

Totals for 0101 - General:	\$ 130,046.92
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	17,968,445.00
Totals for 0201 - Motor Vehicle Highway:	200,471.63
Totals for 0202 - Local Road & Street:	728,921.86
Totals for 0203 - MVH RESTRICTED:	174,386.46
Totals for 0204 - Parks & Recreation:	547,936.48
Totals for 0205 - Cemetery:	399,867.30
Totals for 0228 - Abandoned Vehicle Fee N/R:	133,370.75
Totals for 0233 - THPD Continuing Education:	156,879.08
Totals for 0234 - Drug Training, Prevention & Education:	14,029.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,176.19
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	105,282.82
Totals for 0271 - THFD Contractual Service N/R:	261,724.51
Totals for 0274 - THPD N/R:	11,060.74
Totals for 0279 - THPD Crime Control:	7,121.66
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	10,197.57
Totals for 0284 - THPD Operation Pullover:	47,220.24
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,033,993.62)
Totals for 0290 - Rea Park N/R:	(1,535,036.04)
Totals for 0291 - Animal Care N/R:	22,180.64
Totals for 0292 - Engineering N/R:	429,251.77
Totals for 0300 - THPD Federal Equitable Sharing:	71.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	143,832.51
Totals for 0402 - Cumulative Capital Development:	115,841.19
Totals for 0404 - Economic Development Income Tax:	5,526,651.92
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	9,973.52
Totals for 0511 - Fire Training Academy Non-Reverting:	32,989.35
Totals for 0621 - Transit:	1,209,034.15
Totals for 0625 - Waste & Refuse Collection N/R:	(9,825.12)
Totals for 0702 - Fire Pension:	600,972.91
Totals for 0703 - Police Pension:	509,306.57
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	15,381.44
Totals for 0718 - Group Health N/R:	(1,375,820.12)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	53,176.22
Totals for 0728 - Cemetery Trust:	412,949.81
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	23,077.00
Totals for 0749 - K-9 Donations:	15,711.33
Totals for 0750 - Fire Prevention N/R:	37,485.36
Totals for 0751 - Public Safety LIT:	310,939.74

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 11/30/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	208,134.42	239,906.00		239,906.00	31,771.58	87%
2	CITY CLERK	419,670.02	489,522.00		489,522.00	69,851.98	86%
3	CITY JUDGE	143,829.49	232,647.00		232,647.00	88,817.51	62%
4	CITY COUNCIL	188,053.64	252,545.00		252,545.00	64,491.36	74%
5	CITY CONTROLLER	480,725.82	573,955.00	-	573,955.00	93,229.18	84%
6	INFORMATION TECHNOLOGY	668,281.97	1,081,899.00	60,423.00	1,142,322.00	474,040.03	59%
7	BOARD OF WORKS	1,018,048.03	1,301,671.00	-	1,301,671.00	283,622.97	78%
10	ENGINEERING	794,045.22	982,150.00	-	982,150.00	188,104.78	81%
12	BOARD OF ZONING APPEALS	5,141.88	5,815.00	-	5,815.00	673.12	88%
13	MAINTENANCE	188,142.53	237,760.00	-	237,760.00	49,617.47	79%
14	CITY LEGAL	464,770.73	595,501.00	-	595,501.00	130,730.27	78%
15	HUMAN RELATION	69,998.48	101,072.00	-	101,072.00	31,073.52	69%
16	FIRE DEPARTMENT	13,535,826.92	14,417,411.00	-	14,417,411.00	881,584.08	94%
17	POLICE DEPARTMENT	12,087,245.56	13,764,391.00	-	13,764,391.00	1,677,145.44	88%
41	ENVIRONMENTAL PROTECTION DEPT	466,859.21	508,149.00	1,000.00	509,149.00	42,289.79	92%
Total Expenditure		30,738,773.92	34,784,394.00	61,423.00	34,845,817.00	4,107,043.08	88%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	28,881,134.99	32,323,591.00	-	32,323,591.00	3,442,456.01	89%
2	SUPPLIES	91,659.67	108,500.00	-	108,500.00	16,840.33	84%
3	PROFESSIONAL SERVICES	1,643,818.19	2,191,253.00	1,000.00	2,192,253.00	548,434.81	75%
4	CAPITAL	122,161.07	161,050.00	60,423.00	221,473.00	99,311.93	55%
Total Expenditure		30,738,773.92	34,784,394.00	61,423.00	34,845,817.00	4,107,043.08	88%

City of Terre Haute - Cash Report Nov 30, 2021

Ending Balance

Total General Government Cash 22,697,264.16

Totals for 0295 - Non Federal Income:	205,655.01
Totals for 0296 - Home Program:	(2,741.07)
Totals for 0405 - JADCORE TIF Allocation:	512,346.24
Totals for 0406 - CDBG:	(54,025.50)
Totals for 0407 - Ft Harrison Business Park TIF #8:	344,582.67
Totals for 0408 - Ft Harrison Bond & Interest:	138.93
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,462,727.04
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.26)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,051.42
Totals for 0466 - Cherry Street Series "A" DSR:	120,626.88
Totals for 0469 - WTHI Bond & Interest:	35,409.04
Totals for 0471 - Central Business District TIF:	5,208,793.08
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.90
Totals for 0485 - 2015 DSR (Police Station):	75,383.65
Totals for 0487 - ICON Bond & Interest:	45,231.52
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,753.61
Totals for 0490 - Pyrolyx DSR:	250,190.35
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,256.38
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,599.23
Totals for 0495 - 2020 Police Bond:	838,904.81
Totals for 0496 - 2020 Police Bond DSR:	867,724.07
Total Redevelopment Cash	12,520,977.09

Totals for 0330 - Sanitary District Bond:	1,580,277.33
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,729.80
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,491,978.96
Totals for 0615 - San Dist Rev Bonds 2018:	101,453.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	5,800.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	2,724,717.48
Totals for 0620 - Wastewater Treatment Plant:	18,598,368.61
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	16,460.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,803.88
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	28,794,363.66
Totals for 0636 - 2020 A Revenue Bonds:	(206,274.96)
Totals for 0637 - 2020 B Refunding Revenue Bonds:	(733,070.75)
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Bond Ref Rev Bonds:	(126,000.00)
Total Sanitary District Cash	63,512,644.12
GRAND TOTALS:	<u>\$98,730,885.37</u>

