

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0102 - Levy Excess						
Expenses						
0102-0000-06-460052 Transfers Out	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Total Expenses	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
NET SURPLUS/(DEFICIT)	(\$80,186.52)	\$0.00	\$0.00	\$0.00	\$80,186.52	0.00%

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0199 - ARP Coronavirus Local Fiscal Recovery						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Total Revenues	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$17,968,445.00	 \$0.00	 \$0.00	 \$0.00	 (\$17,968,445.00)	 0.00%

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November 2022

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$495,763.42	\$886,791.00	\$0.00	\$886,791.00	\$391,027.58	55.91%
0201-0018-00-311010	License Excise Tax CY	\$30,439.91	\$64,141.00	\$0.00	\$64,141.00	\$33,701.09	47.46%
0201-0018-00-312010	Financial Inst Tax CY	\$14,587.89	\$20,053.00	\$0.00	\$20,053.00	\$5,465.11	72.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$2,890.54	\$5,973.00	\$0.00	\$5,973.00	\$3,082.46	48.39%
0201-0018-00-322040	Street Cut Fees	\$5,920.00	\$0.00	\$0.00	\$0.00	(\$5,920.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,156,966.82	\$1,270,244.00	\$0.00	\$1,270,244.00	\$113,277.18	91.08%
0201-0018-00-335150	Wheel Tax MVH	\$587,098.81	\$645,537.00	\$0.00	\$645,537.00	\$58,438.19	90.95%
0201-0018-00-390010	Other Revenue	\$5,049.13	\$5,380.00	\$0.00	\$5,380.00	\$330.87	93.85%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$2,299,144.42	\$2,898,119.00	\$0.00	\$2,898,119.00	\$598,974.58	79.33%
Total Revenues		\$2,299,144.42	\$2,898,119.00	\$0.00	\$2,898,119.00	\$598,974.58	79.33%
Expenses							
0201-0018-01-412010	Department Head	\$62,825.65	\$71,235.00	\$0.00	\$71,235.00	\$8,409.35	88.19%
0201-0018-01-412012	Administrative Assistant	\$33,625.00	\$38,480.00	\$0.00	\$38,480.00	\$4,855.00	87.38%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	(\$54,069.75)	\$1,706.25	\$1,706.25	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,424,529.51	\$1,673,155.00	\$0.00	\$1,673,155.00	\$248,625.49	85.14%
0201-0018-01-412129	Overtime	\$118,446.08	\$91,800.00	\$54,000.00	\$145,800.00	\$27,353.92	81.24%
0201-0018-01-412156	Double Time	\$14,399.50	\$30,600.00	\$0.00	\$30,600.00	\$16,200.50	47.06%
0201-0018-01-412250	Cell Phone	\$5,379.44	\$6,000.00	\$0.00	\$6,000.00	\$620.56	89.66%
0201-0018-01-413010	Employer Social Security	\$96,503.31	\$121,957.00	\$0.00	\$121,957.00	\$25,453.69	79.13%
0201-0018-01-413020	Employer Medicare	\$22,568.99	\$28,522.00	\$0.00	\$28,522.00	\$5,953.01	79.13%
0201-0018-01-413030	Employer Group Health Insurance	\$297,935.94	\$414,789.00	\$0.00	\$414,789.00	\$116,853.06	71.83%
0201-0018-01-413050	Employer Life Insurance	\$3,351.40	\$3,600.00	\$0.00	\$3,600.00	\$248.60	93.09%
0201-0018-01-413060	Employer PERF	\$181,969.80	\$205,000.00	\$0.00	\$205,000.00	\$23,030.20	88.77%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$69.75	\$2,469.75	\$0.00	100.00%
0201-0018-01-414010	Laundry & Uniforms	\$20,454.11	\$30,000.00	\$0.00	\$30,000.00	\$9,545.89	68.18%
Totals for Category(s) 01 - Personnel:		\$2,284,458.48	\$2,773,314.00	\$0.00	\$2,773,314.00	\$488,855.52	82.37%

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November 2022

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0201-0018-02-421010 Office Supplies	\$389.18	\$500.00	\$0.00	\$500.00	\$110.82	77.84%
Totals for Category(s) 02 - Supplies:	\$389.18	\$500.00	\$0.00	\$500.00	\$110.82	77.84%
0201-0018-03-432020 Instruction	\$6,750.00	\$3,000.00	\$3,750.00	\$6,750.00	\$0.00	100.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,886.00	\$2,000.00	\$0.00	\$2,000.00	\$114.00	94.30%
0201-0018-03-433020 Postage	\$85.35	\$100.00	\$0.00	\$100.00	\$14.65	85.35%
0201-0018-03-433030 Travel	\$216.33	\$3,000.00	(\$1,763.59)	\$1,236.41	\$1,020.08	17.50%
0201-0018-03-433040 Freight	\$6,871.00	\$7,000.00	\$0.00	\$7,000.00	\$129.00	98.16%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$21,271.58	\$30,000.00	\$0.00	\$30,000.00	\$8,728.42	70.91%
0201-0018-03-436010 Electric Utility	\$15,181.35	\$15,000.00	\$0.00	\$15,000.00	(\$181.35)	101.21%
0201-0018-03-436020 Gas Utility	\$9,752.30	\$15,000.00	(\$3,750.00)	\$11,250.00	\$1,497.70	86.69%
0201-0018-03-436030 Water Utility	\$2,684.06	\$2,500.00	\$0.00	\$2,500.00	(\$184.06)	107.36%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$1,763.59	\$9,263.59	\$0.00	100.00%
0201-0018-03-437060 Building Repair & Maintenance	\$12,481.93	\$12,500.00	\$0.00	\$12,500.00	\$18.07	99.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$86,443.49	\$97,600.00	\$0.00	\$97,600.00	\$11,156.51	88.57%
Total Expenses	\$2,371,291.15	\$2,871,414.00	\$0.00	\$2,871,414.00	\$500,122.85	82.58%
NET SURPLUS/(DEFICIT)	(\$72,146.73)	\$26,705.00	\$0.00	\$26,705.00	\$98,851.73	(270.16)%

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Departmental Statement of Activities

November 2022

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$840,757.53	\$873,718.00	\$0.00	\$873,718.00	\$32,960.47	96.23%
0202-0019-00-390010	Other Revenue	\$48,255.00	\$0.00	\$0.00	\$0.00	(\$48,255.00)	0.00%
Totals for Category(s) 00 - General:		\$889,012.53	\$873,718.00	\$0.00	\$873,718.00	(\$15,294.53)	101.75%
Total Revenues		\$889,012.53	\$873,718.00	\$0.00	\$873,718.00	(\$15,294.53)	101.75%
Expenses							
0202-0019-02-422005	Operating Supplies	\$334,631.35	\$350,000.00	\$0.00	\$350,000.00	\$15,368.65	95.61%
0202-0019-02-422010	Gasoline	\$44,854.03	\$35,000.00	\$8,800.00	\$43,800.00	(\$1,054.03)	102.41%
0202-0019-02-422020	Diesel Fuel	\$138,439.84	\$95,000.00	\$0.00	\$95,000.00	(\$43,439.84)	145.73%
0202-0019-02-422060	Bottled Gas	\$8,286.27	\$8,500.00	\$0.00	\$8,500.00	\$213.73	97.49%
0202-0019-02-423010	Aggregate	\$90,186.62	\$75,000.00	\$25,000.00	\$100,000.00	\$9,813.38	90.19%
0202-0019-02-423015	Repair Supplies	\$138,444.90	\$140,000.00	\$0.00	\$140,000.00	\$1,555.10	98.89%
0202-0019-02-423020	Batteries	\$3,296.18	\$5,000.00	\$0.00	\$5,000.00	\$1,703.82	65.92%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	(\$33,800.00)	\$36,200.00	\$7.11	99.98%
Totals for Category(s) 02 - Supplies:		\$794,730.53	\$782,500.00	\$0.00	\$782,500.00	(\$12,230.53)	101.56%
0202-0019-03-432010	Services Contractual	\$101,120.28	\$100,000.00	\$0.00	\$100,000.00	(\$1,120.28)	101.12%
0202-0019-03-435010	Workers Comp	\$90,269.51	\$25,000.00	\$0.00	\$25,000.00	(\$65,269.51)	361.08%
0202-0019-03-437010	Equipment Repair & Maintenance	\$35,432.67	\$45,000.00	\$0.00	\$45,000.00	\$9,567.33	78.74%
0202-0019-03-438010	Rental Of Equipment	\$67,269.74	\$175,000.00	\$0.00	\$175,000.00	\$107,730.26	38.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$294,092.20	\$345,000.00	\$0.00	\$345,000.00	\$50,907.80	85.24%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
0202-0019-04-444080	Purchase of Vehicles	\$53,385.00	\$0.00	\$0.00	\$0.00	(\$53,385.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$99,114.16	\$0.00	\$45,729.16	\$45,729.16	(\$53,385.00)	216.74%

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Total Expenses	\$1,187,936.89	\$1,127,500.00	\$45,729.16	\$1,173,229.16	(\$14,707.73)	101.25%
 NET SURPLUS/(DEFICIT)	 (\$298,924.36)	 (\$253,782.00)	 (\$45,729.16)	 (\$299,511.16)	 (\$586.80)	 99.80%

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Departmental Statement of Activities

November 2022

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$1,156,966.77	\$1,270,244.00	\$0.00	\$1,270,244.00	\$113,277.23	91.08%
Totals for Category(s) 00 - General:	\$1,156,966.77	\$1,270,244.00	\$0.00	\$1,270,244.00	\$113,277.23	91.08%
Total Revenues	\$1,156,966.77	\$1,270,244.00	\$0.00	\$1,270,244.00	\$113,277.23	91.08%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,533,131.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$11,868.65	99.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,533,131.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$11,868.65	99.23%
Total Expenses	\$1,533,131.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$11,868.65	99.23%
NET SURPLUS/(DEFICIT)	(\$376,164.58)	\$244.00	(\$275,000.00)	(\$274,756.00)	\$101,408.58	136.91%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,325,556.52	\$2,372,145.00	\$0.00	\$2,372,145.00	\$1,046,588.48	55.88%
0204-0020-00-311010	License Excise Tax CY	\$81,389.26	\$171,576.00	\$0.00	\$171,576.00	\$90,186.74	47.44%
0204-0020-00-312010	Financial Inst Tax CY	\$39,004.63	\$53,641.00	\$0.00	\$53,641.00	\$14,636.37	72.71%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,728.64	\$15,978.00	\$0.00	\$15,978.00	\$8,249.36	48.37%
0204-0020-00-347015	YMCA Lease Revenue	\$33,000.00	\$27,082.00	\$0.00	\$27,082.00	(\$5,918.00)	121.85%
0204-0020-00-347017	YMCA Utility Reimbursements	\$66,000.00	\$54,165.00	\$0.00	\$54,165.00	(\$11,835.00)	121.85%
0204-0020-00-347030	Lease Of Shelters	\$72,177.22	\$74,950.00	\$0.00	\$74,950.00	\$2,772.78	96.30%
0204-0020-00-347040	Concessions	\$7,271.30	\$3,716.00	\$0.00	\$3,716.00	(\$3,555.30)	195.68%
0204-0020-00-347100	Train Fare Revenue	\$24,807.30	\$12,960.00	\$0.00	\$12,960.00	(\$11,847.30)	191.41%
0204-0020-00-347110	Class Fees	\$12,979.50	\$8,843.00	\$0.00	\$8,843.00	(\$4,136.50)	146.78%
0204-0020-00-347130	Festivals & Events	\$80,923.29	\$3,539.00	\$0.00	\$3,539.00	(\$77,384.29)	2,286.61%
0204-0020-00-347140	Summer Recreation	\$12,427.00	\$11,743.00	\$0.00	\$11,743.00	(\$684.00)	105.82%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$24,907.31	\$12,155.00	\$0.00	\$12,155.00	(\$12,752.31)	204.91%
0204-0020-00-347260	Team Fees	\$230.01	\$352.00	\$0.00	\$352.00	\$121.99	65.34%
0204-0020-00-360115	BTW Lease Revenue	\$8,800.00	\$8,666.00	\$0.00	\$8,666.00	(\$134.00)	101.55%
0204-0020-00-390010	Other Revenue	\$7,538.53	\$8,125.00	\$0.00	\$8,125.00	\$586.47	92.78%
0204-0020-00-390013	July 4th Revenue	\$367.00	\$0.00	\$0.00	\$0.00	(\$367.00)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$8,250.00	\$1,534.00	\$0.00	\$1,534.00	(\$6,716.00)	537.81%
Totals for Category(s) 00 - General:		\$1,815,422.51	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,029,475.49	63.81%
Total Revenues		\$1,815,422.51	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,029,475.49	63.81%

Expenses

0204-0020-01-412010	Department Head	\$69,969.45	\$79,096.00	\$0.00	\$79,096.00	\$9,126.55	88.46%
0204-0020-01-412013	Director of Maintenance	\$34,562.13	\$57,395.00	\$0.00	\$57,395.00	\$22,832.87	60.22%
0204-0020-01-412020	Secretary	\$29,903.45	\$33,804.00	\$0.00	\$33,804.00	\$3,900.55	88.46%
0204-0020-01-412021	Assistant Director of Maintenance	\$42,011.62	\$46,226.00	\$0.00	\$46,226.00	\$4,214.38	90.88%
0204-0020-01-412039	Board Members	\$2,630.36	\$3,600.00	\$0.00	\$3,600.00	\$969.64	73.07%

