

City of Terre Haute Cash Balances - 11/30/2019

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Cash Balance</u>
0101	GENERAL	\$ 872,645.88
0201	MOTOR VEHICLE HIGHWAY	(300,985.45)
0202	LOCAL ROAD & STREET	861,970.17
0204	PARKS & RECREATION	147,766.77
0205	CEMETERY	199,914.92
0228	ABANDONED VEHICLE FEE NON-REVE	112,580.75
0233	TH POLICE CONT EDUCATION	48,679.97
0234	DRUG TRAINING, PREVENTION & ED	10,789.35
0236	TH CLERKS RECORD PERPETUATION	52,645.22
0269	THPD VEST GRANT	1,855.63
0270	EMS NON-REVERTING	387,612.06
0271	THFD CONTRACTUAL SERV N/R	103,031.04
0274	TH POLICE NON-REVERTING	4,712.66
0279	TH POLICE CRIME CONTROL	230.65
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	3,563.20
0284	TH POLICE OPERATION PULLOVER	39,054.03
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,609,094.20)
0290	REA PARK NON-REVERTING	(1,464,293.21)
0291	ANIMAL CARE N/R	20,214.29
0292	ENGINEERING NON-REVERTING	175,643.87
0295	NON FEDERAL INCOME	238,982.36
0296	HOME PROGRAM	141,218.65
0300	THPD FEDERAL EQUITABLE SHARING	12,959.76
0306	JAG 2016 (206-DJ-BX-0518)	15,703.00
0314	FIRE SAFER EMW-2013-FH-00736	11,846.71
0315	FIRE SAFER EMW-2015-FH-00414	(260,091.13)
0330	SANITARY DISTRICT BOND	77,138.90
0331	2005 REVENUE BOND REFINANCED	2,075,664.18
0401	CUMULATIVE CAPITAL IMPROVEMENT	154,599.24
0402	CUMULATIVE CAPITAL DEVELOPMENT	435,578.94
0404	ECON DEV INCOME TAX	4,090,604.01
0405	JADCORE TIF ALLOCATION	188,285.97
0406	CDBG	77,642.29
0407	FT HARRISON BUSINESS PK TIF#8	275,895.22
0410	REDEVELOPMENT ST RD 46 TIF#10	2,126,855.50
0412	CANDLEWOOD BOND P & I	1,042.48
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	186,684.68
0462	DEMING CENTER BOND & INTEREST	3,038.48
0464	CHERRY STREET "A" BOND & INTER	24,376.95

City of Terre Haute Cash Balances - 11/30/2019

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Cash Balance</u>
0466	CHERRY STREET SERIES A DSR	120,594.79
0469	WTHI BOND & INTEREST	35,336.39
0471	CENTRAL BUSINESS DISTRICT TIF	6,887,435.28
0472	SR46 BOND & INTEREST FUND	292,454.60
0473	SR46 DEBT SERVICE RESERVE	660,095.30
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	14,724.45
0483	2015 Rev Bond Ser A (Police)	35,549.00
0485	2015 DSR (POLICE STATION)	73,693.34
0487	ICON BOND & INTEREST	29,048.19
0488	PYROLYX BOND & INTEREST 2018	8.15
0490	PYROLYX DEBT SERVICE RESERVE	243,786.88
0491	PYROLYX CONSTRUCTION	51,422.04
0492	COMMUNITY CROSSING GRANT	(7,897.00)
0511	FIRE TRAINING ACADEMY NON-REVE	97,326.07
0610	WWU-CAPITAL IMPROVEMENT	3,948.40
0612	BOND & INT FOR SRF BOND 2011	1,036,161.48
0613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0615	SAN DIST REV BONDS 2018	80,014.00
0617	CONST PHASE 2 FOR SRF OF 2012	168,567.55
0618	BOND & INT PHASE 2 SRF2 SER A	7,808,537.80
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,214,672.63
0620	WASTEWATER TREATMENT PLANT	12,166,981.91
0621	TRANSIT	68,193.66
0623	BOND & INT PHASE2 SRF2 SER B	71,581.00
0624	BAN FROM COUNTY	926,237.50
0625	WASTE & REFUSE COLLECTION N/R	783,441.45
0630	TH SANITARY 2018 GO BOND CONST	163,583.26
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	632,895.10
0703	POLICE PENSION	420,618.46
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	30,139.20
0718	GROUP HEALTH - NON REVERTING	(832,295.17)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	38,856.53
0728	CEMETERY TRUST	416,273.02
0742	PARKS PROJECT FUND	41,324.15
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	14,145.39
0750	FIRE PREVENTION NON-REVERTING	41,886.38

City of Terre Haute Cash Balances - 11/30/2019

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Cash Balance</u>
0751	PUBLIC SAFETY LIT	<u>577,727.99</u>
	Total Cash Balances	<u>\$ 51,206,441.16</u>

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$13,491,075.52	\$18,869,992.00	\$0.00	\$18,869,992.00	\$5,378,916.48	71.49%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,911,228.75	\$6,088,677.00	\$0.00	\$6,088,677.00	\$2,177,448.25	64.24%
0101-0000-00-310040	CAGIT PTRC	\$1,670,058.50	\$0.00	\$0.00	\$0.00	(\$1,670,058.50)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$665,708.31	\$1,150,977.00	\$0.00	\$1,150,977.00	\$485,268.69	57.84%
0101-0000-00-312010	Financial Inst Tax CY	\$159,259.09	\$308,058.00	\$0.00	\$308,058.00	\$148,798.91	51.70%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$68,186.10	\$121,026.00	\$0.00	\$121,026.00	\$52,839.90	56.34%
0101-0000-00-320010	Alarm System Permit	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,859.00	\$0.00	\$0.00	\$0.00	(\$2,859.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$7,350.00	\$0.00	\$0.00	\$0.00	(\$7,350.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$76,668.00	\$0.00	\$0.00	\$0.00	(\$76,668.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,650.00	\$0.00	\$0.00	\$0.00	(\$3,650.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$975.00	\$0.00	\$0.00	\$0.00	(\$975.00)	0.00%
0101-0000-00-322010	Building Permits	\$71,330.02	\$0.00	\$0.00	\$0.00	(\$71,330.02)	0.00%
0101-0000-00-322011	Master Permit	\$1,379.00	\$0.00	\$0.00	\$0.00	(\$1,379.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,236.00	\$0.00	\$0.00	\$0.00	(\$2,236.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$11,210.00	\$0.00	\$0.00	\$0.00	(\$11,210.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,482.00	\$0.00	\$0.00	\$0.00	(\$1,482.00)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$727.00	\$0.00	\$0.00	\$0.00	(\$727.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-331020	In Lieu Of Housing Authority	\$53,011.10	\$0.00	\$0.00	\$0.00	(\$53,011.10)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$54,681.00	\$138,590.00	\$0.00	\$138,590.00	\$83,909.00	39.46%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-335020	Cigarette Tax Distribution	\$18,298.08	\$34,040.00	\$0.00	\$34,040.00	\$15,741.92	53.75%
0101-0000-00-335070	ABC Gallonage Tax	\$135,301.07	\$135,081.00	\$0.00	\$135,081.00	(\$220.07)	100.16%
0101-0000-00-335140	Riverboat Wagering Tax	\$360,085.52	\$360,085.00	\$0.00	\$360,085.00	(\$0.52)	100.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$515.00	\$0.00	\$0.00	\$0.00	(\$515.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$430.00	\$0.00	\$0.00	\$0.00	(\$430.00)	0.00%
0101-0000-00-340130	Variance BZA	\$330.00	\$0.00	\$0.00	\$0.00	(\$330.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,054,166.74	\$0.00	\$0.00	\$0.00	(\$1,054,166.74)	0.00%
0101-0000-00-349015	Non Consensual Tow License	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$61,004.00	98.50%
0101-0000-00-353010	Court Costs County	(\$7,066.91)	\$0.00	\$0.00	\$0.00	\$7,066.91	0.00%
0101-0000-00-353020	Court Costs City	\$82,745.13	\$0.00	\$0.00	\$0.00	(\$82,745.13)	0.00%
0101-0000-00-353030	City Fines	\$5,463.15	\$0.00	\$0.00	\$0.00	(\$5,463.15)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$6,792.83	\$0.00	\$0.00	\$0.00	(\$6,792.83)	0.00%
0101-0000-00-353090	Late Fees	\$17,085.47	\$0.00	\$0.00	\$0.00	(\$17,085.47)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$15,701.99	\$0.00	\$0.00	\$0.00	(\$15,701.99)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$160.08	\$0.00	\$0.00	\$0.00	(\$160.08)	0.00%
0101-0000-00-390010	Other Revenue	\$15,406.27	\$175,000.00	\$0.00	\$175,000.00	\$159,593.73	8.80%
0101-0000-00-390040	Cable Franchise Fee	\$285,625.21	\$555,622.00	\$0.00	\$555,622.00	\$269,996.79	51.41%
0101-0000-00-394003	Temp Loan from Central Bus Dist	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$3,500,000.00	\$0.00	\$0.00	\$0.00	(\$3,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$30,751,959.02	\$31,998,152.00	\$0.00	\$31,998,152.00	\$1,246,192.98	96.11%
Total Revenues		\$30,751,959.02	\$31,998,152.00	\$0.00	\$31,998,152.00	\$1,246,192.98	96.11%
Expenses							
0101-0000-03-439179	Interest On Notes	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2019

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Totals for Category(s) 03 - Other Svcs & Charges:	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%
0101-0000-06-465003 Repayment Of Temporary Loan	\$2,000,000.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
Total Expenses	\$2,038,533.69	\$0.00	\$0.00	\$0.00	(\$2,038,533.69)	0.00%

City of Terre Haute
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November 2019

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$83,593.68	\$90,560.00	\$0.00	\$90,560.00	\$6,966.32	92.31%
0101-0001-01-412012	Administrative Assistant	\$66,116.16	\$71,626.00	\$0.00	\$71,626.00	\$5,509.84	92.31%
0101-0001-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0001-01-413010	Employer Social Security	\$8,915.69	\$10,130.00	\$0.00	\$10,130.00	\$1,214.31	88.01%
0101-0001-01-413020	Employer Medicare	\$2,085.02	\$2,370.00	\$0.00	\$2,370.00	\$284.98	87.98%
0101-0001-01-413030	Employer Group Health Insurance	\$26,414.06	\$40,000.00	\$0.00	\$40,000.00	\$13,585.94	66.04%
0101-0001-01-413040	Employer Dental Insurance	\$642.30	\$1,800.00	\$0.00	\$1,800.00	\$1,157.70	35.68%
0101-0001-01-413050	Employer Life Insurance	\$247.50	\$270.00	\$0.00	\$270.00	\$22.50	91.67%
0101-0001-01-413060	Employer PERF	\$16,963.08	\$18,188.00	\$0.00	\$18,188.00	\$1,224.92	93.27%
Totals for Category(s) 01 - Personnel:		\$206,077.49	\$236,144.00	\$0.00	\$236,144.00	\$30,066.51	87.27%
0101-0001-02-421010	Office Supplies	\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
Totals for Category(s) 02 - Supplies:		\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
0101-0001-03-433030	Travel	\$453.12	\$1,500.00	\$0.00	\$1,500.00	\$1,046.88	30.21%
0101-0001-03-439186	Civic Promotions	\$6,133.59	\$6,500.00	\$0.00	\$6,500.00	\$366.41	94.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,586.71	\$8,000.00	\$0.00	\$8,000.00	\$1,413.29	82.33%
Total Expenses		\$212,683.58	\$244,894.00	\$0.00	\$244,894.00	\$32,210.42	86.85%

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November 2019

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0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Totals for Category(s) 00 - General:		\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Total Revenues		\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$50,904.96	\$55,147.00	\$0.00	\$55,147.00	\$4,242.04	92.31%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$39,316.56	\$42,593.00	\$0.00	\$42,593.00	\$3,276.44	92.31%
0101-0002-01-412015	Deputy City Clerks	\$178,724.51	\$201,504.00	\$750.00	\$202,254.00	\$23,529.49	88.37%
0101-0002-01-413010	Employer Social Security	\$15,694.58	\$18,257.00	\$50.00	\$18,307.00	\$2,612.42	85.73%
0101-0002-01-413020	Employer Medicare	\$3,670.60	\$4,333.00	\$15.00	\$4,348.00	\$677.40	84.42%
0101-0002-01-413030	Employer Group Health Insurance	\$52,413.98	\$70,375.00	\$0.00	\$70,375.00	\$17,961.02	74.48%
0101-0002-01-413040	Employer Dental Insurance	\$1,638.89	\$4,300.00	\$0.00	\$4,300.00	\$2,661.11	38.11%
0101-0002-01-413050	Employer Life Insurance	\$627.34	\$675.00	\$0.00	\$675.00	\$47.66	92.94%
0101-0002-01-413060	Employer PERF	\$30,122.25	\$33,469.00	\$0.00	\$33,469.00	\$3,346.75	90.00%
Totals for Category(s) 01 - Personnel:		\$373,113.67	\$430,653.00	\$815.00	\$431,468.00	\$58,354.33	86.48%
0101-0002-02-421010	Office Supplies	\$460.75	\$5,615.00	(\$815.00)	\$4,800.00	\$4,339.25	9.60%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$460.75	\$5,965.00	(\$815.00)	\$5,150.00	\$4,689.25	8.95%
0101-0002-03-432010	Services Contractual	\$1,045.26	\$2,000.00	\$0.00	\$2,000.00	\$954.74	52.26%
0101-0002-03-433010	Telephone	\$1,035.15	\$2,400.00	\$0.00	\$2,400.00	\$1,364.85	43.13%
0101-0002-03-433020	Postage	\$720.93	\$1,300.00	\$0.00	\$1,300.00	\$579.07	55.46%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

City of Terre Haute
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November 2019

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0101-0002-03-434010 Printing	\$7,884.75	\$5,800.00	\$0.00	\$5,800.00	(\$2,084.75)	135.94%
0101-0002-03-434030 Publication Of Legal Notices	\$3,478.23	\$3,400.00	\$0.00	\$3,400.00	(\$78.23)	102.30%
0101-0002-03-439185 Subscriptions & Dues	\$194.28	\$650.00	\$0.00	\$650.00	\$455.72	29.89%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$14,358.60</u>	<u>\$16,050.00</u>	<u>\$0.00</u>	<u>\$16,050.00</u>	<u>\$1,691.40</u>	<u>89.46%</u>
0101-0002-04-444030 Purchase of Computer Equipment	\$241.38	\$750.00	\$0.00	\$750.00	\$508.62	32.18%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$241.38</u>	<u>\$2,550.00</u>	<u>\$0.00</u>	<u>\$2,550.00</u>	<u>\$2,308.62</u>	<u>9.47%</u>
Total Expenses	<u>\$388,174.40</u>	<u>\$455,218.00</u>	<u>\$0.00</u>	<u>\$455,218.00</u>	<u>\$67,043.60</u>	<u>85.27%</u>

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$49,915.20	\$54,075.00	\$0.00	\$54,075.00	\$4,159.80	92.31%
0101-0003-01-412022	Court Reporter	\$31,000.56	\$33,584.00	\$0.00	\$33,584.00	\$2,583.44	92.31%
0101-0003-01-412023	Bailiff	\$31,000.56	\$33,584.00	\$0.00	\$33,584.00	\$2,583.44	92.31%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$350.00	\$1,100.00	\$0.00	\$1,100.00	\$750.00	31.82%
0101-0003-01-413010	Employer Social Security	\$6,704.73	\$7,585.00	\$0.00	\$7,585.00	\$880.27	88.39%
0101-0003-01-413020	Employer Medicare	\$1,568.02	\$1,774.00	\$0.00	\$1,774.00	\$205.98	88.39%
0101-0003-01-413030	Employer Group Health Insurance	\$10,436.00	\$32,178.00	\$0.00	\$32,178.00	\$21,742.00	32.43%
0101-0003-01-413040	Employer Dental Insurance	\$686.52	\$1,500.00	\$0.00	\$1,500.00	\$813.48	45.77%
0101-0003-01-413050	Employer Life Insurance	\$247.50	\$270.00	\$0.00	\$270.00	\$22.50	91.67%
0101-0003-01-413060	Employer PERF	\$12,534.72	\$13,579.00	\$0.00	\$13,579.00	\$1,044.28	92.31%
Totals for Category(s) 01 - Personnel:		\$144,443.81	\$179,229.00	\$0.00	\$179,229.00	\$34,785.19	80.59%
0101-0003-02-421010	Office Supplies	\$1,639.18	\$3,000.00	\$0.00	\$3,000.00	\$1,360.82	54.64%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$606.70	\$850.00	\$0.00	\$850.00	\$243.30	71.38%
Totals for Category(s) 02 - Supplies:		\$2,245.88	\$3,950.00	\$0.00	\$3,950.00	\$1,704.12	56.86%
0101-0003-03-432010	Services Contractual	\$2,789.95	\$2,500.00	\$0.00	\$2,500.00	(\$289.95)	111.60%
0101-0003-03-433020	Postage	\$880.00	\$1,350.00	\$0.00	\$1,350.00	\$470.00	65.19%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,669.95	\$4,300.00	\$0.00	\$4,300.00	\$630.05	85.35%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$229.00	\$1,000.00	\$0.00	\$1,000.00	\$771.00	22.90%
Totals for Category(s) 04 - Capital Expenditures:		\$229.00	\$2,500.00	\$0.00	\$2,500.00	\$2,271.00	9.16%

City of Terre Haute
Departmental Statement of Activities
 November 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$150,588.64	\$189,979.00	\$0.00	\$189,979.00	\$39,390.36	79.27%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$117,685.44	\$128,772.00	\$0.00	\$128,772.00	\$11,086.56	91.39%
0101-0004-01-413010	Employer Social Security	\$5,972.82	\$7,984.00	\$0.00	\$7,984.00	\$2,011.18	74.81%
0101-0004-01-413020	Employer Medicare	\$1,397.06	\$1,867.00	\$0.00	\$1,867.00	\$469.94	74.83%
0101-0004-01-413030	Employer Group Health Insurance	\$86,902.77	\$98,750.00	\$0.00	\$98,750.00	\$11,847.23	88.00%
0101-0004-01-413040	Employer Dental Insurance	\$2,556.18	\$5,000.00	\$0.00	\$5,000.00	\$2,443.82	51.12%
0101-0004-01-413050	Employer Life Insurance	\$653.10	\$750.00	\$0.00	\$750.00	\$96.90	87.08%
0101-0004-01-413060	Employer PERF	\$13,180.32	\$14,422.00	\$0.00	\$14,422.00	\$1,241.68	91.39%
Totals for Category(s) 01 - Personnel:		\$228,347.69	\$257,545.00	\$0.00	\$257,545.00	\$29,197.31	88.66%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$330.11	\$400.00	\$0.00	\$400.00	\$69.89	82.53%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$330.11	\$7,650.00	\$0.00	\$7,650.00	\$7,319.89	4.32%
Total Expenses		\$228,677.80	\$265,545.00	\$0.00	\$265,545.00	\$36,867.20	86.12%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$68,260.56	\$73,949.00	\$0.00	\$73,949.00	\$5,688.44	92.31%
0101-0005-01-412014	Payroll Manager	\$35,697.12	\$38,672.00	\$0.00	\$38,672.00	\$2,974.88	92.31%
0101-0005-01-412079	Office Manager	\$27,523.53	\$39,140.00	\$0.00	\$39,140.00	\$11,616.47	70.32%
0101-0005-01-412160	Senior Financial Analyst	\$1,820.61	\$55,689.00	\$0.00	\$55,689.00	\$53,868.39	3.27%
0101-0005-01-412162	Accounts Payable Specialist	\$34,269.12	\$37,125.00	\$0.00	\$37,125.00	\$2,855.88	92.31%
0101-0005-01-412163	Financial Analyst	\$33,901.19	\$37,125.00	\$0.00	\$37,125.00	\$3,223.81	91.32%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-412256	Deputy Controller	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0101-0005-01-413010	Employer Social Security	\$12,054.14	\$21,260.00	\$0.00	\$21,260.00	\$9,205.86	56.70%
0101-0005-01-413020	Employer Medicare	\$2,818.98	\$4,972.00	\$0.00	\$4,972.00	\$2,153.02	56.70%
0101-0005-01-413030	Employer Group Health Insurance	\$30,729.23	\$60,406.00	\$0.00	\$60,406.00	\$29,676.77	50.87%
0101-0005-01-413040	Employer Dental Insurance	\$990.90	\$3,000.00	\$0.00	\$3,000.00	\$2,009.10	33.03%
0101-0005-01-413050	Employer Life Insurance	\$387.46	\$630.00	\$0.00	\$630.00	\$242.54	61.50%
0101-0005-01-413060	Employer PERF	\$22,688.02	\$38,270.00	\$0.00	\$38,270.00	\$15,581.98	59.28%
Totals for Category(s) 01 - Personnel:		\$272,240.86	\$471,438.00	\$0.00	\$471,438.00	\$199,197.14	57.75%
0101-0005-02-421010	Office Supplies	\$2,338.05	\$5,000.00	\$0.00	\$5,000.00	\$2,661.95	46.76%
Totals for Category(s) 02 - Supplies:		\$2,338.05	\$5,000.00	\$0.00	\$5,000.00	\$2,661.95	46.76%
0101-0005-03-432010	Services Contractual	\$85,345.81	\$115,000.00	\$0.00	\$115,000.00	\$29,654.19	74.21%
0101-0005-03-432020	Instruction	\$405.00	\$1,200.00	\$0.00	\$1,200.00	\$795.00	33.75%
0101-0005-03-433020	Postage	\$1,859.77	\$6,500.00	\$0.00	\$6,500.00	\$4,640.23	28.61%
0101-0005-03-433030	Travel	\$325.00	\$1,200.00	\$0.00	\$1,200.00	\$875.00	27.08%
0101-0005-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$218.11	\$500.00	\$0.00	\$500.00	\$281.89	43.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$88,153.69	\$125,400.00	\$0.00	\$125,400.00	\$37,246.31	70.30%

City of Terre Haute
Departmental Statement of Activities
 November 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444120 Lease Equipment	\$3,688.83	\$5,000.00	\$0.00	\$5,000.00	\$1,311.17	73.78%
Totals for Category(s) 04 - Capital Expenditures:	\$3,688.83	\$5,000.00	\$0.00	\$5,000.00	\$1,311.17	73.78%
Total Expenses	\$366,421.43	\$606,838.00	\$0.00	\$606,838.00	\$240,416.57	60.38%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Revenues							
0101-0006-00-390010	Other Revenue	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Totals for Category(s) 00 - General:		\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Total Revenues		\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Expenses							
0101-0006-01-412010	Department Head	\$63,197.52	\$68,464.00	\$0.00	\$68,464.00	\$5,266.48	92.31%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$42,836.48	\$46,406.00	\$0.00	\$46,406.00	\$3,569.52	92.31%
0101-0006-01-412216	Tech. Support Specialist	\$77,108.48	\$83,534.00	\$0.00	\$83,534.00	\$6,425.52	92.31%
0101-0006-01-412226	Systems Administrator	\$42,914.92	\$92,982.00	\$0.00	\$92,982.00	\$50,067.08	46.15%
0101-0006-01-412250	Cell Phone	\$5,500.00	\$8,400.00	\$0.00	\$8,400.00	\$2,900.00	65.48%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$52,470.00	\$0.00	\$52,470.00	\$52,470.00	0.00%
0101-0006-01-413010	Employer Social Security	\$13,000.89	\$22,150.00	\$0.00	\$22,150.00	\$9,149.11	58.69%
0101-0006-01-413020	Employer Medicare	\$3,040.53	\$5,180.00	\$0.00	\$5,180.00	\$2,139.47	58.70%
0101-0006-01-413030	Employer Group Health Insurance	\$70,874.90	\$108,663.00	\$0.00	\$108,663.00	\$37,788.10	65.22%
0101-0006-01-413040	Employer Dental Insurance	\$1,921.32	\$5,800.00	\$0.00	\$5,800.00	\$3,878.68	33.13%
0101-0006-01-413050	Employer Life Insurance	\$412.50	\$630.00	\$0.00	\$630.00	\$217.50	65.48%
0101-0006-01-413060	Employer PERF	\$25,934.42	\$38,512.00	\$0.00	\$38,512.00	\$12,577.58	67.34%
Totals for Category(s) 01 - Personnel:		\$346,741.96	\$538,191.00	\$0.00	\$538,191.00	\$191,449.04	64.43%
0101-0006-02-421010	Office Supplies	\$617.45	\$750.00	\$0.00	\$750.00	\$132.55	82.33%
0101-0006-02-421080	Computer Supplies	\$1,336.09	\$7,500.00	\$0.00	\$7,500.00	\$6,163.91	17.81%
0101-0006-02-423015	Repair Supplies	\$4,322.28	\$6,000.00	\$0.00	\$6,000.00	\$1,677.72	72.04%
Totals for Category(s) 02 - Supplies:		\$6,275.82	\$14,250.00	\$0.00	\$14,250.00	\$7,974.18	44.04%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-03-432010	Services Contractual	\$201,865.78	\$120,000.00	\$89,900.00	\$209,900.00	\$8,034.22	96.17%
0101-0006-03-432020	Instruction	\$1,600.00	\$12,700.00	\$0.00	\$12,700.00	\$11,100.00	12.60%
0101-0006-03-433010	Telephone	\$32,186.38	\$55,000.00	\$0.00	\$55,000.00	\$22,813.62	58.52%
0101-0006-03-433030	Travel	\$7,110.03	\$7,500.00	\$0.00	\$7,500.00	\$389.97	94.80%
0101-0006-03-433040	Freight	\$29.08	\$1,500.00	\$0.00	\$1,500.00	\$1,470.92	1.94%
0101-0006-03-433080	Internet Fees	\$58,853.92	\$90,000.00	\$0.00	\$90,000.00	\$31,146.08	65.39%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,280.33	\$15,000.00	\$0.00	\$15,000.00	\$9,719.67	35.20%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$306,925.52	\$301,700.00	\$89,900.00	\$391,600.00	\$84,674.48	78.38%
0101-0006-04-440050	Licenses	\$56,964.17	\$60,000.00	\$36,865.00	\$96,865.00	\$39,900.83	58.81%
0101-0006-04-444030	Purchase of Computer Equipment	\$21,193.62	\$74,000.00	\$0.00	\$74,000.00	\$52,806.38	28.64%
	Totals for Category(s) 04 - Capital Expenditures:	\$78,157.79	\$134,000.00	\$36,865.00	\$170,865.00	\$92,707.21	45.74%
Total Expenses		\$738,101.09	\$988,141.00	\$126,765.00	\$1,114,906.00	\$376,804.91	66.20%