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$11,086,119.71	\$20,486,516.61	\$0.00	\$20,486,516.61	\$9,400,396.90	54.11%
0101-0000-00-310030	CAGIT Certified Shares CY	\$6,274,529.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$182,503.00	97.17%
0101-0000-00-311010	License Excise Tax CY	\$713,178.52	\$1,414,705.00	\$0.00	\$1,414,705.00	\$701,526.48	50.41%
0101-0000-00-312010	Financial Inst Tax CY	\$188,013.13	\$478,135.00	\$0.00	\$478,135.00	\$290,121.87	39.32%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$64,372.27	\$127,433.00	\$0.00	\$127,433.00	\$63,060.73	50.51%
0101-0000-00-320010	Alarm System Permit	\$2,390.00	\$0.00	\$0.00	\$0.00	(\$2,390.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$605.00	\$0.00	\$0.00	\$0.00	(\$605.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$3,616.00	\$0.00	\$0.00	\$0.00	(\$3,616.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,476.00	\$0.00	\$0.00	\$0.00	(\$6,476.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$72,807.00	\$0.00	\$0.00	\$0.00	(\$72,807.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$5,018.00	\$0.00	\$0.00	\$0.00	(\$5,018.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$950.00	\$0.00	\$0.00	\$0.00	(\$950.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-322010	Building Permits	\$69,427.00	\$0.00	\$0.00	\$0.00	(\$69,427.00)	0.00%
0101-0000-00-322011	Master Permit	\$8,382.00	\$0.00	\$0.00	\$0.00	(\$8,382.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,313.00	\$0.00	\$0.00	\$0.00	(\$2,313.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$11,046.00	\$0.00	\$0.00	\$0.00	(\$11,046.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,270.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$764.00	\$0.00	\$0.00	\$0.00	(\$764.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-00-331020	In Lieu Of Housing Authority	\$80,440.32	\$0.00	\$0.00	\$0.00	(\$80,440.32)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$39,029.10	\$54,681.00	\$0.00	\$54,681.00	\$15,651.90	71.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$16,758.57	\$37,141.00	\$0.00	\$37,141.00	\$20,382.43	45.12%
0101-0000-00-335070	ABC Gallonage Tax	\$160,302.36	\$137,901.00	\$0.00	\$137,901.00	(\$22,401.36)	116.24%
0101-0000-00-335140	Riverboat Wagering Tax	\$359,661.07	\$360,085.00	\$0.00	\$360,085.00	\$423.93	99.88%
0101-0000-00-340090	Rezoning Notice Of Filing	\$575.00	\$0.00	\$0.00	\$0.00	(\$575.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130	Variance BZA	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	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	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.26	91.67%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%
0101-0000-00-353020	Court Costs City	\$49,342.99	\$0.00	\$0.00	\$0.00	(\$49,342.99)	0.00%
0101-0000-00-353030	City Fines	\$2,859.36	\$0.00	\$0.00	\$0.00	(\$2,859.36)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$4,543.44	\$0.00	\$0.00	\$0.00	(\$4,543.44)	0.00%
0101-0000-00-353090	Late Fees	\$15,938.29	\$0.00	\$0.00	\$0.00	(\$15,938.29)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$10,626.75	\$0.00	\$0.00	\$0.00	(\$10,626.75)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$55,714.31	\$0.00	\$0.00	\$0.00	(\$55,714.31)	0.00%
0101-0000-00-390010	Other Revenue	\$28,604.17	\$0.00	\$0.00	\$0.00	(\$28,604.17)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$267,525.86	\$250,000.00	\$0.00	\$250,000.00	(\$17,525.86)	107.01%
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%
0101-0000-00-398002	Temporary Loan From Central Busines (04	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:		\$26,663,039.96	\$35,006,629.61	\$0.00	\$35,006,629.61	\$8,343,589.65	76.17%
Total Revenues		\$26,663,039.96	\$35,006,629.61	\$0.00	\$35,006,629.61	\$8,343,589.65	76.17%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%
Total Expenses		\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$82,912.80	\$93,277.00	\$0.00	\$93,277.00	\$10,364.20	88.89%
0101-0001-01-412012	Administrative Assistant	\$68,202.72	\$76,728.00	\$0.00	\$76,728.00	\$8,525.28	88.89%
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	\$9,110.65	\$10,615.00	\$0.00	\$10,615.00	\$1,504.35	85.83%
0101-0001-01-413020	Employer Medicare	\$2,130.57	\$2,485.00	\$0.00	\$2,485.00	\$354.43	85.74%
0101-0001-01-413030	Employer Group Health Insurance	\$21,757.78	\$27,540.00	\$0.00	\$27,540.00	\$5,782.22	79.00%
0101-0001-01-413050	Employer Life Insurance	\$219.56	\$270.00	\$0.00	\$270.00	\$50.44	81.32%
0101-0001-01-413060	Employer PERF	\$17,048.24	\$19,041.00	\$0.00	\$19,041.00	\$1,992.76	89.53%
Totals for Category(s) 01 - Personnel:		\$202,482.32	\$231,156.00	\$0.00	\$231,156.00	\$28,673.68	87.60%
0101-0001-02-421010	Office Supplies	\$179.26	\$750.00	\$0.00	\$750.00	\$570.74	23.90%
Totals for Category(s) 02 - Supplies:		\$179.26	\$750.00	\$0.00	\$750.00	\$570.74	23.90%
0101-0001-03-433030	Travel	\$639.42	\$1,500.00	\$0.00	\$1,500.00	\$860.58	42.63%
0101-0001-03-439186	Civic Promotions	\$4,833.42	\$6,500.00	\$0.00	\$6,500.00	\$1,666.58	74.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,472.84	\$8,000.00	\$0.00	\$8,000.00	\$2,527.16	68.41%
Total Expenses		\$208,134.42	\$239,906.00	\$0.00	\$239,906.00	\$31,771.58	86.76%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk						
Revenues						
0101-0002-00-390010	Other Revenue	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Totals for Category(s) 00 - General:		\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Total Revenues		\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Expenses						
0101-0002-01-412010	Department Head	\$50,489.76	\$56,801.00	\$0.00	\$56,801.00	\$6,311.24 88.89%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$40,556.40	\$45,626.00	\$0.00	\$45,626.00	\$5,069.60 88.89%
0101-0002-01-412015	Deputy City Clerks	\$197,023.38	\$233,836.00	\$0.00	\$233,836.00	\$36,812.62 84.26%
0101-0002-01-413010	Employer Social Security	\$17,083.84	\$20,848.00	\$0.00	\$20,848.00	\$3,764.16 81.94%
0101-0002-01-413020	Employer Medicare	\$3,995.34	\$4,876.00	\$0.00	\$4,876.00	\$880.66 81.94%
0101-0002-01-413030	Employer Group Health Insurance	\$49,820.40	\$57,120.00	\$0.00	\$57,120.00	\$7,299.60 87.22%
0101-0002-01-413050	Employer Life Insurance	\$632.06	\$700.00	\$0.00	\$700.00	\$67.94 90.29%
0101-0002-01-413060	Employer PERF	\$32,263.67	\$37,665.00	\$0.00	\$37,665.00	\$5,401.33 85.66%
Totals for Category(s) 01 - Personnel:		\$391,864.85	\$457,472.00	\$0.00	\$457,472.00	\$65,607.15 85.66%
0101-0002-02-421010	Office Supplies	\$3,112.08	\$5,600.00	\$0.00	\$5,600.00	\$2,487.92 55.57%
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:		\$3,112.08	\$5,950.00	\$0.00	\$5,950.00	\$2,837.92 52.30%
0101-0002-03-432010	Services Contractual	\$718.17	\$2,000.00	\$0.00	\$2,000.00	\$1,281.83 35.91%
0101-0002-03-432050	Maintenance Contracts	\$12,656.92	\$7,500.00	\$0.00	\$7,500.00	(\$5,156.92) 168.76%
0101-0002-03-433010	Telephone	\$1,756.71	\$2,400.00	\$0.00	\$2,400.00	\$643.29 73.20%
0101-0002-03-433020	Postage	\$1,687.09	\$1,300.00	\$0.00	\$1,300.00	(\$387.09) 129.78%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0101-0002-03-434010	Printing	\$3,508.05	\$5,800.00	\$0.00	\$5,800.00	\$2,291.95 60.48%
0101-0002-03-434030	Publication Of Legal Notices	\$3,379.25	\$3,400.00	\$0.00	\$3,400.00	\$20.75 99.39%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72 85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,264.47	\$23,550.00	\$0.00	\$23,550.00	(\$714.47) 103.03%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-04-444030 Purchase of Computer Equipment	\$428.62	\$750.00	\$0.00	\$750.00	\$321.38	57.15%
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:	\$428.62	\$2,550.00	\$0.00	\$2,550.00	\$2,121.38	16.81%
Total Expenses	\$419,670.02	\$489,522.00	\$0.00	\$489,522.00	\$69,851.98	85.73%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$26,404.52	\$55,697.00	\$0.00	\$55,697.00	\$29,292.48	47.41%
0101-0003-01-412020	Secretary	\$7,494.90	\$33,727.00	(\$750.00)	\$32,977.00	\$25,482.10	22.73%
0101-0003-01-412022	Court Reporter	\$44,719.16	\$35,975.00	\$0.00	\$35,975.00	(\$8,744.16)	124.31%
0101-0003-01-412023	Bailiff	\$28,513.55	\$35,975.00	\$0.00	\$35,975.00	\$7,461.45	79.26%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$1,550.00	\$1,100.00	\$750.00	\$1,850.00	\$300.00	83.78%
0101-0003-01-413010	Employer Social Security	\$6,522.68	\$10,073.00	\$0.00	\$10,073.00	\$3,550.32	64.75%
0101-0003-01-413020	Employer Medicare	\$1,525.36	\$2,356.00	\$0.00	\$2,356.00	\$830.64	64.74%
0101-0003-01-413030	Employer Group Health Insurance	\$6,361.82	\$28,560.00	\$0.00	\$28,560.00	\$22,198.18	22.28%
0101-0003-01-413050	Employer Life Insurance	\$232.50	\$360.00	\$0.00	\$360.00	\$127.50	64.58%
0101-0003-01-413060	Employer PERF	\$11,804.90	\$18,074.00	\$0.00	\$18,074.00	\$6,269.10	65.31%
Totals for Category(s) 01 - Personnel:		\$135,129.39	\$221,897.00	\$0.00	\$221,897.00	\$86,767.61	60.90%
0101-0003-02-421010	Office Supplies	\$2,539.15	\$3,000.00	\$0.00	\$3,000.00	\$460.85	84.64%
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	\$829.40	\$850.00	\$0.00	\$850.00	\$20.60	97.58%
Totals for Category(s) 02 - Supplies:		\$3,368.55	\$3,950.00	\$0.00	\$3,950.00	\$581.45	85.28%
0101-0003-03-432010	Services Contractual	\$3,018.56	\$2,500.00	\$0.00	\$2,500.00	(\$518.56)	120.74%
0101-0003-03-433020	Postage	\$1,320.00	\$1,350.00	\$0.00	\$1,350.00	\$30.00	97.78%
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:		\$4,338.56	\$4,300.00	\$0.00	\$4,300.00	(\$38.56)	100.90%
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	\$992.99	\$1,000.00	\$0.00	\$1,000.00	\$7.01	99.30%
Totals for Category(s) 04 - Capital Expenditures:		\$992.99	\$2,500.00	\$0.00	\$2,500.00	\$1,507.01	39.72%
Total Expenses		\$143,829.49	\$232,647.00	\$0.00	\$232,647.00	\$88,817.51	61.82%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$116,728.56	\$131,319.00	\$0.00	\$131,319.00	\$14,590.44	88.89%
0101-0004-01-413010	Employer Social Security	\$6,472.26	\$8,142.00	\$0.00	\$8,142.00	\$1,669.74	79.49%
0101-0004-01-413020	Employer Medicare	\$1,513.81	\$1,904.00	\$0.00	\$1,904.00	\$390.19	79.51%
0101-0004-01-413030	Employer Group Health Insurance	\$49,117.54	\$87,720.00	\$0.00	\$87,720.00	\$38,602.46	55.99%
0101-0004-01-413050	Employer Life Insurance	\$641.88	\$750.00	\$0.00	\$750.00	\$108.12	85.58%
0101-0004-01-413060	Employer PERF	\$13,074.48	\$14,710.00	\$0.00	\$14,710.00	\$1,635.52	88.88%
Totals for Category(s) 01 - Personnel:		\$187,548.53	\$244,545.00	\$0.00	\$244,545.00	\$56,996.47	76.69%
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	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
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:		\$505.11	\$7,650.00	\$0.00	\$7,650.00	\$7,144.89	6.60%
Total Expenses		\$188,053.64	\$252,545.00	\$0.00	\$252,545.00	\$64,491.36	74.46%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$70,412.40	\$79,214.00	\$0.00	\$79,214.00	\$8,801.60	88.89%
0101-0005-01-412014	Payroll Manager	\$36,823.20	\$41,426.00	\$0.00	\$41,426.00	\$4,602.80	88.89%
0101-0005-01-412160	Senior Financial Analyst	\$52,186.56	\$58,710.00	\$0.00	\$58,710.00	\$6,523.44	88.89%
0101-0005-01-412162	Accounts Payable Specialist	\$33,316.18	\$41,080.00	\$0.00	\$41,080.00	\$7,763.82	81.10%
0101-0005-01-412163	Financial Analyst	\$36,164.40	\$41,080.00	\$0.00	\$41,080.00	\$4,915.60	88.03%
0101-0005-01-412197	Assistant Controller	\$55,085.96	\$63,860.00	\$0.00	\$63,860.00	\$8,774.04	86.26%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-413010	Employer Social Security	\$17,107.85	\$20,250.00	\$0.00	\$20,250.00	\$3,142.15	84.48%
0101-0005-01-413020	Employer Medicare	\$4,001.07	\$4,735.00	\$0.00	\$4,735.00	\$733.93	84.50%
0101-0005-01-413030	Employer Group Health Insurance	\$50,029.06	\$51,000.00	\$0.00	\$51,000.00	\$970.94	98.10%
0101-0005-01-413050	Employer Life Insurance	\$480.00	\$550.00	\$0.00	\$550.00	\$70.00	87.27%
0101-0005-01-413060	Employer PERF	\$31,778.65	\$36,450.00	\$0.00	\$36,450.00	\$4,671.35	87.18%
Totals for Category(s) 01 - Personnel:		\$388,485.33	\$439,555.00	\$0.00	\$439,555.00	\$51,069.67	88.38%
0101-0005-02-421010	Office Supplies	\$1,719.17	\$4,000.00	\$0.00	\$4,000.00	\$2,280.83	42.98%
Totals for Category(s) 02 - Supplies:		\$1,719.17	\$4,000.00	\$0.00	\$4,000.00	\$2,280.83	42.98%
0101-0005-03-432010	Services Contractual	\$76,511.48	\$115,000.00	\$0.00	\$115,000.00	\$38,488.52	66.53%
0101-0005-03-432020	Instruction	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
0101-0005-03-433020	Postage	\$8,588.81	\$6,500.00	\$0.00	\$6,500.00	(\$2,088.81)	132.14%
0101-0005-03-433030	Travel	\$370.59	\$1,200.00	\$0.00	\$1,200.00	\$829.41	30.88%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$85,602.88	\$124,400.00	\$0.00	\$124,400.00	\$38,797.12	68.81%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$4,918.44	\$5,500.00	\$0.00	\$5,500.00	\$581.56	89.43%
Totals for Category(s) 04 - Capital Expenditures:		\$4,918.44	\$6,000.00	\$0.00	\$6,000.00	\$1,081.56	81.97%
Total Expenses		\$480,725.82	\$573,955.00	\$0.00	\$573,955.00	\$93,229.18	83.76%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$65,190.24	\$73,339.00	\$0.00	\$73,339.00	\$8,148.76	88.89%
0101-0006-01-412177	Interns	\$1,374.00	\$5,000.00	\$0.00	\$5,000.00	\$3,626.00	27.48%
0101-0006-01-412206	Communications Director	\$0.00	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$44,186.64	\$49,710.00	\$0.00	\$49,710.00	\$5,523.36	88.89%
0101-0006-01-412216	Tech. Support Specialist	\$79,539.36	\$89,482.00	\$0.00	\$89,482.00	\$9,942.64	88.89%
0101-0006-01-412226	Systems Administrator	\$0.00	\$49,710.00	\$0.00	\$49,710.00	\$49,710.00	0.00%
0101-0006-01-412250	Cell Phone	\$4,400.00	\$8,400.00	\$0.00	\$8,400.00	\$4,000.00	52.38%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$64,569.00	\$0.00	\$64,569.00	\$64,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$10,922.57	\$23,713.00	\$0.00	\$23,713.00	\$12,790.43	46.06%
0101-0006-01-413020	Employer Medicare	\$2,554.65	\$5,546.00	\$0.00	\$5,546.00	\$2,991.35	46.06%
0101-0006-01-413030	Employer Group Health Insurance	\$53,716.15	\$112,200.00	\$0.00	\$112,200.00	\$58,483.85	47.88%
0101-0006-01-413050	Employer Life Insurance	\$330.00	\$630.00	\$0.00	\$630.00	\$300.00	52.38%
0101-0006-01-413060	Employer PERF	\$21,651.20	\$41,400.00	\$0.00	\$41,400.00	\$19,748.80	52.30%
Totals for Category(s) 01 - Personnel:		\$283,864.81	\$565,949.00	\$0.00	\$565,949.00	\$282,084.19	50.16%
0101-0006-02-421010	Office Supplies	\$677.14	\$750.00	\$0.00	\$750.00	\$72.86	90.29%
0101-0006-02-421080	Computer Supplies	\$2,545.07	\$5,000.00	\$0.00	\$5,000.00	\$2,454.93	50.90%
0101-0006-02-423015	Repair Supplies	\$2,498.61	\$4,000.00	\$0.00	\$4,000.00	\$1,501.39	62.47%
Totals for Category(s) 02 - Supplies:		\$5,720.82	\$9,750.00	\$0.00	\$9,750.00	\$4,029.18	58.68%
0101-0006-03-432010	Services Contractual	\$158,382.00	\$175,000.00	\$0.00	\$175,000.00	\$16,618.00	90.50%
0101-0006-03-432020	Instruction	\$1,824.00	\$12,700.00	\$0.00	\$12,700.00	\$10,876.00	14.36%
0101-0006-03-433010	Telephone	\$32,330.82	\$50,000.00	\$0.00	\$50,000.00	\$17,669.18	64.66%
0101-0006-03-433030	Travel	\$3,988.52	\$7,500.00	\$0.00	\$7,500.00	\$3,511.48	53.18%
0101-0006-03-433080	Internet Fees	\$51,843.20	\$96,000.00	\$0.00	\$96,000.00	\$44,156.80	54.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$14,506.78	\$15,000.00	\$0.00	\$15,000.00	\$493.22	96.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$262,875.32	\$356,200.00	\$0.00	\$356,200.00	\$93,324.68	73.80%
0101-0006-04-440050	Licenses	\$30,876.30	\$75,000.00	\$0.00	\$75,000.00	\$44,123.70	41.17%
0101-0006-04-444030	Purchase of Computer Equipment	\$84,944.72	\$75,000.00	\$60,423.00	\$135,423.00	\$50,478.28	62.73%
Totals for Category(s) 04 - Capital Expenditures:		\$115,821.02	\$150,000.00	\$60,423.00	\$210,423.00	\$94,601.98	55.04%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$668,281.97</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$474,040.03</u>	<u>58.50%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$9,645.35	\$12,000.00	\$0.00	\$12,000.00	\$2,354.65	80.38%
0101-0007-01-413010	Employer Social Security	\$597.74	\$744.00	\$0.00	\$744.00	\$146.26	80.34%
0101-0007-01-413020	Employer Medicare	\$140.03	\$174.00	\$0.00	\$174.00	\$33.97	80.48%
Totals for Category(s) 01 - Personnel:		<u>\$10,383.12</u>	<u>\$12,918.00</u>	<u>\$0.00</u>	<u>\$12,918.00</u>	<u>\$2,534.88</u>	<u>80.38%</u>
0101-0007-03-432010	Services Contractual	\$22,070.18	\$100,000.00	\$0.00	\$100,000.00	\$77,929.82	22.07%
0101-0007-03-434010	Printing	\$107.44	\$500.00	\$0.00	\$500.00	\$392.56	21.49%
0101-0007-03-434030	Publication Of Legal Notices	\$624.61	\$5,000.00	\$0.00	\$5,000.00	\$4,375.39	12.49%
0101-0007-03-435010	Workers Comp	\$170,173.23	\$275,000.00	\$0.00	\$275,000.00	\$104,826.77	61.88%
0101-0007-03-435020	Unemployment	\$6,912.96	\$10,000.00	\$0.00	\$10,000.00	\$3,087.04	69.13%
0101-0007-03-435030	Insurance General Property & Liability	\$199,700.66	\$275,000.00	\$0.00	\$275,000.00	\$75,299.34	72.62%
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	\$578,855.83	\$583,700.00	\$0.00	\$583,700.00	\$4,844.17	99.17%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACD Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,007,764.91</u>	<u>\$1,288,753.00</u>	<u>\$0.00</u>	<u>\$1,288,753.00</u>	<u>\$280,988.09</u>	<u>78.20%</u>
Total Expenses		<u>\$1,018,148.03</u>	<u>\$1,301,671.00</u>	<u>\$0.00</u>	<u>\$1,301,671.00</u>	<u>\$283,522.97</u>	<u>78.22%</u>