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0204-0020-01-412079	Office Manager	\$38,704.40	\$43,753.00	\$0.00	\$43,753.00	\$5,048.60	88.46%
0204-0020-01-412119	Park Maintenance Salary	\$653,557.38	\$757,324.00	\$0.00	\$757,324.00	\$103,766.62	86.30%
0204-0020-01-412120	Recreation Salary	\$156,356.55	\$196,062.00	\$0.00	\$196,062.00	\$39,705.45	79.75%
0204-0020-01-412121	Union Maintenance Hourly	\$49,342.50	\$55,700.00	\$0.00	\$55,700.00	\$6,357.50	88.59%
0204-0020-01-412129	Overtime	\$27,865.15	\$18,360.00	\$6,000.00	\$24,360.00	(\$3,505.15)	114.39%
0204-0020-01-412131	Recreation Hourly	\$38,423.71	\$66,300.00	(\$6,000.00)	\$60,300.00	\$21,876.29	63.72%
0204-0020-01-412132	Park Maintenance Hourly	\$36,000.00	\$81,000.00	\$0.00	\$81,000.00	\$45,000.00	44.44%
0204-0020-01-412133	Pools Hourly	\$31,507.38	\$32,500.00	\$0.00	\$32,500.00	\$992.62	96.95%
0204-0020-01-412162	Accounts Payable Specialist	\$29,487.26	\$35,494.00	\$0.00	\$35,494.00	\$6,006.74	83.08%
0204-0020-01-412250	Cell Phone	\$2,650.00	\$3,300.00	\$0.00	\$3,300.00	\$650.00	80.30%
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	\$73,770.88	\$93,587.00	\$0.00	\$93,587.00	\$19,816.12	78.83%
0204-0020-01-413020	Employer Medicare	\$17,252.67	\$21,887.00	\$0.00	\$21,887.00	\$4,634.33	78.83%
0204-0020-01-413030	Employer Group Health Insurance	\$306,597.48	\$350,472.00	\$0.00	\$350,472.00	\$43,874.52	87.48%
0204-0020-01-413050	Employer Life Insurance	\$2,880.36	\$3,000.00	\$0.00	\$3,000.00	\$119.64	96.01%
0204-0020-01-413060	Employer PERF	\$124,483.52	\$122,000.00	\$0.00	\$122,000.00	(\$2,483.52)	102.04%
0204-0020-01-414010	Laundry & Uniforms	\$14,128.95	\$18,000.00	\$0.00	\$18,000.00	\$3,871.05	78.49%
Totals for Category(s) 01 - Personnel:		\$1,787,585.20	\$2,124,860.00	\$0.00	\$2,124,860.00	\$337,274.80	84.13%
0204-0020-02-421010	Office Supplies	\$3,353.91	\$2,500.00	\$0.00	\$2,500.00	(\$853.91)	134.16%
0204-0020-02-421015	Pool Supplies	\$35,812.89	\$75,000.00	(\$10,000.00)	\$65,000.00	\$29,187.11	55.10%
0204-0020-02-422005	Operating Supplies	\$64,738.76	\$64,000.00	\$0.00	\$64,000.00	(\$738.76)	101.15%
0204-0020-02-422010	Gasoline	\$43,748.09	\$25,000.00	\$20,000.00	\$45,000.00	\$1,251.91	97.22%
0204-0020-02-422020	Diesel Fuel	\$4,031.59	\$5,000.00	\$3,000.00	\$8,000.00	\$3,968.41	50.39%
0204-0020-02-422091	Recreation Supplies	\$8,250.95	\$25,000.00	(\$13,000.00)	\$12,000.00	\$3,749.05	68.76%
0204-0020-02-423015	Repair Supplies	\$35,657.69	\$22,000.00	\$13,000.00	\$35,000.00	(\$657.69)	101.88%
0204-0020-02-429020	Medical Supplies	\$469.40	\$1,000.00	\$0.00	\$1,000.00	\$530.60	46.94%
Totals for Category(s) 02 - Supplies:		\$196,063.28	\$219,500.00	\$13,000.00	\$232,500.00	\$36,436.72	84.33%
0204-0020-03-432010	Services Contractual	\$39,611.12	\$85,000.00	(\$13,000.00)	\$72,000.00	\$32,388.88	55.02%
0204-0020-03-432014	Festival & Events	\$33,995.00	\$35,000.00	\$0.00	\$35,000.00	\$1,005.00	97.13%
0204-0020-03-432020	Instruction	\$1,115.00	\$1,500.00	\$0.00	\$1,500.00	\$385.00	74.33%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$4,600.00	\$25,000.00	\$0.00	\$25,000.00	\$20,400.00	18.40%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$15,360.17	\$19,000.00	\$0.00	\$19,000.00	\$3,639.83	80.84%
0204-0020-03-433020	Postage	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0204-0020-03-433030	Travel	\$146.25	\$1,000.00	\$0.00	\$1,000.00	\$853.75	14.63%
0204-0020-03-433050	Radio	\$7,965.40	\$8,000.00	\$0.00	\$8,000.00	\$34.60	99.57%
0204-0020-03-433100	Event Promotions	\$4,010.00	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	57.29%
0204-0020-03-434010	Printing	\$7,840.98	\$12,000.00	\$0.00	\$12,000.00	\$4,159.02	65.34%
0204-0020-03-434030	Publication Of Legal Notices	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%
0204-0020-03-435010	Workers Comp	\$22,389.32	\$50,000.00	\$0.00	\$50,000.00	\$27,610.68	44.78%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$31,907.40	\$33,000.00	\$0.00	\$33,000.00	\$1,092.60	96.69%
0204-0020-03-436010	Electric Utility	\$107,123.40	\$105,000.00	\$6,000.00	\$111,000.00	\$3,876.60	96.51%
0204-0020-03-436020	Gas Utility	\$29,782.07	\$22,000.00	\$0.00	\$22,000.00	(\$7,782.07)	135.37%
0204-0020-03-436030	Water Utility	\$57,879.19	\$35,000.00	\$17,000.00	\$52,000.00	(\$5,879.19)	111.31%
0204-0020-03-436035	YMCA Building Utilities	\$109,975.03	\$100,000.00	\$0.00	\$100,000.00	(\$9,975.03)	109.98%
0204-0020-03-437010	Equipment Repair & Maintenance	\$5,288.05	\$7,000.00	\$0.00	\$7,000.00	\$1,711.95	75.54%
0204-0020-03-437013	YMCA Building Maintenance	\$54,640.55	\$50,000.00	\$0.00	\$50,000.00	(\$4,640.55)	109.28%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,839.30	\$8,500.00	\$0.00	\$8,500.00	\$5,660.70	33.40%
0204-0020-03-437060	Building Repair & Maintenance	\$34,185.43	\$40,000.00	\$0.00	\$40,000.00	\$5,814.57	85.46%
0204-0020-03-437061	BTW Building Expenditures	\$18,535.36	\$10,000.00	\$13,229.15	\$23,229.15	\$4,693.79	79.79%
0204-0020-03-439185	Subscriptions & Dues	\$2,003.20	\$2,000.00	\$0.00	\$2,000.00	(\$3.20)	100.16%
Totals for Category(s) 03 - Other Svcs & Charges:		\$592,437.06	\$660,700.00	\$23,229.15	\$683,929.15	\$91,492.09	86.62%
0204-0020-04-444010	Purchase of Equipment	\$30,520.74	\$35,000.00	\$0.00	\$35,000.00	\$4,479.26	87.20%
0204-0020-04-444060	Purchase of Playground Equipment	\$73,134.38	\$100,000.00	(\$23,000.00)	\$77,000.00	\$3,865.62	94.98%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$113,655.12	\$145,000.00	(\$23,000.00)	\$122,000.00	\$8,344.88	93.16%
Total Expenses		\$2,689,740.66	\$3,150,060.00	\$13,229.15	\$3,163,289.15	\$473,548.49	85.03%
NET SURPLUS/(DEFICIT)		(\$874,318.15)	(\$305,162.00)	(\$13,229.15)	(\$318,391.15)	\$555,927.00	274.61%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$295,081.56	\$511,182.00	\$0.00	\$511,182.00	\$216,100.44	57.73%
0205-0021-00-311010	License Excise Tax CY	\$18,118.03	\$36,973.00	\$0.00	\$36,973.00	\$18,854.97	49.00%
0205-0021-00-312010	Financial Inst Tax CY	\$8,682.81	\$11,559.00	\$0.00	\$11,559.00	\$2,876.19	75.12%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,720.47	\$3,443.00	\$0.00	\$3,443.00	\$1,722.53	49.97%
0205-0021-00-340010	Cemetery Box Sales	\$5,250.00	\$144,612.00	\$0.00	\$144,612.00	\$139,362.00	3.63%
0205-0021-00-340030	Cemetery Committal Services	\$37,850.00	\$0.00	\$0.00	\$0.00	(\$37,850.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$13,208.00	\$0.00	\$0.00	\$0.00	(\$13,208.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$18,925.00	\$0.00	\$0.00	\$0.00	(\$18,925.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,474.18	\$0.00	\$0.00	\$0.00	(\$3,474.18)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$16,344.23	\$0.00	\$0.00	\$0.00	(\$16,344.23)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$15,425.00	\$0.00	\$0.00	\$0.00	(\$15,425.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$7,950.00	\$0.00	\$0.00	\$0.00	(\$7,950.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,275.00	\$0.00	\$0.00	\$0.00	(\$3,275.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,977.53	\$0.00	\$0.00	\$0.00	(\$2,977.53)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$350.39	\$0.00	\$0.00	\$0.00	(\$350.39)	0.00%
Totals for Category(s) 00 - General:		\$448,632.20	\$707,769.00	\$0.00	\$707,769.00	\$259,136.80	63.39%
Total Revenues		\$448,632.20	\$707,769.00	\$0.00	\$707,769.00	\$259,136.80	63.39%
Expenses							
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	\$34,224.00	\$38,678.00	\$0.00	\$38,678.00	\$4,454.00	88.48%
0205-0021-01-412079	Office Manager	\$33,704.66	\$38,101.00	\$0.00	\$38,101.00	\$4,396.34	88.46%
0205-0021-01-412103	Regular Hourly Employees	\$157,696.00	\$182,988.00	\$0.00	\$182,988.00	\$25,292.00	86.18%
0205-0021-01-412104	Summer Hourly Employees	\$30,705.00	\$80,425.00	\$0.00	\$80,425.00	\$49,720.00	38.18%
0205-0021-01-412111	Supervisor	\$36,718.47	\$51,925.00	\$0.00	\$51,925.00	\$15,206.53	70.71%
0205-0021-01-412129	Overtime	\$7,639.95	\$12,000.00	\$0.00	\$12,000.00	\$4,360.05	63.67%
0205-0021-01-412156	Double Time	\$2,546.20	\$4,000.00	\$0.00	\$4,000.00	\$1,453.80	63.66%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$18,010.15	\$25,055.00	\$0.00	\$25,055.00	\$7,044.85	71.88%
0205-0021-01-413020	Employer Medicare	\$4,212.15	\$5,860.00	\$0.00	\$5,860.00	\$1,647.85	71.88%
0205-0021-01-413030	Employer Group Health Insurance	\$63,806.88	\$85,192.00	\$0.00	\$85,192.00	\$21,385.12	74.90%
0205-0021-01-413050	Employer Life Insurance	\$702.10	\$650.00	\$0.00	\$650.00	(\$52.10)	108.02%
0205-0021-01-413060	Employer PERF	\$30,606.30	\$35,325.00	\$0.00	\$35,325.00	\$4,718.70	86.64%
0205-0021-01-414010	Laundry & Uniforms	\$5,138.80	\$9,000.00	\$0.00	\$9,000.00	\$3,861.20	57.10%
Totals for Category(s) 01 - Personnel:		\$427,754.82	\$571,499.00	\$0.00	\$571,499.00	\$143,744.18	74.85%
0205-0021-02-422005	Operating Supplies	\$9,251.39	\$7,500.00	\$0.00	\$7,500.00	(\$1,751.39)	123.35%
0205-0021-02-422010	Gasoline	\$20,161.33	\$14,000.00	\$0.00	\$14,000.00	(\$6,161.33)	144.01%
0205-0021-02-422120	Crypts	\$6,650.00	\$4,600.00	\$0.00	\$4,600.00	(\$2,050.00)	144.57%
0205-0021-02-423015	Repair Supplies	\$742.87	\$7,000.00	\$0.00	\$7,000.00	\$6,257.13	10.61%
Totals for Category(s) 02 - Supplies:		\$36,805.59	\$33,100.00	\$0.00	\$33,100.00	(\$3,705.59)	111.20%
0205-0021-03-432010	Services Contractual	\$5,071.99	\$11,000.00	\$0.00	\$11,000.00	\$5,928.01	46.11%
0205-0021-03-433010	Telephone	\$1,854.70	\$2,000.00	\$0.00	\$2,000.00	\$145.30	92.74%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$127.00	\$500.00	\$0.00	\$500.00	\$373.00	25.40%
0205-0021-03-435010	Workers Comp	\$222.81	\$2,000.00	\$0.00	\$2,000.00	\$1,777.19	11.14%
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	\$5,317.88	\$6,400.00	\$0.00	\$6,400.00	\$1,082.12	83.09%
0205-0021-03-436010	Electric Utility	\$7,096.92	\$9,000.00	\$0.00	\$9,000.00	\$1,903.08	78.85%
0205-0021-03-436020	Gas Utility	\$780.94	\$2,500.00	\$0.00	\$2,500.00	\$1,719.06	31.24%
0205-0021-03-436030	Water Utility	\$433.98	\$1,000.00	\$0.00	\$1,000.00	\$566.02	43.40%
0205-0021-03-437010	Equipment Repair & Maintenance	\$9,335.37	\$8,000.00	\$0.00	\$8,000.00	(\$1,335.37)	116.69%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$524.78	\$5,000.00	\$0.00	\$5,000.00	\$4,475.22	10.50%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178	Principal On Notes	\$13,560.83	\$14,500.00	\$0.00	\$14,500.00	\$939.17	93.52%
0205-0021-03-439179	Interest On Notes	\$1,322.59	\$1,800.00	\$0.00	\$1,800.00	\$477.41	73.48%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,343.93	\$79,900.00	\$0.00	\$79,900.00	\$32,556.07	59.25%

