428,000.00	\$86,242.07	\$514,242.07	\$39,397.55	92.34%
Total Expenses		\$669,693.29	\$596,000.00	\$86,242.07	\$682,242.07	\$12,548.78	98.16%

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>
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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>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Totals for Category(s) 00 - General:		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Total Revenues		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$79,321.84	\$94,500.00	\$0.00	\$94,500.00	\$15,178.16	83.94%
0751-0017-01-413010	Employer Social Security	\$4,917.82	\$5,859.00	\$0.00	\$5,859.00	\$941.18	83.94%
0751-0017-01-413020	Employer Medicare	\$1,150.67	\$1,371.00	\$0.00	\$1,371.00	\$220.33	83.93%
Totals for Category(s) 01 - Personnel:		\$85,390.33	\$101,730.00	\$0.00	\$101,730.00	\$16,339.67	83.94%
0751-0017-02-421010	Office Supplies	\$4,410.50	\$5,000.00	\$0.00	\$5,000.00	\$589.50	88.21%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$19,668.14	\$21,500.00	\$0.00	\$21,500.00	\$1,831.86	91.48%
0751-0017-02-422010	Gasoline	\$306,724.70	\$380,000.00	\$0.00	\$380,000.00	\$73,275.30	80.72%
0751-0017-02-423015	Repair Supplies	\$47,814.24	\$60,000.00	(\$700.00)	\$59,300.00	\$11,485.76	80.63%
0751-0017-02-429010	Photo & Lab	\$5,620.14	\$8,500.00	\$0.00	\$8,500.00	\$2,879.86	66.12%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$700.00	\$92,700.00	\$70.20	99.92%
Totals for Category(s) 02 - Supplies:		\$476,919.52	\$568,000.00	\$0.00	\$568,000.00	\$91,080.48	83.96%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$581,197.29	\$471,505.00	\$35,885.00	\$507,390.00	(\$73,807.29)	114.55%
0751-0017-03-432020	Instruction	\$59,693.00	\$65,000.00	\$0.00	\$65,000.00	\$5,307.00	91.84%
0751-0017-03-432060	Medical Surgical Dental	\$6,575.50	\$4,000.00	\$2,892.00	\$6,892.00	\$316.50	95.41%
0751-0017-03-433020	Postage	\$3,288.28	\$2,500.00	\$1,000.00	\$3,500.00	\$211.72	93.95%
0751-0017-03-433030	Travel	\$24,800.52	\$30,000.00	\$0.00	\$30,000.00	\$5,199.48	82.67%
0751-0017-03-434010	Printing	\$2,198.54	\$3,000.00	\$0.00	\$3,000.00	\$801.46	73.28%
0751-0017-03-436010	Electric Utility	\$61,641.58	\$66,000.00	\$6,000.00	\$72,000.00	\$10,358.42	85.61%
0751-0017-03-436020	Gas Utility	\$3,950.89	\$10,600.00	(\$4,100.00)	\$6,500.00	\$2,549.11	60.78%

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>
0751-0017-03-436030	Water Utility	\$7,021.88	\$3,000.00	\$4,100.00	\$7,100.00	\$78.12	98.90%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$5,675.14	\$45,000.00	(\$36,000.00)	\$9,000.00	\$3,324.86	63.06%
0751-0017-03-439178	Principal On Notes	\$404,479.37	\$396,964.00	\$4,025.02	\$400,989.02	(\$3,490.35)	100.87%
0751-0017-03-439179	Interest On Notes	\$30,182.98	\$34,208.00	(\$4,025.02)	\$30,182.98	\$0.00	100.00%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	(\$2,892.00)	(\$2,892.00)	(\$3,000.00)	(3.73)%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,200,812.97	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$97,849.03	92.47%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$15,691.00	\$119,091.00	(\$2,562.70)	102.15%
0751-0017-04-444080	Purchase of Vehicles	\$66,920.00	\$0.00	\$73,786.00	\$73,786.00	\$6,866.00	90.69%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$188,573.70	\$103,900.00	\$89,477.00	\$193,377.00	\$4,803.30	97.52%
Total Expenses		\$1,951,696.52	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$210,072.48	90.28%