City of Terre Haute Departmental Statement of Activities November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$77,597.28	\$87,297.00	\$0.00	\$87,297.00	\$9,699.72	88.89%
0101-0010-01-412029	Housing Inspector	\$62,941.38	\$79,538.00	\$0.00	\$79,538.00	\$16,596.62	79.13%
0101-0010-01-412031	Electrical Inspector	\$17,399.58	\$27,583.00	\$0.00	\$27,583.00	\$10,183.42	63.08%
0101-0010-01-412072	Assistant City Engineer	\$68,836.56	\$77,441.00	\$0.00	\$77,441.00	\$8,604.44	88.89%
0101-0010-01-412079	Office Manager	\$33,540.48	\$37,733.00	\$0.00	\$37,733.00	\$4,192.52	88.89%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$58,255.20	\$65,537.00	\$0.00	\$65,537.00	\$7,281.80	88.89%
0101-0010-01-412122	Urban Forester	\$47,608.80	\$58,477.00	\$0.00	\$58,477.00	\$10,868.20	81.41%
0101-0010-01-412174	Lead Inspector	\$47,135.52	\$53,027.00	\$0.00	\$53,027.00	\$5,891.48	88.89%
0101-0010-01-412219	Staff Engineer Level II	\$51,271.20	\$57,680.00	\$0.00	\$57,680.00	\$6,408.80	88.89%
0101-0010-01-412222	Project Coordinator	\$45,661.44	\$51,369.00	\$0.00	\$51,369.00	\$5,707.56	88.89%
0101-0010-01-412223	Director Asset Management	\$55,971.60	\$62,968.00	\$0.00	\$62,968.00	\$6,996.40	88.89%
0101-0010-01-412250	Cell Phone	\$8,350.00	\$10,000.00	\$0.00	\$10,000.00	\$1,650.00	83.50%
0101-0010-01-413010	Employer Social Security	\$34,776.20	\$41,456.00	\$0.00	\$41,456.00	\$6,679.80	83.89%
0101-0010-01-413020	Employer Medicare	\$8,133.05	\$9,695.00	\$0.00	\$9,695.00	\$1,561.95	83.89%
0101-0010-01-413030	Employer Group Health Insurance	\$62,380.34	\$112,200.00	\$0.00	\$112,200.00	\$49,819.66	55.60%
0101-0010-01-413050	Employer Life Insurance	\$843.86	\$1,080.00	\$0.00	\$1,080.00	\$236.14	78.14%
0101-0010-01-413060	Employer PERF	\$62,564.96	\$73,769.00	\$0.00	\$73,769.00	\$11,204.04	84.81%
Totals for Category(s) 01 - Personnel:		\$743,267.45	\$906,850.00	\$0.00	\$906,850.00	\$163,582.55	81.96%
0101-0010-02-421010	Office Supplies	\$1,745.84	\$2,000.00	\$0.00	\$2,000.00	\$254.16	87.29%
0101-0010-02-422010	Gasoline	\$12,301.66	\$21,000.00	\$0.00	\$21,000.00	\$8,698.34	58.58%
Totals for Category(s) 02 - Supplies:		\$14,047.50	\$23,000.00	\$0.00	\$23,000.00	\$8,952.50	61.08%
0101-0010-03-432010	Services Contractual	\$22,587.12	\$30,000.00	\$0.00	\$30,000.00	\$7,412.88	75.29%
0101-0010-03-432020	Instruction	\$2,587.00	\$3,000.00	\$0.00	\$3,000.00	\$413.00	86.23%
0101-0010-03-433020	Postage	\$2,789.09	\$3,000.00	\$500.00	\$3,500.00	\$710.91	79.69%
0101-0010-03-433030	Travel	\$305.00	\$1,000.00	\$0.00	\$1,000.00	\$695.00	30.50%
0101-0010-03-434010	Printing	\$2,422.15	\$3,000.00	\$0.00	\$3,000.00	\$577.85	80.74%
0101-0010-03-434030	Publication Of Legal Notices	\$58.23	\$300.00	\$0.00	\$300.00	\$241.77	19.41%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	(\$500.00)	\$500.00	\$500.00	0.00%