City of Terre Haute Departmental Statement of Activities

November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$511,904.34</u>	<u>\$684,499.00</u>	<u>\$0.00</u>	<u>\$684,499.00</u>	<u>\$172,594.66</u>	<u>74.79%</u>
NET SURPLUS/(DEFICIT)	<u>(\$63,272.14)</u>	<u>\$23,270.00</u>	<u>\$0.00</u>	<u>\$23,270.00</u>	<u>\$86,542.14</u>	<u>(271.90)%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$11,520.00	\$0.00	\$0.00	\$0.00	(\$11,520.00)	0.00%
Totals for Category(s) 00 - General:	\$11,520.00	\$0.00	\$0.00	\$0.00	(\$11,520.00)	0.00%
Total Revenues	\$11,520.00	\$0.00	\$0.00	\$0.00	(\$11,520.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11,520.00	 \$0.00	 \$0.00	 \$0.00	 (\$11,520.00)	 0.00%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$30,315.40	\$0.00	\$0.00	\$0.00	(\$30,315.40)	0.00%
0233-0025-00-342010	Accident Reports	\$25,152.91	\$0.00	\$0.00	\$0.00	(\$25,152.91)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,741.51	\$0.00	\$0.00	\$0.00	(\$1,741.51)	0.00%
0233-0025-00-342030	Finger Print Fees	\$467.91	\$0.00	\$0.00	\$0.00	(\$467.91)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,832.91	\$0.00	\$0.00	\$0.00	(\$43,832.91)	0.00%
0233-0025-00-342060	Misc Police Reports	\$318.71	\$0.00	\$0.00	\$0.00	(\$318.71)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,432.91	\$0.00	\$0.00	\$0.00	(\$3,432.91)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$11,156.90	\$0.00	\$0.00	\$0.00	(\$11,156.90)	0.00%
0233-0025-00-353050	Parking Fines	\$18,412.82	\$0.00	\$0.00	\$0.00	(\$18,412.82)	0.00%
0233-0025-00-390010	Other Revenue	\$6,158.51	\$0.00	\$0.00	\$0.00	(\$6,158.51)	0.00%
Totals for Category(s) 00 - General:		\$140,990.49	\$0.00	\$0.00	\$0.00	(\$140,990.49)	0.00%
Total Revenues		\$140,990.49	\$0.00	\$0.00	\$0.00	(\$140,990.49)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-02-429050	Ammunition	\$8,584.00	\$0.00	\$0.00	\$0.00	(\$8,584.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$12,575.40	\$0.00	\$0.00	\$0.00	(\$12,575.40)	0.00%
0233-0025-03-432010	Services Contractual	\$23,440.36	\$0.00	\$0.00	\$0.00	(\$23,440.36)	0.00%
0233-0025-03-432020	Instruction	\$7,137.60	\$0.00	\$0.00	\$0.00	(\$7,137.60)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$17,855.81	\$0.00	\$0.00	\$0.00	(\$17,855.81)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,130.73	\$0.00	\$0.00	\$0.00	(\$7,130.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,957.49	\$0.00	\$0.00	\$0.00	(\$55,957.49)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$15,286.53	\$0.00	\$0.00	\$0.00	(\$15,286.53)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$13,437.00	\$0.00	\$0.00	\$0.00	(\$13,437.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$28,723.53	\$0.00	\$0.00	\$0.00	(\$28,723.53)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$97,256.42	\$0.00	\$0.00	\$0.00	(\$97,256.42)	0.00%
 NET SURPLUS/(DEFICIT)	 \$43,734.07	 \$0.00	 \$0.00	 \$0.00	 (\$43,734.07)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$1,440.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	0.00%
Totals for Category(s) 00 - General:	\$1,440.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	0.00%
Total Revenues	\$1,440.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,440.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,440.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$12,651.65	\$22,750.00	\$0.00	\$22,750.00	\$10,098.35	55.61%
0236-0026-00-353085 Overpayment Fees	\$10.22	\$0.00	\$0.00	\$0.00	(\$10.22)	0.00%
Totals for Category(s) 00 - General:	\$12,661.87	\$22,750.00	\$0.00	\$22,750.00	\$10,088.13	55.66%
Total Revenues	\$12,661.87	\$22,750.00	\$0.00	\$22,750.00	\$10,088.13	55.66%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$11,072.25	\$18,597.00	\$0.00	\$18,597.00	\$7,524.75	59.54%
0236-0026-01-412105 Part Time Employees	\$913.50	\$0.00	\$1,260.00	\$1,260.00	\$346.50	72.50%
0236-0026-01-413010 Employer Social Security	\$743.20	\$1,000.00	\$78.12	\$1,078.12	\$334.92	68.93%
0236-0026-01-413020 Employer Medicare	\$173.82	\$200.00	\$18.27	\$218.27	\$44.45	79.64%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$1,240.10	\$1,956.00	\$0.00	\$1,956.00	\$715.90	63.40%
Totals for Category(s) 01 - Personnel:	\$14,142.87	\$35,164.00	\$1,356.39	\$36,520.39	\$22,377.52	38.73%
Total Expenses	\$14,142.87	\$35,164.00	\$1,356.39	\$36,520.39	\$22,377.52	38.73%
NET SURPLUS/(DEFICIT)	(\$1,481.00)	(\$12,414.00)	(\$1,356.39)	(\$13,770.39)	(\$12,289.39)	10.76%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,679,253.98	\$2,850,000.00	\$0.00	\$2,850,000.00	\$170,746.02	94.01%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$2,687,698.98	\$2,850,000.00	\$0.00	\$2,850,000.00	\$162,301.02	94.31%
Total Revenues		\$2,687,698.98	\$2,850,000.00	\$0.00	\$2,850,000.00	\$162,301.02	94.31%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$52,784.69	\$58,938.00	\$0.00	\$58,938.00	\$6,153.31	89.56%
0270-0027-01-412043	Assistant Fire Chief	\$58,988.79	\$66,683.00	\$0.00	\$66,683.00	\$7,694.21	88.46%
0270-0027-01-412050	Mechanic	\$46,377.89	\$52,427.00	\$0.00	\$52,427.00	\$6,049.11	88.46%
0270-0027-01-412090	Longevity	\$104,834.93	\$116,280.00	\$0.00	\$116,280.00	\$11,445.07	90.16%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$47,300.00	\$92,004.00	\$0.00	\$92,004.00	\$44,704.00	51.41%
0270-0027-01-412127	Assistant Chief Of EMS	\$52,654.36	\$62,228.00	\$0.00	\$62,228.00	\$9,573.64	84.62%
0270-0027-01-412128	Class Pay	\$145,382.01	\$166,000.00	\$0.00	\$166,000.00	\$20,617.99	87.58%
0270-0027-01-412129	Overtime	\$62,725.14	\$86,700.00	\$0.00	\$86,700.00	\$23,974.86	72.35%
0270-0027-01-412171	Data Entry Clerk	\$31,398.45	\$35,494.00	\$0.00	\$35,494.00	\$4,095.55	88.46%
0270-0027-01-412210	Quartermaster	\$46,377.89	\$52,427.00	\$0.00	\$52,427.00	\$6,049.11	88.46%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$4,775.00	\$4,800.00	\$0.00	\$4,800.00	\$25.00	99.48%
0270-0027-01-413010	Employer Social Security	\$11,390.64	\$7,565.00	\$0.00	\$7,565.00	(\$3,825.64)	150.57%
0270-0027-01-413020	Employer Medicare	\$8,601.60	\$11,220.00	\$0.00	\$11,220.00	\$2,618.40	76.66%
0270-0027-01-413030	Employer Group Health Insurance	\$61,111.02	\$60,905.00	\$0.00	\$60,905.00	(\$206.02)	100.34%
0270-0027-01-413050	Employer Life Insurance	\$576.21	\$450.00	\$0.00	\$450.00	(\$126.21)	128.05%
0270-0027-01-413060	Employer PERF	\$21,977.83	\$10,400.00	\$0.00	\$10,400.00	(\$11,577.83)	211.33%
0270-0027-01-413080	Employer Police & Fire Retirement	\$33,742.28	\$48,000.00	\$0.00	\$48,000.00	\$14,257.72	70.30%
0270-0027-01-414010	Laundry & Uniforms	\$31,948.47	\$30,000.00	(\$8,000.00)	\$22,000.00	(\$9,948.47)	145.22%
0270-0027-01-414020	Protective Clothing	\$79,491.27	\$70,000.00	\$8,000.00	\$78,000.00	(\$1,491.27)	101.91%
Totals for Category(s) 01 - Personnel:		\$906,038.47	\$1,035,173.00	\$0.00	\$1,035,173.00	\$129,134.53	87.53%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$2,902.30	\$1,500.00	\$1,500.00	\$3,000.00	\$97.70	96.74%
0270-0027-02-422010 Gasoline	\$12,083.22	\$6,000.00	\$0.00	\$6,000.00	(\$6,083.22)	201.39%
0270-0027-02-422020 Diesel Fuel	\$81,982.86	\$30,000.00	\$0.00	\$30,000.00	(\$51,982.86)	273.28%
0270-0027-02-422060 Bottled Gas	\$14,595.20	\$20,000.00	(\$1,500.00)	\$18,500.00	\$3,904.80	78.89%
0270-0027-02-423015 Repair Supplies	\$61,153.30	\$60,000.00	\$0.00	\$60,000.00	(\$1,153.30)	101.92%
0270-0027-02-429020 Medical Supplies	\$168,378.67	\$120,000.00	\$0.00	\$120,000.00	(\$48,378.67)	140.32%
Totals for Category(s) 02 - Supplies:	\$341,095.55	\$237,500.00	\$0.00	\$237,500.00	(\$103,595.55)	143.62%
0270-0027-03-432010 Services Contractual	\$226,606.28	\$180,000.00	\$0.00	\$180,000.00	(\$46,606.28)	125.89%
0270-0027-03-432020 Instruction	\$6,042.18	\$60,000.00	(\$30,000.00)	\$30,000.00	\$23,957.82	20.14%
0270-0027-03-433020 Postage	\$253.97	\$1,000.00	\$0.00	\$1,000.00	\$746.03	25.40%
0270-0027-03-433030 Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040 Freight	\$2,451.23	\$2,500.00	\$0.00	\$2,500.00	\$48.77	98.05%
0270-0027-03-434010 Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$14,233.56	\$6,000.00	\$15,000.00	\$21,000.00	\$6,766.44	67.78%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$28,036.55	\$20,000.00	\$15,000.00	\$35,000.00	\$6,963.45	80.10%
0270-0027-03-439178 Principal On Notes	\$667,233.05	\$667,800.00	\$0.00	\$667,800.00	\$566.95	99.92%
0270-0027-03-439179 Interest On Notes	\$88,199.53	\$88,300.00	\$0.00	\$88,300.00	\$100.47	99.89%
0270-0027-03-439185 Subscriptions & Dues	\$379.99	\$500.00	\$0.00	\$500.00	\$120.01	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,034,154.54	\$1,033,300.00	\$0.00	\$1,033,300.00	(\$854.54)	100.08%
0270-0027-04-444080 Purchase of Vehicles	\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
Totals for Category(s) 04 - Capital Expenditures:	\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
0270-0027-06-460220 Transfers To Fire Training Academy	\$164,064.00	\$0.00	(\$116,064.00)	(\$116,064.00)	(\$280,128.00)	(141.36)%
Totals for Category(s) 06 - Debt Service:	\$164,064.00	\$0.00	(\$116,064.00)	(\$116,064.00)	(\$280,128.00)	(141.36)%
Total Expenses	\$2,505,098.56	\$2,365,973.00	(\$116,064.00)	\$2,249,909.00	(\$255,189.56)	111.34%
NET SURPLUS/(DEFICIT)	\$182,600.42	\$484,027.00	\$116,064.00	\$600,091.00	\$417,490.58	30.43%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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							
0271-0028-00-334070	State Grants	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
0271-0028-00-342025	Overtime Reimbursements	\$42,601.86	\$0.00	\$0.00	\$0.00	(\$42,601.86)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$176,635.35	\$125,000.00	\$0.00	\$125,000.00	(\$51,635.35)	141.31%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$226,137.21	\$225,000.00	\$0.00	\$225,000.00	(\$1,137.21)	100.51%
Total Revenues		\$226,137.21	\$225,000.00	\$0.00	\$225,000.00	(\$1,137.21)	100.51%
Expenses							
0271-0028-01-412129	Overtime	\$62,276.74	\$50,000.00	\$0.00	\$50,000.00	(\$12,276.74)	124.55%
0271-0028-01-413020	Employer Medicare	\$902.93	\$725.00	\$0.00	\$725.00	(\$177.93)	124.54%
Totals for Category(s) 01 - Personnel:		\$63,179.67	\$50,725.00	\$0.00	\$50,725.00	(\$12,454.67)	124.55%
0271-0028-02-421030	Awards	\$4,788.80	\$8,000.00	\$0.00	\$8,000.00	\$3,211.20	59.86%
Totals for Category(s) 02 - Supplies:		\$4,788.80	\$8,000.00	\$0.00	\$8,000.00	\$3,211.20	59.86%
0271-0028-03-432010	Services Contractual	\$25,538.29	\$25,000.00	\$4,500.00	\$29,500.00	\$3,961.71	86.57%
0271-0028-03-433040	Freight	\$689.25	\$5,000.00	\$0.00	\$5,000.00	\$4,310.75	13.79%
0271-0028-03-433050	Radio	\$2,538.75	\$3,500.00	\$0.00	\$3,500.00	\$961.25	72.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,766.29	\$33,500.00	\$4,500.00	\$38,000.00	\$9,233.71	75.70%
0271-0028-04-444010	Purchase of Equipment	\$142,380.11	\$100,000.00	\$0.00	\$100,000.00	(\$42,380.11)	142.38%
Totals for Category(s) 04 - Capital Expenditures:		\$142,380.11	\$100,000.00	\$0.00	\$100,000.00	(\$42,380.11)	142.38%
Total Expenses		\$239,114.87	\$192,225.00	\$4,500.00	\$196,725.00	(\$42,389.87)	121.55%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$12,977.66)</u>	<u>\$32,775.00</u>	<u>(\$4,500.00)</u>	<u>\$28,275.00</u>	<u>\$41,252.66</u>	<u>(45.90)%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Totals for Category(s) 00 - General:	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Total Revenues	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
NET SURPLUS/(DEFICIT)	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,453.71	\$0.00	\$0.00	\$0.00	(\$1,453.71)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,365.71	\$0.00	\$0.00	\$0.00	(\$2,365.71)	0.00%
0279-0000-03-432010 Services Contractual	\$2,510.52	\$0.00	\$0.00	\$0.00	(\$2,510.52)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
0279-0000-03-439186 Civic Promotions	\$486.82	\$0.00	\$0.00	\$0.00	(\$486.82)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,357.34	\$0.00	\$0.00	\$0.00	(\$3,357.34)	0.00%
Total Expenses	\$5,723.05	\$0.00	\$0.00	\$0.00	(\$5,723.05)	0.00%
NET SURPLUS/(DEFICIT)	\$4,276.95	\$0.00	\$0.00	\$0.00	(\$4,276.95)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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						
Revenues						
0281-0000-00-360020 Interest On Investments	\$241.54	\$0.00	\$0.00	\$0.00	(\$241.54)	0.00%
0281-0000-00-395010 Sale Of Investments	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Totals for Category(s) 00 - General:	\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
Total Revenues	\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
Expenses						
0281-0000-03-432010 Services Contractual	\$1,825.00	\$0.00	\$0.00	\$0.00	(\$1,825.00)	0.00%
0281-0000-03-439186 Civic Promotions	\$6,388.70	\$0.00	\$0.00	\$0.00	(\$6,388.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
Total Expenses	\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,972.16)	\$0.00	\$0.00	\$0.00	\$5,972.16	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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						
0284-0036-00-334070 State Grants	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Totals for Category(s) 00 - General:	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Total Revenues	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129 Overtime	\$21,524.18	\$0.00	\$0.00	\$0.00	(\$21,524.18)	0.00%
Totals for Category(s) 01 - Personnel:	\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
Total Expenses	\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
NET SURPLUS/(DEFICIT)	(\$4,063.39)	\$0.00	\$0.00	\$0.00	\$4,063.39	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$228,538.29	\$273,443.00	\$0.00	\$273,443.00	\$44,904.71	83.58%
0288-0038-00-347060	Carts	\$132,872.47	\$93,232.00	\$0.00	\$93,232.00	(\$39,640.47)	142.52%
0288-0038-00-347070	Driving Range	\$16,918.24	\$15,445.00	\$0.00	\$15,445.00	(\$1,473.24)	109.54%
0288-0038-00-347080	19th Hole Food	\$45,198.88	\$30,279.00	\$0.00	\$30,279.00	(\$14,919.88)	149.27%
0288-0038-00-347081	19th Hole Alcohol	\$48,891.03	\$32,601.00	\$0.00	\$32,601.00	(\$16,290.03)	149.97%
0288-0038-00-390010	Other Revenue	\$319.27	\$0.00	\$0.00	\$0.00	(\$319.27)	0.00%
Totals for Category(s) 00 - General:		\$472,738.18	\$445,000.00	\$0.00	\$445,000.00	(\$27,738.18)	106.23%
Total Revenues		\$472,738.18	\$445,000.00	\$0.00	\$445,000.00	(\$27,738.18)	106.23%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$128,869.25	\$142,665.00	\$0.00	\$142,665.00	\$13,795.75	90.33%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$124,550.39	\$124,764.00	\$0.00	\$124,764.00	\$213.61	99.83%
0288-0038-01-412236	19th Hole Salary	\$28,407.53	\$32,113.00	\$0.00	\$32,113.00	\$3,705.47	88.46%
0288-0038-01-412240	19th Hole Hourly	\$13,464.02	\$11,220.00	\$3,500.00	\$14,720.00	\$1,255.98	91.47%
0288-0038-01-413010	Employer Social Security	\$18,134.51	\$18,753.00	\$0.00	\$18,753.00	\$618.49	96.70%
0288-0038-01-413020	Employer Medicare	\$4,241.25	\$4,520.00	\$0.00	\$4,520.00	\$278.75	93.83%
0288-0038-01-413030	Employer Group Health Insurance	\$26,346.40	\$25,687.00	\$0.00	\$25,687.00	(\$659.40)	102.57%
0288-0038-01-413050	Employer Life Insurance	\$422.04	\$450.00	\$0.00	\$450.00	\$27.96	93.79%
0288-0038-01-413060	Employer PERF	\$17,731.66	\$22,000.00	(\$2,500.00)	\$19,500.00	\$1,768.34	90.93%
Totals for Category(s) 01 - Personnel:		\$362,167.05	\$383,172.00	\$0.00	\$383,172.00	\$21,004.95	94.52%
0288-0038-02-421010	Office Supplies	\$157.72	\$100.00	\$0.00	\$100.00	(\$57.72)	157.72%
0288-0038-02-422005	Operating Supplies	\$11,441.74	\$20,000.00	\$0.00	\$20,000.00	\$8,558.26	57.21%
0288-0038-02-422006	Operating Supplies 19th Hole	\$53,543.60	\$55,000.00	\$0.00	\$55,000.00	\$1,456.40	97.35%
0288-0038-02-422010	Gasoline	\$17,064.25	\$9,000.00	\$0.00	\$9,000.00	(\$8,064.25)	189.60%
0288-0038-02-422020	Diesel Fuel	\$14,061.42	\$8,000.00	\$0.00	\$8,000.00	(\$6,061.42)	175.77%
0288-0038-02-422170	Chemicals	\$56,261.44	\$50,000.00	\$0.00	\$50,000.00	(\$6,261.44)	112.52%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-423015 Repair Supplies	\$32,047.47	\$35,000.00	\$0.00	\$35,000.00	\$2,952.53	91.56%
Totals for Category(s) 02 - Supplies:	\$184,577.64	\$177,100.00	\$0.00	\$177,100.00	(\$7,477.64)	104.22%
0288-0038-03-432010 Services Contractual	\$17,486.53	\$18,000.00	\$0.00	\$18,000.00	\$513.47	97.15%
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	\$2,604.52	\$3,200.00	\$0.00	\$3,200.00	\$595.48	81.39%
0288-0038-03-434010 Printing	\$1,003.50	\$250.00	\$0.00	\$250.00	(\$753.50)	401.40%
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	\$24,836.32	\$15,000.00	\$0.00	\$15,000.00	(\$9,836.32)	165.58%
0288-0038-03-436020 Gas Utility	\$5,346.94	\$5,000.00	\$0.00	\$5,000.00	(\$346.94)	106.94%
0288-0038-03-436030 Water Utility	\$3,521.45	\$5,000.00	\$0.00	\$5,000.00	\$1,478.55	70.43%
0288-0038-03-437010 Equipment Repair & Maintenance	\$578.71	\$17,000.00	\$0.00	\$17,000.00	\$16,421.29	3.40%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$11,336.70	\$20,000.00	\$0.00	\$20,000.00	\$8,663.30	56.68%
0288-0038-03-438010 Rental Of Equipment	\$715.75	\$3,500.00	\$0.00	\$3,500.00	\$2,784.25	20.45%
0288-0038-03-439185 Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$68,137.42	\$112,950.00	\$0.00	\$112,950.00	\$44,812.58	60.33%
0288-0038-04-444010 Purchase of Equipment	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
Totals for Category(s) 04 - Capital Expenditures:	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
Total Expenses	\$615,382.09	\$678,222.00	\$0.00	\$678,222.00	\$62,839.91	90.73%
NET SURPLUS/(DEFICIT)	(\$142,643.91)	(\$233,222.00)	\$0.00	(\$233,222.00)	(\$90,578.09)	61.16%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$322,696.96	\$323,245.00	\$0.00	\$323,245.00	\$548.04	99.83%
0290-0040-00-347060	Carts	\$164,259.10	\$119,810.00	\$0.00	\$119,810.00	(\$44,449.10)	137.10%
0290-0040-00-347070	Driving Range	\$49,935.18	\$46,945.00	\$0.00	\$46,945.00	(\$2,990.18)	106.37%
0290-0040-00-390010	Other Revenue	\$36.50	\$0.00	\$0.00	\$0.00	(\$36.50)	0.00%
Totals for Category(s) 00 - General:		\$536,927.74	\$490,000.00	\$0.00	\$490,000.00	(\$46,927.74)	109.58%
Total Revenues		\$536,927.74	\$490,000.00	\$0.00	\$490,000.00	(\$46,927.74)	109.58%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$58,425.67	\$71,720.00	\$0.00	\$71,720.00	\$13,294.33	81.46%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$54,081.80	\$82,675.00	\$0.00	\$82,675.00	\$28,593.20	65.41%
0290-0040-01-413010	Employer Social Security	\$6,849.63	\$9,600.00	\$0.00	\$9,600.00	\$2,750.37	71.35%
0290-0040-01-413020	Employer Medicare	\$1,602.00	\$2,250.00	\$0.00	\$2,250.00	\$648.00	71.20%
0290-0040-01-413030	Employer Group Health Insurance	\$5,483.24	\$20,000.00	\$0.00	\$20,000.00	\$14,516.76	27.42%
0290-0040-01-413050	Employer Life Insurance	\$91.77	\$550.00	\$0.00	\$550.00	\$458.23	16.69%
0290-0040-01-413060	Employer PERF	\$6,602.86	\$17,500.00	\$0.00	\$17,500.00	\$10,897.14	37.73%
Totals for Category(s) 01 - Personnel:		\$133,136.97	\$204,795.00	\$0.00	\$204,795.00	\$71,658.03	65.01%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$11,517.99	\$15,000.00	\$0.00	\$15,000.00	\$3,482.01	76.79%
0290-0040-02-422010	Gasoline	\$5,709.07	\$7,000.00	\$0.00	\$7,000.00	\$1,290.93	81.56%
0290-0040-02-422020	Diesel Fuel	\$11,757.27	\$6,500.00	\$3,500.00	\$10,000.00	(\$1,757.27)	117.57%
0290-0040-02-422170	Chemicals	\$52,702.12	\$50,000.00	\$3,000.00	\$53,000.00	\$297.88	99.44%
0290-0040-02-423015	Repair Supplies	\$8,577.61	\$35,000.00	(\$6,500.00)	\$28,500.00	\$19,922.39	30.10%
Totals for Category(s) 02 - Supplies:		\$90,264.06	\$113,600.00	\$0.00	\$113,600.00	\$23,335.94	79.46%
0290-0040-03-432010	Services Contractual	\$15,778.84	\$15,000.00	\$0.00	\$15,000.00	(\$778.84)	105.19%
0290-0040-03-433010	Telephone	\$1,476.19	\$2,000.00	\$0.00	\$2,000.00	\$523.81	73.81%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010 Printing	\$951.18	\$1,000.00	\$0.00	\$1,000.00	\$48.82	95.12%
0290-0040-03-436010 Electric Utility	\$17,122.17	\$15,000.00	\$0.00	\$15,000.00	(\$2,122.17)	114.15%
0290-0040-03-436020 Gas Utility	\$3,401.48	\$5,000.00	\$0.00	\$5,000.00	\$1,598.52	68.03%
0290-0040-03-436030 Water Utility	\$2,865.03	\$3,500.00	\$0.00	\$3,500.00	\$634.97	81.86%
0290-0040-03-437010 Equipment Repair & Maintenance	\$909.79	\$7,000.00	(\$3,000.00)	\$4,000.00	\$3,090.21	22.74%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$37.13	\$1,000.00	\$0.00	\$1,000.00	\$962.87	3.71%
0290-0040-03-437060 Building Repair & Maintenance	\$5,109.05	\$4,000.00	\$1,000.00	\$5,000.00	(\$109.05)	102.18%
0290-0040-03-438010 Rental Of Equipment	\$3,630.00	\$2,500.00	\$2,000.00	\$4,500.00	\$870.00	80.67%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$51,280.86</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$5,219.14</u>	<u>90.76%</u>
0290-0040-04-444010 Purchase of Equipment	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$45,247.92</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>(\$247.92)</u>	<u>100.55%</u>
Total Expenses	<u>\$319,929.81</u>	<u>\$419,895.00</u>	<u>\$0.00</u>	<u>\$419,895.00</u>	<u>\$99,965.19</u>	<u>76.19%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$216,997.93</u>	 <u>\$70,105.00</u>	 <u>\$0.00</u>	 <u>\$70,105.00</u>	 <u>(\$146,892.93)</u>	 <u>309.53%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$585.00	\$0.00	\$0.00	\$0.00	(\$585.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,860.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,860.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$1,860.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$1,860.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$48,591.88	\$0.00	\$0.00	\$0.00	(\$48,591.88)	0.00%
0292-0042-00-390010	Other Revenue	\$308,049.75	\$425,000.00	\$0.00	\$425,000.00	\$116,950.25	72.48%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$89,792.00	\$0.00	\$0.00	\$0.00	(\$89,792.00)	0.00%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$471,433.63	\$425,000.00	\$0.00	\$425,000.00	(\$46,433.63)	110.93%
Total Revenues		\$471,433.63	\$425,000.00	\$0.00	\$425,000.00	(\$46,433.63)	110.93%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$37,869.50	\$42,809.00	\$0.00	\$42,809.00	\$4,939.50	88.46%
0292-0042-01-412221	Director Of Inspection	\$56,816.21	\$64,227.00	\$0.00	\$64,227.00	\$7,410.79	88.46%
0292-0042-01-412232	Engineer Aide Level III	\$103,100.99	\$121,689.00	\$0.00	\$121,689.00	\$18,588.01	84.73%
0292-0042-01-412250	Cell Phone	\$3,200.00	\$3,600.00	\$0.00	\$3,600.00	\$400.00	88.89%
0292-0042-01-413010	Employer Social Security	\$11,819.56	\$14,484.00	\$0.00	\$14,484.00	\$2,664.44	81.60%
0292-0042-01-413020	Employer Medicare	\$2,764.24	\$3,417.00	\$0.00	\$3,417.00	\$652.76	80.90%
0292-0042-01-413030	Employer Group Health Insurance	\$47,490.75	\$48,230.00	\$0.00	\$48,230.00	\$739.25	98.47%
0292-0042-01-413050	Employer Life Insurance	\$402.08	\$450.00	\$0.00	\$450.00	\$47.92	89.35%
0292-0042-01-413060	Employer PERF	\$22,797.38	\$25,150.00	\$0.00	\$25,150.00	\$2,352.62	90.65%
Totals for Category(s) 01 - Personnel:		\$286,260.71	\$324,056.00	\$0.00	\$324,056.00	\$37,795.29	88.34%
0292-0042-03-432090	Material Testing	\$6,674.60	\$10,000.00	\$0.00	\$10,000.00	\$3,325.40	66.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,674.60	\$10,000.00	\$0.00	\$10,000.00	\$3,325.40	66.75%
0292-0042-04-444010	Purchase of Equipment	\$2,648.28	\$5,000.00	\$0.00	\$5,000.00	\$2,351.72	52.97%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,648.28	\$60,000.00	\$86,423.00	\$146,423.00	\$143,774.72	1.81%
Total Expenses		\$295,583.59	\$394,056.00	\$86,423.00	\$480,479.00	\$184,895.41	61.52%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$175,850.04</u>	<u>\$30,944.00</u>	<u>(\$86,423.00)</u>	<u>(\$55,479.00)</u>	<u>(\$231,329.04)</u>	<u>(316.97)%</u>