City of Terre Haute
Departmental Statement of Activities
November 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$3,924.18	\$0.00	\$0.00	\$0.00	(\$3,924.18)	0.00%
Totals for Category(s) 00 - General:		\$3,924.18	\$0.00	\$0.00	\$0.00	(\$3,924.18)	0.00%
Total Revenues		\$3,924.18	\$0.00	\$0.00	\$0.00	(\$3,924.18)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$11,076.00	\$12,000.00	\$0.00	\$12,000.00	\$924.00	92.30%
0101-0007-01-412194	Bow Administrator	\$37,125.12	\$40,219.00	\$0.00	\$40,219.00	\$3,093.88	92.31%
0101-0007-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$2,965.41	\$3,275.00	\$0.00	\$3,275.00	\$309.59	90.55%
0101-0007-01-413020	Employer Medicare	\$698.62	\$766.00	\$0.00	\$766.00	\$67.38	91.20%
0101-0007-01-413030	Employer Group Health Insurance	\$10,855.74	\$9,000.00	\$0.00	\$9,000.00	(\$1,855.74)	120.62%
0101-0007-01-413040	Employer Dental Insurance	\$236.88	\$350.00	\$0.00	\$350.00	\$113.12	67.68%
0101-0007-01-413050	Employer Life Insurance	\$82.50	\$90.00	\$0.00	\$90.00	\$7.50	91.67%
0101-0007-01-413060	Employer PERF	\$4,225.20	\$4,505.00	\$0.00	\$4,505.00	\$279.80	93.79%
Totals for Category(s) 01 - Personnel:		\$67,865.47	\$70,805.00	\$0.00	\$70,805.00	\$2,939.53	95.85%
0101-0007-02-421010	Office Supplies	\$292.35	\$500.00	\$0.00	\$500.00	\$207.65	58.47%
Totals for Category(s) 02 - Supplies:		\$292.35	\$500.00	\$0.00	\$500.00	\$207.65	58.47%
0101-0007-03-432010	Services Contractual	\$33,556.36	\$150,000.00	\$0.00	\$150,000.00	\$116,443.64	22.37%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$1,086.14	\$6,000.00	\$0.00	\$6,000.00	\$4,913.86	18.10%
0101-0007-03-435010	Workers Comp	\$256,128.94	\$275,000.00	\$0.00	\$275,000.00	\$18,871.06	93.14%
0101-0007-03-435020	Unemployment	\$6,032.90	\$10,000.00	\$0.00	\$10,000.00	\$3,967.10	60.33%

City of Terre Haute
Departmental Statement of Activities
 November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0007-03-435030	Insurance General Property & Liability	\$223,524.60	\$275,000.00	\$0.00	\$275,000.00	\$51,475.40	81.28%
0101-0007-03-435070	Premium on Official Bonds	\$975.00	\$3,000.00	\$0.00	\$3,000.00	\$2,025.00	32.50%
0101-0007-03-436010	Electric Utility	\$523,541.79	\$575,000.00	\$0.00	\$575,000.00	\$51,458.21	91.05%
0101-0007-03-436030	Water Utility	\$12,169.89	\$20,000.00	\$0.00	\$20,000.00	\$7,830.11	60.85%
0101-0007-03-439215	IAC Dues	\$15,500.00	\$15,600.00	\$0.00	\$15,600.00	\$100.00	99.36%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,072,515.62	\$1,330,100.00	\$0.00	\$1,330,100.00	\$257,584.38	80.63%
Total Expenses		\$1,140,673.44	\$1,401,405.00	\$0.00	\$1,401,405.00	\$260,731.56	81.40%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412004	Facilities Manager	\$48,759.60	\$52,823.00	\$0.00	\$52,823.00	\$4,063.40	92.31%
0101-0010-01-412010	Department Head	\$75,225.12	\$81,494.00	\$0.00	\$81,494.00	\$6,268.88	92.31%
0101-0010-01-412029	Housing Inspector	\$65,861.39	\$74,250.00	\$0.00	\$74,250.00	\$8,388.61	88.70%
0101-0010-01-412031	Electrical Inspector	\$18,490.57	\$25,750.00	\$0.00	\$25,750.00	\$7,259.43	71.81%
0101-0010-01-412072	Assistant City Engineer	\$66,732.00	\$72,293.00	\$0.00	\$72,293.00	\$5,561.00	92.31%
0101-0010-01-412079	Office Manager	\$32,516.40	\$35,226.00	\$0.00	\$35,226.00	\$2,709.60	92.31%
0101-0010-01-412122	Urban Forester	\$18,998.73	\$54,590.00	\$0.00	\$54,590.00	\$35,591.27	34.80%
0101-0010-01-412174	Lead Inspector	\$45,695.04	\$49,503.00	\$0.00	\$49,503.00	\$3,807.96	92.31%
0101-0010-01-412222	Project Coordinator	\$44,266.08	\$47,955.00	\$0.00	\$47,955.00	\$3,688.92	92.31%
0101-0010-01-412250	Cell Phone	\$6,800.00	\$8,400.00	\$0.00	\$8,400.00	\$1,600.00	80.95%
0101-0010-01-413010	Employer Social Security	\$25,424.18	\$31,143.00	\$0.00	\$31,143.00	\$5,718.82	81.64%
0101-0010-01-413020	Employer Medicare	\$5,945.95	\$7,282.00	\$0.00	\$7,282.00	\$1,336.05	81.65%
0101-0010-01-413030	Employer Group Health Insurance	\$46,438.09	\$107,260.00	\$0.00	\$107,260.00	\$60,821.91	43.29%
0101-0010-01-413040	Employer Dental Insurance	\$2,333.35	\$6,500.00	\$0.00	\$6,500.00	\$4,166.65	35.90%
0101-0010-01-413050	Employer Life Insurance	\$617.06	\$810.00	\$0.00	\$810.00	\$192.94	76.18%
0101-0010-01-413060	Employer PERF	\$45,547.45	\$55,315.00	\$0.00	\$55,315.00	\$9,767.55	82.34%
Totals for Category(s) 01 - Personnel:		\$549,651.01	\$710,594.00	\$0.00	\$710,594.00	\$160,942.99	77.35%
0101-0010-02-421010	Office Supplies	\$549.10	\$2,000.00	\$0.00	\$2,000.00	\$1,450.90	27.46%
0101-0010-02-422010	Gasoline	\$12,145.08	\$21,000.00	\$0.00	\$21,000.00	\$8,854.92	57.83%
Totals for Category(s) 02 - Supplies:		\$12,694.18	\$23,000.00	\$0.00	\$23,000.00	\$10,305.82	55.19%
0101-0010-03-432010	Services Contractual	\$27,527.35	\$29,000.00	\$0.00	\$29,000.00	\$1,472.65	94.92%
0101-0010-03-432020	Instruction	\$1,224.60	\$3,000.00	(\$1,500.00)	\$1,500.00	\$275.40	81.64%
0101-0010-03-433020	Postage	\$3,911.31	\$2,500.00	\$1,500.00	\$4,000.00	\$88.69	97.78%
0101-0010-03-433030	Travel	\$224.03	\$1,000.00	\$0.00	\$1,000.00	\$775.97	22.40%
0101-0010-03-434010	Printing	\$2,259.60	\$2,500.00	\$0.00	\$2,500.00	\$240.40	90.38%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030	Publication Of Legal Notices	\$165.58	\$300.00	\$0.00	\$300.00	\$134.42	55.19%
0101-0010-03-437010	Equipment Repair & Maintenance	\$303.86	\$1,000.00	\$0.00	\$1,000.00	\$696.14	30.39%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,860.40	\$9,000.00	\$0.00	\$9,000.00	\$4,139.60	54.00%
0101-0010-03-439185	Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,694.84	\$49,300.00	\$0.00	\$49,300.00	\$8,605.16	82.55%
Total Expenses		\$603,040.03	\$782,894.00	\$0.00	\$782,894.00	\$179,853.97	77.03%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$2,215.38	\$2,400.00	\$0.00	\$2,400.00	\$184.62	92.31%
0101-0012-01-412039	Board Members	\$2,768.46	\$3,000.00	\$0.00	\$3,000.00	\$231.54	92.28%
0101-0012-01-413010	Employer Social Security	\$309.12	\$335.00	\$0.00	\$335.00	\$25.88	92.27%
0101-0012-01-413020	Employer Medicare	\$72.48	\$78.00	\$0.00	\$78.00	\$5.52	92.92%
Totals for Category(s) 01 - Personnel:		\$5,365.44	\$5,813.00	\$0.00	\$5,813.00	\$447.56	92.30%
Total Expenses		\$5,365.44	\$5,813.00	\$0.00	\$5,813.00	\$447.56	92.30%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Revenues							
0101-0013-00-390010	Other Revenue	\$2,862.24	\$0.00	\$0.00	\$0.00	(\$2,862.24)	0.00%
Totals for Category(s) 00 - General:		\$2,862.24	\$0.00	\$0.00	\$0.00	(\$2,862.24)	0.00%
Total Revenues		\$2,862.24	\$0.00	\$0.00	\$0.00	(\$2,862.24)	0.00%
Expenses							
0101-0013-01-412165	Maintenance Superintendent	\$28,559.04	\$30,939.00	\$0.00	\$30,939.00	\$2,379.96	92.31%
0101-0013-01-413010	Employer Social Security	\$1,624.44	\$1,918.00	\$0.00	\$1,918.00	\$293.56	84.69%
0101-0013-01-413020	Employer Medicare	\$379.91	\$449.00	\$0.00	\$449.00	\$69.09	84.61%
0101-0013-01-413030	Employer Group Health Insurance	\$6,907.06	\$8,280.00	\$0.00	\$8,280.00	\$1,372.94	83.42%
0101-0013-01-413040	Employer Dental Insurance	\$168.54	\$360.00	\$0.00	\$360.00	\$191.46	46.82%
0101-0013-01-413050	Employer Life Insurance	\$82.50	\$90.00	\$0.00	\$90.00	\$7.50	91.67%
0101-0013-01-413060	Employer PERF	\$3,198.72	\$3,364.00	\$0.00	\$3,364.00	\$165.28	95.09%
Totals for Category(s) 01 - Personnel:		\$40,920.21	\$45,400.00	\$0.00	\$45,400.00	\$4,479.79	90.13%
0101-0013-02-422005	Operating Supplies	\$24,047.00	\$23,000.00	\$0.00	\$23,000.00	(\$1,047.00)	104.55%
0101-0013-02-423015	Repair Supplies	\$72.00	\$2,000.00	\$0.00	\$2,000.00	\$1,928.00	3.60%
Totals for Category(s) 02 - Supplies:		\$24,119.00	\$25,000.00	\$0.00	\$25,000.00	\$881.00	96.48%
0101-0013-03-432010	Services Contractual	\$13,403.13	\$10,000.00	\$0.00	\$10,000.00	(\$3,403.13)	134.03%
0101-0013-03-436010	Electric Utility	\$35,336.09	\$45,000.00	\$0.00	\$45,000.00	\$9,663.91	78.52%
0101-0013-03-436020	Gas Utility	\$7,568.69	\$10,000.00	\$0.00	\$10,000.00	\$2,431.31	75.69%
0101-0013-03-436030	Water Utility	\$2,799.56	\$3,000.00	\$0.00	\$3,000.00	\$200.44	93.32%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,789.34	\$9,500.00	\$0.00	\$9,500.00	\$3,710.66	60.94%
0101-0013-03-437060	Building Repair & Maintenance	\$15,476.60	\$14,000.00	\$0.00	\$14,000.00	(\$1,476.60)	110.55%

City of Terre Haute
Departmental Statement of Activities
 November 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$80,373.41	\$91,500.00	\$0.00	\$91,500.00	\$11,126.59	87.84%
Total Expenses	\$145,412.62	\$161,900.00	\$0.00	\$161,900.00	\$16,487.38	89.82%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-390010	Other Revenue	\$29.30	\$0.00	\$0.00	\$0.00	(\$29.30)	0.00%
Totals for Category(s) 00 - General:		\$29.30	\$0.00	\$0.00	\$0.00	(\$29.30)	0.00%
Total Revenues		\$29.30	\$0.00	\$0.00	\$0.00	(\$29.30)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$57,046.08	\$61,800.00	\$0.00	\$61,800.00	\$4,753.92	92.31%
0101-0014-01-412016	Paralegal	\$50,198.88	\$54,382.00	\$0.00	\$54,382.00	\$4,183.12	92.31%
0101-0014-01-412020	Secretary	\$850.00	\$15,450.00	\$0.00	\$15,450.00	\$14,600.00	5.50%
0101-0014-01-412095	Human Resources/ Legal Admin	\$46,369.42	\$51,028.00	\$0.00	\$51,028.00	\$4,658.58	90.87%
0101-0014-01-412178	Human Resources Director	\$47,338.50	\$54,142.00	\$0.00	\$54,142.00	\$6,803.50	87.43%
0101-0014-01-412250	Cell Phone	\$1,650.00	\$1,800.00	\$0.00	\$1,800.00	\$150.00	91.67%
0101-0014-01-413010	Employer Social Security	\$11,707.48	\$14,793.00	\$0.00	\$14,793.00	\$3,085.52	79.14%
0101-0014-01-413020	Employer Medicare	\$2,738.08	\$3,460.00	\$0.00	\$3,460.00	\$721.92	79.14%
0101-0014-01-413030	Employer Group Health Insurance	\$37,618.93	\$38,735.00	\$0.00	\$38,735.00	\$1,116.07	97.12%
0101-0014-01-413040	Employer Dental Insurance	\$1,220.88	\$1,600.00	\$0.00	\$1,600.00	\$379.12	76.31%
0101-0014-01-413050	Employer Life Insurance	\$315.00	\$450.00	\$0.00	\$450.00	\$135.00	70.00%
0101-0014-01-413060	Employer PERF	\$22,691.60	\$24,792.00	\$0.00	\$24,792.00	\$2,100.40	91.53%
Totals for Category(s) 01 - Personnel:		\$279,744.85	\$322,432.00	\$0.00	\$322,432.00	\$42,687.15	86.76%
0101-0014-02-421010	Office Supplies	\$145.65	\$1,000.00	\$0.00	\$1,000.00	\$854.35	14.57%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,212.45	\$4,500.00	\$0.00	\$4,500.00	\$3,287.55	26.94%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,358.10	\$7,000.00	\$0.00	\$7,000.00	\$5,641.90	19.40%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-432010	Services Contractual	\$8,515.53	\$20,000.00	\$0.00	\$20,000.00	\$11,484.47	42.58%
0101-0014-03-432020	Instruction	\$873.47	\$1,200.00	\$0.00	\$1,200.00	\$326.53	72.79%
0101-0014-03-432080	Legal Services	\$1,405.00	\$65,000.00	\$0.00	\$65,000.00	\$63,595.00	2.16%
0101-0014-03-433020	Postage	\$486.02	\$500.00	\$0.00	\$500.00	\$13.98	97.20%
0101-0014-03-433030	Travel	\$726.80	\$500.00	\$0.00	\$500.00	(\$226.80)	145.36%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$2,012.73	\$500.00	\$0.00	\$500.00	(\$1,512.73)	402.55%
0101-0014-03-439200	Settlement Payments	\$130,499.03	\$65,000.00	\$0.00	\$65,000.00	(\$65,499.03)	200.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$144,518.58	\$153,700.00	\$0.00	\$153,700.00	\$9,181.42	94.03%
Total Expenses		\$425,621.53	\$483,132.00	\$0.00	\$483,132.00	\$57,510.47	88.10%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$7,120.00	\$0.00	\$0.00	\$0.00	(\$7,120.00)	0.00%
Totals for Category(s) 00 - General:		\$7,120.00	\$0.00	\$0.00	\$0.00	(\$7,120.00)	0.00%
Total Revenues		\$7,120.00	\$0.00	\$0.00	\$0.00	(\$7,120.00)	0.00%
Expenses							
0101-0015-01-412010	Department Head	\$35,608.53	\$46,405.00	\$0.00	\$46,405.00	\$10,796.47	76.73%
0101-0015-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0015-01-413010	Employer Social Security	\$2,174.99	\$2,952.00	\$0.00	\$2,952.00	\$777.01	73.68%
0101-0015-01-413020	Employer Medicare	\$508.63	\$690.00	\$0.00	\$690.00	\$181.37	73.71%
0101-0015-01-413030	Employer Group Health Insurance	\$4,892.56	\$5,800.00	\$0.00	\$5,800.00	\$907.44	84.35%
0101-0015-01-413040	Employer Dental Insurance	\$168.54	\$500.00	\$0.00	\$500.00	\$331.46	33.71%
0101-0015-01-413050	Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0101-0015-01-413060	Employer PERF	\$3,167.04	\$5,198.00	\$0.00	\$5,198.00	\$2,030.96	60.93%
Totals for Category(s) 01 - Personnel:		\$47,480.29	\$62,835.00	\$0.00	\$62,835.00	\$15,354.71	75.56%
0101-0015-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0015-03-432010	Services Contractual	\$1,287.00	\$7,500.00	\$0.00	\$7,500.00	\$6,213.00	17.16%
0101-0015-03-432020	Instruction	\$468.80	\$1,500.00	\$0.00	\$1,500.00	\$1,031.20	31.25%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$850.15	\$800.00	\$0.00	\$800.00	(\$50.15)	106.27%
0101-0015-03-434030	Publication Of Legal Notices	\$33.58	\$100.00	\$0.00	\$100.00	\$66.42	33.58%

City of Terre Haute
Departmental Statement of Activities
 November 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-03-439185 Subscriptions & Dues	\$100.00	\$350.00	\$0.00	\$350.00	\$250.00	28.57%
0101-0015-03-439186 Civic Promotions	\$9,471.86	\$7,750.00	\$0.00	\$7,750.00	(\$1,721.86)	122.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,211.39	\$20,900.00	\$0.00	\$20,900.00	\$8,688.61	58.43%
Total Expenses	\$59,691.68	\$84,485.00	\$0.00	\$84,485.00	\$24,793.32	70.65%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$156.56	\$0.00	\$0.00	\$0.00	(\$156.56)	0.00%
Totals for Category(s) 00 - General:		\$156.56	\$0.00	\$0.00	\$0.00	(\$156.56)	0.00%
Total Revenues		\$156.56	\$0.00	\$0.00	\$0.00	(\$156.56)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$59,932.16	\$64,970.00	\$0.00	\$64,970.00	\$5,037.84	92.25%
0101-0016-01-412042	Fire Chief	\$32,364.87	\$35,577.00	\$0.00	\$35,577.00	\$3,212.13	90.97%
0101-0016-01-412044	Assist./Battallion Chief	\$269,803.40	\$287,425.00	\$0.00	\$287,425.00	\$17,621.60	93.87%
0101-0016-01-412046	Captain	\$1,387,464.20	\$1,482,068.00	\$0.00	\$1,482,068.00	\$94,603.80	93.62%
0101-0016-01-412047	Lieutenant	\$686,341.52	\$592,452.00	\$0.00	\$592,452.00	(\$93,889.52)	115.85%
0101-0016-01-412049	Firefighter	\$3,981,680.43	\$4,749,094.00	\$0.00	\$4,749,094.00	\$767,413.57	83.84%
0101-0016-01-412062	Merit Commissioners	\$16,268.63	\$17,430.00	\$0.00	\$17,430.00	\$1,161.37	93.34%
0101-0016-01-412090	Longevity	\$1,045,666.57	\$1,188,000.00	\$0.00	\$1,188,000.00	\$142,333.43	88.02%
0101-0016-01-412100	FLSA Monthly	\$3,393.94	\$80,000.00	\$0.00	\$80,000.00	\$76,606.06	4.24%
0101-0016-01-412101	FLSA Payout	\$4,370.32	\$25,000.00	\$0.00	\$25,000.00	\$20,629.68	17.48%
0101-0016-01-412102	Sick Day Payout	\$100,050.00	\$87,529.00	\$0.00	\$87,529.00	(\$12,521.00)	114.31%
0101-0016-01-412128	Class Pay	\$69,457.11	\$70,000.00	\$0.00	\$70,000.00	\$542.89	99.22%
0101-0016-01-412129	Overtime	\$1,184,254.84	\$518,000.00	\$0.00	\$518,000.00	(\$666,254.84)	228.62%
0101-0016-01-412217	SCBA	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,900.00	\$9,600.00	\$0.00	\$9,600.00	\$700.00	92.71%
0101-0016-01-413010	Employer Social Security	\$5,131.85	\$5,145.00	\$0.00	\$5,145.00	\$13.15	99.74%
0101-0016-01-413020	Employer Medicare	\$115,104.26	\$136,350.00	\$0.00	\$136,350.00	\$21,245.74	84.42%
0101-0016-01-413030	Employer Group Health Insurance	\$1,707,814.81	\$2,064,786.00	\$0.00	\$2,064,786.00	\$356,971.19	82.71%
0101-0016-01-413040	Employer Dental Insurance	\$48,240.85	\$104,282.00	\$0.00	\$104,282.00	\$56,041.15	46.26%

City of Terre Haute
Departmental Statement of Activities
 November 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413050 Employer Life Insurance	\$11,479.12	\$15,642.00	\$0.00	\$15,642.00	\$4,162.88	73.39%
0101-0016-01-413060 Employer PERF	\$6,897.44	\$7,254.00	\$0.00	\$7,254.00	\$356.56	95.08%
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,798,927.49	\$2,024,030.00	\$0.00	\$2,024,030.00	\$225,102.51	88.88%
Totals for Category(s) 01 - Personnel:	<u>\$12,543,543.81</u>	<u>\$13,584,134.00</u>	<u>\$0.00</u>	<u>\$13,584,134.00</u>	<u>\$1,040,590.19</u>	<u>92.34%</u>
Total Expenses	<u>\$12,543,543.81</u>	<u>\$13,584,134.00</u>	<u>\$0.00</u>	<u>\$13,584,134.00</u>	<u>\$1,040,590.19</u>	<u>92.34%</u>