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

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$5,348.57	\$10,000.00	\$0.00	\$10,000.00	\$4,651.43	53.49%
0101-0010-03-439185 Subscriptions & Dues	\$633.11	\$1,000.00	\$0.00	\$1,000.00	\$366.89	63.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,730.27	\$52,300.00	\$0.00	\$52,300.00	\$15,569.73	70.23%
Total Expenses	\$794,045.22	\$982,150.00	\$0.00	\$982,150.00	\$188,104.78	80.85%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$2,122.90	\$2,400.00	\$0.00	\$2,400.00	\$277.10	88.45%
0101-0012-01-412039	Board Members	\$2,653.28	\$3,000.00	\$0.00	\$3,000.00	\$346.72	88.44%
0101-0012-01-413010	Employer Social Security	\$296.24	\$335.00	\$0.00	\$335.00	\$38.76	88.43%
0101-0012-01-413020	Employer Medicare	\$69.46	\$80.00	\$0.00	\$80.00	\$10.54	86.83%
Totals for Category(s) 01 - Personnel:		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%
Total Expenses		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$6,035.00	\$0.00	\$0.00	\$0.00	(\$6,035.00)	0.00%
Totals for Category(s) 00 - General:	\$6,035.00	\$0.00	\$0.00	\$0.00	(\$6,035.00)	0.00%
Total Revenues	\$6,035.00	\$0.00	\$0.00	\$0.00	(\$6,035.00)	0.00%
Expenses						
0101-0013-01-412004 Facilities Manager	\$50,296.80	\$56,584.00	\$0.00	\$56,584.00	\$6,287.20	88.89%
0101-0013-01-412165 Maintenance Superintendent	\$16,619.65	\$33,142.00	\$0.00	\$33,142.00	\$16,522.35	50.15%
0101-0013-01-412250 Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0013-01-413010 Employer Social Security	\$4,197.39	\$5,637.00	\$0.00	\$5,637.00	\$1,439.61	74.46%
0101-0013-01-413020 Employer Medicare	\$981.73	\$1,318.00	\$0.00	\$1,318.00	\$336.27	74.49%
0101-0013-01-413030 Employer Group Health Insurance	\$1,651.56	\$7,650.00	\$0.00	\$7,650.00	\$5,998.44	21.59%
0101-0013-01-413050 Employer Life Insurance	\$105.00	\$180.00	\$0.00	\$180.00	\$75.00	58.33%
0101-0013-01-413060 Employer PERF	\$6,718.84	\$10,049.00	\$0.00	\$10,049.00	\$3,330.16	66.86%
Totals for Category(s) 01 - Personnel:	\$81,670.97	\$115,760.00	\$0.00	\$115,760.00	\$34,089.03	70.55%
0101-0013-02-422005 Operating Supplies	\$25,786.87	\$24,000.00	\$1,800.00	\$25,800.00	\$13.13	99.95%
0101-0013-02-423015 Repair Supplies	\$25.00	\$2,000.00	(\$1,800.00)	\$200.00	\$175.00	12.50%
Totals for Category(s) 02 - Supplies:	\$25,811.87	\$26,000.00	\$0.00	\$26,000.00	\$188.13	99.28%
0101-0013-03-432010 Services Contractual	\$16,590.51	\$12,000.00	\$6,000.00	\$18,000.00	\$1,409.49	92.17%
0101-0013-03-436010 Electric Utility	\$31,911.37	\$45,000.00	(\$6,000.00)	\$39,000.00	\$7,088.63	81.82%
0101-0013-03-436020 Gas Utility	\$10,030.17	\$10,000.00	\$400.00	\$10,400.00	\$369.83	96.44%
0101-0013-03-436030 Water Utility	\$2,781.04	\$3,000.00	\$200.00	\$3,200.00	\$418.96	86.91%
0101-0013-03-437010 Equipment Repair & Maintenance	\$5,191.69	\$10,000.00	(\$600.00)	\$9,400.00	\$4,208.31	55.23%
0101-0013-03-437060 Building Repair & Maintenance	\$14,154.91	\$16,000.00	\$0.00	\$16,000.00	\$1,845.09	88.47%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80,659.69	\$96,000.00	\$0.00	\$96,000.00	\$15,340.31	84.02%
Total Expenses	\$188,142.53	\$237,760.00	\$0.00	\$237,760.00	\$49,617.47	79.13%

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Totals for Category(s) 00 - General:		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Total Revenues		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$58,844.40	\$66,200.00	\$0.00	\$66,200.00	\$7,355.60	88.89%
0101-0014-01-412016	Paralegal	\$51,781.44	\$58,254.00	\$0.00	\$58,254.00	\$6,472.56	88.89%
0101-0014-01-412178	Human Resources Director	\$49,512.96	\$57,997.00	\$0.00	\$57,997.00	\$8,484.04	85.37%
0101-0014-01-412194	Administrator	\$42,022.32	\$43,083.00	\$4,192.00	\$47,275.00	\$5,252.68	88.89%
0101-0014-01-412250	Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0014-01-412260	Human Resources/Benefits	\$46,656.96	\$54,661.00	\$0.00	\$54,661.00	\$8,004.04	85.36%
0101-0014-01-413010	Employer Social Security	\$14,548.09	\$17,521.00	\$0.00	\$17,521.00	\$2,972.91	83.03%
0101-0014-01-413020	Employer Medicare	\$3,402.37	\$4,352.00	\$0.00	\$4,352.00	\$949.63	78.18%
0101-0014-01-413030	Employer Group Health Insurance	\$54,872.14	\$68,411.00	(\$4,192.00)	\$64,219.00	\$9,346.86	85.45%
0101-0014-01-413050	Employer Life Insurance	\$412.50	\$540.00	\$0.00	\$540.00	\$127.50	76.39%
0101-0014-01-413060	Employer PERF	\$28,114.00	\$31,382.00	\$0.00	\$31,382.00	\$3,268.00	89.59%
Totals for Category(s) 01 - Personnel:		\$352,367.18	\$404,801.00	\$0.00	\$404,801.00	\$52,433.82	87.05%
0101-0014-02-421010	Office Supplies	\$173.20	\$1,000.00	\$0.00	\$1,000.00	\$826.80	17.32%
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	\$2,557.36	\$4,500.00	\$0.00	\$4,500.00	\$1,942.64	56.83%
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:		\$2,730.56	\$7,000.00	\$0.00	\$7,000.00	\$4,269.44	39.01%
0101-0014-03-432010	Services Contractual	\$4,968.74	\$50,000.00	\$0.00	\$50,000.00	\$45,031.26	9.94%
0101-0014-03-432020	Instruction	\$150.00	\$1,200.00	\$0.00	\$1,200.00	\$1,050.00	12.50%
0101-0014-03-432080	Legal Services	\$15,232.72	\$65,000.00	\$0.00	\$65,000.00	\$49,767.28	23.44%
0101-0014-03-433020	Postage	\$486.84	\$500.00	\$0.00	\$500.00	\$13.16	97.37%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433030	Travel	\$649.00	\$500.00	\$0.00	\$500.00	(\$149.00)	129.80%
0101-0014-03-434010	Printing	\$38.50	\$500.00	\$0.00	\$500.00	\$461.50	7.70%
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	\$1,143.16	\$500.00	\$0.00	\$500.00	(\$643.16)	228.63%
0101-0014-03-439200	Settlement Payments	\$87,004.03	\$65,000.00	\$0.00	\$65,000.00	(\$22,004.03)	133.85%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$109,672.99</u>	<u>\$183,700.00</u>	<u>\$0.00</u>	<u>\$183,700.00</u>	<u>\$74,027.01</u>	<u>59.70%</u>
Total Expenses		<u>\$464,770.73</u>	<u>\$595,501.00</u>	<u>\$0.00</u>	<u>\$595,501.00</u>	<u>\$130,730.27</u>	<u>78.05%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations						
Revenues						
0101-0015-00-360010	Contributions & Donations	\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68) 0.00%
Totals for Category(s) 00 - General:		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68) 0.00%
Total Revenues		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68) 0.00%
Expenses						
0101-0015-01-412010	Department Head	\$44,377.68	\$49,925.00	\$0.00	\$49,925.00	\$5,547.32 88.89%
0101-0015-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00 91.67%
0101-0015-01-413010	Employer Social Security	\$2,717.62	\$3,156.00	\$0.00	\$3,156.00	\$438.38 86.11%
0101-0015-01-413020	Employer Medicare	\$635.60	\$738.00	\$0.00	\$738.00	\$102.40 86.12%
0101-0015-01-413030	Employer Group Health Insurance	\$5,920.58	\$8,945.00	\$0.00	\$8,945.00	\$3,024.42 66.19%
0101-0015-01-413050	Employer Life Insurance	\$82.50	\$90.00	\$0.00	\$90.00	\$7.50 91.67%
0101-0015-01-413060	Employer PERF	\$5,093.60	\$5,568.00	\$0.00	\$5,568.00	\$474.40 91.48%
Totals for Category(s) 01 - Personnel:		\$59,927.58	\$69,622.00	\$0.00	\$69,622.00	\$9,694.42 86.08%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00 0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00 0.00%
0101-0015-03-432010	Services Contractual	\$12.23	\$7,500.00	\$0.00	\$7,500.00	\$7,487.77 0.16%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00 0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00 0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00 0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00 0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00 0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00 0.00%
0101-0015-03-439186	Civic Promotions	\$10,058.67	\$18,000.00	\$0.00	\$18,000.00	\$7,941.33 55.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,070.90	\$31,200.00	\$0.00	\$31,200.00	\$21,129.10 32.28%
Total Expenses		\$69,998.48	\$101,072.00	\$0.00	\$101,072.00	\$31,073.52 69.26%