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$19.53	\$0.00	\$0.00	\$0.00	(\$19.53)	0.00%
0295-0045-00-390010	Other Revenue	\$1,519.80	\$0.00	\$0.00	\$0.00	(\$1,519.80)	0.00%
Totals for Category(s) 00 - General:		\$1,539.33	\$0.00	\$0.00	\$0.00	(\$1,539.33)	0.00%
Total Revenues		\$1,539.33	\$0.00	\$0.00	\$0.00	(\$1,539.33)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010	Services Contractual	\$9,500.00	\$215,000.00	\$0.00	\$215,000.00	\$205,500.00	4.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,500.00	\$215,000.00	\$0.00	\$215,000.00	\$205,500.00	4.42%
Total Expenses		\$9,500.00	\$219,255.00	\$0.00	\$219,255.00	\$209,755.00	4.33%
NET SURPLUS/(DEFICIT)		(\$7,960.67)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$211,294.33)	3.63%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$358,652.61	\$0.00	\$0.00	\$0.00	(\$358,652.61)	0.00%
Totals for Category(s) 00 - General:		\$358,652.61	\$0.00	\$0.00	\$0.00	(\$358,652.61)	0.00%
Total Revenues		\$358,652.61	\$0.00	\$0.00	\$0.00	(\$358,652.61)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$6,468.83	\$8,000.00	\$0.00	\$8,000.00	\$1,531.17	80.86%
0296-0046-01-412078	Bookkeeper	\$3,040.43	\$8,000.00	(\$3,000.00)	\$5,000.00	\$1,959.57	60.81%
0296-0046-01-412150	Redevelopment Specialist	\$14,455.94	\$15,000.00	\$0.00	\$15,000.00	\$544.06	96.37%
0296-0046-01-413010	Employer Social Security	\$1,485.79	\$1,922.00	\$0.00	\$1,922.00	\$436.21	77.30%
0296-0046-01-413020	Employer Medicare	\$347.47	\$450.00	\$0.00	\$450.00	\$102.53	77.22%
0296-0046-01-413131	Administrative Costs	\$9,619.57	\$8,000.00	\$3,000.00	\$11,000.00	\$1,380.43	87.45%
Totals for Category(s) 01 - Personnel:		\$35,418.03	\$41,372.00	\$0.00	\$41,372.00	\$5,953.97	85.61%
0296-0046-03-432010	Services Contractual	\$325,067.85	\$600,000.00	\$0.00	\$600,000.00	\$274,932.15	54.18%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$325,067.85	\$740,000.00	\$0.00	\$740,000.00	\$414,932.15	43.93%
Total Expenses		\$360,485.88	\$781,372.00	\$0.00	\$781,372.00	\$420,886.12	46.14%
NET SURPLUS/(DEFICIT)		(\$1,833.27)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$779,538.73)	0.23%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$7.14	\$0.00	\$0.00	\$0.00	(\$7.14)	0.00%
0300-0092-00-390010 Other Revenue	\$56,906.98	\$0.00	\$0.00	\$0.00	(\$56,906.98)	0.00%
Totals for Category(s) 00 - General:	<u>\$56,914.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56,914.12)</u>	<u>0.00%</u>
Total Revenues	<u>\$56,914.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56,914.12)</u>	<u>0.00%</u>
Expenses						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>0.00%</u>
0300-0092-04-444080 Purchase of Vehicles	\$38,670.00	\$0.00	\$0.00	\$0.00	(\$38,670.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$38,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38,670.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$38,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38,685.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$18,229.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,229.12)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
Totals for Category(s) 00 - General:	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
Total Revenues	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
Expenses						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Total Expenses	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$31,463.49)	\$0.00	\$0.00	\$0.00	\$31,463.49	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$1,944,013.26	\$0.00	\$0.00	\$0.00	(\$1,944,013.26)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$125,587.36	\$0.00	\$0.00	\$0.00	(\$125,587.36)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$55,951.92	\$0.00	\$0.00	\$0.00	(\$55,951.92)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,459.00	\$0.00	\$0.00	\$0.00	(\$12,459.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$111.62	\$0.00	\$0.00	\$0.00	(\$111.62)	0.00%
Totals for Category(s) 00 - General:		\$2,138,123.16	\$0.00	\$0.00	\$0.00	(\$2,138,123.16)	0.00%
Total Revenues		\$2,138,123.16	\$0.00	\$0.00	\$0.00	(\$2,138,123.16)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,328,000.00	\$0.00	\$0.00	\$0.00	(\$1,328,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$790,362.00	\$0.00	\$0.00	\$0.00	(\$790,362.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
Total Expenses		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
NET SURPLUS/(DEFICIT)		\$19,761.16	\$0.00	\$0.00	\$0.00	(\$19,761.16)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Totals for Category(s) 00 - General:	<u>\$54,262.15</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$81,919.85</u>	<u>39.85%</u>
Total Revenues	<u>\$54,262.15</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$81,919.85</u>	<u>39.85%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$134,327.60	\$135,000.00	\$0.00	\$135,000.00	\$672.40	99.50%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,327.60</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$672.40</u>	<u>99.50%</u>
Total Expenses	<u>\$134,327.60</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$672.40</u>	<u>99.50%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$80,065.45)</u>	 <u>\$1,182.00</u>	 <u>\$0.00</u>	 <u>\$1,182.00</u>	 <u>\$81,247.45</u>	 <u>(6,773.73)%</u>