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$98,785.17	\$0.00	\$0.00	\$0.00	(\$98,785.17)	0.00%
0101-0017-00-390010	Other Revenue	\$8,480.18	\$0.00	\$0.00	\$0.00	(\$8,480.18)	0.00%
0101-0017-00-391052	Transfers	\$43,416.72	\$0.00	\$0.00	\$0.00	(\$43,416.72)	0.00%
Totals for Category(s) 00 - General:		\$150,682.07	\$0.00	\$0.00	\$0.00	(\$150,682.07)	0.00%
Total Revenues		\$150,682.07	\$0.00	\$0.00	\$0.00	(\$150,682.07)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$206,215.68	\$223,400.00	\$0.00	\$223,400.00	\$17,184.32	92.31%
0101-0017-01-412047	Lieutenant	\$273,119.39	\$267,740.00	\$42,450.91	\$310,190.91	\$37,071.52	88.05%
0101-0017-01-412051	Chief Of Police	\$63,696.00	\$117,718.00	\$0.00	\$117,718.00	\$54,022.00	54.11%
0101-0017-01-412052	Assistant Chief of Police	\$110,710.08	\$119,936.00	\$0.00	\$119,936.00	\$9,225.92	92.31%
0101-0017-01-412055	Sergeant	\$1,200,925.46	\$1,338,194.00	\$39,155.20	\$1,377,349.20	\$176,423.74	87.19%
0101-0017-01-412056	Corporal	\$89,933.76	\$97,428.00	\$0.00	\$97,428.00	\$7,494.24	92.31%
0101-0017-01-412057	Detective	\$1,175,693.47	\$1,169,136.00	\$45,881.47	\$1,215,017.47	\$39,324.00	96.76%
0101-0017-01-412058	Patrolman	\$2,791,494.65	\$3,152,685.00	\$50,660.16	\$3,203,345.16	\$411,850.51	87.14%
0101-0017-01-412059	Parking Violation Clerk	\$29,489.52	\$31,947.00	\$0.00	\$31,947.00	\$2,457.48	92.31%
0101-0017-01-412062	Merit Commissioners	\$8,307.36	\$9,000.00	\$0.00	\$9,000.00	\$692.64	92.30%
0101-0017-01-412090	Longevity	\$876,074.47	\$1,137,043.00	(\$216,282.20)	\$920,760.80	\$44,686.33	95.15%
0101-0017-01-412091	CID Incentive Pay	\$39,075.36	\$40,000.00	\$0.00	\$40,000.00	\$924.64	97.69%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$715,324.57	\$454,500.00	\$81,551.18	\$536,051.18	(\$179,273.39)	133.44%
0101-0017-01-412200	Clerk/Typist Level I	\$117,958.08	\$127,788.00	\$0.00	\$127,788.00	\$9,829.92	92.31%
0101-0017-01-412202	Secretary Level III	\$129,190.08	\$139,956.00	\$0.00	\$139,956.00	\$10,765.92	92.31%
0101-0017-01-412234	Clothing Allowance	\$60,500.00	\$65,000.00	\$0.00	\$65,000.00	\$4,500.00	93.08%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	(\$500.00)	150.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	66.67%
0101-0017-01-412250	Cell Phone	\$41,100.00	\$51,900.00	\$0.00	\$51,900.00	\$10,800.00	79.19%
0101-0017-01-412251	Accident Investigator	\$46,840.50	\$48,714.00	\$0.00	\$48,714.00	\$1,873.50	96.15%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$18,220.07	\$19,316.00	\$0.00	\$19,316.00	\$1,095.93	94.33%
0101-0017-01-413020	Employer Medicare	\$106,687.24	\$124,230.00	\$0.00	\$124,230.00	\$17,542.76	85.88%
0101-0017-01-413030	Employer Group Health Insurance	\$1,580,856.02	\$1,991,214.00	\$0.00	\$1,991,214.00	\$410,357.98	79.39%
0101-0017-01-413040	Employer Dental Insurance	\$45,566.11	\$94,000.00	\$0.00	\$94,000.00	\$48,433.89	48.47%
0101-0017-01-413050	Employer Life Insurance	\$11,258.96	\$12,000.00	\$0.00	\$12,000.00	\$741.04	93.82%
0101-0017-01-413060	Employer PERF	\$34,576.41	\$39,390.00	\$0.00	\$39,390.00	\$4,813.59	87.78%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,619,122.41	\$1,767,500.00	\$0.00	\$1,767,500.00	\$148,377.59	91.61%
0101-0017-01-414030	Clothing	\$25,406.91	\$25,000.00	\$0.00	\$25,000.00	(\$406.91)	101.63%
Totals for Category(s) 01 - Personnel:		\$11,421,342.56	\$12,718,735.00	\$43,416.72	\$12,762,151.72	\$1,340,809.16	89.49%
Total Expenses		\$11,421,342.56	\$12,718,735.00	\$43,416.72	\$12,762,151.72	\$1,340,809.16	89.49%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$13,767.81	\$0.00	\$0.00	\$0.00	(\$13,767.81)	0.00%
Totals for Category(s) 00 - General:		\$13,767.81	\$0.00	\$0.00	\$0.00	(\$13,767.81)	0.00%
Total Revenues		\$13,767.81	\$0.00	\$0.00	\$0.00	(\$13,767.81)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$29,956.56	\$32,453.00	\$0.00	\$32,453.00	\$2,496.44	92.31%
0101-0041-01-412105	Part Time Employees	\$35,576.50	\$25,000.00	\$0.00	\$25,000.00	(\$10,576.50)	142.31%
0101-0041-01-412129	Overtime	\$6,327.80	\$12,360.00	\$0.00	\$12,360.00	\$6,032.20	51.20%
0101-0041-01-412158	Environmental Protection Officer	\$125,527.68	\$135,989.00	\$0.00	\$135,989.00	\$10,461.32	92.31%
0101-0041-01-412193	Environmental Protection Director	\$34,236.96	\$37,090.00	\$0.00	\$37,090.00	\$2,853.04	92.31%
0101-0041-01-412250	Cell Phone	\$1,625.00	\$1,800.00	\$0.00	\$1,800.00	\$175.00	90.28%
0101-0041-01-413010	Employer Social Security	\$13,347.75	\$15,172.00	\$0.00	\$15,172.00	\$1,824.25	87.98%
0101-0041-01-413020	Employer Medicare	\$3,121.73	\$3,548.00	\$0.00	\$3,548.00	\$426.27	87.99%
0101-0041-01-413030	Employer Group Health Insurance	\$53,844.39	\$57,848.00	\$0.00	\$57,848.00	\$4,003.61	93.08%
0101-0041-01-413040	Employer Dental Insurance	\$1,814.10	\$3,000.00	\$0.00	\$3,000.00	\$1,185.90	60.47%
0101-0041-01-413050	Employer Life Insurance	\$467.06	\$540.00	\$0.00	\$540.00	\$72.94	86.49%
0101-0041-01-413060	Employer PERF	\$22,139.59	\$23,020.00	\$0.00	\$23,020.00	\$880.41	96.18%
Totals for Category(s) 01 - Personnel:		\$327,985.12	\$347,820.00	\$0.00	\$347,820.00	\$19,834.88	94.30%
0101-0041-02-421010	Office Supplies	\$822.10	\$1,000.00	\$0.00	\$1,000.00	\$177.90	82.21%
0101-0041-02-422005	Operating Supplies	\$2,729.66	\$4,000.00	\$0.00	\$4,000.00	\$1,270.34	68.24%
0101-0041-02-422010	Gasoline	\$16,068.02	\$15,000.00	\$0.00	\$15,000.00	(\$1,068.02)	107.12%
0101-0041-02-423015	Repair Supplies	\$600.58	\$3,500.00	\$0.00	\$3,500.00	\$2,899.42	17.16%
Totals for Category(s) 02 - Supplies:		\$20,220.36	\$23,500.00	\$0.00	\$23,500.00	\$3,279.64	86.04%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432010	Services Contractual	\$3,101.59	\$2,800.00	\$0.00	\$2,800.00	(\$301.59)	110.77%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$4,275.34	\$7,000.00	\$0.00	\$7,000.00	\$2,724.66	61.08%
0101-0041-03-434010	Printing	\$233.75	\$1,000.00	\$0.00	\$1,000.00	\$766.25	23.38%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,804.79	\$2,000.00	\$0.00	\$2,000.00	(\$804.79)	140.24%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,606.48	\$2,000.00	\$0.00	\$2,000.00	(\$606.48)	130.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,021.95	\$15,200.00	\$0.00	\$15,200.00	\$2,178.05	85.67%
Total Expenses		\$361,227.43	\$386,520.00	\$0.00	\$386,520.00	\$25,292.57	93.46%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$258,301.70	\$371,894.00	\$0.00	\$371,894.00	\$113,592.30	69.46%
0201-0018-00-311010	License Excise Tax CY	\$14,395.48	\$22,281.00	\$0.00	\$22,281.00	\$7,885.52	64.61%
0201-0018-00-312010	Financial Inst Tax CY	\$3,443.87	\$5,963.00	\$0.00	\$5,963.00	\$2,519.13	57.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$1,474.48	\$2,342.00	\$0.00	\$2,342.00	\$867.52	62.96%
0201-0018-00-322040	Street Cut Fees	\$6,735.00	\$0.00	\$0.00	\$0.00	(\$6,735.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$2,394,837.84	\$2,955,558.00	\$0.00	\$2,955,558.00	\$560,720.16	81.03%
0201-0018-00-335150	Wheel Tax MVH	\$586,192.27	\$640,000.00	\$0.00	\$640,000.00	\$53,807.73	91.59%
0201-0018-00-342025	Overtime Reimbursements	\$548.28	\$0.00	\$0.00	\$0.00	(\$548.28)	0.00%
0201-0018-00-390010	Other Revenue	\$11,510.14	\$45,000.00	\$0.00	\$45,000.00	\$33,489.86	25.58%
0201-0018-00-399010	Sale Of Scrap	\$97.20	\$0.00	\$0.00	\$0.00	(\$97.20)	0.00%
Totals for Category(s) 00 - General:		\$3,277,536.26	\$4,043,038.00	\$0.00	\$4,043,038.00	\$765,501.74	81.07%
Total Revenues		\$3,277,536.26	\$4,043,038.00	\$0.00	\$4,043,038.00	\$765,501.74	81.07%
Expenses							
0201-0018-01-412010	Department Head	\$60,750.00	\$65,196.00	\$0.00	\$65,196.00	\$4,446.00	93.18%
0201-0018-01-412036	Traffic Signal Supervisor	\$47,120.40	\$51,047.00	\$0.00	\$51,047.00	\$3,926.60	92.31%
0201-0018-01-412037	Traffic Signal Tech	\$35,697.12	\$38,672.00	\$0.00	\$38,672.00	\$2,974.88	92.31%
0201-0018-01-412103	Regular Hourly Employees	\$1,382,172.62	\$1,415,815.00	\$0.00	\$1,415,815.00	\$33,642.38	97.62%
0201-0018-01-412129	Overtime	\$146,291.73	\$90,000.00	\$20,000.00	\$110,000.00	(\$36,291.73)	132.99%
0201-0018-01-412156	Double Time	\$3,908.60	\$55,000.00	\$0.00	\$55,000.00	\$51,091.40	7.11%
0201-0018-01-412250	Cell Phone	\$5,200.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,000.00)	123.81%
0201-0018-01-413010	Employer Social Security	\$97,893.92	\$106,356.00	\$0.00	\$106,356.00	\$8,462.08	92.04%
0201-0018-01-413020	Employer Medicare	\$22,894.70	\$24,874.00	\$0.00	\$24,874.00	\$1,979.30	92.04%
0201-0018-01-413030	Employer Group Health Insurance	\$409,552.84	\$490,488.00	(\$20,000.00)	\$470,488.00	\$60,935.16	87.05%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-01-413040	Employer Dental Insurance	\$10,073.85	\$22,000.00	\$0.00	\$22,000.00	\$11,926.15	45.79%
0201-0018-01-413050	Employer Life Insurance	\$3,190.68	\$3,000.00	\$0.00	\$3,000.00	(\$190.68)	106.36%
0201-0018-01-413060	Employer PERF	\$184,330.67	\$185,000.00	\$0.00	\$185,000.00	\$669.33	99.64%
0201-0018-01-413070	Tool Allowance	\$3,103.96	\$2,400.00	\$0.00	\$2,400.00	(\$703.96)	129.33%
0201-0018-01-414010	Laundry & Uniforms	\$28,270.28	\$25,000.00	\$0.00	\$25,000.00	(\$3,270.28)	113.08%
Totals for Category(s) 01 - Personnel:		\$2,440,451.37	\$2,579,048.00	\$0.00	\$2,579,048.00	\$138,596.63	94.63%
0201-0018-02-421010	Office Supplies	\$384.58	\$1,500.00	\$0.00	\$1,500.00	\$1,115.42	25.64%
Totals for Category(s) 02 - Supplies:		\$384.58	\$1,500.00	\$0.00	\$1,500.00	\$1,115.42	25.64%
0201-0018-03-432010	Services Contractual	\$49,480.11	\$50,000.00	\$0.00	\$50,000.00	\$519.89	98.96%
0201-0018-03-432020	Instruction	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	75.00%
0201-0018-03-432060	Medical Surgical Dental	\$576.00	\$2,500.00	\$0.00	\$2,500.00	\$1,924.00	23.04%
0201-0018-03-432100	Paving (Wheel Tax)	\$1,250,460.00	\$1,250,000.00	\$0.00	\$1,250,000.00	(\$460.00)	100.04%
0201-0018-03-433020	Postage	\$12.30	\$150.00	\$0.00	\$150.00	\$137.70	8.20%
0201-0018-03-433030	Travel	\$5,647.15	\$1,500.00	\$0.00	\$1,500.00	(\$4,147.15)	376.48%
0201-0018-03-433040	Freight	\$7,292.13	\$7,000.00	\$0.00	\$7,000.00	(\$292.13)	104.17%
0201-0018-03-435010	Workers Comp	\$145,070.23	\$0.00	\$0.00	\$0.00	(\$145,070.23)	0.00%
0201-0018-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-435030	Insurance General Property & Liability	\$17,405.92	\$25,000.00	\$0.00	\$25,000.00	\$7,594.08	69.62%
0201-0018-03-436010	Electric Utility	\$11,946.46	\$17,000.00	\$0.00	\$17,000.00	\$5,053.54	70.27%
0201-0018-03-436020	Gas Utility	\$6,572.33	\$15,000.00	\$0.00	\$15,000.00	\$8,427.67	43.82%
0201-0018-03-436030	Water Utility	\$7,552.84	\$6,000.00	\$0.00	\$6,000.00	(\$1,552.84)	125.88%
0201-0018-03-437010	Equipment Repair & Maintenance	\$23,645.96	\$30,000.00	\$0.00	\$30,000.00	\$6,354.04	78.82%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$5,519.41	\$5,000.00	\$0.00	\$5,000.00	(\$519.41)	110.39%
0201-0018-03-437060	Building Repair & Maintenance	\$12,943.28	\$10,000.00	\$0.00	\$10,000.00	(\$2,943.28)	129.43%
0201-0018-03-438010	Rental Of Equipment	\$9,208.25	\$10,000.00	\$0.00	\$10,000.00	\$791.75	92.08%
0201-0018-03-439178	Principal On Notes	\$133,514.54	\$133,514.00	\$0.00	\$133,514.00	(\$0.54)	100.00%
0201-0018-03-439179	Interest On Notes	\$10,211.69	\$10,212.00	\$0.00	\$10,212.00	\$0.31	100.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,698,558.60	\$1,584,876.00	\$0.00	\$1,584,876.00	(\$113,682.60)	107.17%
Total Expenses	\$4,139,394.55	\$4,165,424.00	\$0.00	\$4,165,424.00	\$26,029.45	99.38%
NET SURPLUS/(DEFICIT)	(\$861,858.29)	(\$122,386.00)	\$0.00	(\$122,386.00)	\$739,472.29	704.21%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$774,177.93	\$784,953.00	\$0.00	\$784,953.00	\$10,775.07	98.63%
0202-0019-00-390010	Other Revenue	\$287.18	\$0.00	\$0.00	\$0.00	(\$287.18)	0.00%
Totals for Category(s) 00 - General:		\$774,465.11	\$784,953.00	\$0.00	\$784,953.00	\$10,487.89	98.66%
Total Revenues		\$774,465.11	\$784,953.00	\$0.00	\$784,953.00	\$10,487.89	98.66%
Expenses							
0202-0019-02-422005	Operating Supplies	\$164,198.41	\$115,000.00	\$0.00	\$115,000.00	(\$49,198.41)	142.78%
0202-0019-02-422010	Gasoline	\$32,294.57	\$30,000.00	\$0.00	\$30,000.00	(\$2,294.57)	107.65%
0202-0019-02-422020	Diesel Fuel	\$89,601.80	\$85,000.00	\$0.00	\$85,000.00	(\$4,601.80)	105.41%
0202-0019-02-422060	Bottled Gas	\$6,265.21	\$10,000.00	\$0.00	\$10,000.00	\$3,734.79	62.65%
0202-0019-02-423010	Aggregate	\$28,145.52	\$85,000.00	\$0.00	\$85,000.00	\$56,854.48	33.11%
0202-0019-02-423015	Repair Supplies	\$148,167.80	\$80,000.00	\$0.00	\$80,000.00	(\$68,167.80)	185.21%
0202-0019-02-423020	Batteries	\$1,310.50	\$4,000.00	\$0.00	\$4,000.00	\$2,689.50	32.76%
0202-0019-02-429020	Medical Supplies	\$3,432.10	\$3,000.00	\$0.00	\$3,000.00	(\$432.10)	114.40%
0202-0019-02-429110	Salt	\$17,949.91	\$85,000.00	\$0.00	\$85,000.00	\$67,050.09	21.12%
Totals for Category(s) 02 - Supplies:		\$491,365.82	\$497,000.00	\$0.00	\$497,000.00	\$5,634.18	98.87%
0202-0019-03-432010	Services Contractual	\$432,478.31	\$325,000.00	\$0.00	\$325,000.00	(\$107,478.31)	133.07%
0202-0019-03-435010	Workers Comp	\$8,322.18	\$100,000.00	\$0.00	\$100,000.00	\$91,677.82	8.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$440,800.49	\$425,000.00	\$0.00	\$425,000.00	(\$15,800.49)	103.72%
Total Expenses		\$932,166.31	\$922,000.00	\$0.00	\$922,000.00	(\$10,166.31)	101.10%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	(\$157,701.20)	(\$137,047.00)	\$0.00	(\$137,047.00)	\$20,654.20	115.07%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,672,447.39	\$2,166,909.00	\$0.00	\$2,166,909.00	\$494,461.61	77.18%
0204-0020-00-311010	License Excise Tax CY	\$82,525.83	\$127,637.00	\$0.00	\$127,637.00	\$45,111.17	64.66%
0204-0020-00-312010	Financial Inst Tax CY	\$19,742.86	\$34,162.00	\$0.00	\$34,162.00	\$14,419.14	57.79%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,452.83	\$13,421.00	\$0.00	\$13,421.00	\$4,968.17	62.98%
0204-0020-00-347015	Y Lease Payments	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$65,106.58	\$0.00	\$0.00	\$0.00	(\$65,106.58)	0.00%
0204-0020-00-347040	Concessions	\$6,983.95	\$0.00	\$0.00	\$0.00	(\$6,983.95)	0.00%
0204-0020-00-347100	Train Fares	\$29,253.95	\$0.00	\$0.00	\$0.00	(\$29,253.95)	0.00%
0204-0020-00-347110	Class Fees	\$11,407.45	\$0.00	\$0.00	\$0.00	(\$11,407.45)	0.00%
0204-0020-00-347130	Festivals And Events	\$66,564.63	\$0.00	\$0.00	\$0.00	(\$66,564.63)	0.00%
0204-0020-00-347140	Summer Recreation	\$3,155.00	\$0.00	\$0.00	\$0.00	(\$3,155.00)	0.00%
0204-0020-00-347150	Pool Receipts	(\$988.84)	\$0.00	\$0.00	\$0.00	\$988.84	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$22,786.20	\$0.00	\$0.00	\$0.00	(\$22,786.20)	0.00%
0204-0020-00-347260	Team Fees	\$5,460.85	\$0.00	\$0.00	\$0.00	(\$5,460.85)	0.00%
0204-0020-00-360010	Contributions & Donations	\$620.00	\$0.00	\$0.00	\$0.00	(\$620.00)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$5,600.00	\$0.00	\$0.00	\$0.00	(\$5,600.00)	0.00%
0204-0020-00-390010	Other Revenue	\$20,542.35	\$0.00	\$0.00	\$0.00	(\$20,542.35)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$6,800.00	\$0.00	\$0.00	\$0.00	(\$6,800.00)	0.00%
Totals for Category(s) 00 - General:		\$2,044,461.03	\$2,342,129.00	\$0.00	\$2,342,129.00	\$297,667.97	87.29%
Total Revenues		\$2,044,461.03	\$2,342,129.00	\$0.00	\$2,342,129.00	\$297,667.97	87.29%
Expenses							
0204-0020-01-412010	Department Head	\$66,821.52	\$72,390.00	\$0.00	\$72,390.00	\$5,568.48	92.31%
0204-0020-01-412020	Secretary	\$26,596.62	\$30,938.00	\$0.00	\$30,938.00	\$4,341.38	85.97%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412039	Board Members	\$3,322.56	\$3,600.00	\$0.00	\$3,600.00	\$277.44	92.29%
0204-0020-01-412079	Office Manager	\$36,963.60	\$40,044.00	\$0.00	\$40,044.00	\$3,080.40	92.31%
0204-0020-01-412119	Park Maintenance Salary	\$574,512.43	\$604,848.00	\$0.00	\$604,848.00	\$30,335.57	94.98%
0204-0020-01-412120	Recreation Salary	\$180,782.01	\$199,475.00	\$0.00	\$199,475.00	\$18,692.99	90.63%
0204-0020-01-412129	Overtime	\$20,037.77	\$18,000.00	\$0.00	\$18,000.00	(\$2,037.77)	111.32%
0204-0020-01-412131	Recreation Hourly	\$16,110.78	\$35,000.00	(\$6,200.00)	\$28,800.00	\$12,689.22	55.94%
0204-0020-01-412132	Park Maintenance Hourly	\$86,266.50	\$90,000.00	\$0.00	\$90,000.00	\$3,733.50	95.85%
0204-0020-01-412133	Pools Hourly	\$24,284.79	\$20,000.00	\$6,200.00	\$26,200.00	\$1,915.21	92.69%
0204-0020-01-412162	Accounts Payable Specialist	\$29,986.08	\$32,485.00	\$0.00	\$32,485.00	\$2,498.92	92.31%
0204-0020-01-412250	Cell Phone	\$2,975.00	\$3,300.00	\$0.00	\$3,300.00	\$325.00	90.15%
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	\$63,862.51	\$71,775.00	\$0.00	\$71,775.00	\$7,912.49	88.98%
0204-0020-01-413020	Employer Medicare	\$14,935.29	\$16,817.00	\$0.00	\$16,817.00	\$1,881.71	88.81%
0204-0020-01-413030	Employer Group Health Insurance	\$385,290.55	\$547,879.00	\$0.00	\$547,879.00	\$162,588.45	70.32%
0204-0020-01-413040	Employer Dental Insurance	\$7,712.91	\$17,000.00	\$0.00	\$17,000.00	\$9,287.09	45.37%
0204-0020-01-413050	Employer Life Insurance	\$2,488.58	\$2,600.00	\$0.00	\$2,600.00	\$111.42	95.71%
0204-0020-01-413060	Employer PERF	\$108,583.90	\$115,000.00	\$0.00	\$115,000.00	\$6,416.10	94.42%
0204-0020-01-414010	Laundry & Uniforms	\$7,792.89	\$12,000.00	\$0.00	\$12,000.00	\$4,207.11	64.94%
Totals for Category(s) 01 - Personnel:		<u>\$1,664,826.29</u>	<u>\$1,939,151.00</u>	<u>\$0.00</u>	<u>\$1,939,151.00</u>	<u>\$274,324.71</u>	<u>85.85%</u>
0204-0020-02-421010	Office Supplies	\$653.46	\$2,500.00	\$0.00	\$2,500.00	\$1,846.54	26.14%
0204-0020-02-421015	Pool Supplies	\$34,028.25	\$30,000.00	\$0.00	\$30,000.00	(\$4,028.25)	113.43%
0204-0020-02-422005	Operating Supplies	\$46,707.20	\$50,000.00	\$0.00	\$50,000.00	\$3,292.80	93.41%
0204-0020-02-422010	Gasoline	\$36,436.86	\$35,000.00	\$0.00	\$35,000.00	(\$1,436.86)	104.11%
0204-0020-02-422020	Diesel Fuel	\$3,429.87	\$5,000.00	\$0.00	\$5,000.00	\$1,570.13	68.60%
0204-0020-02-422091	Recreation Supplies	\$15,707.32	\$20,000.00	\$0.00	\$20,000.00	\$4,292.68	78.54%
0204-0020-02-423015	Repair Supplies	\$27,633.18	\$20,000.00	\$0.00	\$20,000.00	(\$7,633.18)	138.17%
0204-0020-02-429020	Medical Supplies	\$418.66	\$1,000.00	\$0.00	\$1,000.00	\$581.34	41.87%
Totals for Category(s) 02 - Supplies:		<u>\$165,014.80</u>	<u>\$163,500.00</u>	<u>\$0.00</u>	<u>\$163,500.00</u>	<u>(\$1,514.80)</u>	<u>100.93%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432010	Services Contractual	\$66,633.66	\$50,000.00	\$0.00	\$50,000.00	(\$16,633.66)	133.27%
0204-0020-03-432014	Arts Festival & Events Costs	\$26,515.79	\$35,000.00	\$0.00	\$35,000.00	\$8,484.21	75.76%
0204-0020-03-432020	Instruction	\$1,775.00	\$1,500.00	\$0.00	\$1,500.00	(\$275.00)	118.33%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$4,200.00	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	28.00%
0204-0020-03-433010	Telephone	\$15,677.90	\$19,000.00	\$0.00	\$19,000.00	\$3,322.10	82.52%
0204-0020-03-433020	Postage	\$750.00	\$1,200.00	\$0.00	\$1,200.00	\$450.00	62.50%
0204-0020-03-433030	Travel	\$561.10	\$1,000.00	\$0.00	\$1,000.00	\$438.90	56.11%
0204-0020-03-433050	Radio	\$1,926.65	\$8,000.00	\$0.00	\$8,000.00	\$6,073.35	24.08%
0204-0020-03-433100	Event Promotions	\$8,934.53	\$7,000.00	\$0.00	\$7,000.00	(\$1,934.53)	127.64%
0204-0020-03-434010	Printing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$15.40	\$500.00	\$0.00	\$500.00	\$484.60	3.08%
0204-0020-03-435010	Workers Comp	\$49,510.58	\$10,000.00	\$0.00	\$10,000.00	(\$39,510.58)	495.11%
0204-0020-03-435020	Unemployment	\$1,070.00	\$4,000.00	\$0.00	\$4,000.00	\$2,930.00	26.75%
0204-0020-03-435030	Insurance General Property & Liability	\$26,710.88	\$35,000.00	\$0.00	\$35,000.00	\$8,289.12	76.32%
0204-0020-03-436010	Electric Utility	\$97,309.11	\$110,000.00	\$0.00	\$110,000.00	\$12,690.89	88.46%
0204-0020-03-436020	Gas Utility	\$11,874.08	\$20,000.00	\$0.00	\$20,000.00	\$8,125.92	59.37%
0204-0020-03-436030	Water Utility	\$44,638.37	\$35,000.00	\$0.00	\$35,000.00	(\$9,638.37)	127.54%
0204-0020-03-437010	Equipment Repair & Maintenance	\$13,672.60	\$7,000.00	\$0.00	\$7,000.00	(\$6,672.60)	195.32%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$8,250.07	\$7,500.00	\$0.00	\$7,500.00	(\$750.07)	110.00%
0204-0020-03-437060	Building Repair & Maintenance	\$16,190.97	\$40,000.00	\$0.00	\$40,000.00	\$23,809.03	40.48%
0204-0020-03-437061	BTW Building Expenditures	\$4,440.00	\$10,000.00	\$0.00	\$10,000.00	\$5,560.00	44.40%
0204-0020-03-439185	Subscriptions & Dues	\$1,503.45	\$2,000.00	\$0.00	\$2,000.00	\$496.55	75.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$402,160.14	\$428,700.00	\$0.00	\$428,700.00	\$26,539.86	93.81%
0204-0020-04-444010	Purchase of Equipment	\$4,280.93	\$20,000.00	\$0.00	\$20,000.00	\$15,719.07	21.40%
0204-0020-04-444060	Purchase of Playground Equipment	\$7,770.00	\$20,000.00	\$0.00	\$20,000.00	\$12,230.00	38.85%
0204-0020-04-444080	Purchase of Vehicles	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$37,050.93	\$65,000.00	\$0.00	\$65,000.00	\$27,949.07	57.00%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$2,269,052.16	\$2,596,351.00	\$0.00	\$2,596,351.00	\$327,298.84	87.39%
 NET SURPLUS/(DEFICIT)	 (\$224,591.13)	 (\$254,222.00)	 \$0.00	 (\$254,222.00)	 (\$29,630.87)	 88.34%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$326,106.27	\$476,861.00	\$0.00	\$476,861.00	\$150,754.73	68.39%
0205-0021-00-311010	License Excise Tax CY	\$16,091.50	\$24,930.00	\$0.00	\$24,930.00	\$8,838.50	64.55%
0205-0021-00-312010	Financial Inst Tax CY	\$3,849.61	\$6,672.00	\$0.00	\$6,672.00	\$2,822.39	57.70%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,648.20	\$2,621.00	\$0.00	\$2,621.00	\$972.80	62.88%
0205-0021-00-340010	Cemetery Box Sales	\$5,175.00	\$0.00	\$0.00	\$0.00	(\$5,175.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$50,900.00	\$0.00	\$0.00	\$0.00	(\$50,900.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$12,113.00	\$0.00	\$0.00	\$0.00	(\$12,113.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$19,025.00	\$0.00	\$0.00	\$0.00	(\$19,025.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,619.50	\$0.00	\$0.00	\$0.00	(\$3,619.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$13,769.55	\$0.00	\$0.00	\$0.00	(\$13,769.55)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,475.00	\$0.00	\$0.00	\$0.00	(\$8,475.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$16,268.75	\$0.00	\$0.00	\$0.00	(\$16,268.75)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,300.00	\$0.00	\$0.00	\$0.00	(\$7,300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$6,076.66	\$0.00	\$0.00	\$0.00	(\$6,076.66)	0.00%
Totals for Category(s) 00 - General:		\$490,418.04	\$511,084.00	\$0.00	\$511,084.00	\$20,665.96	95.96%
Total Revenues		\$490,418.04	\$511,084.00	\$0.00	\$511,084.00	\$20,665.96	95.96%
Expenses							
0205-0021-01-412019	Clerks	\$28,473.13	\$30,938.00	\$0.00	\$30,938.00	\$2,464.87	92.03%
0205-0021-01-412039	Board Members	\$1,846.08	\$2,000.00	\$0.00	\$2,000.00	\$153.92	92.30%
0205-0021-01-412103	Regular Hourly Employees	\$174,764.12	\$186,750.00	\$0.00	\$186,750.00	\$11,985.88	93.58%
0205-0021-01-412104	Summer Hourly Employees	\$27,518.29	\$35,000.00	\$0.00	\$35,000.00	\$7,481.71	78.62%
0205-0021-01-412111	Supervisor	\$36,543.80	\$47,500.00	\$0.00	\$47,500.00	\$10,956.20	76.93%
0205-0021-01-412129	Overtime	\$9,847.03	\$15,000.00	\$0.00	\$15,000.00	\$5,152.97	65.65%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$250.00	\$300.00	\$0.00	\$300.00	\$50.00	83.33%
0205-0021-01-413010	Employer Social Security	\$16,744.05	\$20,992.00	\$0.00	\$20,992.00	\$4,247.95	79.76%
0205-0021-01-413020	Employer Medicare	\$3,916.05	\$4,910.00	\$0.00	\$4,910.00	\$993.95	79.76%
0205-0021-01-413030	Employer Group Health Insurance	\$84,111.96	\$124,100.00	\$0.00	\$124,100.00	\$39,988.04	67.78%
0205-0021-01-413040	Employer Dental Insurance	\$1,172.24	\$4,000.00	\$0.00	\$4,000.00	\$2,827.76	29.31%
0205-0021-01-413050	Employer Life Insurance	\$600.00	\$650.00	\$0.00	\$650.00	\$50.00	92.31%
0205-0021-01-413060	Employer PERF	\$27,977.36	\$31,839.00	\$0.00	\$31,839.00	\$3,861.64	87.87%
0205-0021-01-414010	Laundry & Uniforms	\$2,190.32	\$7,500.00	\$0.00	\$7,500.00	\$5,309.68	29.20%
Totals for Category(s) 01 - Personnel:		\$415,954.43	\$513,479.00	\$0.00	\$513,479.00	\$97,524.57	81.01%
0205-0021-02-422005	Operating Supplies	\$2,801.92	\$3,500.00	\$0.00	\$3,500.00	\$698.08	80.05%
0205-0021-02-422010	Gasoline	\$11,630.29	\$12,000.00	\$0.00	\$12,000.00	\$369.71	96.92%
0205-0021-02-422120	Crypts	\$3,125.00	\$4,000.00	\$0.00	\$4,000.00	\$875.00	78.13%
0205-0021-02-423015	Repair Supplies	\$7,640.68	\$5,000.00	\$0.00	\$5,000.00	(\$2,640.68)	152.81%
Totals for Category(s) 02 - Supplies:		\$25,197.89	\$24,500.00	\$0.00	\$24,500.00	(\$697.89)	102.85%
0205-0021-03-432010	Services Contractual	\$3,423.63	\$13,000.00	\$0.00	\$13,000.00	\$9,576.37	26.34%
0205-0021-03-433010	Telephone	\$1,474.49	\$2,000.00	\$0.00	\$2,000.00	\$525.51	73.72%
0205-0021-03-433020	Postage	\$25.59	\$200.00	\$0.00	\$200.00	\$174.41	12.80%
0205-0021-03-434030	Publication Of Legal Notices	\$314.74	\$500.00	\$0.00	\$500.00	\$185.26	62.95%
0205-0021-03-435010	Workers Comp	\$26,006.45	\$4,000.00	\$0.00	\$4,000.00	(\$22,006.45)	650.16%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,352.48	\$4,000.00	\$0.00	\$4,000.00	(\$352.48)	108.81%
0205-0021-03-436010	Electric Utility	\$7,728.39	\$8,500.00	\$0.00	\$8,500.00	\$771.61	90.92%
0205-0021-03-436020	Gas Utility	\$1,648.32	\$2,500.00	\$0.00	\$2,500.00	\$851.68	65.93%
0205-0021-03-436030	Water Utility	\$689.86	\$1,000.00	\$0.00	\$1,000.00	\$310.14	68.99%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,886.79	\$4,000.00	\$0.00	\$4,000.00	\$2,113.21	47.17%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,080.96	\$3,000.00	\$0.00	\$3,000.00	\$1,919.04	36.03%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-03-437041 Landscaping	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-437060 Building Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0205-0021-03-439178 Principal On Notes	\$5,021.60	\$5,398.00	\$0.00	\$5,398.00	\$376.40	93.03%
0205-0021-03-439179 Interest On Notes	\$223.46	\$240.00	\$0.00	\$240.00	\$16.54	93.11%
0205-0021-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,876.76	\$62,338.00	\$0.00	\$62,338.00	\$8,461.24	86.43%
Total Expenses	\$495,029.08	\$600,317.00	\$0.00	\$600,317.00	\$105,287.92	82.46%
NET SURPLUS/(DEFICIT)	(\$4,611.04)	(\$89,233.00)	\$0.00	(\$89,233.00)	(\$84,621.96)	5.17%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$20,455.00	\$0.00	\$0.00	\$0.00	(\$20,455.00)	0.00%
Totals for Category(s) 00 - General:	\$20,455.00	\$0.00	\$0.00	\$0.00	(\$20,455.00)	0.00%
Total Revenues	\$20,455.00	\$0.00	\$0.00	\$0.00	(\$20,455.00)	0.00%
NET SURPLUS/(DEFICIT)	\$20,455.00	\$0.00	\$0.00	\$0.00	(\$20,455.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-334070	State Grants	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0233-0025-00-340016	Tow Fees	\$30,636.80	\$0.00	\$0.00	\$0.00	(\$30,636.80)	0.00%
0233-0025-00-342010	Accident Reports	\$26,371.54	\$0.00	\$0.00	\$0.00	(\$26,371.54)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$4,132.80	\$0.00	\$0.00	\$0.00	(\$4,132.80)	0.00%
0233-0025-00-342030	Finger Print Fees	\$980.00	\$0.00	\$0.00	\$0.00	(\$980.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$19,402.00	\$0.00	\$0.00	\$0.00	(\$19,402.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$421.60	\$0.00	\$0.00	\$0.00	(\$421.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,040.00	\$0.00	\$0.00	\$0.00	(\$3,040.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$13,951.87	\$0.00	\$0.00	\$0.00	(\$13,951.87)	0.00%
0233-0025-00-353050	Parking Fines	\$28,382.50	\$0.00	\$0.00	\$0.00	(\$28,382.50)	0.00%
0233-0025-00-390010	Other Revenue	\$11,667.62	\$0.00	\$0.00	\$0.00	(\$11,667.62)	0.00%
Totals for Category(s) 00 - General:		\$142,986.73	\$0.00	\$0.00	\$0.00	(\$142,986.73)	0.00%
Total Revenues		\$142,986.73	\$0.00	\$0.00	\$0.00	(\$142,986.73)	0.00%
Expenses							
0233-0025-02-421010	Office Supplies	\$153.97	\$0.00	\$0.00	\$0.00	(\$153.97)	0.00%
0233-0025-02-422005	Operating Supplies	\$9,665.66	\$0.00	\$0.00	\$0.00	(\$9,665.66)	0.00%
0233-0025-02-429050	Ammunition	\$24,629.07	\$0.00	\$0.00	\$0.00	(\$24,629.07)	0.00%
Totals for Category(s) 02 - Supplies:		\$34,448.70	\$0.00	\$0.00	\$0.00	(\$34,448.70)	0.00%
0233-0025-03-432010	Services Contractual	\$9,174.00	\$0.00	\$0.00	\$0.00	(\$9,174.00)	0.00%
0233-0025-03-432020	Instruction	\$7,921.88	\$0.00	\$0.00	\$0.00	(\$7,921.88)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$289.00	\$0.00	\$0.00	\$0.00	(\$289.00)	0.00%
0233-0025-03-433030	Travel	\$8,359.40	\$0.00	\$0.00	\$0.00	(\$8,359.40)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233-0025-03-437010 Equipment Repair & Maintenance	\$538.23	\$0.00	\$0.00	\$0.00	(\$538.23)	0.00%
0233-0025-03-439005 Lee Fees Expenditures	\$9,367.00	\$0.00	\$0.00	\$0.00	(\$9,367.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,649.51	\$0.00	\$0.00	\$0.00	(\$35,649.51)	0.00%
0233-0025-04-444010 Purchase of Equipment	\$74,475.61	\$0.00	\$0.00	\$0.00	(\$74,475.61)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$74,475.61	\$0.00	\$0.00	\$0.00	(\$74,475.61)	0.00%
Total Expenses	\$144,573.82	\$0.00	\$0.00	\$0.00	(\$144,573.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,587.09)	\$0.00	\$0.00	\$0.00	\$1,587.09	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Totals for Category(s) 00 - General:	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
Total Revenues	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
NET SURPLUS/(DEFICIT)	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$21,486.15	\$0.00	\$0.00	\$0.00	(\$21,486.15)	0.00%
Totals for Category(s) 00 - General:	\$21,486.15	\$0.00	\$0.00	\$0.00	(\$21,486.15)	0.00%
Total Revenues	\$21,486.15	\$0.00	\$0.00	\$0.00	(\$21,486.15)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$24,615.40	\$0.00	\$33,584.00	\$33,584.00	\$8,968.60	73.30%
0236-0026-01-412105 Part Time Employees	\$427.50	\$0.00	\$0.00	\$0.00	(\$427.50)	0.00%
0236-0026-01-413010 Employer Social Security	\$1,521.31	\$0.00	\$2,082.21	\$2,082.21	\$560.90	73.06%
0236-0026-01-413020 Employer Medicare	\$355.80	\$0.00	\$486.97	\$486.97	\$131.17	73.06%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	0.00%
0236-0026-01-413040 Employer Dental Insurance	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$67.50	\$0.00	\$180.00	\$180.00	\$112.50	37.50%
0236-0026-01-413060 Employer PERF	\$2,757.00	\$0.00	\$3,761.41	\$3,761.41	\$1,004.41	73.30%
Totals for Category(s) 01 - Personnel:	\$29,744.51	\$0.00	\$51,734.59	\$51,734.59	\$21,990.08	57.49%
Total Expenses	\$29,744.51	\$0.00	\$51,734.59	\$51,734.59	\$21,990.08	57.49%
NET SURPLUS/(DEFICIT)	(\$8,258.36)	\$0.00	(\$51,734.59)	(\$51,734.59)	(\$43,476.23)	15.96%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0269 - TH PD Vest Grant						
Revenues						
0269-0000-00-330060 Federal Grant	\$1,855.63	\$0.00	\$0.00	\$0.00	(\$1,855.63)	0.00%
Totals for Category(s) 00 - General:	\$1,855.63	\$0.00	\$0.00	\$0.00	(\$1,855.63)	0.00%
Total Revenues	\$1,855.63	\$0.00	\$0.00	\$0.00	(\$1,855.63)	0.00%
NET SURPLUS/(DEFICIT)	\$1,855.63	\$0.00	\$0.00	\$0.00	(\$1,855.63)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,705,390.92	\$2,300,000.00	\$0.00	\$2,300,000.00	\$594,609.08	74.15%
0270-0027-00-390010	Other Revenue	\$10,280.00	\$0.00	\$0.00	\$0.00	(\$10,280.00)	0.00%
Totals for Category(s) 00 - General:		\$1,715,670.92	\$2,300,000.00	\$0.00	\$2,300,000.00	\$584,329.08	74.59%
Total Revenues		\$1,715,670.92	\$2,300,000.00	\$0.00	\$2,300,000.00	\$584,329.08	74.59%