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$8,438.37	\$0.00	\$0.00	\$0.00	(\$8,438.37)	0.00%
Totals for Category(s) 00 - General:		\$8,438.37	\$0.00	\$0.00	\$0.00	(\$8,438.37)	0.00%
Total Revenues		\$8,438.37	\$0.00	\$0.00	\$0.00	(\$8,438.37)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$60,795.84	\$69,594.00	\$0.00	\$69,594.00	\$8,798.16	87.36%
0101-0016-01-412042	Fire Chief	\$75,540.76	\$76,219.00	\$0.00	\$76,219.00	\$678.24	99.11%
0101-0016-01-412044	Assist. Battallion Chief	\$264,303.56	\$307,890.00	\$0.00	\$307,890.00	\$43,586.44	85.84%
0101-0016-01-412046	Captain	\$1,398,080.97	\$1,560,114.00	\$0.00	\$1,560,114.00	\$162,033.03	89.61%
0101-0016-01-412047	Lieutenant	\$593,312.01	\$701,584.00	\$0.00	\$701,584.00	\$108,271.99	84.57%
0101-0016-01-412049	Firefighter	\$4,458,376.44	\$5,323,380.00	\$0.00	\$5,323,380.00	\$865,003.56	83.75%
0101-0016-01-412062	Merit Commissioners	\$14,747.70	\$17,430.00	\$0.00	\$17,430.00	\$2,682.30	84.61%
0101-0016-01-412090	Longevity	\$998,031.80	\$1,100,000.00	\$0.00	\$1,100,000.00	\$101,968.20	90.73%
0101-0016-01-412100	FLSA Monthly	\$7,856.90	\$50,000.00	(\$2,500.00)	\$47,500.00	\$39,643.10	16.54%
0101-0016-01-412101	FLSA Payout	\$27,448.56	\$25,000.00	\$2,500.00	\$27,500.00	\$51.44	99.81%
0101-0016-01-412102	Sick Day Payout	\$91,547.88	\$100,000.00	\$0.00	\$100,000.00	\$8,452.12	91.55%
0101-0016-01-412128	Class Pay	\$69,845.57	\$70,000.00	\$0.00	\$70,000.00	\$154.43	99.78%
0101-0016-01-412129	Overtime	\$1,514,172.92	\$750,000.00	\$0.00	\$750,000.00	(\$764,172.92)	201.89%
0101-0016-01-412217	SCBA	\$10,500.00	\$21,500.00	\$0.00	\$21,500.00	\$11,000.00	48.84%
0101-0016-01-412250	Cell Phone	\$7,650.00	\$9,700.00	\$0.00	\$9,700.00	\$2,050.00	78.87%
0101-0016-01-413010	Employer Social Security	\$4,607.56	\$5,300.00	\$0.00	\$5,300.00	\$692.44	86.94%
0101-0016-01-413020	Employer Medicare	\$130,359.50	\$135,000.00	\$0.00	\$135,000.00	\$4,640.50	96.56%
0101-0016-01-413030	Employer Group Health Insurance	\$1,856,422.90	\$2,070,600.00	\$0.00	\$2,070,600.00	\$214,177.10	89.66%
0101-0016-01-413050	Employer Life Insurance	\$11,961.90	\$16,000.00	\$0.00	\$16,000.00	\$4,038.10	74.76%
0101-0016-01-413060	Employer PERF	\$6,993.83	\$8,100.00	\$0.00	\$8,100.00	\$1,106.17	86.34%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,933,270.32	\$2,000,000.00	\$0.00	\$2,000,000.00	\$66,729.68	96.66%
Totals for Category(s) 01 - Personnel:		\$13,535,826.92	\$14,417,411.00	\$0.00	\$14,417,411.00	\$881,584.08	93.89%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$13,535,826.92	\$14,417,411.00	\$0.00	\$14,417,411.00	\$881,584.08	93.89%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$77,257.08	\$0.00	\$0.00	\$0.00	(\$77,257.08)	0.00%
0101-0017-00-390010	Other Revenue	\$333.24	\$0.00	\$0.00	\$0.00	(\$333.24)	0.00%
Totals for Category(s) 00 - General:		\$77,590.32	\$0.00	\$0.00	\$0.00	(\$77,590.32)	0.00%
Total Revenues		\$77,590.32	\$0.00	\$0.00	\$0.00	(\$77,590.32)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$212,717.76	\$239,308.00	\$0.00	\$239,308.00	\$26,590.24	88.89%
0101-0017-01-412047	Lieutenant	\$305,925.12	\$344,166.00	\$0.00	\$344,166.00	\$38,240.88	88.89%
0101-0017-01-412051	Chief Of Police	\$65,704.08	\$73,917.00	\$1.00	\$73,918.00	\$8,213.92	88.89%
0101-0017-01-412052	Assistant Chief of Police	\$114,201.12	\$128,476.00	\$1.00	\$128,477.00	\$14,275.88	88.89%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,294,918.62	\$1,433,484.00	\$27,500.00	\$1,460,984.00	\$166,065.38	88.63%
0101-0017-01-412056	Corporal	\$46,384.80	\$52,183.00	\$0.00	\$52,183.00	\$5,798.20	88.89%
0101-0017-01-412057	Detective	\$1,219,094.68	\$1,408,941.00	\$0.00	\$1,408,941.00	\$189,846.32	86.53%
0101-0017-01-412058	Patrolman	\$2,763,982.65	\$3,276,325.00	(\$146,048.00)	\$3,130,277.00	\$366,294.35	88.30%
0101-0017-01-412059	Parking Violation Clerk	\$30,419.52	\$34,222.00	\$0.00	\$34,222.00	\$3,802.48	88.89%
0101-0017-01-412062	Merit Commissioners	\$7,961.22	\$9,000.00	\$0.00	\$9,000.00	\$1,038.78	88.46%
0101-0017-01-412090	Longevity	\$854,239.84	\$1,001,457.00	\$0.00	\$1,001,457.00	\$147,217.16	85.30%
0101-0017-01-412091	CID Incentive Pay	\$35,731.57	\$43,000.00	\$0.00	\$43,000.00	\$7,268.43	83.10%
0101-0017-01-412096	PTO Payout	\$240,034.80	\$142,658.00	\$113,020.00	\$255,678.00	\$15,643.20	93.88%
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	\$521,499.80	\$477,500.00	\$0.00	\$477,500.00	(\$43,999.80)	109.21%
0101-0017-01-412200	Clerk/Typist Level I	\$96,393.32	\$102,666.00	\$0.00	\$102,666.00	\$6,272.68	93.89%
0101-0017-01-412202	Secretary Level III	\$166,582.80	\$187,405.00	\$1.00	\$187,406.00	\$20,823.20	88.89%
0101-0017-01-412203	Clothing Allowance	\$185,000.00	\$199,500.00	\$0.00	\$199,500.00	\$14,500.00	92.73%
0101-0017-01-412224	Certification Pay	\$163,800.00	\$172,900.00	\$0.00	\$172,900.00	\$9,100.00	94.74%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$64,025.00	\$63,700.00	\$5,525.00	\$69,225.00	\$5,200.00	92.49%
0101-0017-01-412251	Accident Investigator	\$47,684.80	\$52,183.00	\$0.00	\$52,183.00	\$4,498.20	91.38%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$21,457.09	\$23,000.00	\$0.00	\$23,000.00	\$1,542.91	93.29%
0101-0017-01-413020	Employer Medicare	\$117,503.61	\$129,000.00	\$0.00	\$129,000.00	\$11,496.39	91.09%
0101-0017-01-413030	Employer Group Health Insurance	\$1,696,866.45	\$2,111,400.00	\$0.00	\$2,111,400.00	\$414,533.55	80.37%
0101-0017-01-413050	Employer Life Insurance	\$11,344.36	\$12,000.00	\$0.00	\$12,000.00	\$655.64	94.54%
0101-0017-01-413060	Employer PERF	\$36,812.24	\$42,000.00	\$0.00	\$42,000.00	\$5,187.76	87.65%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,717,830.11	\$1,909,000.00	\$0.00	\$1,909,000.00	\$191,169.89	89.99%
0101-0017-01-414030	Clothing	\$41,130.20	\$37,000.00	\$0.00	\$37,000.00	(\$4,130.20)	111.16%
Totals for Category(s) 01 - Personnel:		<u>\$12,087,245.56</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$1,677,145.44</u>	<u>87.82%</u>
Total Expenses		<u>\$12,087,245.56</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$1,677,145.44</u>	<u>87.82%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$39,416.41	\$0.00	\$0.00	\$0.00	(\$39,416.41)	0.00%
Totals for Category(s) 00 - General:		\$39,416.41	\$0.00	\$0.00	\$0.00	(\$39,416.41)	0.00%
Total Revenues		\$39,416.41	\$0.00	\$0.00	\$0.00	(\$39,416.41)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$30,901.44	\$34,764.00	\$0.00	\$34,764.00	\$3,862.56	88.89%
0101-0041-01-412105	Part Time Employees	\$32,842.25	\$25,000.00	\$0.00	\$25,000.00	(\$7,842.25)	131.37%
0101-0041-01-412129	Overtime	\$6,378.03	\$13,000.00	\$0.00	\$13,000.00	\$6,621.97	49.06%
0101-0041-01-412158	Environmental Protection Officer	\$194,275.57	\$210,102.00	\$0.00	\$210,102.00	\$15,826.43	92.47%
0101-0041-01-412193	Environmental Protection Director	\$31,981.18	\$39,731.00	\$0.00	\$39,731.00	\$7,749.82	80.49%
0101-0041-01-412250	Cell Phone	\$2,050.00	\$1,800.00	\$0.00	\$1,800.00	(\$250.00)	113.89%
0101-0041-01-413010	Employer Social Security	\$17,392.19	\$20,113.00	\$0.00	\$20,113.00	\$2,720.81	86.47%
0101-0041-01-413020	Employer Medicare	\$4,067.54	\$4,704.00	\$0.00	\$4,704.00	\$636.46	86.47%
0101-0041-01-413030	Employer Group Health Insurance	\$65,801.79	\$83,640.00	\$0.00	\$83,640.00	\$17,838.21	78.67%
0101-0041-01-413050	Employer Life Insurance	\$573.86	\$720.00	\$0.00	\$720.00	\$146.14	79.70%
0101-0041-01-413060	Employer PERF	\$29,665.25	\$31,875.00	\$0.00	\$31,875.00	\$2,209.75	93.07%
Totals for Category(s) 01 - Personnel:		\$415,929.10	\$465,449.00	\$0.00	\$465,449.00	\$49,519.90	89.36%
0101-0041-02-421010	Office Supplies	\$1,725.31	\$1,000.00	\$0.00	\$1,000.00	(\$725.31)	172.53%
0101-0041-02-422005	Operating Supplies	\$7,979.53	\$8,000.00	(\$175.00)	\$7,825.00	(\$154.53)	101.97%
0101-0041-02-422010	Gasoline	\$21,185.17	\$15,000.00	\$0.00	\$15,000.00	(\$6,185.17)	141.23%
0101-0041-02-423015	Repair Supplies	\$4,079.85	\$3,500.00	\$175.00	\$3,675.00	(\$404.85)	111.02%
Totals for Category(s) 02 - Supplies:		\$34,969.86	\$27,500.00	\$0.00	\$27,500.00	(\$7,469.86)	127.16%
0101-0041-03-432010	Services Contractual	\$3,881.77	\$2,800.00	\$855.00	\$3,655.00	(\$226.77)	106.20%
0101-0041-03-432060	Medical Surgical Dental	\$198.00	\$400.00	\$0.00	\$400.00	\$202.00	49.50%
0101-0041-03-433020	Postage	\$3,071.82	\$7,000.00	(\$4,690.00)	\$2,310.00	(\$761.82)	132.98%
0101-0041-03-434010	Printing	\$90.00	\$1,000.00	\$90.00	\$1,090.00	\$1,000.00	8.26%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010 Equipment Repair & Maintenance	\$3,881.21	\$2,000.00	\$552.00	\$2,552.00	(\$1,329.21)	152.09%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,837.45	\$2,000.00	\$4,193.00	\$6,193.00	\$1,355.55	78.11%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,960.25	\$15,200.00	\$1,000.00	\$16,200.00	\$239.75	98.52%
Total Expenses	\$466,859.21	\$508,149.00	\$1,000.00	\$509,149.00	\$42,289.79	91.69%