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$322,147.20	\$591,668.00	\$0.00	\$591,668.00	\$269,520.80	54.45%
0402-0051-00-311010	License Excise Tax CY	\$19,779.85	\$42,795.00	\$0.00	\$42,795.00	\$23,015.15	46.22%
0402-0051-00-312010	Financial Inst Tax CY	\$9,479.21	\$13,379.00	\$0.00	\$13,379.00	\$3,899.79	70.85%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,878.28	\$3,985.00	\$0.00	\$3,985.00	\$2,106.72	47.13%
0402-0051-00-390010	Other Revenue	\$49,463.45	\$0.00	\$0.00	\$0.00	(\$49,463.45)	0.00%
Totals for Category(s) 00 - General:		\$402,747.99	\$651,827.00	\$0.00	\$651,827.00	\$249,079.01	61.79%
Total Revenues		\$402,747.99	\$651,827.00	\$0.00	\$651,827.00	\$249,079.01	61.79%
Expenses							
0402-0051-03-432010	Services Contractual	\$294,193.16	\$350,000.00	\$0.00	\$350,000.00	\$55,806.84	84.06%
0402-0051-03-439178	Principal On Notes	\$8,253.53	\$60,000.00	\$0.00	\$60,000.00	\$51,746.47	13.76%
0402-0051-03-439179	Interest On Notes	\$1,242.49	\$2,000.00	\$0.00	\$2,000.00	\$757.51	62.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$303,689.18	\$412,000.00	\$0.00	\$412,000.00	\$108,310.82	73.71%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$146,776.25	\$140,000.00	\$0.00	\$140,000.00	(\$6,776.25)	104.84%
0402-0051-04-444080	Purchase of Vehicles	\$58,315.00	\$50,000.00	(\$3,589.76)	\$46,410.24	(\$11,904.76)	125.65%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$268,681.01	\$280,000.00	\$0.00	\$280,000.00	\$11,318.99	95.96%
Total Expenses		\$572,370.19	\$692,000.00	\$0.00	\$692,000.00	\$119,629.81	82.71%
NET SURPLUS/(DEFICIT)		(\$169,622.20)	(\$40,173.00)	\$0.00	(\$40,173.00)	\$129,449.20	422.23%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$387,122.00	\$0.00	\$0.00	\$0.00	(\$387,122.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$5,012,624.87	\$5,468,318.00	\$0.00	\$5,468,318.00	\$455,693.13	91.67%
0404-0096-00-330060	Federal Grant	\$10,777.40	\$0.00	\$0.00	\$0.00	(\$10,777.40)	0.00%
0404-0096-00-334070	State Grants	\$188,728.97	\$0.00	\$0.00	\$0.00	(\$188,728.97)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$2,112.52	\$0.00	\$0.00	\$0.00	(\$2,112.52)	0.00%
0404-0096-00-390002	Reimbursements	\$2,220.00	\$100,000.00	\$0.00	\$100,000.00	\$97,780.00	2.22%
0404-0096-00-390010	Other Revenue	\$55,094.84	\$0.00	\$0.00	\$0.00	(\$55,094.84)	0.00%
Totals for Category(s) 00 - General:		\$5,658,680.60	\$5,568,318.00	\$0.00	\$5,568,318.00	(\$90,362.60)	101.62%
Total Revenues		\$5,658,680.60	\$5,568,318.00	\$0.00	\$5,568,318.00	(\$90,362.60)	101.62%
Expenses							
0404-0096-03-432010	Services Contractual	\$580,510.07	\$700,000.00	(\$3,000.00)	\$697,000.00	\$116,489.93	83.29%
0404-0096-03-432017	TH EDC	\$124,999.92	\$125,000.00	\$0.00	\$125,000.00	\$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$344,620.66	\$400,000.00	\$130,112.00	\$530,112.00	\$185,491.34	65.01%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$44,105.65	\$50,000.00	\$0.00	\$50,000.00	\$5,894.35	88.21%
0404-0096-03-432100	Paving	\$750,000.00	\$250,000.00	\$500,000.00	\$750,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$123,839.10	\$150,000.00	\$0.00	\$150,000.00	\$26,160.90	82.56%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0404-0096-03-432390	Government Relations Services	\$132,532.93	\$125,000.00	\$65,066.00	\$190,066.00	\$57,533.07	69.73%
0404-0096-03-436040	Sidewalks	\$328,445.34	\$450,000.00	\$0.00	\$450,000.00	\$121,554.66	72.99%
0404-0096-03-439178	Principal On Notes	\$117,600.95	\$135,000.00	(\$16,953.00)	\$118,047.00	\$446.05	99.62%
0404-0096-03-439179	Interest On Notes	\$124.59	\$5,000.00	(\$4,113.00)	\$887.00	\$762.41	14.05%
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	\$2,285.13	\$100,000.00	\$0.00	\$100,000.00	\$97,714.87	2.29%
0404-0096-03-443914	Business Development Infrast	\$119,000.00	\$125,000.00	(\$6,000.00)	\$119,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,688,064.34	\$2,700,000.00	\$630,112.00	\$3,330,112.00	\$642,047.66	80.72%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441010 Land Acquisition	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011 Land Acquisition Redevelopment	\$87,358.00	\$50,000.00	\$41,538.00	\$91,538.00	\$4,180.00	95.43%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916 Infrastructure Improvements	\$263,094.33	\$300,000.00	\$2,501.00	\$302,501.00	\$39,406.67	86.97%
0404-0096-04-450521 Margaret Ave. Corridor	\$107,510.00	\$200,000.00	\$0.00	\$200,000.00	\$92,490.00	53.76%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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	\$1,086,934.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$83,066.00	92.90%
0404-0096-04-450604 Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605 13th & Wabash	\$79,476.25	\$250,000.00	\$245,430.00	\$495,430.00	\$415,953.75	16.04%
0404-0096-04-450800 Brittlebank Park	\$497,925.59	\$250,000.00	\$196,432.48	\$446,432.48	(\$51,493.11)	111.53%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,801,270.81</u>	<u>\$2,727,500.00</u>	<u>\$672,339.12</u>	<u>\$3,399,839.12</u>	<u>\$598,568.31</u>	<u>82.39%</u>
Total Expenses	<u>\$5,489,335.15</u>	<u>\$5,427,500.00</u>	<u>\$1,302,451.12</u>	<u>\$6,729,951.12</u>	<u>\$1,240,615.97</u>	<u>81.57%</u>
NET SURPLUS/(DEFICIT)	<u>\$169,345.45</u>	<u>\$140,818.00</u>	<u>(\$1,302,451.12)</u>	<u>(\$1,161,633.12)</u>	<u>(\$1,330,978.57)</u>	<u>(14.58)%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-335130 TIF Distribution	\$90,574.09	\$0.00	\$0.00	\$0.00	(\$90,574.09)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$90.10	\$0.00	\$0.00	\$0.00	(\$90.10)	0.00%
Totals for Category(s) 00 - General:	<u>\$90,664.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,664.19)</u>	<u>0.00%</u>
Total Revenues	<u>\$90,664.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,664.19)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$90,664.19</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$410,664.19)</u>	<u>(28.33)%</u>

City of Terre Haute
Departmental Statement of Activities

November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,679,769.36	\$0.00	\$0.00	\$0.00	(\$1,679,769.36)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$1,680,777.10	\$0.00	\$0.00	\$0.00	(\$1,680,777.10)	0.00%
Total Revenues		\$1,680,777.10	\$0.00	\$0.00	\$0.00	(\$1,680,777.10)	0.00%
Expenses							
0406-0052-01-412020	Office Manager	\$30,541.85	\$40,000.00	\$0.00	\$40,000.00	\$9,458.15	76.35%
0406-0052-01-412078	Finance Administrator	\$36,072.70	\$40,000.00	\$5,000.00	\$45,000.00	\$8,927.30	80.16%
0406-0052-01-412148	Real Estate Administrator	\$64,833.09	\$80,000.00	\$0.00	\$80,000.00	\$15,166.91	81.04%
0406-0052-01-412150	Grants/Planning Administrator	\$34,367.43	\$50,000.00	(\$5,000.00)	\$45,000.00	\$10,632.57	76.37%
0406-0052-01-413010	Employer Social Security	\$10,280.64	\$13,020.00	\$0.00	\$13,020.00	\$2,739.36	78.96%
0406-0052-01-413020	Employer Medicare	\$2,404.24	\$2,465.00	\$0.00	\$2,465.00	\$60.76	97.54%
0406-0052-01-413131	Administrative Costs	\$62,081.91	\$75,000.00	\$0.00	\$75,000.00	\$12,918.09	82.78%
Totals for Category(s) 01 - Personnel:		\$240,581.86	\$300,485.00	\$0.00	\$300,485.00	\$59,903.14	80.06%
0406-0052-02-421010	Office Supplies	\$1,136.83	\$5,000.00	\$0.00	\$5,000.00	\$3,863.17	22.74%
0406-0052-02-422010	Gasoline	\$857.60	\$2,000.00	\$0.00	\$2,000.00	\$1,142.40	42.88%
Totals for Category(s) 02 - Supplies:		\$1,994.43	\$7,000.00	\$0.00	\$7,000.00	\$5,005.57	28.49%
0406-0052-03-432010	Services Contractual	\$1,435,792.71	\$3,200,000.00	(\$20,000.00)	\$3,180,000.00	\$1,744,207.29	45.15%
0406-0052-03-432080	Legal Services	\$11,704.12	\$7,500.00	\$20,000.00	\$27,500.00	\$15,795.88	42.56%
0406-0052-03-433020	Postage	\$265.20	\$500.00	\$0.00	\$500.00	\$234.80	53.04%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
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	\$1,043.87	\$2,500.00	\$0.00	\$2,500.00	\$1,456.13	41.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,449,339.02	\$3,215,000.00	\$0.00	\$3,215,000.00	\$1,765,660.98	45.08%
Total Expenses		\$1,691,915.31	\$3,522,485.00	\$0.00	\$3,522,485.00	\$1,830,569.69	48.03%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</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)	(\$11,138.21)	(\$3,522,485.00)	\$0.00	(\$3,522,485.00)	(\$3,511,346.79)	0.32%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130	TIF Distribution	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26) 0.00%
0407-0095-00-360030	Interest On Bank Account	\$631.01	\$0.00	\$0.00	\$0.00	(\$631.01) 0.00%
0407-0095-00-391010	Transfers From General Fund	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00) 0.00%
Totals for Category(s) 00 - General:		\$82,101.27	\$0.00	\$0.00	\$0.00	(\$82,101.27) 0.00%
Total Revenues		\$82,101.27	\$0.00	\$0.00	\$0.00	(\$82,101.27) 0.00%
Expenses						
0407-0095-01-412150	Redevelopment Specialist	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26) 0.00%
Totals for Category(s) 01 - Personnel:		\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26) 0.00%
0407-0095-03-432010	Services Contractual	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50 1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50 1.10%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66) 0.00%
Totals for Category(s) 06 - Debt Service:		\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66) 0.00%
Total Expenses		\$74,352.42	\$600,000.00	\$0.00	\$600,000.00	\$525,647.58 12.39%
NET SURPLUS/(DEFICIT)		\$7,748.85	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$607,748.85) (1.29)%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030	Interest On Bank Account	\$0.95	\$0.00	\$0.00	\$0.00	(\$0.95) 0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66) 0.00%
Totals for Category(s) 00 - General:		\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61) 0.00%
Total Revenues		\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61) 0.00%
Expenses						
0408-0000-03-439001	Bank Service Charges	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94) 0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74) 0.00%
Totals for Category(s) 06 - Debt Service:		\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74) 0.00%
Total Expenses		\$113,731.68	\$0.00	\$0.00	\$0.00	(\$113,731.68) 0.00%
NET SURPLUS/(DEFICIT)		(\$46,571.07)	\$0.00	\$0.00	\$0.00	\$46,571.07 0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$772,431.31	\$0.00	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,404.01	\$0.00	\$0.00	\$0.00	(\$1,404.01)	0.00%
Totals for Category(s) 00 - General:		\$773,835.32	\$0.00	\$0.00	\$0.00	(\$773,835.32)	0.00%
Total Revenues		\$773,835.32	\$0.00	\$0.00	\$0.00	(\$773,835.32)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$2,961.92	\$5,000.00	\$0.00	\$5,000.00	\$2,038.08	59.24%
0410-0000-01-412150	Redevelopment Specialist	\$6,923.40	\$15,000.00	\$0.00	\$15,000.00	\$8,076.60	46.16%
0410-0000-01-413010	Employer Social Security	\$650.63	\$1,240.00	\$0.00	\$1,240.00	\$589.37	52.47%
0410-0000-01-413020	Employer Medicare	\$152.20	\$290.00	\$0.00	\$290.00	\$137.80	52.48%
0410-0000-01-413131	Administrative Costs	\$4,027.11	\$10,000.00	\$0.00	\$10,000.00	\$5,972.89	40.27%
Totals for Category(s) 01 - Personnel:		\$14,715.26	\$31,530.00	\$0.00	\$31,530.00	\$16,814.74	46.67%
0410-0000-03-432010	Services Contractual	\$115,232.69	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,884,767.31	3.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$115,232.69	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,884,767.31	3.84%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Total Expenses		\$716,322.95	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,315,207.05	23.63%
NET SURPLUS/(DEFICIT)		\$57,512.37	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$3,089,042.37)	(1.90)%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,121.74	\$0.00	\$0.00	\$0.00	(\$1,121.74)	0.00%
Totals for Category(s) 00 - General:	\$1,121.74	\$0.00	\$0.00	\$0.00	(\$1,121.74)	0.00%
Total Revenues	\$1,121.74	\$0.00	\$0.00	\$0.00	(\$1,121.74)	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)	\$621.74	\$0.00	\$0.00	\$0.00	(\$621.74)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$14.67	\$0.00	\$0.00	\$0.00	(\$14.67)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$52,671.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,671.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$52,671.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,671.67)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
Total Expenses	<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$79.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79.77</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$216.35	\$0.00	\$0.00	\$0.00	(\$216.35)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Totals for Category(s) 00 - General:	\$117,847.61	\$0.00	\$0.00	\$0.00	(\$117,847.61)	0.00%
Total Revenues	\$117,847.61	\$0.00	\$0.00	\$0.00	(\$117,847.61)	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	\$27,631.26	\$0.00	\$0.00	\$0.00	(\$27,631.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Total Expenses	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
 NET SURPLUS/(DEFICIT)	 \$216.35	 \$0.00	 \$0.00	 \$0.00	 (\$216.35)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
Totals for Category(s) 00 - General:	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
Total Revenues	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
NET SURPLUS/(DEFICIT)	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
Total Revenues		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
Expenses							
0469-0000-03-439110	Principal On Bonds	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
Total Expenses		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,007.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,007.05</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,089,573.93	\$0.00	\$0.00	\$0.00	(\$1,089,573.93)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,726.69	\$0.00	\$0.00	\$0.00	(\$1,726.69)	0.00%
Totals for Category(s) 00 - General:		\$1,091,300.62	\$0.00	\$0.00	\$0.00	(\$1,091,300.62)	0.00%
Total Revenues		\$1,091,300.62	\$0.00	\$0.00	\$0.00	(\$1,091,300.62)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$3,040.37	\$5,000.00	\$0.00	\$5,000.00	\$1,959.63	60.81%
0471-0053-01-412150	Redevelopment Specialist	\$7,338.79	\$10,000.00	\$0.00	\$10,000.00	\$2,661.21	73.39%
0471-0053-01-413010	Employer Social Security	\$643.45	\$930.00	\$0.00	\$930.00	\$286.55	69.19%
0471-0053-01-413020	Employer Medicare	\$150.53	\$218.00	\$0.00	\$218.00	\$67.47	69.05%
0471-0053-01-413131	Administrative Costs	\$3,446.24	\$5,000.00	\$0.00	\$5,000.00	\$1,553.76	68.92%
Totals for Category(s) 01 - Personnel:		\$14,619.38	\$21,148.00	\$0.00	\$21,148.00	\$6,528.62	69.13%
0471-0053-03-432010	Services Contractual	\$144,127.56	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,755,872.44	3.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$144,127.56	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,755,872.44	3.70%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 06 - Debt Service:		\$602,813.26	\$0.00	\$0.00	\$0.00	(\$602,813.26)	0.00%
Total Expenses		\$761,560.20	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,159,587.80	19.42%
NET SURPLUS/(DEFICIT)		\$329,740.42	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,250,888.42)	(8.41)%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	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	\$347.75	\$100.00	\$400.00	\$500.00	\$152.25	69.55%
0479-0000-02-422005 Operating Supplies	\$1,032.87	\$2,000.00	(\$400.00)	\$1,600.00	\$567.13	64.55%
Totals for Category(s) 02 - Supplies:	\$1,380.62	\$2,100.00	\$0.00	\$2,100.00	\$719.38	65.74%
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	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010 Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Total Expenses	\$2,760.28	\$4,800.00	\$0.00	\$4,800.00	\$2,039.72	57.51%
NET SURPLUS/(DEFICIT)	(\$2,760.28)	\$1,000.00	\$0.00	\$1,000.00	\$3,760.28	(276.03)%