Expenses							
0270-0027-01-412042	Fire Chief	\$32,364.61	\$35,576.00	\$0.00	\$35,576.00	\$3,211.39	90.97%
0270-0027-01-412043	Assistant Fire Chief	\$55,886.06	\$60,610.00	\$0.00	\$60,610.00	\$4,723.94	92.21%
0270-0027-01-412050	Mechanic	\$44,292.00	\$47,983.00	\$0.00	\$47,983.00	\$3,691.00	92.31%
0270-0027-01-412090	Longevity	\$96,061.89	\$103,933.00	\$0.00	\$103,933.00	\$7,871.11	92.43%
0270-0027-01-412102	Sick Day Payout	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$36,850.00	\$80,000.00	\$0.00	\$80,000.00	\$43,150.00	46.06%
0270-0027-01-412127	Assistant Chief Of EMS	\$106,005.38	\$112,950.00	\$0.00	\$112,950.00	\$6,944.62	93.85%
0270-0027-01-412128	Class Pay	\$143,396.99	\$166,000.00	\$0.00	\$166,000.00	\$22,603.01	86.38%
0270-0027-01-412129	Overtime	\$131,431.67	\$91,000.00	\$0.00	\$91,000.00	(\$40,431.67)	144.43%
0270-0027-01-412171	Data Entry Clerk	\$29,986.08	\$32,485.00	\$0.00	\$32,485.00	\$2,498.92	92.31%
0270-0027-01-412250	Cell Phone	\$4,300.00	\$4,800.00	\$0.00	\$4,800.00	\$500.00	89.58%
0270-0027-01-413010	Employer Social Security	\$4,423.36	\$5,000.00	\$0.00	\$5,000.00	\$576.64	88.47%
0270-0027-01-413020	Employer Medicare	\$9,089.02	\$10,600.00	\$0.00	\$10,600.00	\$1,510.98	85.75%
0270-0027-01-413030	Employer Group Health Insurance	\$54,333.87	\$45,000.00	\$0.00	\$45,000.00	(\$9,333.87)	120.74%
0270-0027-01-413040	Employer Dental Insurance	\$1,266.66	\$3,000.00	\$0.00	\$3,000.00	\$1,733.34	42.22%
0270-0027-01-413050	Employer Life Insurance	\$412.50	\$450.00	\$0.00	\$450.00	\$37.50	91.67%
0270-0027-01-413060	Employer PERF	\$9,025.11	\$9,015.00	\$0.00	\$9,015.00	(\$10.11)	100.11%
0270-0027-01-413080	Employer Police & Fire Retirement	\$39,549.18	\$50,500.00	\$0.00	\$50,500.00	\$10,950.82	78.32%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-01-414010	Laundry & Uniforms	\$22,139.39	\$50,000.00	\$0.00	\$50,000.00	\$27,860.61	44.28%
0270-0027-01-414020	Protective Clothing	\$33,499.23	\$70,000.00	\$0.00	\$70,000.00	\$36,500.77	47.86%
Totals for Category(s) 01 - Personnel:		\$857,913.00	\$982,502.00	\$0.00	\$982,502.00	\$124,589.00	87.32%
0270-0027-02-421010	Office Supplies	\$2,142.54	\$2,500.00	\$0.00	\$2,500.00	\$357.46	85.70%
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0270-0027-02-422010	Gasoline	\$6,576.02	\$6,000.00	\$0.00	\$6,000.00	(\$576.02)	109.60%
0270-0027-02-422020	Diesel Fuel	\$52,910.95	\$35,000.00	\$0.00	\$35,000.00	(\$17,910.95)	151.17%
0270-0027-02-422060	Bottled Gas	\$23,843.03	\$35,000.00	\$0.00	\$35,000.00	\$11,156.97	68.12%
0270-0027-02-423015	Repair Supplies	\$73,519.46	\$60,000.00	\$0.00	\$60,000.00	(\$13,519.46)	122.53%
0270-0027-02-429020	Medical Supplies	\$133,685.60	\$120,000.00	\$0.00	\$120,000.00	(\$13,685.60)	111.40%
Totals for Category(s) 02 - Supplies:		\$292,677.60	\$259,000.00	\$0.00	\$259,000.00	(\$33,677.60)	113.00%
0270-0027-03-432010	Services Contractual	\$250,406.07	\$190,000.00	\$0.00	\$190,000.00	(\$60,406.07)	131.79%
0270-0027-03-432020	Instruction	\$88,708.46	\$60,000.00	\$0.00	\$60,000.00	(\$28,708.46)	147.85%
0270-0027-03-433020	Postage	\$1,043.63	\$750.00	\$0.00	\$750.00	(\$293.63)	139.15%
0270-0027-03-433030	Travel	\$4,093.99	\$8,000.00	\$0.00	\$8,000.00	\$3,906.01	51.17%
0270-0027-03-433040	Freight	\$1,183.75	\$2,000.00	\$0.00	\$2,000.00	\$816.25	59.19%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$6,581.68	\$7,500.00	\$0.00	\$7,500.00	\$918.32	87.76%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$36,435.29	\$25,000.00	\$0.00	\$25,000.00	(\$11,435.29)	145.74%
0270-0027-03-439178	Principal On Notes	\$546,564.70	\$382,040.00	\$152,198.39	\$534,238.39	(\$12,326.31)	102.31%
0270-0027-03-439179	Interest On Notes	\$30,416.56	\$20,650.00	\$30,230.84	\$50,880.84	\$20,464.28	59.78%
0270-0027-03-439185	Subscriptions & Dues	\$238.11	\$500.00	\$0.00	\$500.00	\$261.89	47.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$965,672.24	\$697,440.00	\$182,429.23	\$879,869.23	(\$85,803.01)	109.75%
0270-0027-04-444080	Purchase of Vehicles	\$25,281.86	\$66,000.00	\$0.00	\$66,000.00	\$40,718.14	38.31%
Totals for Category(s) 04 - Capital Expenditures:		\$25,281.86	\$66,000.00	\$0.00	\$66,000.00	\$40,718.14	38.31%
0270-0027-06-460220	Transfers To Fire Training Academy	\$70,300.00	\$0.00	(\$62,157.00)	(\$62,157.00)	(\$132,457.00)	(113.10)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 06 - Debt Service:	\$70,300.00	\$0.00	(\$62,157.00)	(\$62,157.00)	(\$132,457.00)	(113.10)%
Total Expenses	\$2,211,844.70	\$2,004,942.00	\$120,272.23	\$2,125,214.23	(\$86,630.47)	104.08%
NET SURPLUS/(DEFICIT)	(\$496,173.78)	\$295,058.00	(\$120,272.23)	\$174,785.77	\$670,959.55	(283.88)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - TH FD Contractual Service Non-Reverting							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$23,527.60	\$0.00	\$0.00	\$0.00	(\$23,527.60)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$172,438.54	\$185,000.00	\$0.00	\$185,000.00	\$12,561.46	93.21%
0271-0028-00-360143	Donations for Special Events	\$4,800.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.00%
Totals for Category(s) 00 - General:		\$200,766.14	\$185,000.00	\$0.00	\$185,000.00	(\$15,766.14)	108.52%
Total Revenues		\$200,766.14	\$185,000.00	\$0.00	\$185,000.00	(\$15,766.14)	108.52%
Expenses							
0271-0028-01-412129	Overtime	\$35,109.01	\$50,000.00	\$0.00	\$50,000.00	\$14,890.99	70.22%
0271-0028-01-413020	Employer Medicare	\$510.40	\$725.00	\$0.00	\$725.00	\$214.60	70.40%
0271-0028-01-413030	Employer Group Health Insurance	\$0.00	\$4,183.00	\$0.00	\$4,183.00	\$4,183.00	0.00%
0271-0028-01-413040	Employer Dental Insurance	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0271-0028-01-413050	Employer Life Insurance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0271-0028-01-413080	Employer Police & Fire Retirement	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$35,619.41	\$61,158.00	\$0.00	\$61,158.00	\$25,538.59	58.24%
0271-0028-02-421030	Awards	\$1,011.06	\$8,000.00	\$0.00	\$8,000.00	\$6,988.94	12.64%
Totals for Category(s) 02 - Supplies:		\$1,011.06	\$8,000.00	\$0.00	\$8,000.00	\$6,988.94	12.64%
0271-0028-03-432010	Services Contractual	\$4,712.83	\$25,000.00	\$0.00	\$25,000.00	\$20,287.17	18.85%
0271-0028-03-433040	Freight	\$3,437.87	\$5,000.00	\$0.00	\$5,000.00	\$1,562.13	68.76%
0271-0028-03-433050	Radio	\$5,638.16	\$2,500.00	\$0.00	\$2,500.00	(\$3,138.16)	225.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,788.86	\$32,500.00	\$0.00	\$32,500.00	\$18,711.14	42.43%
0271-0028-04-444010	Purchase of Equipment	\$98,146.39	\$100,000.00	\$0.00	\$100,000.00	\$1,853.61	98.15%
Totals for Category(s) 04 - Capital Expenditures:		\$98,146.39	\$100,000.00	\$0.00	\$100,000.00	\$1,853.61	98.15%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$148,565.72	\$201,658.00	\$0.00	\$201,658.00	\$53,092.28	73.67%
NET SURPLUS/(DEFICIT)	\$52,200.42	(\$16,658.00)	\$0.00	(\$16,658.00)	(\$68,858.42)	(313.37)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$3,573.62	\$15,000.00	\$0.00	\$15,000.00	\$11,426.38	23.82%
0274-0031-00-390010 Other Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:	<u>\$3,573.62</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$36,426.38</u>	<u>8.93%</u>
Total Revenues	<u>\$3,573.62</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$36,426.38</u>	<u>8.93%</u>
Expenses						
0274-0031-03-432010 Services Contractual	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
0274-0031-03-439186 Civic Promotions	\$24,100.00	\$0.00	\$0.00	\$0.00	(\$24,100.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$44,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$44,100.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$44,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$44,100.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$40,526.38)</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$80,526.38</u>	<u>(101.32)%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - TH Police Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
0279-0000-02-422005	Operating Supplies	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$495.00	\$0.00	\$0.00	\$0.00	(\$495.00)	0.00%
0279-0000-03-432010	Services Contractual	\$2,177.35	\$0.00	\$0.00	\$0.00	(\$2,177.35)	0.00%
0279-0000-03-432020	Instruction	\$449.00	\$0.00	\$0.00	\$0.00	(\$449.00)	0.00%
0279-0000-03-433030	Travel	\$2,988.11	\$0.00	\$0.00	\$0.00	(\$2,988.11)	0.00%
0279-0000-03-439185	Subscriptions & Dues	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,684.46	\$0.00	\$0.00	\$0.00	(\$5,684.46)	0.00%
0279-0000-04-444010	Purchase of Equipment	(\$20.00)	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$20.00)	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
Total Expenses		\$6,159.46	\$0.00	\$0.00	\$0.00	(\$6,159.46)	0.00%
NET SURPLUS/(DEFICIT)		(\$6,159.46)	\$0.00	\$0.00	\$0.00	\$6,159.46	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$195,392.95	\$0.00	\$0.00	\$0.00	(\$195,392.95)	0.00%
Totals for Category(s) 00 - General:	<u>\$195,392.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195,392.95)</u>	<u>0.00%</u>
Total Revenues	<u>\$195,392.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195,392.95)</u>	<u>0.00%</u>
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$61,790.32	\$0.00	\$0.00	\$0.00	(\$61,790.32)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$61,790.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,790.32)</u>	<u>0.00%</u>
Total Expenses	<u>\$61,790.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,790.32)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$133,602.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$133,602.63)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$215,315.15	\$483,000.00	\$0.00	\$483,000.00	\$267,684.85	44.58%
0288-0038-00-347060	Carts	\$54,228.75	\$0.00	\$0.00	\$0.00	(\$54,228.75)	0.00%
0288-0038-00-347070	Driving Range	\$8,783.17	\$0.00	\$0.00	\$0.00	(\$8,783.17)	0.00%
0288-0038-00-347080	19th Hole	\$34,087.84	\$0.00	\$0.00	\$0.00	(\$34,087.84)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$42,306.61	\$0.00	\$0.00	\$0.00	(\$42,306.61)	0.00%
0288-0038-00-390010	Other Revenue	\$4,702.59	\$0.00	\$0.00	\$0.00	(\$4,702.59)	0.00%
Totals for Category(s) 00 - General:		\$359,424.11	\$483,000.00	\$0.00	\$483,000.00	\$123,575.89	74.41%
Total Revenues		\$359,424.11	\$483,000.00	\$0.00	\$483,000.00	\$123,575.89	74.41%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$112,782.21	\$134,500.00	\$0.00	\$134,500.00	\$21,717.79	83.85%
0288-0038-01-412129	Overtime	\$2,769.91	\$1,200.00	\$0.00	\$1,200.00	(\$1,569.91)	230.83%
0288-0038-01-412134	Hulman Links Hourly	\$117,562.25	\$124,125.00	\$0.00	\$124,125.00	\$6,562.75	94.71%
0288-0038-01-412236	19th Hole Salary	\$27,474.37	\$28,534.00	\$0.00	\$28,534.00	\$1,059.63	96.29%
0288-0038-01-412240	19th Hole Hourly	\$11,158.41	\$10,000.00	\$0.00	\$10,000.00	(\$1,158.41)	111.58%
0288-0038-01-413010	Employer Social Security	\$16,675.68	\$19,360.00	\$0.00	\$19,360.00	\$2,684.32	86.13%
0288-0038-01-413020	Employer Medicare	\$3,900.04	\$4,530.00	\$0.00	\$4,530.00	\$629.96	86.09%
0288-0038-01-413030	Employer Group Health Insurance	\$30,329.46	\$57,000.00	\$0.00	\$57,000.00	\$26,670.54	53.21%
0288-0038-01-413040	Employer Dental Insurance	\$847.17	\$1,500.00	\$0.00	\$1,500.00	\$652.83	56.48%
0288-0038-01-413050	Employer Life Insurance	\$359.64	\$500.00	\$0.00	\$500.00	\$140.36	71.93%
0288-0038-01-413060	Employer PERF	\$14,559.24	\$22,600.00	\$0.00	\$22,600.00	\$8,040.76	64.42%
Totals for Category(s) 01 - Personnel:		\$338,418.38	\$403,849.00	\$0.00	\$403,849.00	\$65,430.62	83.80%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422005	Operating Supplies	\$12,695.86	\$15,000.00	\$0.00	\$15,000.00	\$2,304.14	84.64%
0288-0038-02-422006	Operating Supplies 19th Hole	\$54,657.47	\$45,000.00	\$0.00	\$45,000.00	(\$9,657.47)	121.46%
0288-0038-02-422010	Gasoline	\$11,830.24	\$10,000.00	\$0.00	\$10,000.00	(\$1,830.24)	118.30%
0288-0038-02-422020	Diesel Fuel	\$8,136.14	\$7,000.00	\$0.00	\$7,000.00	(\$1,136.14)	116.23%
0288-0038-02-422170	Chemicals	\$45,912.37	\$50,000.00	\$0.00	\$50,000.00	\$4,087.63	91.82%
0288-0038-02-423015	Repair Supplies	\$36,225.80	\$20,000.00	\$0.00	\$20,000.00	(\$16,225.80)	181.13%
Totals for Category(s) 02 - Supplies:		\$169,457.88	\$147,100.00	\$0.00	\$147,100.00	(\$22,357.88)	115.20%
0288-0038-03-432010	Services Contractual	\$23,798.29	\$15,000.00	\$0.00	\$15,000.00	(\$8,798.29)	158.66%
0288-0038-03-433010	Telephone	\$2,489.85	\$3,200.00	\$0.00	\$3,200.00	\$710.15	77.81%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$600.00	\$4,000.00	\$0.00	\$4,000.00	\$3,400.00	15.00%
0288-0038-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$17,585.49	\$15,000.00	\$0.00	\$15,000.00	(\$2,585.49)	117.24%
0288-0038-03-436020	Gas Utility	\$2,805.46	\$7,000.00	\$0.00	\$7,000.00	\$4,194.54	40.08%
0288-0038-03-436030	Water Utility	\$3,635.40	\$7,500.00	\$0.00	\$7,500.00	\$3,864.60	48.47%
0288-0038-03-437010	Equipment Repair & Maintenance	\$5,538.43	\$10,000.00	\$0.00	\$10,000.00	\$4,461.57	55.38%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$142.32	\$1,000.00	\$0.00	\$1,000.00	\$857.68	14.23%
0288-0038-03-437060	Building Repair & Maintenance	\$606.00	\$4,000.00	\$0.00	\$4,000.00	\$3,394.00	15.15%
0288-0038-03-438010	Rental Of Equipment	\$3,145.00	\$2,500.00	\$0.00	\$2,500.00	(\$645.00)	125.80%
0288-0038-03-439178	Principal On Notes	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$44,200.00	0.00%
0288-0038-03-439185	Subscriptions & Dues	\$1,211.07	\$1,000.00	\$0.00	\$1,000.00	(\$211.07)	121.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,557.31	\$118,650.00	\$0.00	\$118,650.00	\$57,092.69	51.88%
0288-0038-04-444010	Purchase of Equipment	\$519.90	\$5,000.00	\$0.00	\$5,000.00	\$4,480.10	10.40%
Totals for Category(s) 04 - Capital Expenditures:		\$519.90	\$5,000.00	\$0.00	\$5,000.00	\$4,480.10	10.40%
Total Expenses		\$569,953.47	\$674,599.00	\$0.00	\$674,599.00	\$104,645.53	84.49%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	(\$210,529.36)	(\$191,599.00)	\$0.00	(\$191,599.00)	\$18,930.36	109.88%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$236,843.16	\$568,000.00	\$0.00	\$568,000.00	\$331,156.84	41.70%
0290-0040-00-347060	Carts	\$101,619.75	\$0.00	\$0.00	\$0.00	(\$101,619.75)	0.00%
0290-0040-00-347070	Driving Range	\$32,761.29	\$0.00	\$0.00	\$0.00	(\$32,761.29)	0.00%
0290-0040-00-390010	Other Revenue	\$98.07	\$0.00	\$0.00	\$0.00	(\$98.07)	0.00%
Totals for Category(s) 00 - General:		\$371,322.27	\$568,000.00	\$0.00	\$568,000.00	\$196,677.73	65.37%
Total Revenues		\$371,322.27	\$568,000.00	\$0.00	\$568,000.00	\$196,677.73	65.37%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$168,228.78	\$176,750.00	\$0.00	\$176,750.00	\$8,521.22	95.18%
0290-0040-01-412129	Overtime	\$2,446.75	\$2,000.00	\$0.00	\$2,000.00	(\$446.75)	122.34%
0290-0040-01-412135	Rea Park Hourly	\$58,500.34	\$90,000.00	\$0.00	\$90,000.00	\$31,499.66	65.00%
0290-0040-01-413010	Employer Social Security	\$13,914.76	\$16,663.00	\$0.00	\$16,663.00	\$2,748.24	83.51%
0290-0040-01-413020	Employer Medicare	\$3,254.17	\$3,897.00	\$0.00	\$3,897.00	\$642.83	83.50%
0290-0040-01-413030	Employer Group Health Insurance	\$45,154.35	\$70,000.00	\$0.00	\$70,000.00	\$24,845.65	64.51%
0290-0040-01-413040	Employer Dental Insurance	\$810.84	\$2,000.00	\$0.00	\$2,000.00	\$1,189.16	40.54%
0290-0040-01-413050	Employer Life Insurance	\$390.00	\$550.00	\$0.00	\$550.00	\$160.00	70.91%
0290-0040-01-413060	Employer PERF	\$19,139.95	\$33,516.00	\$0.00	\$33,516.00	\$14,376.05	57.11%
Totals for Category(s) 01 - Personnel:		\$311,839.94	\$395,376.00	\$0.00	\$395,376.00	\$83,536.06	78.87%
0290-0040-02-421010	Office Supplies	\$41.00	\$100.00	\$0.00	\$100.00	\$59.00	41.00%
0290-0040-02-422005	Operating Supplies	\$16,525.59	\$12,000.00	\$0.00	\$12,000.00	(\$4,525.59)	137.71%
0290-0040-02-422010	Gasoline	\$3,310.13	\$7,500.00	\$0.00	\$7,500.00	\$4,189.87	44.14%
0290-0040-02-422020	Diesel Fuel	\$6,631.74	\$6,000.00	\$0.00	\$6,000.00	(\$631.74)	110.53%
0290-0040-02-422170	Chemicals	\$41,732.52	\$50,000.00	\$0.00	\$50,000.00	\$8,267.48	83.47%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-02-423015 Repair Supplies	\$15,786.94	\$12,000.00	\$0.00	\$12,000.00	(\$3,786.94)	131.56%
Totals for Category(s) 02 - Supplies:	\$84,027.92	\$87,600.00	\$0.00	\$87,600.00	\$3,572.08	95.92%
0290-0040-03-432010 Services Contractual	\$23,052.06	\$15,000.00	\$0.00	\$15,000.00	(\$8,052.06)	153.68%
0290-0040-03-433010 Telephone	\$1,265.09	\$3,000.00	\$0.00	\$3,000.00	\$1,734.91	42.17%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$13,548.93	\$15,000.00	\$0.00	\$15,000.00	\$1,451.07	90.33%
0290-0040-03-436020 Gas Utility	\$3,844.46	\$7,000.00	\$0.00	\$7,000.00	\$3,155.54	54.92%
0290-0040-03-436030 Water Utility	\$3,498.30	\$3,000.00	\$0.00	\$3,000.00	(\$498.30)	116.61%
0290-0040-03-437010 Equipment Repair & Maintenance	\$4,566.98	\$7,000.00	\$0.00	\$7,000.00	\$2,433.02	65.24%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$625.04	\$1,000.00	\$0.00	\$1,000.00	\$374.96	62.50%
0290-0040-03-437060 Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010 Rental Of Equipment	\$2,751.00	\$2,500.00	\$0.00	\$2,500.00	(\$251.00)	110.04%
0290-0040-03-439178 Principal On Notes	\$0.00	\$39,798.00	\$0.00	\$39,798.00	\$39,798.00	0.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,151.86	\$102,798.00	\$0.00	\$102,798.00	\$49,646.14	51.71%
0290-0040-04-444010 Purchase of Equipment	\$10,275.12	\$5,000.00	\$0.00	\$5,000.00	(\$5,275.12)	205.50%
Totals for Category(s) 04 - Capital Expenditures:	\$10,275.12	\$5,000.00	\$0.00	\$5,000.00	(\$5,275.12)	205.50%
Total Expenses	\$459,294.84	\$590,774.00	\$0.00	\$590,774.00	\$131,479.16	77.74%
NET SURPLUS/(DEFICIT)	(\$87,972.57)	(\$22,774.00)	\$0.00	(\$22,774.00)	\$65,198.57	386.29%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$805.00	\$0.00	\$0.00	\$0.00	(\$805.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$722.00	\$0.00	\$0.00	\$0.00	(\$722.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,527.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,527.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,527.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,527.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$1,328.03	\$0.00	\$0.00	\$0.00	(\$1,328.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,328.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,328.03)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,328.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,328.03)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$198.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$198.97)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$20,628.88	\$0.00	\$0.00	\$0.00	(\$20,628.88)	0.00%
0292-0042-00-390010	Other Revenue	\$233,600.09	\$354,990.00	\$0.00	\$354,990.00	\$121,389.91	65.80%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$114,026.12	\$0.00	\$0.00	\$0.00	(\$114,026.12)	0.00%
0292-0042-00-399160	Sanitary District	\$7,551.60	\$0.00	\$0.00	\$0.00	(\$7,551.60)	0.00%
Totals for Category(s) 00 - General:		\$375,806.69	\$354,990.00	\$0.00	\$354,990.00	(\$20,816.69)	105.86%
Total Revenues		\$375,806.69	\$354,990.00	\$0.00	\$354,990.00	(\$20,816.69)	105.86%
Expenses							
0292-0042-01-412094	Staff Engineer Level II/GIS Coordinator	\$56,474.88	\$61,181.00	\$0.00	\$61,181.00	\$4,706.12	92.31%
0292-0042-01-412114	Trans Infrastructure Manager	\$36,167.04	\$39,181.00	\$0.00	\$39,181.00	\$3,013.96	92.31%
0292-0042-01-412219	Staff Engineer Level II	\$0.00	\$30,591.00	\$0.00	\$30,591.00	\$30,591.00	0.00%
0292-0042-01-412221	Director Of Inspection	\$54,261.12	\$58,783.00	\$0.00	\$58,783.00	\$4,521.88	92.31%
0292-0042-01-412223	Director Asset Management	\$54,261.12	\$58,783.00	\$0.00	\$58,783.00	\$4,521.88	92.31%
0292-0042-01-412232	Engineer Aide Level III	\$102,807.36	\$111,375.00	\$0.00	\$111,375.00	\$8,567.64	92.31%
0292-0042-01-412250	Cell Phone	\$4,950.00	\$6,600.00	\$0.00	\$6,600.00	\$1,650.00	75.00%
0292-0042-01-413010	Employer Social Security	\$18,720.30	\$32,671.00	\$0.00	\$32,671.00	\$13,950.70	57.30%
0292-0042-01-413020	Employer Medicare	\$4,378.09	\$7,641.00	\$0.00	\$7,641.00	\$3,262.91	57.30%
0292-0042-01-413030	Employer Group Health Insurance	\$59,796.10	\$71,854.00	\$0.00	\$71,854.00	\$12,057.90	83.22%
0292-0042-01-413040	Employer Dental Insurance	\$1,464.16	\$4,500.00	\$0.00	\$4,500.00	\$3,035.84	32.54%
0292-0042-01-413050	Employer Life Insurance	\$567.34	\$1,200.00	\$0.00	\$1,200.00	\$632.66	47.28%
0292-0042-01-413060	Employer PERF	\$35,292.82	\$53,815.00	\$0.00	\$53,815.00	\$18,522.18	65.58%
Totals for Category(s) 01 - Personnel:		\$429,140.33	\$538,175.00	\$0.00	\$538,175.00	\$109,034.67	79.74%
0292-0042-03-432090	Material Testing	\$581.80	\$5,000.00	\$0.00	\$5,000.00	\$4,418.20	11.64%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$581.80	\$5,000.00	\$0.00	\$5,000.00	\$4,418.20	11.64%
Total Expenses	\$429,722.13	\$543,175.00	\$0.00	\$543,175.00	\$113,452.87	79.11%
NET SURPLUS/(DEFICIT)	(\$53,915.44)	(\$188,185.00)	\$0.00	(\$188,185.00)	(\$134,269.56)	28.65%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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						
Expenses						
0295-0045-01-413131 Administrative Costs	\$608.70	\$0.00	\$0.00	\$0.00	(\$608.70)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$608.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$608.70)</u>	<u>0.00%</u>
0295-0045-03-432010 Services Contractual	\$7,250.00	\$0.00	\$0.00	\$0.00	(\$7,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,250.00)</u>	<u>0.00%</u>
0295-0045-04-444080 Purchase of Vehicles	\$29,890.00	\$0.00	\$0.00	\$0.00	(\$29,890.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$29,890.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,890.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$37,748.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,748.70)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$37,748.70)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$37,748.70</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$703,534.27	\$0.00	\$0.00	\$0.00	(\$703,534.27)	0.00%
Totals for Category(s) 00 - General:	\$703,534.27	\$0.00	\$0.00	\$0.00	(\$703,534.27)	0.00%
Total Revenues	\$703,534.27	\$0.00	\$0.00	\$0.00	(\$703,534.27)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$4,824.65	\$0.00	\$0.00	\$0.00	(\$4,824.65)	0.00%
0296-0046-01-412078 Bookkeeper	\$5,550.18	\$0.00	\$0.00	\$0.00	(\$5,550.18)	0.00%
0296-0046-01-412150 Redevelopment Specialist	\$10,833.77	\$0.00	\$0.00	\$0.00	(\$10,833.77)	0.00%
0296-0046-01-413010 Employer Social Security	\$1,314.98	\$0.00	\$0.00	\$0.00	(\$1,314.98)	0.00%
0296-0046-01-413020 Employer Medicare	\$307.45	\$0.00	\$0.00	\$0.00	(\$307.45)	0.00%
0296-0046-01-413131 Administrative Costs	\$4,387.02	\$0.00	\$0.00	\$0.00	(\$4,387.02)	0.00%
Totals for Category(s) 01 - Personnel:	\$27,218.05	\$0.00	\$0.00	\$0.00	(\$27,218.05)	0.00%
0296-0046-03-432010 Services Contractual	\$451,638.66	\$0.00	\$0.00	\$0.00	(\$451,638.66)	0.00%
0296-0046-03-439186 Civic Promotions	\$83,938.79	\$0.00	\$0.00	\$0.00	(\$83,938.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$535,577.45	\$0.00	\$0.00	\$0.00	(\$535,577.45)	0.00%
Total Expenses	\$562,795.50	\$0.00	\$0.00	\$0.00	(\$562,795.50)	0.00%
NET SURPLUS/(DEFICIT)	\$140,738.77	\$0.00	\$0.00	\$0.00	(\$140,738.77)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Expenses						
0300-0092-02-422005 Operating Supplies	\$2,548.16	\$0.00	\$0.00	\$0.00	(\$2,548.16)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,548.16	\$0.00	\$0.00	\$0.00	(\$2,548.16)	0.00%
0300-0092-04-444080 Purchase of Vehicles	\$25,861.00	\$0.00	\$0.00	\$0.00	(\$25,861.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$25,861.00	\$0.00	\$0.00	\$0.00	(\$25,861.00)	0.00%
Total Expenses	\$28,409.16	\$0.00	\$0.00	\$0.00	(\$28,409.16)	0.00%
NET SURPLUS/(DEFICIT)	(\$28,409.16)	\$0.00	\$0.00	\$0.00	\$28,409.16	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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	\$15,703.00	\$0.00	\$0.00	\$0.00	(\$15,703.00)	0.00%
Totals for Category(s) 00 - General:	\$15,703.00	\$0.00	\$0.00	\$0.00	(\$15,703.00)	0.00%
Total Revenues	\$15,703.00	\$0.00	\$0.00	\$0.00	(\$15,703.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$15,703.00	 \$0.00	 \$0.00	 \$0.00	 (\$15,703.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0315 - Fire Safer EMW-2015-Fh-00414						
Revenues						
0315-0000-00-330060 Federal Grant	\$392,247.07	\$0.00	\$0.00	\$0.00	(\$392,247.07)	0.00%
Totals for Category(s) 00 - General:	\$392,247.07	\$0.00	\$0.00	\$0.00	(\$392,247.07)	0.00%
Total Revenues	\$392,247.07	\$0.00	\$0.00	\$0.00	(\$392,247.07)	0.00%
Expenses						
0315-0000-01-412049 Firefighter	\$430,806.94	\$0.00	\$0.00	\$0.00	(\$430,806.94)	0.00%
0315-0000-01-413020 Employer Medicare	\$5,884.15	\$0.00	\$0.00	\$0.00	(\$5,884.15)	0.00%
0315-0000-01-413030 Employer Group Health Insurance	\$77,844.00	\$0.00	\$0.00	\$0.00	(\$77,844.00)	0.00%
0315-0000-01-413040 Employer Dental Insurance	\$3,345.88	\$0.00	\$0.00	\$0.00	(\$3,345.88)	0.00%
0315-0000-01-413050 Employer Life Insurance	\$795.00	\$0.00	\$0.00	\$0.00	(\$795.00)	0.00%
0315-0000-01-413080 Employer Police & Fire Retirement	\$126,332.10	\$0.00	\$0.00	\$0.00	(\$126,332.10)	0.00%
Totals for Category(s) 01 - Personnel:	\$645,008.07	\$0.00	\$0.00	\$0.00	(\$645,008.07)	0.00%
Total Expenses	\$645,008.07	\$0.00	\$0.00	\$0.00	(\$645,008.07)	0.00%
NET SURPLUS/(DEFICIT)	(\$252,761.00)	\$0.00	\$0.00	\$0.00	\$252,761.00	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$4,124,980.26	\$0.00	\$0.00	\$0.00	(\$4,124,980.26)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$9.13	\$0.00	\$0.00	\$0.00	(\$9.13)	0.00%
0330-0049-00-310040	CAGIT PTRC	\$3.63	\$0.00	\$0.00	\$0.00	(\$3.63)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$291,099.49	\$0.00	\$0.00	\$0.00	(\$291,099.49)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$25,740.04	\$0.00	\$0.00	\$0.00	(\$25,740.04)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,384.00	\$0.00	\$0.00	\$0.00	(\$12,384.00)	0.00%
Totals for Category(s) 00 - General:		\$4,454,216.55	\$0.00	\$0.00	\$0.00	(\$4,454,216.55)	0.00%
Total Revenues		\$4,454,216.55	\$0.00	\$0.00	\$0.00	(\$4,454,216.55)	0.00%
Expenses							
0330-0049-00-439120	Interest Bonds	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Totals for Category(s) 00 - General:		(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
0330-0049-03-439110	Principal On Bonds	\$3,740,000.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$1,210,000.00	75.56%
0330-0049-03-439120	Interest Bonds	\$78,400.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$951,600.00	7.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,818,400.00	\$5,980,000.00	\$0.00	\$5,980,000.00	\$2,161,600.00	63.85%
0330-0049-06-465002	Temporary Loan Activity	\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
Total Expenses		\$8,214,800.00	\$5,980,000.00	\$0.00	\$5,980,000.00	(\$2,234,800.00)	137.37%
NET SURPLUS/(DEFICIT)		(\$3,760,583.45)	(\$5,980,000.00)	\$0.00	(\$5,980,000.00)	(\$2,219,416.55)	62.89%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0331 - 2005 Revenue Bond Refinanced						
Revenues						
0331-0000-00-391042 Transfers From WWTP	\$1,847,748.00	\$0.00	\$0.00	\$0.00	(\$1,847,748.00)	0.00%
Totals for Category(s) 00 - General:	\$1,847,748.00	\$0.00	\$0.00	\$0.00	(\$1,847,748.00)	0.00%
Total Revenues	\$1,847,748.00	\$0.00	\$0.00	\$0.00	(\$1,847,748.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,847,748.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,847,748.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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	\$67,092.98	\$124,609.00	\$0.00	\$124,609.00	\$57,516.02	53.84%
Totals for Category(s) 00 - General:	<u>\$67,092.98</u>	<u>\$124,609.00</u>	<u>\$0.00</u>	<u>\$124,609.00</u>	<u>\$57,516.02</u>	<u>53.84%</u>
Total Revenues	<u>\$67,092.98</u>	<u>\$124,609.00</u>	<u>\$0.00</u>	<u>\$124,609.00</u>	<u>\$57,516.02</u>	<u>53.84%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$95,779.00	\$124,000.00	\$80,000.00	\$204,000.00	\$108,221.00	46.95%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$95,779.00</u>	<u>\$124,000.00</u>	<u>\$80,000.00</u>	<u>\$204,000.00</u>	<u>\$108,221.00</u>	<u>46.95%</u>
Total Expenses	<u>\$95,779.00</u>	<u>\$124,000.00</u>	<u>\$80,000.00</u>	<u>\$204,000.00</u>	<u>\$108,221.00</u>	<u>46.95%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$28,686.02)</u>	 <u>\$609.00</u>	 <u>(\$80,000.00)</u>	 <u>(\$79,391.00)</u>	 <u>(\$50,704.98)</u>	 <u>36.13%</u>