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0150 - CARES Act Fund						
Revenues						
0150-0000-00-330060 Federal Grant	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
Totals for Category(s) 00 - General:	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
Total Revenues	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$197,106.00	 \$0.00	 \$0.00	 \$0.00	 (\$197,106.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Recovery							
Revenues							
0199-0000-00-330060	Federal Grant	\$17,968,445.00	\$17,968,445.00	\$0.00	\$17,968,445.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$17,968,445.00	\$17,968,445.00	\$0.00	\$17,968,445.00	\$0.00	100.00%
Total Revenues		\$17,968,445.00	\$17,968,445.00	\$0.00	\$17,968,445.00	\$0.00	100.00%
Expenses							
0199-0001-01-412129	Overtime	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	0.00%
0199-0004-01-412991	Premium Pay	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$1,850,000.00	0.00%
0199-0006-02-429020	Medical Supplies	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
0199-0005-03-432010	Services Contractual	\$0.00	\$0.00	\$543,580.00	\$543,580.00	\$543,580.00	0.00%
0199-0006-03-432010	Services Contractual	\$0.00	\$0.00	\$1,740,495.00	\$1,740,495.00	\$1,740,495.00	0.00%
0199-0006-03-432100	Paving	\$0.00	\$0.00	\$278,825.00	\$278,825.00	\$278,825.00	0.00%
0199-0007-03-432010	Services Contractual	\$0.00	\$0.00	\$79,684.00	\$79,684.00	\$79,684.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$0.00	\$2,642,584.00	\$2,642,584.00	\$2,642,584.00	0.00%
0199-0006-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$403,026.00	\$403,026.00	\$403,026.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$403,026.00	\$403,026.00	\$403,026.00	0.00%
Total Expenses		\$0.00	\$0.00	\$4,995,610.00	\$4,995,610.00	\$4,995,610.00	0.00%
NET SURPLUS/(DEFICIT)		\$17,968,445.00	\$17,968,445.00	(\$4,995,610.00)	\$12,972,835.00	(\$4,995,610.00)	138.51%

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$603,588.75	\$1,112,682.24	\$0.00	\$1,112,682.24	\$509,093.49	54.25%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$38,734.80	\$32,361.00	\$0.00	\$32,361.00	(\$6,373.80)	119.70%
0201-0018-00-312010	Financial Inst Tax CY	\$10,211.54	\$12,804.00	\$0.00	\$12,804.00	\$2,592.46	79.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,496.25	\$3,777.00	\$0.00	\$3,777.00	\$280.75	92.57%
0201-0018-00-322040	Street Cut Fees	\$4,700.00	\$0.00	\$0.00	\$0.00	(\$4,700.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,166,767.89	\$1,002,904.00	\$0.00	\$1,002,904.00	(\$163,863.89)	116.34%
0201-0018-00-335150	Wheel Tax MVH	\$557,467.20	\$640,000.00	\$0.00	\$640,000.00	\$82,532.80	87.10%
0201-0018-00-390010	Other Revenue	\$13,493.40	\$55,100.00	\$0.00	\$55,100.00	\$41,606.60	24.49%
0201-0018-00-399010	Sale Of Scrap	\$1,136.80	\$0.00	\$0.00	\$0.00	(\$1,136.80)	0.00%
Totals for Category(s) 00 - General:		\$2,399,596.63	\$2,904,628.24	\$0.00	\$2,904,628.24	\$505,031.61	82.61%
Total Revenues		\$2,399,596.63	\$2,904,628.24	\$0.00	\$2,904,628.24	\$505,031.61	82.61%
Expenses							
0201-0018-01-412010	Department Head	\$61,891.44	\$69,838.00	\$0.00	\$69,838.00	\$7,946.56	88.62%
0201-0018-01-412036	Traffic Signal Supervisor	\$50,582.56	\$54,682.00	(\$4,099.00)	\$50,583.00	\$0.44	100.00%
0201-0018-01-412037	Traffic Signal Tech	\$19,945.90	\$41,426.00	(\$21,480.00)	\$19,946.00	\$0.10	100.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,454,925.11	\$1,624,106.00	\$35,000.00	\$1,659,106.00	\$204,180.89	87.69%
0201-0018-01-412129	Overtime	\$114,332.26	\$90,000.00	\$30,480.00	\$120,480.00	\$6,147.74	94.90%
0201-0018-01-412156	Double Time	\$31,514.68	\$30,000.00	\$4,099.00	\$34,099.00	\$2,584.32	92.42%
0201-0018-01-412250	Cell Phone	\$4,950.00	\$5,400.00	\$0.00	\$5,400.00	\$450.00	91.67%
0201-0018-01-413010	Employer Social Security	\$102,052.17	\$119,700.00	\$0.00	\$119,700.00	\$17,647.83	85.26%
0201-0018-01-413020	Employer Medicare	\$23,867.22	\$28,000.00	\$0.00	\$28,000.00	\$4,132.78	85.24%
0201-0018-01-413030	Employer Group Health Insurance	\$358,257.77	\$459,000.00	(\$35,000.00)	\$424,000.00	\$65,742.23	84.49%
0201-0018-01-413050	Employer Life Insurance	\$3,055.06	\$3,600.00	\$0.00	\$3,600.00	\$544.94	84.86%
0201-0018-01-413060	Employer PERF	\$189,996.64	\$205,000.00	\$0.00	\$205,000.00	\$15,003.36	92.68%
0201-0018-01-413070	Tool Allowance	\$2,391.93	\$2,400.00	\$0.00	\$2,400.00	\$8.07	99.66%
0201-0018-01-414010	Laundry & Uniforms	\$15,751.43	\$25,000.00	(\$9,000.00)	\$16,000.00	\$248.57	98.45%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:	\$2,433,514.17	\$2,758,152.00	\$0.00	\$2,758,152.00	\$324,637.83	88.23%
0201-0018-02-421010 Office Supplies	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
Totals for Category(s) 02 - Supplies:	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
0201-0018-03-432020 Instruction	\$1,422.52	\$2,500.00	\$0.00	\$2,500.00	\$1,077.48	56.90%
0201-0018-03-432060 Medical Surgical Dental	\$1,940.00	\$1,000.00	\$2,200.00	\$3,200.00	\$1,260.00	60.63%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$734.52	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,265.48	36.73%
0201-0018-03-433040 Freight	\$3,060.32	\$7,000.00	\$0.00	\$7,000.00	\$3,939.68	43.72%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$19,406.10	\$30,000.00	\$0.00	\$30,000.00	\$10,593.90	64.69%
0201-0018-03-436010 Electric Utility	\$12,425.14	\$15,000.00	\$0.00	\$15,000.00	\$2,574.86	82.83%
0201-0018-03-436020 Gas Utility	\$8,431.02	\$15,000.00	(\$1,200.00)	\$13,800.00	\$5,368.98	61.09%
0201-0018-03-436030 Water Utility	\$5,726.44	\$9,000.00	\$0.00	\$9,000.00	\$3,273.56	63.63%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$1,393.78	\$7,500.00	\$0.00	\$7,500.00	\$6,106.22	18.58%
0201-0018-03-437060 Building Repair & Maintenance	\$6,692.06	\$7,500.00	\$0.00	\$7,500.00	\$807.94	89.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,231.90	\$97,600.00	\$0.00	\$97,600.00	\$36,368.10	62.74%
Total Expenses	\$2,495,139.20	\$2,856,252.00	\$0.00	\$2,856,252.00	\$361,112.80	87.36%
NET SURPLUS/(DEFICIT)	(\$95,542.57)	\$48,376.24	\$0.00	\$48,376.24	\$143,918.81	(197.50)%

City of Terre Haute
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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$812,857.62	\$690,000.00	\$0.00	\$690,000.00	(\$122,857.62)	117.81%
Totals for Category(s) 00 - General:		\$812,857.62	\$690,000.00	\$0.00	\$690,000.00	(\$122,857.62)	117.81%
Total Revenues		\$812,857.62	\$690,000.00	\$0.00	\$690,000.00	(\$122,857.62)	117.81%
Expenses							
0202-0019-02-422005	Operating Supplies	\$309,717.93	\$350,000.00	\$0.00	\$350,000.00	\$40,282.07	88.49%
0202-0019-02-422010	Gasoline	\$34,594.39	\$35,000.00	\$0.00	\$35,000.00	\$405.61	98.84%
0202-0019-02-422020	Diesel Fuel	\$95,386.94	\$95,000.00	\$0.00	\$95,000.00	(\$386.94)	100.41%
0202-0019-02-422060	Bottled Gas	\$12,003.97	\$8,500.00	\$5,000.00	\$13,500.00	\$1,496.03	88.92%
0202-0019-02-423010	Aggregate	\$55,409.00	\$75,000.00	(\$5,000.00)	\$70,000.00	\$14,591.00	79.16%
0202-0019-02-423015	Repair Supplies	\$134,714.81	\$150,000.00	\$0.00	\$150,000.00	\$15,285.19	89.81%
0202-0019-02-423020	Batteries	\$2,912.90	\$5,000.00	\$0.00	\$5,000.00	\$2,087.10	58.26%
0202-0019-02-423030	Radio Repair Supplies	\$942.97	\$2,000.00	\$0.00	\$2,000.00	\$1,057.03	47.15%
0202-0019-02-429020	Medical Supplies	\$366.98	\$2,000.00	\$0.00	\$2,000.00	\$1,633.02	18.35%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$646,049.89	\$792,500.00	\$0.00	\$792,500.00	\$146,450.11	81.52%
0202-0019-03-432010	Services Contractual	\$103,626.26	\$100,000.00	\$7,000.00	\$107,000.00	\$3,373.74	96.85%
0202-0019-03-435010	Workers Comp	\$9,363.84	\$25,000.00	\$0.00	\$25,000.00	\$15,636.16	37.46%
0202-0019-03-437010	Equipment Repair & Maintenance	\$11,278.64	\$45,000.00	(\$7,000.00)	\$38,000.00	\$26,721.36	29.68%
0202-0019-03-438010	Rental Of Equipment	\$128,511.00	\$175,000.00	\$0.00	\$175,000.00	\$46,489.00	73.43%
Totals for Category(s) 03 - Other Svcs & Charges:		\$252,779.74	\$345,000.00	\$0.00	\$345,000.00	\$92,220.26	73.27%
0202-0019-04-444010	Purchase of Equipment	\$72,968.50	\$0.00	\$63,000.00	\$63,000.00	(\$9,968.50)	115.82%
0202-0019-04-444080	Purchase of Vehicles	\$118,910.17	\$0.00	\$120,000.00	\$120,000.00	\$1,089.83	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$191,878.67	\$0.00	\$183,000.00	\$183,000.00	(\$8,878.67)	104.85%
Total Expenses		\$1,090,708.30	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$229,791.70	82.60%