City of Terre Haute
Departmental Statement of Activities

November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$16.66	\$0.00	\$0.00	\$0.00	(\$16.66)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Totals for Category(s) 00 - General:		\$81,560.41	\$0.00	\$0.00	\$0.00	(\$81,560.41)	0.00%
Total Revenues		\$81,560.41	\$0.00	\$0.00	\$0.00	(\$81,560.41)	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	\$31,543.75	\$0.00	\$0.00	\$0.00	(\$31,543.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Total Expenses		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
NET SURPLUS/(DEFICIT)		\$16.66	\$0.00	\$0.00	\$0.00	(\$16.66)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$580.66	\$0.00	\$0.00	\$0.00	(\$580.66)	0.00%
Totals for Category(s) 00 - General:	\$580.66	\$0.00	\$0.00	\$0.00	(\$580.66)	0.00%
Total Revenues	\$580.66	\$0.00	\$0.00	\$0.00	(\$580.66)	0.00%
 NET SURPLUS/(DEFICIT)	 \$580.66	 \$0.00	 \$0.00	 \$0.00	 (\$580.66)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$272.79	\$0.00	\$0.00	\$0.00	(\$272.79)	0.00%
Totals for Category(s) 00 - General:	<u>\$228,012.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228,012.97)</u>	<u>0.00%</u>
Total Revenues	<u>\$228,012.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228,012.97)</u>	<u>0.00%</u>
Expenses						
0487-0000-03-439110 Principal On Bonds	\$192,234.34	\$0.00	\$0.00	\$0.00	(\$192,234.34)	0.00%
0487-0000-03-439120 Interest Bonds	\$36,360.00	\$0.00	\$0.00	\$0.00	(\$36,360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$228,594.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228,594.34)</u>	<u>0.00%</u>
Total Expenses	<u>\$228,594.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228,594.34)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$581.37)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$581.37</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$843.00	\$0.00	\$0.00	\$0.00	(\$843.00)	0.00%
0488-0000-00-391052 Transfers In	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Totals for Category(s) 00 - General:	\$114,541.74	\$0.00	\$0.00	\$0.00	(\$114,541.74)	0.00%
Total Revenues	\$114,541.74	\$0.00	\$0.00	\$0.00	(\$114,541.74)	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	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
Total Expenses	\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$791.74	\$0.00	\$0.00	\$0.00	(\$791.74)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$3,003.59	\$0.00	\$0.00	\$0.00	(\$3,003.59)	0.00%
Totals for Category(s) 00 - General:	\$3,003.59	\$0.00	\$0.00	\$0.00	(\$3,003.59)	0.00%
Total Revenues	\$3,003.59	\$0.00	\$0.00	\$0.00	(\$3,003.59)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,003.59	 \$0.00	 \$0.00	 \$0.00	 (\$3,003.59)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Total Revenues	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Total Expenses	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00	 (\$838,395.50)	 (\$838,395.50)	 (\$838,395.50)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$48.62	\$0.00	\$0.00	\$0.00	(\$48.62)	0.00%
Totals for Category(s) 00 - General:	\$48.62	\$0.00	\$0.00	\$0.00	(\$48.62)	0.00%
Total Revenues	\$48.62	\$0.00	\$0.00	\$0.00	(\$48.62)	0.00%
NET SURPLUS/(DEFICIT)	\$48.62	\$0.00	\$0.00	\$0.00	(\$48.62)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$4,025.46	\$0.00	\$0.00	\$0.00	(\$4,025.46)	0.00%
Totals for Category(s) 00 - General:	\$4,025.46	\$0.00	\$0.00	\$0.00	(\$4,025.46)	0.00%
Total Revenues	\$4,025.46	\$0.00	\$0.00	\$0.00	(\$4,025.46)	0.00%
NET SURPLUS/(DEFICIT)	\$4,025.46	\$0.00	\$0.00	\$0.00	(\$4,025.46)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$73,444.69)	 \$0.00	 \$0.00	 \$0.00	 \$73,444.69	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$6,683.71	\$0.00	\$0.00	\$0.00	(\$6,683.71)	0.00%
Totals for Category(s) 00 - General:	\$6,683.71	\$0.00	\$0.00	\$0.00	(\$6,683.71)	0.00%
Total Revenues	\$6,683.71	\$0.00	\$0.00	\$0.00	(\$6,683.71)	0.00%
NET SURPLUS/(DEFICIT)	\$6,683.71	\$0.00	\$0.00	\$0.00	(\$6,683.71)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$121.85	\$0.00	\$0.00	\$0.00	(\$121.85)	0.00%
0497-0000-00-391052 Transfers In	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$615,209.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,209.35)</u>	<u>0.00%</u>
Total Revenues	<u>\$615,209.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,209.35)</u>	<u>0.00%</u>
Expenses						
0497-0000-03-439110 Principal On Bonds	\$245,000.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$370,087.50	\$0.00	\$0.00	\$0.00	(\$370,087.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$615,087.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,087.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$615,087.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,087.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$121.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121.85)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond of 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$117.80	\$0.00	\$0.00	\$0.00	(\$117.80)	0.00%
0498-0000-00-391052 Transfers In	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$586,492.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,492.80)</u>	<u>0.00%</u>
Total Revenues	<u>\$586,492.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,492.80)</u>	<u>0.00%</u>
Expenses						
0498-0000-00-439110 Principal On Bonds	\$425,000.00	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$161,375.00	\$0.00	\$0.00	\$0.00	(\$161,375.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$586,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,375.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$586,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,375.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$117.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$117.80)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$3,451.41	\$0.00	\$0.00	\$0.00	(\$3,451.41)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$164,064.00	\$145,000.00	\$116,064.00	\$261,064.00	\$97,000.00	62.84%
Totals for Category(s) 00 - General:		\$169,115.41	\$155,000.00	\$116,064.00	\$271,064.00	\$101,948.59	62.39%
Total Revenues		\$169,115.41	\$155,000.00	\$116,064.00	\$271,064.00	\$101,948.59	62.39%
Expenses							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$1,608.03	\$6,000.00	\$0.00	\$6,000.00	\$4,391.97	26.80%
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:		\$1,631.30	\$7,900.00	\$0.00	\$7,900.00	\$6,268.70	20.65%
0511-0000-03-432010	Services Contractual	\$11,174.24	\$7,000.00	\$4,000.00	\$11,000.00	(\$174.24)	101.58%
0511-0000-03-432020	Instruction	\$24,930.24	\$40,000.00	(\$14,000.00)	\$26,000.00	\$1,069.76	95.89%
0511-0000-03-433010	Telephone	\$1,048.15	\$2,100.00	\$0.00	\$2,100.00	\$1,051.85	49.91%
0511-0000-03-433030	Travel	\$24,349.40	\$14,000.00	\$10,000.00	\$24,000.00	(\$349.40)	101.46%
0511-0000-03-436010	Electric Utility	\$11,192.28	\$17,000.00	(\$1,000.00)	\$16,000.00	\$4,807.72	69.95%
0511-0000-03-436030	Water Utility	\$770.94	\$700.00	\$1,000.00	\$1,700.00	\$929.06	45.35%
0511-0000-03-439178	Principal On Notes	\$38,325.45	\$40,582.00	\$0.00	\$40,582.00	\$2,256.55	94.44%
0511-0000-03-439179	Interest On Notes	\$19,232.11	\$16,980.00	\$0.00	\$16,980.00	(\$2,252.11)	113.26%
Totals for Category(s) 03 - Other Svcs & Charges:		\$131,022.81	\$138,362.00	\$0.00	\$138,362.00	\$7,339.19	94.70%
0511-0000-04-444010	Purchase of Equipment	\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Totals for Category(s) 04 - Capital Expenditures:		\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Total Expenses		\$134,567.89	\$148,762.00	\$0.00	\$148,762.00	\$14,194.11	90.46%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</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)	\$34,547.52	\$6,238.00	\$116,064.00	\$122,302.00	\$87,754.48	28.25%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$93,815.93	\$0.00	\$0.00	\$0.00	(\$93,815.93)	0.00%
Totals for Category(s) 00 - General:	\$93,815.93	\$0.00	\$0.00	\$0.00	(\$93,815.93)	0.00%
Total Revenues	\$93,815.93	\$0.00	\$0.00	\$0.00	(\$93,815.93)	0.00%
 NET SURPLUS/(DEFICIT)	 \$93,815.93	 \$0.00	 \$0.00	 \$0.00	 (\$93,815.93)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$347,439.00	\$0.00	\$0.00	\$0.00	(\$347,439.00)	0.00%
Totals for Category(s) 00 - General:	\$347,439.00	\$0.00	\$0.00	\$0.00	(\$347,439.00)	0.00%
Total Revenues	\$347,439.00	\$0.00	\$0.00	\$0.00	(\$347,439.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$310,000.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$76,160.00	\$0.00	\$0.00	\$0.00	(\$76,160.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
Total Expenses	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$38,721.00)	\$0.00	\$0.00	\$0.00	\$38,721.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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 for SRF of 2012						
Expenses						
0617-0000-03-432010 Services Contractual	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,683.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,683.25</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$18,835.64	\$0.00	\$0.00	\$0.00	(\$18,835.64)	0.00%
0618-0000-00-391004 Transfer In	\$7,222,199.00	\$0.00	\$0.00	\$0.00	(\$7,222,199.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$7,241,034.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,241,034.64)</u>	<u>0.00%</u>
Total Revenues	<u>\$7,241,034.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,241,034.64)</u>	<u>0.00%</u>
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,524,000.00	\$0.00	\$0.00	\$0.00	(\$5,524,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,350,800.70	\$0.00	\$0.00	\$0.00	(\$2,350,800.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
Total Expenses	<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$633,766.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$633,766.06</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$20,560.00	\$0.00	\$0.00	\$0.00	(\$20,560.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$213,143.79	\$0.00	\$0.00	\$0.00	(\$213,143.79)	0.00%
0620-0061-00-340365	Sewer Liens	\$288,358.28	\$0.00	\$0.00	\$0.00	(\$288,358.28)	0.00%
0620-0061-00-340370	Lab Analysis	\$7,364.98	\$0.00	\$0.00	\$0.00	(\$7,364.98)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,641.73	\$0.00	\$0.00	\$0.00	(\$5,641.73)	0.00%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$15,598.33	\$0.00	\$0.00	\$0.00	(\$15,598.33)	0.00%
0620-0061-00-347090	User Fees	\$28,521,768.44	\$32,600,000.00	\$0.00	\$32,600,000.00	\$4,078,231.56	87.49%
0620-0061-00-360030	Interest On Bank Account	\$35,907.38	\$0.00	\$0.00	\$0.00	(\$35,907.38)	0.00%
0620-0061-00-390010	Other Revenue	\$17,088.01	\$0.00	\$0.00	\$0.00	(\$17,088.01)	0.00%
Totals for Category(s) 00 - General:		\$29,125,980.94	\$32,600,000.00	\$0.00	\$32,600,000.00	\$3,474,019.06	89.34%
Total Revenues		\$29,125,980.94	\$32,600,000.00	\$0.00	\$32,600,000.00	\$3,474,019.06	89.34%
Expenses							
0620-0061-01-412003	Construction	\$272,205.89	\$380,460.00	\$0.00	\$380,460.00	\$108,254.11	71.55%
0620-0061-01-412010	Department Head	\$72,933.92	\$82,447.00	\$0.00	\$82,447.00	\$9,513.08	88.46%
0620-0061-01-412019	Clerks	\$118,989.71	\$112,733.00	\$26,000.00	\$138,733.00	\$19,743.29	85.77%
0620-0061-01-412050	Mechanic	\$168,032.01	\$190,740.00	\$0.00	\$190,740.00	\$22,707.99	88.09%
0620-0061-01-412082	Collections	\$426,347.37	\$511,020.00	\$0.00	\$511,020.00	\$84,672.63	83.43%
0620-0061-01-412083	Building & Grounds	\$307,281.00	\$368,220.00	\$0.00	\$368,220.00	\$60,939.00	83.45%
0620-0061-01-412084	Operations	\$619,986.79	\$575,280.00	\$61,500.00	\$636,780.00	\$16,793.21	97.36%
0620-0061-01-412085	Maintenance	\$362,900.20	\$436,560.00	\$0.00	\$436,560.00	\$73,659.80	83.13%
0620-0061-01-412090	Longevity	\$50,511.74	\$65,000.00	\$0.00	\$65,000.00	\$14,488.26	77.71%
0620-0061-01-412092	Project Analyst	\$43,804.42	\$49,518.00	\$0.00	\$49,518.00	\$5,713.58	88.46%
0620-0061-01-412093	Lead Supervisor Collections	\$48,781.39	\$55,144.00	\$0.00	\$55,144.00	\$6,362.61	88.46%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	0.00%
0620-0061-01-412129	Overtime	\$253,277.85	\$306,000.00	\$0.00	\$306,000.00	\$52,722.15	82.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$19,937.88	\$24,000.00	\$0.00	\$24,000.00	\$4,062.12	83.07%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412184	Pre Treatment Supervisor	\$53,827.13	\$60,848.00	\$0.00	\$60,848.00	\$7,020.87	88.46%
0620-0061-01-412185	Operations Supervisor	\$53,125.03	\$60,848.00	\$0.00	\$60,848.00	\$7,722.97	87.31%
0620-0061-01-412186	Plant Supervisor	\$63,425.03	\$71,698.00	\$0.00	\$71,698.00	\$8,272.97	88.46%
0620-0061-01-412204	Asst Financial Analyst	\$130,726.27	\$155,492.00	\$0.00	\$155,492.00	\$24,765.73	84.07%
0620-0061-01-412208	Pretreatment Assistant	\$42,677.42	\$48,244.00	\$0.00	\$48,244.00	\$5,566.58	88.46%
0620-0061-01-412209	Safety Coordinator	\$4,060.37	\$45,900.00	(\$35,000.00)	\$10,900.00	\$6,839.63	37.25%
0620-0061-01-412212	Lab Technicians	\$138,295.52	\$184,257.00	(\$26,500.00)	\$157,757.00	\$19,461.48	87.66%
0620-0061-01-412250	Cell Phone	\$24,750.00	\$27,600.00	\$200.00	\$27,800.00	\$3,050.00	89.03%
0620-0061-01-413010	Employer Social Security	\$196,259.16	\$237,988.00	\$0.00	\$237,988.00	\$41,728.84	82.47%
0620-0061-01-413020	Employer Medicare	\$45,899.52	\$55,659.00	\$0.00	\$55,659.00	\$9,759.48	82.47%
0620-0061-01-413030	Employer Group Health Insurance	\$616,807.62	\$796,112.00	\$0.00	\$796,112.00	\$179,304.38	77.48%
0620-0061-01-413050	Employer Life Insurance	\$5,873.46	\$6,000.00	\$0.00	\$6,000.00	\$126.54	97.89%
0620-0061-01-413060	Employer PERF	\$363,817.90	\$407,058.00	\$0.00	\$407,058.00	\$43,240.10	89.38%
0620-0061-01-414010	Laundry & Uniforms	\$13,681.59	\$21,000.00	(\$200.00)	\$20,800.00	\$7,118.41	65.78%
0620-0061-01-414020	Protective Clothing	\$30,414.68	\$40,000.00	\$0.00	\$40,000.00	\$9,585.32	76.04%
Totals for Category(s) 01 - Personnel:		\$4,548,630.87	\$5,401,826.00	\$0.00	\$5,401,826.00	\$853,195.13	84.21%
0620-0061-02-421010	Office Supplies	\$6,610.39	\$7,000.00	\$0.00	\$7,000.00	\$389.61	94.43%
0620-0061-02-421170	Chemicals	\$573,111.15	\$600,000.00	\$0.00	\$600,000.00	\$26,888.85	95.52%
0620-0061-02-422005	Operating Supplies	\$328,237.12	\$300,000.00	\$50,700.00	\$350,700.00	\$22,462.88	93.59%
0620-0061-02-422010	Gasoline	\$79,083.61	\$65,000.00	\$50,000.00	\$115,000.00	\$35,916.39	68.77%
0620-0061-02-422020	Diesel Fuel	\$107,642.15	\$65,000.00	\$100,000.00	\$165,000.00	\$57,357.85	65.24%
0620-0061-02-422110	Boc Gas	\$2,779.06	\$6,000.00	\$0.00	\$6,000.00	\$3,220.94	46.32%
0620-0061-02-422160	Lab Supplies	\$25,033.23	\$39,500.00	(\$10,000.00)	\$29,500.00	\$4,466.77	84.86%
0620-0061-02-423015	Repair Supplies	\$551,703.43	\$650,000.00	\$0.00	\$650,000.00	\$98,296.57	84.88%
Totals for Category(s) 02 - Supplies:		\$1,674,200.14	\$1,732,500.00	\$190,700.00	\$1,923,200.00	\$248,999.86	87.05%
0620-0061-03-432010	Services Contractual	\$1,281,256.78	\$1,600,000.00	\$0.00	\$1,600,000.00	\$318,743.22	80.08%
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	\$4,804.98	\$5,500.00	\$0.00	\$5,500.00	\$695.02	87.36%
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	\$402,271.36	\$500,000.00	\$0.00	\$500,000.00	\$97,728.64	80.45%
0620-0061-03-432039	CS Lagoons	\$2,121,328.85	\$500,000.00	\$200,000.00	\$700,000.00	(\$1,421,328.85)	303.05%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432060	Medical Surgical Dental	\$1,298.00	\$4,200.00	\$0.00	\$4,200.00	\$2,902.00	30.90%
0620-0061-03-432071	Lab Testing	\$19,799.18	\$30,000.00	\$0.00	\$30,000.00	\$10,200.82	66.00%
0620-0061-03-432072	Sycamore Ridge Landfill	\$32,082.70	\$100,000.00	(\$47,000.00)	\$53,000.00	\$20,917.30	60.53%
0620-0061-03-432073	Biosolids To Landfill	\$173,232.70	\$200,000.00	\$47,000.00	\$247,000.00	\$73,767.30	70.13%
0620-0061-03-432640	Permit Fees	\$12,300.00	\$18,000.00	(\$5,700.00)	\$12,300.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$9,526.64	\$10,000.00	\$1,500.00	\$11,500.00	\$1,973.36	82.84%
0620-0061-03-433020	Postage	\$3,697.96	\$5,000.00	\$0.00	\$5,000.00	\$1,302.04	73.96%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
0620-0061-03-433040	Freight	\$18,841.00	\$21,000.00	\$0.00	\$21,000.00	\$2,159.00	89.72%
0620-0061-03-434010	Printing	\$452.72	\$1,100.00	\$0.00	\$1,100.00	\$647.28	41.16%
0620-0061-03-434030	Publication Of Legal Notices	\$85.85	\$100.00	\$0.00	\$100.00	\$14.15	85.85%
0620-0061-03-435010	Workers Comp	\$61,860.37	\$125,000.00	\$0.00	\$125,000.00	\$63,139.63	49.49%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$189,037.29	\$200,000.00	\$0.00	\$200,000.00	\$10,962.71	94.52%
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	\$1,424,859.31	\$1,900,000.00	(\$200,000.00)	\$1,700,000.00	\$275,140.69	83.82%
0620-0061-03-436020	Gas Utility	\$86,063.56	\$100,000.00	\$0.00	\$100,000.00	\$13,936.44	86.06%
0620-0061-03-436030	Water Utility	\$35,346.73	\$70,000.00	(\$25,000.00)	\$45,000.00	\$9,653.27	78.55%
0620-0061-03-437010	Equipment Repair & Maintenance	\$146,163.74	\$300,000.00	(\$150,000.00)	\$150,000.00	\$3,836.26	97.44%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$4,591.01	\$30,000.00	\$0.00	\$30,000.00	\$25,408.99	15.30%
0620-0061-03-437050	Drainage Ways	\$349,378.62	\$500,000.00	\$0.00	\$500,000.00	\$150,621.38	69.88%
0620-0061-03-437051	Drainage Improvements	\$703,166.44	\$500,000.00	\$375,000.00	\$875,000.00	\$171,833.56	80.36%
0620-0061-03-438010	Rental Of Equipment	\$64,271.50	\$100,000.00	\$0.00	\$100,000.00	\$35,728.50	64.27%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$284,090.10	\$284,000.00	\$91.00	\$284,091.00	\$0.90	100.00%
0620-0061-03-439179	Interest On Notes	\$17,825.03	\$20,000.00	(\$91.00)	\$19,909.00	\$2,083.97	89.53%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,501,834.16</u>	<u>\$12,288,400.00</u>	<u>\$184,300.00</u>	<u>\$12,472,700.00</u>	<u>(\$29,134.16)</u>	<u>100.23%</u>
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	\$746,519.43	\$725,000.00	\$64,900.00	\$789,900.00	\$43,380.57	94.51%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$145,695.00	\$200,000.00	(\$54,000.00)	\$146,000.00	\$305.00	99.79%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444180	Purchase Of Safety Equipment	\$3,936.09	\$8,000.00	\$0.00	\$8,000.00	\$4,063.91	49.20%
0620-0061-04-445040	Replacement Of Lab Equipment	\$12,976.93	\$19,000.00	\$0.00	\$19,000.00	\$6,023.07	68.30%
0620-0061-04-445050	Pretreat	\$66.66	\$5,000.00	(\$4,900.00)	\$100.00	\$33.34	66.66%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$83,014.20	\$125,000.00	\$0.00	\$125,000.00	\$41,985.80	66.41%
Totals for Category(s) 04 - Capital Expenditures:		\$992,208.31	\$1,103,000.00	\$0.00	\$1,103,000.00	\$110,791.69	89.96%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$7,222,199.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$657,229.00	91.66%
0620-0061-06-460009	Transfers To 0623	\$71,555.00	\$78,060.00	\$0.00	\$78,060.00	\$6,505.00	91.67%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$347,439.00	\$378,588.00	\$0.00	\$378,588.00	\$31,149.00	91.77%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,898,242.50	\$1,510,000.00	\$0.00	\$1,510,000.00	(\$388,242.50)	125.71%
0620-0061-06-460032	Transfers To 2021 Bond	\$426,881.25	\$575,256.00	\$0.00	\$575,256.00	\$148,374.75	74.21%
Totals for Category(s) 06 - Debt Service:		\$9,966,316.75	\$10,855,684.00	\$0.00	\$10,855,684.00	\$889,367.25	91.81%
Total Expenses		\$29,683,190.23	\$31,381,410.00	\$375,000.00	\$31,756,410.00	\$2,073,219.77	93.47%
NET SURPLUS/(DEFICIT)		(\$557,209.29)	\$1,218,590.00	(\$375,000.00)	\$843,590.00	\$1,400,799.29	(66.05)%