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$368,022.26	\$494,921.00	\$0.00	\$494,921.00	\$126,898.74	74.36%
0402-0051-00-311010	License Excise Tax CY	\$18,159.82	\$31,247.00	\$0.00	\$31,247.00	\$13,087.18	58.12%
0402-0051-00-312010	Financial Inst Tax CY	\$4,344.42	\$8,363.00	\$0.00	\$8,363.00	\$4,018.58	51.95%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,860.05	\$3,286.00	\$0.00	\$3,286.00	\$1,425.95	56.61%
Totals for Category(s) 00 - General:		\$392,386.55	\$537,817.00	\$0.00	\$537,817.00	\$145,430.45	72.96%
Total Revenues		\$392,386.55	\$537,817.00	\$0.00	\$537,817.00	\$145,430.45	72.96%
Expenses							
0402-0051-03-432010	Services Contractual	\$143,171.50	\$350,000.00	\$0.00	\$350,000.00	\$206,828.50	40.91%
0402-0051-03-439178	Principal On Notes	\$46,015.38	\$70,000.00	\$0.00	\$70,000.00	\$23,984.62	65.74%
0402-0051-03-439179	Interest On Notes	\$1,492.36	\$8,000.00	\$0.00	\$8,000.00	\$6,507.64	18.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$190,679.24	\$428,000.00	\$0.00	\$428,000.00	\$237,320.76	44.55%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	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	\$81,235.57	\$140,000.00	\$0.00	\$140,000.00	\$58,764.43	58.03%
0402-0051-04-444080	Purchase of Vehicles	\$30,700.84	\$60,000.00	\$0.00	\$60,000.00	\$29,299.16	51.17%
Totals for Category(s) 04 - Capital Expenditures:		\$111,936.41	\$235,000.00	\$0.00	\$235,000.00	\$123,063.59	47.63%
Total Expenses		\$302,615.65	\$663,000.00	\$0.00	\$663,000.00	\$360,384.35	45.64%
NET SURPLUS/(DEFICIT)		\$89,770.90	(\$125,183.00)	\$0.00	(\$125,183.00)	(\$214,953.90)	(71.71)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$4,620,277.75	\$5,040,303.00	\$0.00	\$5,040,303.00	\$420,025.25	91.67%
0404-0096-00-330060	Federal Grant	\$470,903.45	\$0.00	\$0.00	\$0.00	(\$470,903.45)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$3,796.96	\$0.00	\$0.00	\$0.00	(\$3,796.96)	0.00%
0404-0096-00-390002	Reimbursements	\$1,500.00	\$100,000.00	\$0.00	\$100,000.00	\$98,500.00	1.50%
0404-0096-00-390010	Other Revenue	\$148,754.11	\$0.00	\$0.00	\$0.00	(\$148,754.11)	0.00%
Totals for Category(s) 00 - General:		\$5,245,232.27	\$5,140,303.00	\$0.00	\$5,140,303.00	(\$104,929.27)	102.04%
Total Revenues		\$5,245,232.27	\$5,140,303.00	\$0.00	\$5,140,303.00	(\$104,929.27)	102.04%
Expenses							
0404-0096-03-432010	Services Contractual	\$825,459.33	\$700,000.00	\$0.00	\$700,000.00	(\$125,459.33)	117.92%
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	\$370,420.58	\$300,000.00	\$45,236.50	\$345,236.50	(\$25,184.08)	107.29%
0404-0096-03-432022	Brownfield Site Assessment	\$21,837.50	\$100,000.00	\$0.00	\$100,000.00	\$78,162.50	21.84%
0404-0096-03-432026	Mowing	\$27,749.78	\$50,000.00	\$0.00	\$50,000.00	\$22,250.22	55.50%
0404-0096-03-432190	Tree Maintenance	\$165,550.00	\$125,000.00	\$40,550.00	\$165,550.00	\$0.00	100.00%
0404-0096-03-432390	Government Relations Services	\$89,518.03	\$115,000.00	\$0.00	\$115,000.00	\$25,481.97	77.84%
0404-0096-03-436040	Sidewalks	\$544,877.60	\$400,000.00	\$136,878.25	\$536,878.25	(\$7,999.35)	101.49%
0404-0096-03-439178	Principal On Notes	\$48,184.63	\$135,000.00	\$0.00	\$135,000.00	\$86,815.37	35.69%
0404-0096-03-439179	Interest On Notes	\$994.83	\$15,000.00	\$0.00	\$15,000.00	\$14,005.17	6.63%
0404-0096-03-439184	Community Arts Grants	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-439188	Police Station Principal On Notes	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,244,592.20	\$2,340,000.00	\$222,664.75	\$2,562,664.75	\$318,072.55	87.59%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$55,118.13	\$50,000.00	\$0.00	\$50,000.00	(\$5,118.13)	110.24%
0404-0096-04-441011	Land Acquisition Redevelopment	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-04-443914	Business Development Infrast	\$12,500.00	\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	50.00%
0404-0096-04-443916	Infrastructure Improvements	\$232,371.19	\$200,000.00	\$0.00	\$200,000.00	(\$32,371.19)	116.19%
0404-0096-04-450521	Margaret Ave. Corridor	\$761,583.95	\$200,000.00	\$643,241.05	\$843,241.05	\$81,657.10	90.32%
0404-0096-04-450527	Lafayette Ave Corridor	\$11,330.80	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,488,669.20	0.76%
0404-0096-04-450549	1st & Hulman Rd Improvements	\$614,622.64	\$500,000.00	\$186,804.94	\$686,804.94	\$72,182.30	89.49%
0404-0096-04-450592	Gateway Projects	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	50.00%
0404-0096-04-450599	1st Street Blvd	\$189,183.62	\$5,000.00	\$197,489.31	\$202,489.31	\$13,305.69	93.43%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,129,210.33	\$2,985,000.00	\$1,067,535.30	\$4,052,535.30	\$1,923,324.97	52.54%
0404-0096-06-450603	13th & 8th Avenue	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses		\$4,373,802.53	\$5,330,000.00	\$1,290,200.05	\$6,620,200.05	\$2,246,397.52	66.07%
NET SURPLUS/(DEFICIT)		\$871,429.74	(\$189,697.00)	(\$1,290,200.05)	(\$1,479,897.05)	(\$2,351,326.79)	(58.88)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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	\$72,477.11	\$0.00	\$0.00	\$0.00	(\$72,477.11)	0.00%
Totals for Category(s) 00 - General:	\$72,477.11	\$0.00	\$0.00	\$0.00	(\$72,477.11)	0.00%
Total Revenues	\$72,477.11	\$0.00	\$0.00	\$0.00	(\$72,477.11)	0.00%
NET SURPLUS/(DEFICIT)	\$72,477.11	\$0.00	\$0.00	\$0.00	(\$72,477.11)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,267,821.04	\$0.00	\$0.00	\$0.00	(\$1,267,821.04)	0.00%
0406-0052-00-390010	Other Revenue	\$1,349.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)	0.00%
0406-0052-00-394040	Demo Payments	\$1,553.00	\$0.00	\$0.00	\$0.00	(\$1,553.00)	0.00%
Totals for Category(s) 00 - General:		\$1,270,723.04	\$0.00	\$0.00	\$0.00	(\$1,270,723.04)	0.00%
Total Revenues		\$1,270,723.04	\$0.00	\$0.00	\$0.00	(\$1,270,723.04)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$31,935.19	\$0.00	\$0.00	\$0.00	(\$31,935.19)	0.00%
0406-0052-01-412078	Bookkeeper	\$36,066.00	\$0.00	\$0.00	\$0.00	(\$36,066.00)	0.00%
0406-0052-01-412148	Realest Administrator	\$64,393.68	\$0.00	\$0.00	\$0.00	(\$64,393.68)	0.00%
0406-0052-01-412150	Redevelopment Specialist	\$40,778.43	\$0.00	\$0.00	\$0.00	(\$40,778.43)	0.00%
0406-0052-01-413010	Employer Social Security	\$10,736.72	\$0.00	\$0.00	\$0.00	(\$10,736.72)	0.00%
0406-0052-01-413020	Employer Medicare	\$2,510.99	\$0.00	\$0.00	\$0.00	(\$2,510.99)	0.00%
0406-0052-01-413131	Administrative Costs	\$51,706.50	\$0.00	\$0.00	\$0.00	(\$51,706.50)	0.00%
Totals for Category(s) 01 - Personnel:		\$238,127.51	\$0.00	\$0.00	\$0.00	(\$238,127.51)	0.00%
0406-0052-02-421010	Office Supplies	\$1,280.03	\$0.00	\$0.00	\$0.00	(\$1,280.03)	0.00%
0406-0052-02-422010	Gasoline	\$451.51	\$0.00	\$0.00	\$0.00	(\$451.51)	0.00%
Totals for Category(s) 02 - Supplies:		\$1,731.54	\$0.00	\$0.00	\$0.00	(\$1,731.54)	0.00%
0406-0052-03-432010	Services Contractual	\$945,249.01	\$0.00	\$0.00	\$0.00	(\$945,249.01)	0.00%
0406-0052-03-432020	Instruction	\$205.00	\$0.00	\$0.00	\$0.00	(\$205.00)	0.00%
0406-0052-03-433020	Postage	\$413.45	\$0.00	\$0.00	\$0.00	(\$413.45)	0.00%
0406-0052-03-433030	Travel	\$699.28	\$0.00	\$0.00	\$0.00	(\$699.28)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406-0052-03-434010 Printing	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0406-0052-03-439185 Subscriptions & Dues	\$1,641.96	\$0.00	\$0.00	\$0.00	(\$1,641.96)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$948,268.70	\$0.00	\$0.00	\$0.00	(\$948,268.70)	0.00%
Total Expenses	\$1,188,127.75	\$0.00	\$0.00	\$0.00	(\$1,188,127.75)	0.00%
NET SURPLUS/(DEFICIT)	\$82,595.29	\$0.00	\$0.00	\$0.00	(\$82,595.29)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	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	\$75,636.50	\$0.00	\$0.00	\$0.00	(\$75,636.50)	0.00%
Totals for Category(s) 00 - General:	\$75,636.50	\$0.00	\$0.00	\$0.00	(\$75,636.50)	0.00%
Total Revenues	\$75,636.50	\$0.00	\$0.00	\$0.00	(\$75,636.50)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$2,287.67	\$0.00	\$0.00	\$0.00	(\$2,287.67)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,287.67	\$0.00	\$0.00	\$0.00	(\$2,287.67)	0.00%
0407-0095-06-460136 Transfer to Pyrolox Bond & Interest(0488)	\$108,526.20	\$0.00	\$0.00	\$0.00	(\$108,526.20)	0.00%
Totals for Category(s) 06 - Debt Service:	\$108,526.20	\$0.00	\$0.00	\$0.00	(\$108,526.20)	0.00%
Total Expenses	\$110,813.87	\$0.00	\$0.00	\$0.00	(\$110,813.87)	0.00%
NET SURPLUS/(DEFICIT)	(\$35,177.37)	\$0.00	\$0.00	\$0.00	\$35,177.37	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$807,618.47	\$0.00	\$0.00	\$0.00	(\$807,618.47)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,307,618.47	\$0.00	\$0.00	\$0.00	(\$1,307,618.47)	0.00%
Total Revenues		\$1,307,618.47	\$0.00	\$0.00	\$0.00	(\$1,307,618.47)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$3,537.45	\$0.00	\$0.00	\$0.00	(\$3,537.45)	0.00%
0410-0000-01-412150	Redevelopment Specialist	\$5,825.41	\$0.00	\$0.00	\$0.00	(\$5,825.41)	0.00%
0410-0000-01-413010	Employer Social Security	\$580.44	\$0.00	\$0.00	\$0.00	(\$580.44)	0.00%
0410-0000-01-413020	Employer Medicare	\$135.77	\$0.00	\$0.00	\$0.00	(\$135.77)	0.00%
0410-0000-01-413131	Administrative Costs	\$3,184.85	\$0.00	\$0.00	\$0.00	(\$3,184.85)	0.00%
Totals for Category(s) 01 - Personnel:		\$13,263.92	\$0.00	\$0.00	\$0.00	(\$13,263.92)	0.00%
0410-0000-03-432010	Services Contractual	\$182,979.23	\$0.00	\$0.00	\$0.00	(\$182,979.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$182,979.23	\$0.00	\$0.00	\$0.00	(\$182,979.23)	0.00%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$645,800.00	\$0.00	\$0.00	\$0.00	(\$645,800.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$645,800.00	\$0.00	\$0.00	\$0.00	(\$645,800.00)	0.00%
Total Expenses		\$842,043.15	\$0.00	\$0.00	\$0.00	(\$842,043.15)	0.00%
NET SURPLUS/(DEFICIT)		\$465,575.32	\$0.00	\$0.00	\$0.00	(\$465,575.32)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,091,018.47	\$0.00	\$0.00	\$0.00	(\$1,091,018.47)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$2,591,018.47	\$0.00	\$0.00	\$0.00	(\$2,591,018.47)	0.00%
Total Revenues		\$2,591,018.47	\$0.00	\$0.00	\$0.00	(\$2,591,018.47)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$3,639.09	\$0.00	\$0.00	\$0.00	(\$3,639.09)	0.00%
0471-0053-01-412150	Redevelopment Specialist	\$5,825.43	\$0.00	\$0.00	\$0.00	(\$5,825.43)	0.00%
0471-0053-01-413010	Employer Social Security	\$586.71	\$0.00	\$0.00	\$0.00	(\$586.71)	0.00%
0471-0053-01-413020	Employer Medicare	\$137.16	\$0.00	\$0.00	\$0.00	(\$137.16)	0.00%
0471-0053-01-413131	Administrative Costs	\$3,152.78	\$0.00	\$0.00	\$0.00	(\$3,152.78)	0.00%
Totals for Category(s) 01 - Personnel:		\$13,341.17	\$0.00	\$0.00	\$0.00	(\$13,341.17)	0.00%
0471-0053-03-432010	Services Contractual	\$355,420.37	\$0.00	\$0.00	\$0.00	(\$355,420.37)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$355,420.37	\$0.00	\$0.00	\$0.00	(\$355,420.37)	0.00%
0471-0053-06-460007	Transfers To WTHI Project	\$70,565.25	\$0.00	\$0.00	\$0.00	(\$70,565.25)	0.00%
0471-0053-06-460010	Transfers To Candlewood Bond Fund	\$168,200.00	\$0.00	\$0.00	\$0.00	(\$168,200.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$116,886.26	\$0.00	\$0.00	\$0.00	(\$116,886.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$75,402.50	\$0.00	\$0.00	\$0.00	(\$75,402.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$34,139.00	\$0.00	\$0.00	\$0.00	(\$34,139.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$465,193.01	\$0.00	\$0.00	\$0.00	(\$465,193.01)	0.00%
Total Expenses		\$833,954.55	\$0.00	\$0.00	\$0.00	(\$833,954.55)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	\$1,757,063.92	\$0.00	\$0.00	\$0.00	(\$1,757,063.92)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$380.00	\$5,000.00	\$0.00	\$5,000.00	\$4,620.00	7.60%
Totals for Category(s) 00 - General:	\$380.00	\$5,000.00	\$0.00	\$5,000.00	\$4,620.00	7.60%
Total Revenues	\$380.00	\$5,000.00	\$0.00	\$5,000.00	\$4,620.00	7.60%
Expenses						
0479-0000-02-421010 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005 Operating Supplies	\$1,878.35	\$2,000.00	\$0.00	\$2,000.00	\$121.65	93.92%
Totals for Category(s) 02 - Supplies:	\$1,878.35	\$2,100.00	\$0.00	\$2,100.00	\$221.65	89.45%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$834.52	\$500.00	\$0.00	\$500.00	(\$334.52)	166.90%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$834.52	\$1,500.00	\$0.00	\$1,500.00	\$665.48	55.63%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$2,712.87	\$4,800.00	\$0.00	\$4,800.00	\$2,087.13	56.52%
NET SURPLUS/(DEFICIT)	(\$2,332.87)	\$200.00	\$0.00	\$200.00	\$2,532.87	(1,166.44)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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	\$29,029.50	\$0.00	\$0.00	\$0.00	(\$29,029.50)	0.00%
Totals for Category(s) 00 - General:	\$29,029.50	\$0.00	\$0.00	\$0.00	(\$29,029.50)	0.00%
Total Revenues	\$29,029.50	\$0.00	\$0.00	\$0.00	(\$29,029.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$29,029.50	 \$0.00	 \$0.00	 \$0.00	 (\$29,029.50)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$449,142.66	\$0.00	\$0.00	\$0.00	(\$449,142.66)	0.00%
Totals for Category(s) 00 - General:	\$449,142.66	\$0.00	\$0.00	\$0.00	(\$449,142.66)	0.00%
Total Revenues	\$449,142.66	\$0.00	\$0.00	\$0.00	(\$449,142.66)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$496,677.17	\$0.00	\$496,677.17	\$496,677.17	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$496,677.17	\$0.00	\$496,677.17	\$496,677.17	\$0.00	100.00%
Total Expenses	\$496,677.17	\$0.00	\$496,677.17	\$496,677.17	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$47,534.51)	\$0.00	(\$496,677.17)	(\$496,677.17)	(\$449,142.66)	9.57%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$3,225.50	\$0.00	\$0.00	\$0.00	(\$3,225.50)	0.00%
0511-0000-00-390010	Other Revenue	\$5,320.71	\$25,000.00	\$0.00	\$25,000.00	\$19,679.29	21.28%
0511-0000-00-391220	Transfers from EMS	\$70,300.00	\$135,000.00	\$132,457.00	\$267,457.00	\$197,157.00	26.28%
Totals for Category(s) 00 - General:		\$78,846.21	\$160,000.00	\$132,457.00	\$292,457.00	\$213,610.79	26.96%
Total Revenues		\$78,846.21	\$160,000.00	\$132,457.00	\$292,457.00	\$213,610.79	26.96%
Expenses							
0511-0000-02-421010	Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005	Operating Supplies	\$1,909.58	\$3,600.00	\$0.00	\$3,600.00	\$1,690.42	53.04%
0511-0000-02-423015	Repair Supplies	\$725.00	\$1,200.00	\$0.00	\$1,200.00	\$475.00	60.42%
Totals for Category(s) 02 - Supplies:		\$2,634.58	\$5,200.00	\$0.00	\$5,200.00	\$2,565.42	50.67%
0511-0000-03-432010	Services Contractual	\$6,805.03	\$5,000.00	\$0.00	\$5,000.00	(\$1,805.03)	136.10%
0511-0000-03-432020	Instruction	\$14,747.34	\$35,000.00	\$0.00	\$35,000.00	\$20,252.66	42.14%
0511-0000-03-433010	Telephone	\$1,920.84	\$2,100.00	\$0.00	\$2,100.00	\$179.16	91.47%
0511-0000-03-433030	Travel	\$6,980.21	\$7,500.00	\$0.00	\$7,500.00	\$519.79	93.07%
0511-0000-03-436010	Electric Utility	\$12,806.41	\$17,000.00	\$0.00	\$17,000.00	\$4,193.59	75.33%
0511-0000-03-436030	Water Utility	\$567.92	\$600.00	\$0.00	\$600.00	\$32.08	94.65%
0511-0000-03-439178	Principal On Notes	\$0.00	\$36,120.00	\$0.00	\$36,120.00	\$36,120.00	0.00%
0511-0000-03-439190	Public Relations	\$0.00	\$21,437.00	\$0.00	\$21,437.00	\$21,437.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43,827.75	\$124,757.00	\$0.00	\$124,757.00	\$80,929.25	35.13%
0511-0000-04-444010	Purchase of Equipment	\$1,617.02	\$2,500.00	\$0.00	\$2,500.00	\$882.98	64.68%
Totals for Category(s) 04 - Capital Expenditures:		\$1,617.02	\$2,500.00	\$0.00	\$2,500.00	\$882.98	64.68%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$48,079.35	\$132,457.00	\$0.00	\$132,457.00	\$84,377.65	36.30%
NET SURPLUS/(DEFICIT)	\$30,766.86	\$27,543.00	\$132,457.00	\$160,000.00	\$129,233.14	19.23%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer from WWTP	\$944,580.00	\$0.00	\$0.00	\$0.00	(\$944,580.00)	0.00%
Totals for Category(s) 00 - General:	\$944,580.00	\$0.00	\$0.00	\$0.00	(\$944,580.00)	0.00%
Total Revenues	\$944,580.00	\$0.00	\$0.00	\$0.00	(\$944,580.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$321,000.00	\$0.00	\$0.00	\$0.00	(\$321,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$150,232.00	\$0.00	\$0.00	\$0.00	(\$150,232.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$471,232.00	\$0.00	\$0.00	\$0.00	(\$471,232.00)	0.00%
Total Expenses	\$471,232.00	\$0.00	\$0.00	\$0.00	(\$471,232.00)	0.00%
NET SURPLUS/(DEFICIT)	\$473,348.00	\$0.00	\$0.00	\$0.00	(\$473,348.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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 From WWTP	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
Totals for Category(s) 00 - General:	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
Total Revenues	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
NET SURPLUS/(DEFICIT)	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-391004 Transfer from WWTP	\$7,837,938.00	\$0.00	\$0.00	\$0.00	(\$7,837,938.00)	0.00%
Totals for Category(s) 00 - General:	\$7,837,938.00	\$0.00	\$0.00	\$0.00	(\$7,837,938.00)	0.00%
Total Revenues	\$7,837,938.00	\$0.00	\$0.00	\$0.00	(\$7,837,938.00)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,559,000.00	\$0.00	\$0.00	\$0.00	(\$2,559,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,359,189.00	\$0.00	\$0.00	\$0.00	(\$1,359,189.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,918,189.00	\$0.00	\$0.00	\$0.00	(\$3,918,189.00)	0.00%
Total Expenses	\$3,918,189.00	\$0.00	\$0.00	\$0.00	(\$3,918,189.00)	0.00%
NET SURPLUS/(DEFICIT)	\$3,919,749.00	\$0.00	\$0.00	\$0.00	(\$3,919,749.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$36,910.00	\$0.00	\$0.00	\$0.00	(\$36,910.00)	0.00%
0620-0061-00-340320	Certifications	\$209,779.10	\$0.00	\$0.00	\$0.00	(\$209,779.10)	0.00%
0620-0061-00-340330	Septic Hauler	\$104,922.90	\$0.00	\$0.00	\$0.00	(\$104,922.90)	0.00%
0620-0061-00-340370	Lab Analysis	\$5,152.67	\$0.00	\$0.00	\$0.00	(\$5,152.67)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$46,414.53	\$0.00	\$0.00	\$0.00	(\$46,414.53)	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	\$6,580.00	\$0.00	\$0.00	\$0.00	(\$6,580.00)	0.00%
0620-0061-00-347085	Riley Operational Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0620-0061-00-347090	User Fees	\$28,893,991.17	\$32,200,000.00	\$0.00	\$32,200,000.00	\$3,306,008.83	89.73%
0620-0061-00-390010	Other Revenue	\$8,424.43	\$0.00	\$0.00	\$0.00	(\$8,424.43)	0.00%
0620-0061-00-394035	Repayment of Temporary Loan	\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$29,480.67	\$0.00	\$0.00	\$0.00	(\$29,480.67)	0.00%
Totals for Category(s) 00 - General:		\$33,747,205.47	\$32,200,000.00	\$0.00	\$32,200,000.00	(\$1,547,205.47)	104.81%
Total Revenues		\$33,747,205.47	\$32,200,000.00	\$0.00	\$32,200,000.00	(\$1,547,205.47)	104.81%