City of Terre Haute
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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$277,850.68)</u>	<u>(\$447,500.00)</u>	<u>(\$183,000.00)</u>	<u>(\$630,500.00)</u>	<u>(\$352,649.32)</u>	<u>44.07%</u>

City of Terre Haute
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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$1,166,767.95	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$163,858.95)	116.34%
Totals for Category(s) 00 - General:	\$1,166,767.95	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$163,858.95)	116.34%
Total Revenues	\$1,166,767.95	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$163,858.95)	116.34%
Expenses						
0203-0000-03-432100 Paving - MVH	\$998,700.04	\$1,002,909.00	\$0.00	\$1,002,909.00	\$4,208.96	99.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$998,700.04	\$1,002,909.00	\$0.00	\$1,002,909.00	\$4,208.96	99.58%
Total Expenses	\$998,700.04	\$1,002,909.00	\$0.00	\$1,002,909.00	\$4,208.96	99.58%
NET SURPLUS/(DEFICIT)	\$168,067.91	\$0.00	\$0.00	\$0.00	(\$168,067.91)	0.00%

City of Terre Haute
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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,303,509.19	\$2,402,946.57	\$0.00	\$2,402,946.57	\$1,099,437.38	54.25%
0204-0020-00-311010	License Excise Tax CY	\$83,651.60	\$182,000.00	\$0.00	\$182,000.00	\$98,348.40	45.96%
0204-0020-00-312010	Financial Inst Tax CY	\$22,052.82	\$61,000.00	\$0.00	\$61,000.00	\$38,947.18	36.15%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,550.49	\$16,000.00	\$0.00	\$16,000.00	\$8,449.51	47.19%
0204-0020-00-347015	YMCA Lease Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$72,000.00	\$0.00	\$0.00	\$0.00	(\$72,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$72,879.64	\$0.00	\$0.00	\$0.00	(\$72,879.64)	0.00%
0204-0020-00-347040	Concessions	\$6,722.76	\$0.00	\$0.00	\$0.00	(\$6,722.76)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$21,944.80	\$0.00	\$0.00	\$0.00	(\$21,944.80)	0.00%
0204-0020-00-347110	Class Fees	\$13,655.50	\$0.00	\$0.00	\$0.00	(\$13,655.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$80,301.76	\$0.00	\$0.00	\$0.00	(\$80,301.76)	0.00%
0204-0020-00-347140	Summer Recreation	\$4,715.50	\$0.00	\$0.00	\$0.00	(\$4,715.50)	0.00%
0204-0020-00-347151	5K Revenue	\$1,581.00	\$0.00	\$0.00	\$0.00	(\$1,581.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$20,553.15	\$0.00	\$0.00	\$0.00	(\$20,553.15)	0.00%
0204-0020-00-347260	Team Fees	\$2,331.75	\$0.00	\$0.00	\$0.00	(\$2,331.75)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$8,800.00	\$0.00	\$0.00	\$0.00	(\$8,800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$11,724.39	\$0.00	\$0.00	\$0.00	(\$11,724.39)	0.00%
0204-0020-00-390013	July 4th Revenue	\$453.25	\$0.00	\$0.00	\$0.00	(\$453.25)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$8,250.00	\$0.00	\$0.00	\$0.00	(\$8,250.00)	0.00%
Totals for Category(s) 00 - General:		\$1,772,677.60	\$2,661,946.57	\$0.00	\$2,661,946.57	\$889,268.97	66.59%
Total Revenues		\$1,772,677.60	\$2,661,946.57	\$0.00	\$2,661,946.57	\$889,268.97	66.59%
Expenses							
0204-0020-01-412010	Department Head	\$68,928.96	\$77,545.00	\$0.00	\$77,545.00	\$8,616.04	88.89%
0204-0020-01-412020	Secretary	\$27,720.96	\$33,141.00	\$0.00	\$33,141.00	\$5,420.04	83.65%
0204-0020-01-412039	Board Members	\$2,388.09	\$3,600.00	\$0.00	\$3,600.00	\$1,211.91	66.34%
0204-0020-01-412079	Office Manager	\$38,128.80	\$42,895.00	\$0.00	\$42,895.00	\$4,766.20	88.89%
0204-0020-01-412119	Park Maintenance Salary	\$594,681.44	\$730,966.00	(\$35,000.00)	\$695,966.00	\$101,284.56	85.45%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412120	Recreation Salary	\$179,728.66	\$219,914.00	\$0.00	\$219,914.00	\$40,185.34	81.73%
0204-0020-01-412129	Overtime	\$22,236.23	\$18,000.00	\$3,500.00	\$21,500.00	(\$736.23)	103.42%
0204-0020-01-412131	Recreation Hourly	\$14,846.94	\$61,000.00	(\$7,500.00)	\$53,500.00	\$38,653.06	27.75%
0204-0020-01-412132	Park Maintenance Hourly	\$101,426.80	\$94,000.00	\$35,000.00	\$129,000.00	\$27,573.20	78.63%
0204-0020-01-412133	Pools Hourly	\$19,001.39	\$28,000.00	\$0.00	\$28,000.00	\$8,998.61	67.86%
0204-0020-01-412162	Accounts Payable Specialist	\$30,931.44	\$34,798.00	\$0.00	\$34,798.00	\$3,866.56	88.89%
0204-0020-01-412250	Cell Phone	\$2,850.00	\$3,300.00	\$0.00	\$3,300.00	\$450.00	86.36%
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	\$65,600.15	\$83,729.00	\$0.00	\$83,729.00	\$18,128.85	78.35%
0204-0020-01-413020	Employer Medicare	\$15,341.83	\$19,582.00	\$0.00	\$19,582.00	\$4,240.17	78.35%
0204-0020-01-413030	Employer Group Health Insurance	\$301,134.87	\$326,400.00	\$2,000.00	\$328,400.00	\$27,265.13	91.70%
0204-0020-01-413050	Employer Life Insurance	\$2,396.84	\$2,700.00	\$0.00	\$2,700.00	\$303.16	88.77%
0204-0020-01-413060	Employer PERF	\$111,877.20	\$115,000.00	\$2,000.00	\$117,000.00	\$5,122.80	95.62%
0204-0020-01-414010	Laundry & Uniforms	\$7,442.70	\$12,000.00	\$0.00	\$12,000.00	\$4,557.30	62.02%
	Totals for Category(s) 01 - Personnel:	<u>\$1,612,163.30</u>	<u>\$1,912,570.00</u>	<u>\$0.00</u>	<u>\$1,912,570.00</u>	<u>\$300,406.70</u>	<u>84.29%</u>
0204-0020-02-421010	Office Supplies	\$348.49	\$2,500.00	\$0.00	\$2,500.00	\$2,151.51	13.94%
0204-0020-02-421015	Pool Supplies	\$28,191.36	\$75,000.00	(\$29,800.00)	\$45,200.00	\$17,008.64	62.37%
0204-0020-02-422005	Operating Supplies	\$59,282.19	\$64,000.00	\$0.00	\$64,000.00	\$4,717.81	92.63%
0204-0020-02-422010	Gasoline	\$39,246.59	\$25,000.00	\$12,000.00	\$37,000.00	(\$2,246.59)	106.07%
0204-0020-02-422020	Diesel Fuel	\$6,204.03	\$5,000.00	\$1,200.00	\$6,200.00	(\$4.03)	100.07%
0204-0020-02-422091	Recreation Supplies	\$18,614.29	\$25,000.00	\$0.00	\$25,000.00	\$6,385.71	74.46%
0204-0020-02-423015	Repair Supplies	\$29,908.69	\$22,000.00	\$9,600.00	\$31,600.00	\$1,691.31	94.65%
0204-0020-02-429020	Medical Supplies	\$255.07	\$1,000.00	\$0.00	\$1,000.00	\$744.93	25.51%
	Totals for Category(s) 02 - Supplies:	<u>\$182,050.71</u>	<u>\$219,500.00</u>	<u>(\$7,000.00)</u>	<u>\$212,500.00</u>	<u>\$30,449.29</u>	<u>85.67%</u>
0204-0020-03-432010	Services Contractual	\$68,350.48	\$60,000.00	\$10,000.00	\$70,000.00	\$1,649.52	97.64%
0204-0020-03-432014	Festival & Events	\$29,400.37	\$35,000.00	(\$2,500.00)	\$32,500.00	\$3,099.63	90.46%
0204-0020-03-432020	Instruction	\$2,080.00	\$1,500.00	\$600.00	\$2,100.00	\$20.00	99.05%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$5,050.00	\$15,000.00	(\$8,000.00)	\$7,000.00	\$1,950.00	72.14%
0204-0020-03-433010	Telephone	\$15,594.68	\$19,000.00	\$0.00	\$19,000.00	\$3,405.32	82.08%
0204-0020-03-433020	Postage	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433050	Radio	\$6,354.77	\$8,000.00	\$0.00	\$8,000.00	\$1,645.23	79.43%
0204-0020-03-433100	Event Promotions	\$3,042.00	\$7,000.00	(\$3,000.00)	\$4,000.00	\$958.00	76.05%
0204-0020-03-434010	Printing	\$5,759.50	\$12,000.00	(\$5,000.00)	\$7,000.00	\$1,240.50	82.28%
0204-0020-03-434030	Publication Of Legal Notices	\$340.96	\$500.00	\$0.00	\$500.00	\$159.04	68.19%
0204-0020-03-435010	Workers Comp	\$37,237.60	\$50,000.00	\$0.00	\$50,000.00	\$12,762.40	74.48%
0204-0020-03-435020	Unemployment	\$166.20	\$3,000.00	\$0.00	\$3,000.00	\$2,833.80	5.54%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$29,706.10	\$33,000.00	\$0.00	\$33,000.00	\$3,293.90	90.02%
0204-0020-03-436010	Electric Utility	\$99,851.42	\$105,000.00	\$0.00	\$105,000.00	\$5,148.58	95.10%
0204-0020-03-436020	Gas Utility	\$14,425.16	\$22,000.00	\$0.00	\$22,000.00	\$7,574.84	65.57%
0204-0020-03-436030	Water Utility	\$47,693.66	\$35,000.00	\$13,000.00	\$48,000.00	\$306.34	99.36%
0204-0020-03-436035	YMCA Building Utilities	\$85,008.22	\$75,000.00	\$4,000.00	\$79,000.00	(\$6,008.22)	107.61%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,659.39	\$7,000.00	\$0.00	\$7,000.00	\$3,340.61	52.28%
0204-0020-03-437013	YMCA Building Maintenance	\$81,465.25	\$50,000.00	\$30,500.00	\$80,500.00	(\$965.25)	101.20%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,764.33	\$8,500.00	\$0.00	\$8,500.00	\$5,735.67	32.52%
0204-0020-03-437060	Building Repair & Maintenance	\$5,426.56	\$40,000.00	(\$32,600.00)	\$7,400.00	\$1,973.44	73.33%
0204-0020-03-437061	BTW Building Expenditures	\$9,489.13	\$10,000.00	\$0.00	\$10,000.00	\$510.87	94.89%
0204-0020-03-439185	Subscriptions & Dues	\$1,488.00	\$2,000.00	\$0.00	\$2,000.00	\$512.00	74.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$555,453.78	\$600,700.00	\$7,000.00	\$607,700.00	\$52,246.22	91.40%
0204-0020-04-444010	Purchase of Equipment	\$13,831.48	\$35,000.00	\$0.00	\$35,000.00	\$21,168.52	39.52%
0204-0020-04-444060	Purchase of Playground Equipment	\$4,208.03	\$25,000.00	\$0.00	\$25,000.00	\$20,791.97	16.83%
Totals for Category(s) 04 - Capital Expenditures:		\$18,039.51	\$60,000.00	\$0.00	\$60,000.00	\$41,960.49	30.07%
Total Expenses		\$2,367,707.30	\$2,792,770.00	\$0.00	\$2,792,770.00	\$425,062.70	84.78%
NET SURPLUS/(DEFICIT)		(\$595,029.70)	(\$130,823.43)	\$0.00	(\$130,823.43)	\$464,206.27	454.83%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$301,120.73	\$555,099.29	\$0.00	\$555,099.29	\$253,978.56	54.25%
0205-0021-00-311010	License Excise Tax CY	\$19,324.16	\$37,000.00	\$0.00	\$37,000.00	\$17,675.84	52.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,094.38	\$12,500.00	\$0.00	\$12,500.00	\$7,405.62	40.76%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,744.22	\$3,000.00	\$0.00	\$3,000.00	\$1,255.78	58.14%
0205-0021-00-340010	Cemetery Box Sales	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$40,275.00	\$0.00	\$0.00	\$0.00	(\$40,275.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$14,068.00	\$0.00	\$0.00	\$0.00	(\$14,068.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$22,850.00	\$0.00	\$0.00	\$0.00	(\$22,850.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,379.50	\$0.00	\$0.00	\$0.00	(\$3,379.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$14,998.65	\$0.00	\$0.00	\$0.00	(\$14,998.65)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$22,775.00	\$0.00	\$0.00	\$0.00	(\$22,775.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
0205-0021-00-390010	Other Revenue	\$638.96	\$0.00	\$0.00	\$0.00	(\$638.96)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$168.13	\$0.00	\$0.00	\$0.00	(\$168.13)	0.00%
Totals for Category(s) 00 - General:		\$459,836.73	\$607,599.29	\$0.00	\$607,599.29	\$147,762.56	75.68%
Total Revenues		\$459,836.73	\$607,599.29	\$0.00	\$607,599.29	\$147,762.56	75.68%
Expenses							
0205-0021-01-412019	Clerks	\$30,374.16	\$34,171.00	\$0.00	\$34,171.00	\$3,796.84	88.89%
0205-0021-01-412039	Board Members	\$1,769.16	\$2,000.00	\$0.00	\$2,000.00	\$230.84	88.46%
0205-0021-01-412103	Regular Hourly Employees	\$192,140.72	\$215,280.00	\$0.00	\$215,280.00	\$23,139.28	89.25%
0205-0021-01-412104	Summer Hourly Employees	\$34,769.27	\$78,848.00	\$0.00	\$78,848.00	\$44,078.73	44.10%
0205-0021-01-412111	Supervisor	\$43,488.96	\$49,925.00	\$0.00	\$49,925.00	\$6,436.04	87.11%
0205-0021-01-412129	Overtime	\$6,977.31	\$12,000.00	\$0.00	\$12,000.00	\$5,022.69	58.14%
0205-0021-01-412156	Double Time	(\$309.00)	\$4,000.00	\$0.00	\$4,000.00	\$4,309.00	(7.73)%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%
0205-0021-01-413010	Employer Social Security	\$18,568.59	\$24,600.00	\$0.00	\$24,600.00	\$6,031.41	75.48%