City of Terre Haute
Departmental Statement of Activities

November 2022

		<u>Actual 11/30/2022</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							
0621-0062-00-310010	Local Prop Taxes CY	\$181,537.87	\$325,017.00	\$0.00	\$325,017.00	\$143,479.13	55.85%
0621-0062-00-311010	License Excise Tax CY	\$11,146.45	\$23,508.00	\$0.00	\$23,508.00	\$12,361.55	47.42%
0621-0062-00-312010	Financial Inst Tax CY	\$5,341.77	\$7,350.00	\$0.00	\$7,350.00	\$2,008.23	72.68%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,058.45	\$2,189.00	\$0.00	\$2,189.00	\$1,130.55	48.35%
0621-0062-00-330040	Federal Grants-Transportation	\$1,169,664.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$930,336.00	55.70%
0621-0062-00-334070	State Grants	\$614,105.00	\$466,171.00	\$0.00	\$466,171.00	(\$147,934.00)	131.73%
0621-0062-00-340230	Transit 14 Ride	\$17,220.40	\$0.00	\$0.00	\$0.00	(\$17,220.40)	0.00%
0621-0062-00-340250	Transit Fares	\$42,689.99	\$0.00	\$0.00	\$0.00	(\$42,689.99)	0.00%
0621-0062-00-340260	Transit Monthly	\$30,316.00	\$0.00	\$0.00	\$0.00	(\$30,316.00)	0.00%
0621-0062-00-390010	Other Revenue	\$322,336.90	\$0.00	\$0.00	\$0.00	(\$322,336.90)	0.00%
Totals for Category(s) 00 - General:		\$2,395,416.83	\$2,924,235.00	\$0.00	\$2,924,235.00	\$528,818.17	81.92%
Total Revenues		\$2,395,416.83	\$2,924,235.00	\$0.00	\$2,924,235.00	\$528,818.17	81.92%
Expenses							
0621-0062-01-412010	Department Head	\$45,933.76	\$51,925.00	\$0.00	\$51,925.00	\$5,991.24	88.46%
0621-0062-01-412041	Custodian	\$29,475.22	\$33,804.00	\$0.00	\$33,804.00	\$4,328.78	87.19%
0621-0062-01-412050	Mechanic	\$112,477.41	\$128,520.00	\$0.00	\$128,520.00	\$16,042.59	87.52%
0621-0062-01-412078	Bookkeeper	\$24,362.29	\$37,183.00	\$0.00	\$37,183.00	\$12,820.71	65.52%
0621-0062-01-412079	Office Manager	\$34,386.84	\$38,872.00	\$0.00	\$38,872.00	\$4,485.16	88.46%
0621-0062-01-412086	Operators	\$738,454.10	\$994,500.00	\$0.00	\$994,500.00	\$256,045.90	74.25%
0621-0062-01-412087	Servicemen	\$75,866.21	\$86,190.00	\$0.00	\$86,190.00	\$10,323.79	88.02%
0621-0062-01-412129	Overtime	\$215,757.90	\$153,000.00	\$0.00	\$153,000.00	(\$62,757.90)	141.02%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$37,379.14	\$42,255.00	\$0.00	\$42,255.00	\$4,875.86	88.46%
0621-0062-01-412159	ADA Specialist	\$29,903.22	\$33,804.00	\$0.00	\$33,804.00	\$3,900.78	88.46%
0621-0062-01-412245	Night Dispatcher	\$21,848.40	\$31,620.00	\$0.00	\$31,620.00	\$9,771.60	69.10%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$3,900.00	\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	39.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$1,100.00	\$1,250.00	\$0.00	\$1,250.00	\$150.00	88.00%
0621-0062-01-413010	Employer Social Security	\$81,941.07	\$103,100.00	\$0.00	\$103,100.00	\$21,158.93	79.48%
0621-0062-01-413020	Employer Medicare	\$19,163.72	\$24,110.00	\$0.00	\$24,110.00	\$4,946.28	79.48%
0621-0062-01-413030	Employer Group Health Insurance	\$239,257.04	\$389,432.00	\$0.00	\$389,432.00	\$150,174.96	61.44%
0621-0062-01-413050	Employer Life Insurance	\$2,390.05	\$2,700.00	\$0.00	\$2,700.00	\$309.95	88.52%
0621-0062-01-413060	Employer PERF	\$133,428.43	\$153,000.00	\$0.00	\$153,000.00	\$19,571.57	87.21%
0621-0062-01-414010	Laundry & Uniforms	\$13,234.82	\$20,000.00	\$0.00	\$20,000.00	\$6,765.18	66.17%
0621-0062-01-415010	CDL	\$36.13	\$1,000.00	\$0.00	\$1,000.00	\$963.87	3.61%
Totals for Category(s) 01 - Personnel:		\$1,860,695.75	\$2,356,046.00	\$0.00	\$2,356,046.00	\$495,350.25	78.98%
0621-0062-02-421010	Office Supplies	\$355.79	\$1,500.00	\$0.00	\$1,500.00	\$1,144.21	23.72%
0621-0062-02-422005	Operating Supplies	\$15,196.51	\$60,000.00	\$0.00	\$60,000.00	\$44,803.49	25.33%
0621-0062-02-422010	Gasoline	\$171,806.26	\$105,000.00	\$0.00	\$105,000.00	(\$66,806.26)	163.63%
0621-0062-02-422020	Diesel Fuel	\$50,243.34	\$25,000.00	\$0.00	\$25,000.00	(\$25,243.34)	200.97%
0621-0062-02-423015	Repair Supplies	\$34,171.98	\$55,000.00	\$0.00	\$55,000.00	\$20,828.02	62.13%
Totals for Category(s) 02 - Supplies:		\$271,773.88	\$246,500.00	\$0.00	\$246,500.00	(\$25,273.88)	110.25%
0621-0062-03-432010	Services Contractual	\$13,496.74	\$17,500.00	\$0.00	\$17,500.00	\$4,003.26	77.12%
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	\$7,554.58	\$8,500.00	\$0.00	\$8,500.00	\$945.42	88.88%
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	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
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	\$9,122.03	\$25,000.00	\$0.00	\$25,000.00	\$15,877.97	36.49%
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	\$23,030.58	\$16,000.00	\$0.00	\$16,000.00	(\$7,030.58)	143.94%
0621-0062-03-436010	Electric Utility	\$21,248.46	\$25,000.00	\$0.00	\$25,000.00	\$3,751.54	84.99%
0621-0062-03-436020	Gas Utility	\$8,526.21	\$9,000.00	\$0.00	\$9,000.00	\$473.79	94.74%
0621-0062-03-436030	Water Utility	\$3,485.27	\$3,500.00	\$0.00	\$3,500.00	\$14.73	99.58%
0621-0062-03-437010	Equipment Repair & Maintenance	\$17,612.70	\$30,000.00	\$0.00	\$30,000.00	\$12,387.30	58.71%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$50,678.61	\$75,000.00	\$0.00	\$75,000.00	\$24,321.39	67.57%

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

November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-437060 Building Repair & Maintenance	\$6,858.64	\$25,000.00	\$0.00	\$25,000.00	\$18,141.36	27.43%
0621-0062-03-439135 Capital Maintenance	\$8,885.74	\$60,000.00	\$0.00	\$60,000.00	\$51,114.26	14.81%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$170,582.06	\$306,300.00	\$0.00	\$306,300.00	\$135,717.94	55.69%
Total Expenses	\$2,303,051.69	\$2,908,846.00	\$0.00	\$2,908,846.00	\$605,794.31	79.17%
NET SURPLUS/(DEFICIT)	\$92,365.14	\$15,389.00	\$0.00	\$15,389.00	(\$76,976.14)	600.20%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers 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%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$2,322,510.73	\$2,900,000.00	\$0.00	\$2,900,000.00	\$577,489.27	80.09%
Totals for Category(s) 00 - General:	<u>\$2,322,510.73</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$577,489.27</u>	<u>80.09%</u>
Total Revenues	<u>\$2,322,510.73</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$577,489.27</u>	<u>80.09%</u>
Expenses						
0625-0000-03-432010 Services Contractual	\$2,919,237.76	\$2,900,000.00	\$0.00	\$2,900,000.00	(\$19,237.76)	100.66%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,919,237.76</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>(\$19,237.76)</u>	<u>100.66%</u>
Total Expenses	<u>\$2,919,237.76</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>(\$19,237.76)</u>	<u>100.66%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$596,727.03)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$596,727.03</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1,370.09	\$0.00	\$0.00	\$0.00	(\$1,370.09)	0.00%
Totals for Category(s) 00 - General:	\$1,370.09	\$0.00	\$0.00	\$0.00	(\$1,370.09)	0.00%
Total Revenues	\$1,370.09	\$0.00	\$0.00	\$0.00	(\$1,370.09)	0.00%
NET SURPLUS/(DEFICIT)	\$1,370.09	\$0.00	\$0.00	\$0.00	(\$1,370.09)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$179,892.59	\$0.00	\$0.00	\$0.00	(\$179,892.59)	0.00%
Totals for Category(s) 00 - General:	\$179,892.59	\$0.00	\$0.00	\$0.00	(\$179,892.59)	0.00%
Total Revenues	\$179,892.59	\$0.00	\$0.00	\$0.00	(\$179,892.59)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$7,987,212.00	\$0.00	\$0.00	\$0.00	(\$7,987,212.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$7,987,212.00	\$0.00	\$0.00	\$0.00	(\$7,987,212.00)	0.00%
Total Expenses	\$7,987,212.00	\$0.00	\$0.00	\$0.00	(\$7,987,212.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$7,807,319.41)	\$0.00	\$0.00	\$0.00	\$7,807,319.41	0.00%