Expenses							
0620-0061-01-412003	Construction	\$250,805.90	\$328,541.00	\$0.00	\$328,541.00	\$77,735.10	76.34%
0620-0061-01-412010	Department Head	\$69,652.56	\$77,721.00	\$0.00	\$77,721.00	\$8,068.44	89.62%
0620-0061-01-412019	Clerks	\$107,343.07	\$95,598.00	\$0.00	\$95,598.00	(\$11,745.07)	112.29%
0620-0061-01-412039	Board Members	\$22,153.20	\$24,000.00	\$0.00	\$24,000.00	\$1,846.80	92.31%
0620-0061-01-412050	Mechanic	\$163,689.22	\$82,531.00	\$0.00	\$82,531.00	(\$81,158.22)	198.34%
0620-0061-01-412082	Collections	\$429,329.65	\$505,104.00	\$0.00	\$505,104.00	\$75,774.35	85.00%
0620-0061-01-412083	Building & Grounds	\$324,790.57	\$356,528.00	\$0.00	\$356,528.00	\$31,737.43	91.10%
0620-0061-01-412084	Operations	\$516,275.64	\$551,863.00	\$0.00	\$551,863.00	\$35,587.36	93.55%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412085	Maintenance	\$357,164.75	\$505,131.00	\$0.00	\$505,131.00	\$147,966.25	70.71%
0620-0061-01-412090	Longevity	\$46,650.14	\$47,100.00	\$0.00	\$47,100.00	\$449.86	99.04%
0620-0061-01-412092	Project Analyst	\$41,837.64	\$45,320.00	\$0.00	\$45,320.00	\$3,482.36	92.32%
0620-0061-01-412093	Lead Supervisor Collections	\$44,487.80	\$51,984.00	\$0.00	\$51,984.00	\$7,496.20	85.58%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$201,412.04	\$283,250.00	\$0.00	\$283,250.00	\$81,837.96	71.11%
0620-0061-01-412184	Pre Treatment Supervisor	\$824.40	\$57,360.00	\$0.00	\$57,360.00	\$56,535.60	1.44%
0620-0061-01-412185	Operations Supervisor	\$51,405.12	\$57,360.00	\$0.00	\$57,360.00	\$5,954.88	89.62%
0620-0061-01-412204	Asst Financial Analyst	\$97,252.08	\$146,580.00	\$0.00	\$146,580.00	\$49,327.92	66.35%
0620-0061-01-412208	Pretreatment Assistant	\$44,833.20	\$47,767.00	\$0.00	\$47,767.00	\$2,933.80	93.86%
0620-0061-01-412209	Safety Coordinator	\$60,572.40	\$65,620.00	\$0.00	\$65,620.00	\$5,047.60	92.31%
0620-0061-01-412212	Lab Technicians	\$127,951.23	\$168,623.00	\$0.00	\$168,623.00	\$40,671.77	75.88%
0620-0061-01-412250	Cell Phone	\$20,200.00	\$18,600.00	\$0.00	\$18,600.00	(\$1,600.00)	108.60%
0620-0061-01-413010	Employer Social Security	\$178,420.02	\$214,344.00	\$0.00	\$214,344.00	\$35,923.98	83.24%
0620-0061-01-413020	Employer Medicare	\$41,726.57	\$50,129.00	\$0.00	\$50,129.00	\$8,402.43	83.24%
0620-0061-01-413030	Employer Group Health Insurance	\$730,009.28	\$821,675.00	\$0.00	\$821,675.00	\$91,665.72	88.84%
0620-0061-01-413040	Employer Dental Insurance	\$16,332.49	\$39,000.00	\$0.00	\$39,000.00	\$22,667.51	41.88%
0620-0061-01-413050	Employer Life Insurance	\$5,152.14	\$6,500.00	\$0.00	\$6,500.00	\$1,347.86	79.26%
0620-0061-01-413060	Employer PERF	\$332,285.70	\$347,794.00	\$0.00	\$347,794.00	\$15,508.30	95.54%
0620-0061-01-414010	Laundry & Uniforms	\$15,657.69	\$16,000.00	\$0.00	\$16,000.00	\$342.31	97.86%
0620-0061-01-414020	Protective Clothing	\$23,889.06	\$26,000.00	\$0.00	\$26,000.00	\$2,110.94	91.88%
Totals for Category(s) 01 - Personnel:		\$4,322,103.56	\$5,064,023.00	\$0.00	\$5,064,023.00	\$741,919.44	85.35%
0620-0061-02-421010	Office Supplies	\$3,870.52	\$6,000.00	\$0.00	\$6,000.00	\$2,129.48	64.51%
0620-0061-02-421170	Chemicals	\$630,208.38	\$700,000.00	\$0.00	\$700,000.00	\$69,791.62	90.03%
0620-0061-02-422005	Operating Supplies	\$119,268.19	\$400,000.00	\$0.00	\$400,000.00	\$280,731.81	29.82%
0620-0061-02-422010	Gasoline	\$57,038.75	\$60,000.00	\$0.00	\$60,000.00	\$2,961.25	95.06%
0620-0061-02-422020	Diesel Fuel	\$60,559.03	\$55,000.00	\$0.00	\$55,000.00	(\$5,559.03)	110.11%
0620-0061-02-422110	Boc Gas	\$4,571.51	\$6,000.00	\$0.00	\$6,000.00	\$1,428.49	76.19%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-02-422160	Lab Supplies	\$22,204.92	\$39,500.00	\$0.00	\$39,500.00	\$17,295.08	56.22%
0620-0061-02-423015	Repair Supplies	\$583,926.46	\$550,000.00	\$0.00	\$550,000.00	(\$33,926.46)	106.17%
Totals for Category(s) 02 - Supplies:		\$1,481,647.76	\$1,816,500.00	\$0.00	\$1,816,500.00	\$334,852.24	81.57%
0620-0061-03-432010	Services Contractual	\$1,224,894.97	\$1,500,000.00	\$0.00	\$1,500,000.00	\$275,105.03	81.66%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.40	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.60	83.33%
0620-0061-03-432020	Instruction	\$1,850.00	\$5,500.00	\$0.00	\$5,500.00	\$3,650.00	33.64%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$440,128.50	\$550,000.00	\$0.00	\$550,000.00	\$109,871.50	80.02%
0620-0061-03-432039	CS Lagoons	\$1,499,803.04	\$1,500,000.00	\$0.00	\$1,500,000.00	\$196.96	99.99%
0620-0061-03-432060	Medical Surgical Dental	\$41.89	\$4,200.00	\$0.00	\$4,200.00	\$4,158.11	1.00%
0620-0061-03-432071	Lab Testing	\$26,938.80	\$30,000.00	\$0.00	\$30,000.00	\$3,061.20	89.80%
0620-0061-03-432072	Sycamore Ridge Landfill	\$35,001.32	\$75,000.00	\$0.00	\$75,000.00	\$39,998.68	46.67%
0620-0061-03-432073	Biosolids To Landfill	\$187,557.05	\$100,000.00	\$0.00	\$100,000.00	(\$87,557.05)	187.56%
0620-0061-03-432640	Permit Fees	\$14,950.00	\$18,000.00	\$0.00	\$18,000.00	\$3,050.00	83.06%
0620-0061-03-433010	Telephone	\$6,752.74	\$9,000.00	\$0.00	\$9,000.00	\$2,247.26	75.03%
0620-0061-03-433020	Postage	\$2,743.54	\$4,000.00	\$0.00	\$4,000.00	\$1,256.46	68.59%
0620-0061-03-433030	Travel	\$831.14	\$1,500.00	\$0.00	\$1,500.00	\$668.86	55.41%
0620-0061-03-433040	Freight	\$15,637.12	\$21,000.00	\$0.00	\$21,000.00	\$5,362.88	74.46%
0620-0061-03-434010	Printing	\$339.52	\$1,000.00	\$0.00	\$1,000.00	\$660.48	33.95%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$200.00	\$0.00	\$200.00	\$195.52	2.24%
0620-0061-03-435010	Workers Comp	\$542.92	\$100,000.00	\$0.00	\$100,000.00	\$99,457.08	0.54%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$149,241.44	\$150,000.00	\$0.00	\$150,000.00	\$758.56	99.49%
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	\$1,747,905.34	\$2,000,000.00	\$0.00	\$2,000,000.00	\$252,094.66	87.40%
0620-0061-03-436020	Gas Utility	\$41,989.85	\$80,000.00	\$0.00	\$80,000.00	\$38,010.15	52.49%
0620-0061-03-436030	Water Utility	\$86,247.24	\$35,000.00	\$0.00	\$35,000.00	(\$51,247.24)	246.42%
0620-0061-03-437010	Equipment Repair & Maintenance	\$254,911.86	\$280,000.00	\$0.00	\$280,000.00	\$25,088.14	91.04%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-437030	Vehicle Repair & Maintenance	\$8,836.53	\$30,000.00	\$0.00	\$30,000.00	\$21,163.47	29.46%
0620-0061-03-437050	Drainage Ways	\$316,151.57	\$250,000.00	\$0.00	\$250,000.00	(\$66,151.57)	126.46%
0620-0061-03-437051	Drainage Improvements	\$164,989.97	\$300,000.00	\$0.00	\$300,000.00	\$135,010.03	55.00%
0620-0061-03-438010	Rental Of Equipment	\$49,844.61	\$50,000.00	\$0.00	\$50,000.00	\$155.39	99.69%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,236,468.84	\$12,257,400.00	\$0.00	\$12,257,400.00	\$3,020,931.16	75.35%
0620-0061-04-444010	Purchase of Equipment	\$428,139.78	\$0.00	\$400,000.00	\$400,000.00	(\$28,139.78)	107.03%
0620-0061-04-444030	Purchase of Computer Equipment	\$2,017.98	\$0.00	\$5,000.00	\$5,000.00	\$2,982.02	40.36%
0620-0061-04-444080	Purchase of Vehicles	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0.00%
0620-0061-04-444120	Lease Equipment	\$54,754.94	\$0.00	\$61,000.00	\$61,000.00	\$6,245.06	89.76%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,989.60	\$0.00	\$8,000.00	\$8,000.00	\$6,010.40	24.87%
0620-0061-04-445040	Replacement Of Lab Equipment	\$3,664.31	\$0.00	\$10,000.00	\$10,000.00	\$6,335.69	36.64%
0620-0061-04-445050	Pretreat	\$464.70	\$0.00	\$1,000.00	\$1,000.00	\$535.30	46.47%
Totals for Category(s) 04 - Capital Expenditures:		\$491,031.31	\$0.00	\$560,000.00	\$560,000.00	\$68,968.69	87.68%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$944,580.00	\$943,858.00	\$0.00	\$943,858.00	(\$722.00)	100.08%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$7,837,938.00	\$7,836,997.00	\$0.00	\$7,836,997.00	(\$941.00)	100.01%
0620-0061-06-460009	Transfers To 0623	\$78,060.00	\$78,060.00	\$0.00	\$78,060.00	\$0.00	100.00%
0620-0061-06-460018	Transfers To County Ban(0624)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$218,220.00	\$0.00	\$0.00	\$0.00	(\$218,220.00)	0.00%
0620-0061-06-460031	Transfers To 2005 Revenue Bond	\$1,847,748.00	\$1,847,922.00	\$0.00	\$1,847,922.00	\$174.00	99.99%
Totals for Category(s) 06 - Debt Service:		\$10,926,546.00	\$11,706,837.00	\$0.00	\$11,706,837.00	\$780,291.00	93.33%
Total Expenses		\$26,457,797.47	\$30,844,760.00	\$560,000.00	\$31,404,760.00	\$4,946,962.53	84.25%
NET SURPLUS/(DEFICIT)		\$7,289,408.00	\$1,355,240.00	(\$560,000.00)	\$795,240.00	(\$6,494,168.00)	916.63%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$167,564.60	\$512,837.00	\$0.00	\$512,837.00	\$345,272.40	32.67%
0621-0062-00-311010	License Excise Tax CY	\$6,618.61	\$10,257.00	\$0.00	\$10,257.00	\$3,638.39	64.53%
0621-0062-00-312010	Financial Inst Tax CY	\$1,583.39	\$2,745.00	\$0.00	\$2,745.00	\$1,161.61	57.68%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$677.92	\$1,079.00	\$0.00	\$1,079.00	\$401.08	62.83%
0621-0062-00-330040	Federal Grants-Transportation	\$1,044,314.00	\$1,817,649.00	\$0.00	\$1,817,649.00	\$773,335.00	57.45%
0621-0062-00-334070	State Grants	\$533,514.00	\$0.00	\$0.00	\$0.00	(\$533,514.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$20,459.27	\$0.00	\$0.00	\$0.00	(\$20,459.27)	0.00%
0621-0062-00-340250	Transit Fares	\$52,804.92	\$0.00	\$0.00	\$0.00	(\$52,804.92)	0.00%
0621-0062-00-340260	Transit Monthly	\$52,184.98	\$0.00	\$0.00	\$0.00	(\$52,184.98)	0.00%
0621-0062-00-390010	Other Revenue	\$343,689.61	\$450,000.00	\$0.00	\$450,000.00	\$106,310.39	76.38%
0621-0098-00-390010	Other Revenue	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	0.00%
Totals for Category(s) 00 - General:		\$2,223,411.32	\$2,794,567.00	\$0.00	\$2,794,567.00	\$571,155.68	79.56%
Total Revenues		\$2,223,411.32	\$2,794,567.00	\$0.00	\$2,794,567.00	\$571,155.68	79.56%
Expenses							
0621-0062-01-412010	Department Head	\$42,784.56	\$46,350.00	\$0.00	\$46,350.00	\$3,565.44	92.31%
0621-0062-01-412041	Custodian	\$22,936.15	\$30,938.00	\$0.00	\$30,938.00	\$8,001.85	74.14%
0621-0062-01-412050	Mechanic	\$107,576.68	\$125,000.00	\$0.00	\$125,000.00	\$17,423.32	86.06%
0621-0062-01-412078	Bookkeeper	\$27,572.63	\$34,031.00	\$0.00	\$34,031.00	\$6,458.37	81.02%
0621-0062-01-412079	Office Manager	\$32,841.35	\$35,578.00	\$0.00	\$35,578.00	\$2,736.65	92.31%
0621-0062-01-412086	Operators	\$817,795.09	\$940,000.00	\$0.00	\$940,000.00	\$122,204.91	87.00%
0621-0062-01-412087	Servicemen	\$71,507.70	\$78,500.00	\$0.00	\$78,500.00	\$6,992.30	91.09%
0621-0062-01-412105	Part Time Employees	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412129	Overtime	\$128,827.59	\$210,950.00	\$0.00	\$210,950.00	\$82,122.41	61.07%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$35,697.35	\$38,672.00	\$0.00	\$38,672.00	\$2,974.65	92.31%
0621-0062-01-412159	ADA Specialist	\$28,218.33	\$30,938.00	\$0.00	\$30,938.00	\$2,719.67	91.21%
0621-0062-01-412245	Night Dispatcher	\$26,624.91	\$29,905.00	\$0.00	\$29,905.00	\$3,280.09	89.03%
0621-0062-01-412246	Custodian Hourly	\$3,829.28	\$17,686.00	\$0.00	\$17,686.00	\$13,856.72	21.65%
0621-0062-01-412248	Attendance	\$7,150.00	\$10,000.00	\$0.00	\$10,000.00	\$2,850.00	71.50%
0621-0062-01-412250	Cell Phone	\$1,150.00	\$1,200.00	\$0.00	\$1,200.00	\$50.00	95.83%
0621-0062-01-413010	Employer Social Security	\$81,181.11	\$100,473.00	\$0.00	\$100,473.00	\$19,291.89	80.80%
0621-0062-01-413020	Employer Medicare	\$18,985.75	\$24,308.00	\$0.00	\$24,308.00	\$5,322.25	78.10%
0621-0062-01-413030	Employer Group Health Insurance	\$393,992.94	\$431,981.00	\$0.00	\$431,981.00	\$37,988.06	91.21%
0621-0062-01-413040	Employer Dental Insurance	\$11,340.95	\$22,000.00	\$0.00	\$22,000.00	\$10,659.05	51.55%
0621-0062-01-413050	Employer Life Insurance	\$2,437.98	\$2,700.00	\$0.00	\$2,700.00	\$262.02	90.30%
0621-0062-01-413060	Employer PERF	\$131,622.37	\$181,499.00	\$0.00	\$181,499.00	\$49,876.63	72.52%
0621-0062-01-414010	Laundry & Uniforms	\$1,221.27	\$20,000.00	\$0.00	\$20,000.00	\$18,778.73	6.11%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,995,293.99	\$2,432,595.00	\$0.00	\$2,432,595.00	\$437,301.01	82.02%
0621-0062-02-421010	Office Supplies	\$64.75	\$1,500.00	\$0.00	\$1,500.00	\$1,435.25	4.32%
0621-0062-02-422005	Operating Supplies	\$62,844.98	\$40,000.00	\$0.00	\$40,000.00	(\$22,844.98)	157.11%
0621-0062-02-422010	Gasoline	\$67,579.59	\$75,000.00	\$0.00	\$75,000.00	\$7,420.41	90.11%
0621-0062-02-422020	Diesel Fuel	\$64,647.68	\$75,000.00	\$0.00	\$75,000.00	\$10,352.32	86.20%
0621-0062-02-423015	Repair Supplies	\$52,030.05	\$60,000.00	\$0.00	\$60,000.00	\$7,969.95	86.72%
Totals for Category(s) 02 - Supplies:		\$247,167.05	\$251,500.00	\$0.00	\$251,500.00	\$4,332.95	98.28%
0621-0062-03-432010	Services Contractual	\$30,502.33	\$17,500.00	\$0.00	\$17,500.00	(\$13,002.33)	174.30%
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	\$6,470.03	\$4,500.00	\$0.00	\$4,500.00	(\$1,970.03)	143.78%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$136.57	\$300.00	\$0.00	\$300.00	\$163.43	45.52%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-433030	Travel	\$1,294.81	\$500.00	\$0.00	\$500.00	(\$794.81)	258.96%
0621-0062-03-434010	Printing	\$790.70	\$5,000.00	\$0.00	\$5,000.00	\$4,209.30	15.81%
0621-0062-03-434030	Publication Of Legal Notices	\$154.77	\$1,000.00	\$0.00	\$1,000.00	\$845.23	15.48%
0621-0062-03-435010	Workers Comp	\$1,270.65	\$35,000.00	\$0.00	\$35,000.00	\$33,729.35	3.63%
0621-0062-03-435020	Unemployment	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$18,602.32	\$16,000.00	\$0.00	\$16,000.00	(\$2,602.32)	116.26%
0621-0062-03-436010	Electric Utility	\$18,057.36	\$20,000.00	\$0.00	\$20,000.00	\$1,942.64	90.29%
0621-0062-03-436020	Gas Utility	\$5,524.25	\$9,000.00	\$0.00	\$9,000.00	\$3,475.75	61.38%
0621-0062-03-436030	Water Utility	\$2,853.23	\$3,000.00	\$0.00	\$3,000.00	\$146.77	95.11%
0621-0062-03-437010	Equipment Repair & Maintenance	\$8,185.47	\$11,000.00	\$0.00	\$11,000.00	\$2,814.53	74.41%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$55,319.97	\$30,000.00	\$0.00	\$30,000.00	(\$25,319.97)	184.40%
0621-0062-03-437060	Building Repair & Maintenance	\$8,285.82	\$5,000.00	\$0.00	\$5,000.00	(\$3,285.82)	165.72%
0621-0062-03-439178	Principal On Notes	\$112,741.61	\$112,578.00	\$0.00	\$112,578.00	(\$163.61)	100.15%
0621-0062-03-439179	Interest On Notes	\$2,685.46	\$2,681.00	\$0.00	\$2,681.00	(\$4.46)	100.17%
0621-0062-03-439185	Subscriptions & Dues	\$1,325.37	\$1,500.00	\$0.00	\$1,500.00	\$174.63	88.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$274,200.72	\$283,059.00	\$0.00	\$283,059.00	\$8,858.28	96.87%
0621-0062-04-444080	Purchase of Vehicles	\$167,484.00	\$60,000.00	\$0.00	\$60,000.00	(\$107,484.00)	279.14%
0621-0062-04-444135	Capital Maintenance	\$17,973.41	\$40,000.00	\$0.00	\$40,000.00	\$22,026.59	44.93%
Totals for Category(s) 04 - Capital Expenditures:		\$185,457.41	\$100,000.00	\$0.00	\$100,000.00	(\$85,457.41)	185.46%
Total Expenses		\$2,702,119.17	\$3,067,154.00	\$0.00	\$3,067,154.00	\$365,034.83	88.10%
NET SURPLUS/(DEFICIT)		(\$478,707.85)	(\$272,587.00)	\$0.00	(\$272,587.00)	\$206,120.85	175.62%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers From WWTP	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Total Revenues	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	\$39,033.00	\$0.00	\$0.00	\$0.00	(\$39,033.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection Non-Reverting						
Revenues						
0625-0000-00-347090 User Fees	\$3,453,725.03	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$1,053,725.03)	143.91%
Totals for Category(s) 00 - General:	\$3,453,725.03	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$1,053,725.03)	143.91%
Total Revenues	\$3,453,725.03	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$1,053,725.03)	143.91%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,671,449.24	\$2,300,000.00	\$0.00	\$2,300,000.00	(\$371,449.24)	116.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,671,449.24	\$2,300,000.00	\$0.00	\$2,300,000.00	(\$371,449.24)	116.15%
Total Expenses	\$2,671,449.24	\$2,300,000.00	\$0.00	\$2,300,000.00	(\$371,449.24)	116.15%
NET SURPLUS/(DEFICIT)	\$782,275.79	\$100,000.00	\$0.00	\$100,000.00	(\$682,275.79)	782.28%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$12,574.79	\$0.00	\$0.00	\$0.00	(\$12,574.79)	0.00%
0702-0063-00-311010	License Excise Tax CY	\$620.49	\$1,019.00	\$0.00	\$1,019.00	\$398.51	60.89%
0702-0063-00-312010	Financial Inst Tax CY	\$148.44	\$273.00	\$0.00	\$273.00	\$124.56	54.37%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$63.56	\$107.00	\$0.00	\$107.00	\$43.44	59.40%
0702-0063-00-335120	Pension Relief	\$2,129,486.14	\$2,220,000.00	\$0.00	\$2,220,000.00	\$90,513.86	95.92%
Totals for Category(s) 00 - General:		\$2,142,893.42	\$2,221,399.00	\$0.00	\$2,221,399.00	\$78,505.58	96.47%
Total Revenues		\$2,142,893.42	\$2,221,399.00	\$0.00	\$2,221,399.00	\$78,505.58	96.47%
Expenses							
0702-0063-01-412020	Secretary	\$7,384.56	\$8,000.00	\$0.00	\$8,000.00	\$615.44	92.31%
0702-0063-01-412064	Retired Firefighters	\$1,320,971.97	\$1,449,749.00	\$0.00	\$1,449,749.00	\$128,777.03	91.12%
0702-0063-01-412066	Retired Dependents	\$641,491.21	\$735,810.00	\$0.00	\$735,810.00	\$94,318.79	87.18%
0702-0063-01-412250	Cell Phone	\$550.00	\$600.00	\$0.00	\$600.00	\$50.00	91.67%
0702-0063-01-413090	Death Benefits	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,970,397.74	\$2,294,159.00	\$0.00	\$2,294,159.00	\$323,761.26	85.89%
0702-0063-03-433020	Postage	\$43.20	\$600.00	\$0.00	\$600.00	\$556.80	7.20%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43.20	\$1,100.00	\$0.00	\$1,100.00	\$1,056.80	3.93%
Total Expenses		\$1,970,440.94	\$2,295,259.00	\$0.00	\$2,295,259.00	\$324,818.06	85.85%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	\$172,452.48	(\$73,860.00)	\$0.00	(\$73,860.00)	(\$246,312.48)	(233.49)%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</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	\$73,772.13	\$50,007.00	\$0.00	\$50,007.00	(\$23,765.13)	147.52%
0703-0064-00-311010	License Excise Tax CY	\$3,640.23	\$5,638.00	\$0.00	\$5,638.00	\$1,997.77	64.57%
0703-0064-00-312010	Financial Inst Tax CY	\$870.86	\$1,509.00	\$0.00	\$1,509.00	\$638.14	57.71%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$372.86	\$593.00	\$0.00	\$593.00	\$220.14	62.88%
0703-0064-00-335120	Pension Relief	\$2,076,109.40	\$2,282,433.00	\$0.00	\$2,282,433.00	\$206,323.60	90.96%
Totals for Category(s) 00 - General:		\$2,154,765.48	\$2,340,180.00	\$0.00	\$2,340,180.00	\$185,414.52	92.08%
Total Revenues		\$2,154,765.48	\$2,340,180.00	\$0.00	\$2,340,180.00	\$185,414.52	92.08%
Expenses							
0703-0064-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067	Retired Police	\$1,237,930.98	\$1,375,000.00	\$0.00	\$1,375,000.00	\$137,069.02	90.03%
0703-0064-01-412068	Retirees Becoming Eligible	\$93,372.36	\$10,000.00	\$83,500.00	\$93,500.00	\$127.64	99.86%
0703-0064-01-412069	Retired Dependents	\$669,242.52	\$775,000.00	(\$35,500.00)	\$739,500.00	\$70,257.48	90.50%
0703-0064-01-413020	Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$60,000.00	(\$48,000.00)	\$12,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$2,018,400.89	\$2,228,116.00	\$0.00	\$2,228,116.00	\$209,715.11	90.59%
0703-0064-03-433020	Postage	\$357.00	\$500.00	\$0.00	\$500.00	\$143.00	71.40%
0703-0064-03-434010	Printing	\$200.00	\$400.00	\$0.00	\$400.00	\$200.00	50.00%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$557.00	\$1,000.00	\$0.00	\$1,000.00	\$443.00	55.70%
Total Expenses		\$2,018,957.89	\$2,229,116.00	\$0.00	\$2,229,116.00	\$210,158.11	90.57%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	\$135,807.59	\$111,064.00	\$0.00	\$111,064.00	(\$24,743.59)	122.28%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$42,028.40	\$0.00	\$0.00	\$0.00	(\$42,028.40)	0.00%
0715-0068-00-390010 Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:	\$42,128.40	\$0.00	\$0.00	\$0.00	(\$42,128.40)	0.00%
Total Revenues	\$42,128.40	\$0.00	\$0.00	\$0.00	(\$42,128.40)	0.00%
Expenses						
0715-0068-03-432010 Services Contractual	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0715-0068-03-433030 Travel	\$51,144.80	\$0.00	\$0.00	\$0.00	(\$51,144.80)	0.00%
0715-0068-03-439186 Civic Promotions	\$820.22	\$0.00	\$0.00	\$0.00	(\$820.22)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$52,565.02	\$0.00	\$0.00	\$0.00	(\$52,565.02)	0.00%
Total Expenses	\$52,565.02	\$0.00	\$0.00	\$0.00	(\$52,565.02)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,436.62)	\$0.00	\$0.00	\$0.00	\$10,436.62	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$64,492.57	\$0.00	\$0.00	\$0.00	(\$64,492.57)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$87,208.13	\$0.00	\$0.00	\$0.00	(\$87,208.13)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,168,876.36	\$0.00	\$0.00	\$0.00	(\$1,168,876.36)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,346,969.04	\$0.00	\$0.00	\$0.00	(\$6,346,969.04)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$192,100.25	\$0.00	\$0.00	\$0.00	(\$192,100.25)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$18,971.44	\$0.00	\$0.00	\$0.00	(\$18,971.44)	0.00%
0718-0071-00-390005	Stop Loss	(\$572,533.03)	\$0.00	\$0.00	\$0.00	\$572,533.03	0.00%
Totals for Category(s) 00 - General:		\$7,306,084.76	\$0.00	\$0.00	\$0.00	(\$7,306,084.76)	0.00%
Total Revenues		\$7,306,084.76	\$0.00	\$0.00	\$0.00	(\$7,306,084.76)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$3,347,663.53	\$0.00	\$0.00	\$0.00	(\$3,347,663.53)	0.00%
0718-0071-01-413045	Health Administration Fee	\$77,665.48	\$0.00	\$0.00	\$0.00	(\$77,665.48)	0.00%
0718-0071-01-413046	Dental Administration Fee	\$15,166.80	\$0.00	\$0.00	\$0.00	(\$15,166.80)	0.00%
0718-0071-01-414048	Dental Claims Paid	\$137,835.30	\$0.00	\$0.00	\$0.00	(\$137,835.30)	0.00%
0718-0071-01-414050	Health Claims Paid	\$2,850,964.96	\$0.00	\$0.00	\$0.00	(\$2,850,964.96)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,429,296.07	\$0.00	\$0.00	\$0.00	(\$6,429,296.07)	0.00%
0718-0071-03-432010	Services Contractual	\$27,214.85	\$0.00	\$0.00	\$0.00	(\$27,214.85)	0.00%
0718-0071-03-432032	Wellness for Life	\$488,274.46	\$0.00	\$0.00	\$0.00	(\$488,274.46)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$515,489.31	\$0.00	\$0.00	\$0.00	(\$515,489.31)	0.00%
Total Expenses		\$6,944,785.38	\$0.00	\$0.00	\$0.00	(\$6,944,785.38)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November, 2019

	<u>Actual 11/30/2019</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)	\$361,299.38	\$0.00	\$0.00	\$0.00	(\$361,299.38)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010	Contributions & Donations	\$3,400.00	\$0.00	\$0.00	\$0.00	(\$3,400.00) 0.00%
0724-0000-00-360013	Arts Festivals & Events RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00) 0.00%
0724-0000-00-360014	Fishing Rodeo receipts	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00) 0.00%
0724-0000-00-360131	Easter Egg Hunt receipts	\$1,300.00	\$0.00	\$0.00	\$0.00	(\$1,300.00) 0.00%
0724-0000-00-360134	5K Run Revenue	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00) 0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$6,700.00	\$0.00	\$0.00	\$0.00	(\$6,700.00) 0.00%
0724-0000-00-360142	Banks Of Wabash Festival REVENUE	\$6,100.00	\$0.00	\$0.00	\$0.00	(\$6,100.00) 0.00%
0724-0000-00-360144	Halloween Donations	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00) 0.00%
0724-0000-00-360147	Dobbs Park	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00) 0.00%
Totals for Category(s) 00 - General:		\$21,250.00	\$0.00	\$0.00	\$0.00	(\$21,250.00) 0.00%
Total Revenues		\$21,250.00	\$0.00	\$0.00	\$0.00	(\$21,250.00) 0.00%
Expenses						
0724-0000-02-422036	Yearly Activity	\$30,708.15	\$0.00	\$0.00	\$0.00	(\$30,708.15) 0.00%
0724-0000-02-422037	Christmas In The Park EXPENDITURES	\$43.94	\$0.00	\$0.00	\$0.00	(\$43.94) 0.00%
Totals for Category(s) 02 - Supplies:		\$30,752.09	\$0.00	\$0.00	\$0.00	(\$30,752.09) 0.00%
Total Expenses		\$30,752.09	\$0.00	\$0.00	\$0.00	(\$30,752.09) 0.00%
NET SURPLUS/(DEFICIT)		(\$9,502.09)	\$0.00	\$0.00	\$0.00	\$9,502.09 0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	<u>Actual 11/30/2019</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						
0728-0081-00-360140 Chapel Donations	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0728-0081-00-360210 Trust Funds	\$1,178.93	\$0.00	\$0.00	\$0.00	(\$1,178.93)	0.00%
Totals for Category(s) 00 - General:	\$1,278.93	\$0.00	\$0.00	\$0.00	(\$1,278.93)	0.00%
Total Revenues	\$1,278.93	\$0.00	\$0.00	\$0.00	(\$1,278.93)	0.00%
NET SURPLUS/(DEFICIT)	\$1,278.93	\$0.00	\$0.00	\$0.00	(\$1,278.93)	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0742 - Parks Project Fund							
Expenses							
0742-0000-03-437060	Building Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0742-0000-03-439178	Principal On Notes	\$0.00	\$46,014.00	\$0.00	\$46,014.00	\$46,014.00	0.00%
0742-0000-03-439179	Interest On Notes	\$0.00	\$1,492.00	\$0.00	\$1,492.00	\$1,492.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$52,506.00	\$0.00	\$52,506.00	\$52,506.00	0.00%
0742-0000-04-444010	Purchase of Equipment	\$5,000.00	\$5,000.00	\$2,214.00	\$7,214.00	\$2,214.00	69.31%
0742-0000-04-444080	Purchase of Vehicles	\$10,000.00	\$10,000.00	\$2,650.00	\$12,650.00	\$2,650.00	79.05%
Totals for Category(s) 04 - Capital Expenditures:		\$15,000.00	\$15,000.00	\$4,864.00	\$19,864.00	\$4,864.00	75.51%
Total Expenses		\$15,000.00	\$67,506.00	\$4,864.00	\$72,370.00	\$57,370.00	20.73%
NET SURPLUS/(DEFICIT)		(\$15,000.00)	(\$67,506.00)	(\$4,864.00)	(\$72,370.00)	(\$57,370.00)	20.73%