City of Terre Haute
Departmental Statement of Activities

November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$2,010,413.18	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,908.82	93.49%
0702-0063-00-360160 Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:	\$2,011,163.33	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,158.67	93.53%
Total Revenues	\$2,011,163.33	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,158.67	93.53%
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	\$1,300,582.87	\$1,398,896.00	\$0.00	\$1,398,896.00	\$98,313.13	92.97%
0702-0063-01-412066 Retired Dependents	\$552,580.68	\$659,846.00	\$0.00	\$659,846.00	\$107,265.32	83.74%
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	\$496.00	\$0.00	\$496.00	\$23.06	95.35%
0702-0063-01-413020 Employer Medicare	\$110.61	\$116.00	\$0.00	\$116.00	\$5.39	95.35%
0702-0063-01-413090 Death Benefits	\$36,000.00	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	50.00%
Totals for Category(s) 01 - Personnel:	\$1,897,373.97	\$2,139,954.00	\$0.00	\$2,139,954.00	\$242,580.03	88.66%
0702-0063-03-433020 Postage	\$137.93	\$600.00	\$0.00	\$600.00	\$462.07	22.99%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
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:	\$320.12	\$1,100.00	\$0.00	\$1,100.00	\$779.88	29.10%
Total Expenses	\$1,897,694.09	\$2,141,054.00	\$0.00	\$2,141,054.00	\$243,359.91	88.63%
NET SURPLUS/(DEFICIT)	\$113,469.24	\$9,268.00	\$0.00	\$9,268.00	(\$104,201.24)	1,224.31%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$79,876.66	\$143,236.00	\$0.00	\$143,236.00	\$63,359.34	55.77%
0703-0064-00-311010	License Excise Tax CY	\$4,904.43	\$10,360.00	\$0.00	\$10,360.00	\$5,455.57	47.34%
0703-0064-00-312010	Financial Inst Tax CY	\$2,350.38	\$3,239.00	\$0.00	\$3,239.00	\$888.62	72.57%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$465.72	\$965.00	\$0.00	\$965.00	\$499.28	48.26%
0703-0064-00-335120	Pension Relief	\$2,047,999.67	\$2,111,654.00	\$0.00	\$2,111,654.00	\$63,654.33	96.99%
0703-0064-00-390010	Other Revenue	\$132.00	\$0.00	\$0.00	\$0.00	(\$132.00)	0.00%
Totals for Category(s) 00 - General:		\$2,135,728.86	\$2,269,454.00	\$0.00	\$2,269,454.00	\$133,725.14	94.11%
Total Revenues		\$2,135,728.86	\$2,269,454.00	\$0.00	\$2,269,454.00	\$133,725.14	94.11%
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	\$1,080,948.24	\$1,250,000.00	\$0.00	\$1,250,000.00	\$169,051.76	86.48%
0703-0064-01-412069	Retired Dependents	\$755,733.21	\$770,000.00	\$0.00	\$770,000.00	\$14,266.79	98.15%
0703-0064-01-413020	Employer Medicare	\$102.58	\$116.00	\$0.00	\$116.00	\$13.42	88.43%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$1,867,860.90	\$2,100,116.00	\$0.00	\$2,100,116.00	\$232,255.10	88.94%
0703-0064-03-432010	Services Contractual	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$17,251.56	\$0.00	\$25,000.00	\$25,000.00	\$7,748.44	69.01%
0703-0064-03-433020	Postage	\$437.30	\$500.00	\$0.00	\$500.00	\$62.70	87.46%
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	\$200.00	\$100.00	\$0.00	\$100.00	(\$100.00)	200.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$18,148.86	\$1,000.00	\$25,000.00	\$26,000.00	\$7,851.14	69.80%
Total Expenses		\$1,886,009.76	\$2,101,116.00	\$25,000.00	\$2,126,116.00	\$240,106.24	88.71%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$249,719.10</u>	<u>\$168,338.00</u>	<u>(\$25,000.00)</u>	<u>\$143,338.00</u>	<u>(\$106,381.10)</u>	<u>174.22%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$75,246.30	\$0.00	\$0.00	\$0.00	(\$75,246.30)	0.00%
0715-0068-00-390010 Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$76,116.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$76,116.30)</u>	<u>0.00%</u>
Total Revenues	<u>\$76,116.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$76,116.30)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$76,116.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$76,116.30)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$104,937.06	\$0.00	\$0.00	\$0.00	(\$104,937.06)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$115,591.85	\$0.00	\$0.00	\$0.00	(\$115,591.85)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,292,812.53	\$0.00	\$0.00	\$0.00	(\$1,292,812.53)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,429,816.49	\$0.00	\$0.00	\$0.00	(\$4,429,816.49)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$223,173.24	\$0.00	\$0.00	\$0.00	(\$223,173.24)	0.00%
Totals for Category(s) 00 - General:		\$6,166,331.17	\$0.00	\$0.00	\$0.00	(\$6,166,331.17)	0.00%
Total Revenues		\$6,166,331.17	\$0.00	\$0.00	\$0.00	(\$6,166,331.17)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$5,921,291.65	\$0.00	\$0.00	\$0.00	(\$5,921,291.65)	0.00%
0718-0071-01-413045	Health Administration Fee	\$14,425.00	\$0.00	\$0.00	\$0.00	(\$14,425.00)	0.00%
0718-0071-01-413047	Dental Premium	\$340,783.14	\$0.00	\$0.00	\$0.00	(\$340,783.14)	0.00%
0718-0071-01-414060	HSA Distributions	\$393,374.98	\$0.00	\$0.00	\$0.00	(\$393,374.98)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,669,874.77	\$0.00	\$0.00	\$0.00	(\$6,669,874.77)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Total Expenses		\$6,674,325.63	\$0.00	\$0.00	\$0.00	(\$6,674,325.63)	0.00%
NET SURPLUS/(DEFICIT)		(\$507,994.46)	\$0.00	\$0.00	\$0.00	\$507,994.46	0.00%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$22,557.50	\$0.00	\$0.00	\$0.00	(\$22,557.50)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$14,500.00	\$0.00	\$0.00	\$0.00	(\$14,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,812.16	\$0.00	\$0.00	\$0.00	(\$1,812.16)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$42,260.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,260.39)</u>	<u>0.00%</u>
Total Revenues		<u>\$42,260.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,260.39)</u>	<u>0.00%</u>
Expenses							
0724-0000-02-422031	Easter Expenses	\$3,580.14	\$0.00	\$0.00	\$0.00	(\$3,580.14)	0.00%
0724-0000-02-422032	Halloween Expenses	\$4,420.69	\$0.00	\$0.00	\$0.00	(\$4,420.69)	0.00%
0724-0000-02-422034	5K Run Expenses	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$22,995.07	\$0.00	\$0.00	\$0.00	(\$22,995.07)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$11,195.72	\$0.00	\$0.00	\$0.00	(\$11,195.72)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$42,881.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,881.62)</u>	<u>0.00%</u>
Total Expenses		<u>\$42,881.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,881.62)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$621.23)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$621.23</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</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	\$377.28	\$0.00	\$0.00	\$0.00	(\$377.28)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0728-0081-00-360210 Trust Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,997.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,997.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,997.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,997.28)</u>	<u>0.00%</u>
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$350.39	\$0.00	\$0.00	\$0.00	(\$350.39)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$350.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$350.39)</u>	<u>0.00%</u>
Total Expenses	<u>\$350.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$350.39)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,646.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,646.89)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
Totals for Category(s) 00 - General:	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
Total Revenues	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
Total Expenses	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
NET SURPLUS/(DEFICIT)	(\$12,771.12)	\$0.00	\$0.00	\$0.00	\$12,771.12	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$14,090.00	\$0.00	\$0.00	\$0.00	(\$14,090.00)	0.00%
Totals for Category(s) 00 - General:	\$14,090.00	\$0.00	\$0.00	\$0.00	(\$14,090.00)	0.00%
Total Revenues	\$14,090.00	\$0.00	\$0.00	\$0.00	(\$14,090.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$2,033.26	\$0.00	\$0.00	\$0.00	(\$2,033.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,033.26	\$0.00	\$0.00	\$0.00	(\$2,033.26)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$15,323.84	\$0.00	\$0.00	\$0.00	(\$15,323.84)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$15,323.84	\$0.00	\$0.00	\$0.00	(\$15,323.84)	0.00%
Total Expenses	\$17,357.10	\$0.00	\$0.00	\$0.00	(\$17,357.10)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,267.10)	\$0.00	\$0.00	\$0.00	\$3,267.10	0.00%

City of Terre Haute
Departmental Statement of Activities

November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$6,218.21	\$42,500.00	\$0.00	\$42,500.00	\$36,281.79	14.63%
0750-0000-00-390010	Other Revenue	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
Totals for Category(s) 00 - General:		\$6,343.21	\$42,500.00	\$0.00	\$42,500.00	\$36,156.79	14.93%
Total Revenues		\$6,343.21	\$42,500.00	\$0.00	\$42,500.00	\$36,156.79	14.93%
Expenses							
0750-0000-02-421010	Office Supplies	\$733.54	\$1,000.00	\$0.00	\$1,000.00	\$266.46	73.35%
0750-0000-02-422010	Gasoline	\$5,040.68	\$3,500.00	\$0.00	\$3,500.00	(\$1,540.68)	144.02%
Totals for Category(s) 02 - Supplies:		\$5,774.22	\$4,500.00	\$0.00	\$4,500.00	(\$1,274.22)	128.32%
0750-0000-03-439185	Subscriptions & Dues	\$1,029.99	\$4,000.00	\$0.00	\$4,000.00	\$2,970.01	25.75%
0750-0000-03-439190	Public Relations	\$1,943.24	\$5,000.00	\$0.00	\$5,000.00	\$3,056.76	38.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,973.23	\$9,000.00	\$0.00	\$9,000.00	\$6,026.77	33.04%
0750-0000-04-444010	Purchase of Equipment	\$7,835.69	\$8,000.00	\$0.00	\$8,000.00	\$164.31	97.95%
Totals for Category(s) 04 - Capital Expenditures:		\$7,835.69	\$8,000.00	\$0.00	\$8,000.00	\$164.31	97.95%
Total Expenses		\$16,583.14	\$21,500.00	\$0.00	\$21,500.00	\$4,916.86	77.13%
NET SURPLUS/(DEFICIT)		(\$10,239.93)	\$21,000.00	\$0.00	\$21,000.00	\$31,239.93	(48.76)%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,898,072.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$299,083.00	86.39%
0751-0000-00-310070	Supplemental LIT	\$148,188.26	\$0.00	\$0.00	\$0.00	(\$148,188.26)	0.00%
0751-0016-00-390010	Other Revenue	\$725.00	\$0.00	\$0.00	\$0.00	(\$725.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$45,254.07	\$0.00	\$0.00	\$0.00	(\$45,254.07)	0.00%
0751-0017-00-390010	Other Revenue	\$112,177.00	\$0.00	\$0.00	\$0.00	(\$112,177.00)	0.00%
0751-0017-00-391052	Transfers In	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:		\$2,293,544.33	\$2,197,155.00	\$0.00	\$2,197,155.00	(\$96,389.33)	104.39%
Total Revenues		\$2,293,544.33	\$2,197,155.00	\$0.00	\$2,197,155.00	(\$96,389.33)	104.39%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$51,683.58	\$81,000.00	\$0.00	\$81,000.00	\$29,316.42	63.81%
0751-0017-01-413010	Employer Social Security	\$3,204.88	\$5,025.00	\$0.00	\$5,025.00	\$1,820.12	63.78%
0751-0017-01-413020	Employer Medicare	\$750.98	\$1,200.00	\$0.00	\$1,200.00	\$449.02	62.58%
Totals for Category(s) 01 - Personnel:		\$55,639.44	\$87,225.00	\$0.00	\$87,225.00	\$31,585.56	63.79%
0751-0016-02-422005	Operating Supplies	\$46,894.34	\$60,000.00	(\$3,000.00)	\$57,000.00	\$10,105.66	82.27%
0751-0016-02-422010	Gasoline	\$12,643.98	\$10,000.00	\$3,000.00	\$13,000.00	\$356.02	97.26%
0751-0016-02-422020	Diesel Fuel	\$68,938.91	\$45,000.00	\$0.00	\$45,000.00	(\$23,938.91)	153.20%
0751-0016-02-423015	Repair Supplies	\$32,521.11	\$35,000.00	\$0.00	\$35,000.00	\$2,478.89	92.92%
0751-0017-02-421010	Office Supplies	\$3,718.87	\$5,000.00	(\$50.00)	\$4,950.00	\$1,231.13	75.13%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$50.00	\$1,050.00	\$446.04	57.52%
0751-0017-02-422005	Operating Supplies	\$23,059.25	\$21,500.00	\$0.00	\$21,500.00	(\$1,559.25)	107.25%
0751-0017-02-422010	Gasoline	\$318,673.87	\$275,000.00	\$0.00	\$275,000.00	(\$43,673.87)	115.88%
0751-0017-02-423015	Repair Supplies	\$61,376.31	\$60,000.00	\$0.00	\$60,000.00	(\$1,376.31)	102.29%
0751-0017-02-429010	Photo & Lab	\$7,478.25	\$8,500.00	\$0.00	\$8,500.00	\$1,021.75	87.98%
0751-0017-02-429020	Ammunition	\$63,554.12	\$58,000.00	\$0.00	\$58,000.00	(\$5,554.12)	109.58%
Totals for Category(s) 02 - Supplies:		\$639,462.97	\$579,000.00	\$0.00	\$579,000.00	(\$60,462.97)	110.44%

City of Terre Haute
Departmental Statement of Activities
 November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-432010	Services Contractual	\$88,552.67	\$145,000.00	(\$55,000.00)	\$90,000.00	\$1,447.33	98.39%
0751-0016-03-432060	Medical Surgical Dental	\$46,450.00	\$55,000.00	(\$4,000.00)	\$51,000.00	\$4,550.00	91.08%
0751-0016-03-433020	Postage	\$366.64	\$1,000.00	\$0.00	\$1,000.00	\$633.36	36.66%
0751-0016-03-436010	Electric Utility	\$75,188.65	\$55,000.00	\$15,000.00	\$70,000.00	(\$5,188.65)	107.41%
0751-0016-03-436020	Gas Utility	\$21,098.41	\$28,000.00	\$0.00	\$28,000.00	\$6,901.59	75.35%
0751-0016-03-436030	Water Utility	\$16,115.15	\$15,000.00	\$4,000.00	\$19,000.00	\$2,884.85	84.82%
0751-0016-03-437010	Equipment Repair & Maintenance	\$20,785.26	\$10,000.00	\$20,000.00	\$30,000.00	\$9,214.74	69.28%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$43,089.65	\$25,000.00	\$20,000.00	\$45,000.00	\$1,910.35	95.75%
0751-0016-03-437060	Building Repair & Maintenance	\$33,139.59	\$50,000.00	\$0.00	\$50,000.00	\$16,860.41	66.28%
0751-0016-03-439185	Subscriptions & Dues	\$455.18	\$1,000.00	\$0.00	\$1,000.00	\$544.82	45.52%
0751-0016-03-439190	Public Relations	\$3,062.85	\$3,000.00	\$0.00	\$3,000.00	(\$62.85)	102.10%
0751-0017-03-432006	School Security	\$140,547.88	\$150,000.00	(\$4,452.00)	\$145,548.00	\$5,000.12	96.56%
0751-0017-03-432010	Services Contractual	\$508,591.39	\$351,314.00	\$2,689.94	\$354,003.94	(\$154,587.45)	143.67%
0751-0017-03-432020	Instruction	\$65,088.57	\$65,000.00	\$10,900.00	\$75,900.00	\$10,811.43	85.76%
0751-0017-03-432060	Medical Surgical Dental	\$6,693.23	\$4,000.00	\$1,445.00	\$5,445.00	(\$1,248.23)	122.92%
0751-0017-03-433020	Postage	\$728.08	\$2,500.00	\$0.00	\$2,500.00	\$1,771.92	29.12%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$8,900.00	\$38,900.00	\$85.57	99.78%
0751-0017-03-434010	Printing	\$1,817.52	\$3,000.00	(\$1,300.00)	\$1,700.00	(\$117.52)	106.91%
0751-0017-03-436010	Electric Utility	\$97,800.31	\$50,000.00	\$0.00	\$50,000.00	(\$47,800.31)	195.60%
0751-0017-03-436020	Gas Utility	\$6,963.38	\$5,000.00	\$3,607.00	\$8,607.00	\$1,643.62	80.90%
0751-0017-03-436030	Water Utility	\$7,243.15	\$1,500.00	\$6,400.00	\$7,900.00	\$656.85	91.69%
0751-0017-03-437010	Equipment Repair & Maintenance	\$1,606.24	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	53.54%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$46,747.53	\$45,000.00	\$0.00	\$45,000.00	(\$1,747.53)	103.88%
0751-0017-03-439178	Principal On Notes	\$366,471.02	\$393,808.00	(\$27,200.00)	\$366,608.00	\$136.98	99.96%
0751-0017-03-439179	Interest On Notes	\$20,784.60	\$19,163.00	\$1,700.00	\$20,863.00	\$78.40	99.62%
0751-0017-03-439186	Civic Promotions	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
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:		\$1,671,201.38	\$1,524,285.00	\$2,689.94	\$1,526,974.94	(\$144,226.44)	109.45%
0751-0017-04-444010	Purchase of Equipment	\$144,928.60	\$97,483.00	\$15,032.06	\$112,515.06	(\$32,413.54)	128.81%
0751-0017-04-444080	Purchase of Vehicles	\$177,579.00	\$0.00	\$177,579.00	\$177,579.00	\$0.00	100.00%
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:		\$322,507.60	\$97,983.00	\$192,611.06	\$290,594.06	(\$31,913.54)	110.98%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$2,688,811.39	\$2,288,493.00	\$195,301.00	\$2,483,794.00	(\$205,017.39)	108.25%
NET SURPLUS/(DEFICIT)	(\$395,267.06)	(\$91,338.00)	(\$195,301.00)	(\$286,639.00)	\$108,628.06	137.90%