City of Terre Haute
Departmental Statement of Activities
November, 2019

	Actual 11/30/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$4,079.23	\$0.00	\$0.00	\$0.00	(\$4,079.23)	0.00%
Totals for Category(s) 00 - General:	\$4,079.23	\$0.00	\$0.00	\$0.00	(\$4,079.23)	0.00%
Total Revenues	\$4,079.23	\$0.00	\$0.00	\$0.00	(\$4,079.23)	0.00%
Expenses						
0749-0000-03-432020 Instruction	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$10,028.00	\$0.00	\$0.00	\$0.00	(\$10,028.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$10,028.00	\$0.00	\$0.00	\$0.00	(\$10,028.00)	0.00%
Total Expenses	\$10,803.00	\$0.00	\$0.00	\$0.00	(\$10,803.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,723.77)	\$0.00	\$0.00	\$0.00	\$6,723.77	0.00%

City of Terre Haute
Departmental Statement of Activities
November, 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Prevention Non-Reverting							
Revenues							
0750-0000-00-342250	Inspection Fees	\$24,722.34	\$0.00	\$0.00	\$0.00	(\$24,722.34)	0.00%
0750-0000-00-360010	Contributions & Donations	\$11,947.44	\$0.00	\$0.00	\$0.00	(\$11,947.44)	0.00%
0750-0000-00-390010	Other Revenue	\$398.95	\$0.00	\$0.00	\$0.00	(\$398.95)	0.00%
Totals for Category(s) 00 - General:		\$37,068.73	\$0.00	\$0.00	\$0.00	(\$37,068.73)	0.00%
Total Revenues		\$37,068.73	\$0.00	\$0.00	\$0.00	(\$37,068.73)	0.00%
Expenses							
0750-0000-02-421010	Office Supplies	\$180.19	\$0.00	\$500.00	\$500.00	\$319.81	36.04%
Totals for Category(s) 02 - Supplies:		\$180.19	\$0.00	\$500.00	\$500.00	\$319.81	36.04%
0750-0000-03-432010	Services Contractual	\$3,693.75	\$0.00	\$0.00	\$0.00	(\$3,693.75)	0.00%
0750-0000-03-439185	Subscriptions & Dues	\$200.00	\$0.00	\$3,616.00	\$3,616.00	\$3,416.00	5.53%
0750-0000-03-439190	PUBLIC RELATIONS	\$1,751.21	\$0.00	\$7,752.00	\$7,752.00	\$6,000.79	22.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,644.96	\$0.00	\$11,368.00	\$11,368.00	\$5,723.04	49.66%
0750-0000-04-444010	PURCHASE OF EQUIPMENT	\$14,418.00	\$0.00	\$11,000.00	\$11,000.00	(\$3,418.00)	131.07%
Totals for Category(s) 04 - Capital Expenditures:		\$14,418.00	\$0.00	\$11,000.00	\$11,000.00	(\$3,418.00)	131.07%
Total Expenses		\$20,243.15	\$0.00	\$22,868.00	\$22,868.00	\$2,624.85	88.52%
NET SURPLUS/(DEFICIT)		\$16,825.58	\$0.00	(\$22,868.00)	(\$22,868.00)	(\$39,693.58)	(73.58)%

City of Terre Haute
Departmental Statement of Activities
November 2019

	<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,855,248.12	\$0.00	\$0.00	\$0.00	(\$1,855,248.12)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,855,248.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,855,248.12)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,855,248.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,855,248.12)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-421010	Office Supplies	\$429.65	\$2,500.00	\$0.00	\$2,500.00	\$2,070.35	17.19%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$39,270.62	\$30,000.00	\$0.00	\$30,000.00	(\$9,270.62)	130.90%
0751-0016-02-422010	Gasoline	\$7,763.40	\$15,000.00	\$0.00	\$15,000.00	\$7,236.60	51.76%
0751-0016-02-422020	Diesel Fuel	\$22,858.89	\$40,000.00	\$0.00	\$40,000.00	\$17,141.11	57.15%
0751-0016-02-423015	Repair Supplies	\$15,825.59	\$25,000.00	\$0.00	\$25,000.00	\$9,174.41	63.30%
Totals for Category(s) 02 - Supplies:		\$86,148.15	\$113,000.00	\$0.00	\$113,000.00	\$26,851.85	76.24%
0751-0016-03-432010	Services Contractual	\$68,649.35	\$50,000.00	\$0.00	\$50,000.00	(\$18,649.35)	137.30%
0751-0016-03-432060	Medical Surgical Dental	\$26,756.46	\$55,000.00	\$0.00	\$55,000.00	\$28,243.54	48.65%
0751-0016-03-433020	Postage	\$1,279.04	\$750.00	\$0.00	\$750.00	(\$529.04)	170.54%
0751-0016-03-436010	Electric Utility	\$54,249.93	\$58,000.00	\$0.00	\$58,000.00	\$3,750.07	93.53%
0751-0016-03-436020	Gas Utility	\$14,303.15	\$28,000.00	\$0.00	\$28,000.00	\$13,696.85	51.08%
0751-0016-03-436030	Water Utility	\$11,257.39	\$14,000.00	\$0.00	\$14,000.00	\$2,742.61	80.41%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,821.90	\$7,500.00	\$0.00	\$7,500.00	\$1,678.10	77.63%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$3,115.21	\$25,000.00	\$0.00	\$25,000.00	\$21,884.79	12.46%
0751-0016-03-437060	Building Repair & Maintenance	\$32,459.18	\$60,000.00	\$0.00	\$60,000.00	\$27,540.82	54.10%
0751-0016-03-439185	Subscriptions & Dues	\$4,500.00	\$500.00	\$0.00	\$500.00	(\$4,000.00)	900.00%
0751-0016-03-439190	Public Relations	\$1,999.26	\$5,000.00	\$0.00	\$5,000.00	\$3,000.74	39.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$224,390.87	\$303,750.00	\$0.00	\$303,750.00	\$79,359.13	73.87%
Total Expenses		\$310,539.02	\$416,750.00	\$0.00	\$416,750.00	\$106,210.98	74.51%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$124,588.20	\$0.00	\$0.00	\$0.00	(\$124,588.20)	0.00%
Totals for Category(s) 00 - General:		\$124,588.20	\$0.00	\$0.00	\$0.00	(\$124,588.20)	0.00%
Total Revenues		\$124,588.20	\$0.00	\$0.00	\$0.00	(\$124,588.20)	0.00%
Expenses							
0751-0017-00-412027	School Crossing Guards	\$56,648.12	\$85,000.00	\$0.00	\$85,000.00	\$28,351.88	66.64%
Totals for Category(s) 00 - General:		\$56,648.12	\$85,000.00	\$0.00	\$85,000.00	\$28,351.88	66.64%
0751-0017-01-413010	Employer Social Security	\$3,761.53	\$5,270.00	\$0.00	\$5,270.00	\$1,508.47	71.38%
0751-0017-01-413020	Employer Medicare	\$858.60	\$1,233.00	\$0.00	\$1,233.00	\$374.40	69.64%
Totals for Category(s) 01 - Personnel:		\$4,620.13	\$6,503.00	\$0.00	\$6,503.00	\$1,882.87	71.05%
0751-0017-02-421010	Office Supplies	\$4,947.29	\$5,000.00	\$0.00	\$5,000.00	\$52.71	98.95%
0751-0017-02-421030	Awards	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0751-0017-02-422005	Operating Supplies	\$23,519.19	\$19,000.00	\$0.00	\$19,000.00	(\$4,519.19)	123.79%
0751-0017-02-422010	Gasoline	\$224,890.24	\$275,000.00	\$0.00	\$275,000.00	\$50,109.76	81.78%
0751-0017-02-423015	Repair Supplies	\$61,390.56	\$40,000.00	\$0.00	\$40,000.00	(\$21,390.56)	153.48%
0751-0017-02-429010	Photo & Lab	\$4,809.13	\$8,500.00	\$0.00	\$8,500.00	\$3,690.87	56.58%
Totals for Category(s) 02 - Supplies:		\$320,556.41	\$348,500.00	\$0.00	\$348,500.00	\$27,943.59	91.98%
0751-0017-03-432006	School Security	\$168,414.00	\$175,000.00	\$0.00	\$175,000.00	\$6,586.00	96.24%
0751-0017-03-432010	Services Contractual	\$94,382.70	\$85,000.00	\$0.00	\$85,000.00	(\$9,382.70)	111.04%
0751-0017-03-432020	Instruction	\$19,060.12	\$15,000.00	\$0.00	\$15,000.00	(\$4,060.12)	127.07%
0751-0017-03-432060	Medical Surgical Dental	\$5,671.02	\$3,000.00	\$0.00	\$3,000.00	(\$2,671.02)	189.03%
0751-0017-03-433020	Postage	\$794.04	\$2,500.00	\$0.00	\$2,500.00	\$1,705.96	31.76%

City of Terre Haute
Departmental Statement of Activities
November 2019

		<u>Actual 11/30/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-433030	Travel	\$8,201.07	\$8,000.00	\$0.00	\$8,000.00	(\$201.07)	102.51%
0751-0017-03-434010	Printing	\$1,698.66	\$3,000.00	\$0.00	\$3,000.00	\$1,301.34	56.62%
0751-0017-03-436010	Electric Utility	\$49,318.43	\$50,000.00	\$0.00	\$50,000.00	\$681.57	98.64%
0751-0017-03-436020	Gas Utility	\$5,545.51	\$5,000.00	\$0.00	\$5,000.00	(\$545.51)	110.91%
0751-0017-03-436030	Water Utility	\$2,906.47	\$1,500.00	\$0.00	\$1,500.00	(\$1,406.47)	193.76%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$32,796.55	\$30,000.00	\$0.00	\$30,000.00	(\$2,796.55)	109.32%
0751-0017-03-437060	Building Repair & Maintenance	\$1,306.05	\$60,000.00	\$0.00	\$60,000.00	\$58,693.95	2.18%
0751-0017-03-439190	Public Relations	\$6,698.00	\$5,000.00	\$0.00	\$5,000.00	(\$1,698.00)	133.96%
0751-0017-03-440020	Civic Promotions	\$765.96	\$3,000.00	\$0.00	\$3,000.00	\$2,234.04	25.53%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
0751-0017-03-460052	Transfers	\$43,416.72	\$0.00	\$43,416.72	\$43,416.72	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$445,975.30	\$456,000.00	\$43,416.72	\$499,416.72	\$53,441.42	89.30%
0751-0017-04-440080	Purchase of Vehicles	\$134,902.61	\$150,000.00	\$25,830.00	\$175,830.00	\$40,927.39	76.72%
0751-0017-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	0.00%
0751-0017-04-444040	Purchase of Office Equipment	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
0751-0017-04-450554	Training Site	\$453.90	\$500.00	\$0.00	\$500.00	\$46.10	90.78%
Totals for Category(s) 04 - Capital Expenditures:		\$135,356.51	\$150,500.00	\$123,830.00	\$274,330.00	\$138,973.49	49.34%
0751-0017-06-439178	Principal On Notes	\$123,702.56	\$123,703.00	\$0.00	\$123,703.00	\$0.44	100.00%
0751-0017-06-439179	Interest On Notes	\$4,710.28	\$4,711.00	\$0.00	\$4,711.00	\$0.72	99.98%
Totals for Category(s) 06 - Debt Service:		\$128,412.84	\$128,414.00	\$0.00	\$128,414.00	\$1.16	100.00%
Total Expenses		\$1,091,569.31	\$1,174,917.00	\$167,246.72	\$1,342,163.72	\$250,594.41	81.33%