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0205-0021-01-413020	Employer Medicare	\$4,342.73	\$5,750.00	\$0.00	\$5,750.00	\$1,407.27	75.53%
0205-0021-01-413030	Employer Group Health Insurance	\$69,227.80	\$86,700.00	\$0.00	\$86,700.00	\$17,472.20	79.85%
0205-0021-01-413050	Employer Life Insurance	\$645.00	\$650.00	\$0.00	\$650.00	\$5.00	99.23%
0205-0021-01-413060	Employer PERF	\$30,989.19	\$35,325.00	\$0.00	\$35,325.00	\$4,335.81	87.73%
0205-0021-01-414010	Laundry & Uniforms	\$4,542.07	\$9,500.00	\$0.00	\$9,500.00	\$4,957.93	47.81%
Totals for Category(s) 01 - Personnel:		\$437,800.96	\$559,049.00	\$0.00	\$559,049.00	\$121,248.04	78.31%
0205-0021-02-422005	Operating Supplies	\$5,086.13	\$6,500.00	(\$1,350.00)	\$5,150.00	\$63.87	98.76%
0205-0021-02-422010	Gasoline	\$17,074.49	\$13,000.00	\$7,750.00	\$20,750.00	\$3,675.51	82.29%
0205-0021-02-422120	Crypts	\$2,800.00	\$4,600.00	(\$1,800.00)	\$2,800.00	\$0.00	100.00%
0205-0021-02-423015	Repair Supplies	\$2,311.83	\$7,000.00	(\$4,600.00)	\$2,400.00	\$88.17	96.33%
Totals for Category(s) 02 - Supplies:		\$27,272.45	\$31,100.00	\$0.00	\$31,100.00	\$3,827.55	87.69%
0205-0021-03-432010	Services Contractual	\$5,018.52	\$9,000.00	\$0.00	\$9,000.00	\$3,981.48	55.76%
0205-0021-03-433010	Telephone	\$1,383.05	\$2,000.00	\$0.00	\$2,000.00	\$616.95	69.15%
0205-0021-03-433020	Postage	\$63.25	\$200.00	\$0.00	\$200.00	\$136.75	31.63%
0205-0021-03-434030	Publication Of Legal Notices	\$142.00	\$500.00	\$0.00	\$500.00	\$358.00	28.40%
0205-0021-03-435010	Workers Comp	\$33.36	\$4,000.00	\$0.00	\$4,000.00	\$3,966.64	0.83%
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	\$5,293.85	\$6,400.00	\$0.00	\$6,400.00	\$1,106.15	82.72%
0205-0021-03-436010	Electric Utility	\$4,422.76	\$9,000.00	\$0.00	\$9,000.00	\$4,577.24	49.14%
0205-0021-03-436020	Gas Utility	\$1,191.40	\$2,500.00	\$0.00	\$2,500.00	\$1,308.60	47.66%
0205-0021-03-436030	Water Utility	\$436.22	\$1,000.00	\$0.00	\$1,000.00	\$563.78	43.62%
0205-0021-03-437010	Equipment Repair & Maintenance	\$6,635.72	\$8,000.00	\$0.00	\$8,000.00	\$1,364.28	82.95%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$2,345.90	\$6,000.00	\$0.00	\$6,000.00	\$3,654.10	39.10%
0205-0021-03-437041	Landscaping	\$3,988.05	\$1,000.00	\$0.00	\$1,000.00	(\$2,988.05)	398.81%
0205-0021-03-437060	Building Repair & Maintenance	\$5,080.66	\$12,000.00	\$0.00	\$12,000.00	\$6,919.34	42.34%
0205-0021-03-439178	Principal On Notes	\$13,504.07	\$27,500.00	\$0.00	\$27,500.00	\$13,995.93	49.11%
0205-0021-03-439179	Interest On Notes	\$1,379.35	\$2,500.00	\$0.00	\$2,500.00	\$1,120.65	55.17%
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:		\$50,918.16	\$95,100.00	\$0.00	\$95,100.00	\$44,181.84	53.54%
0205-0021-04-444010	Purchase of Equipment	\$9,610.16	\$10,000.00	\$0.00	\$10,000.00	\$389.84	96.10%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$9,610.16	\$10,000.00	\$0.00	\$10,000.00	\$389.84	96.10%
Total Expenses	\$525,601.73	\$695,249.00	\$0.00	\$695,249.00	\$169,647.27	75.60%
NET SURPLUS/(DEFICIT)	(\$65,765.00)	(\$87,649.71)	\$0.00	(\$87,649.71)	(\$21,884.71)	75.03%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$10,500.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,500.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,500.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$10,500.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$10,500.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$26,208.00	\$0.00	\$0.00	\$0.00	(\$26,208.00)	0.00%
0233-0025-00-342010	Accident Reports	\$23,400.00	\$0.00	\$0.00	\$0.00	(\$23,400.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,548.00	\$0.00	\$0.00	\$0.00	(\$2,548.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$14,260.00	\$0.00	\$0.00	\$0.00	(\$14,260.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$192.56	\$0.00	\$0.00	\$0.00	(\$192.56)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,925.00	\$0.00	\$0.00	\$0.00	(\$3,925.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,636.95	\$0.00	\$0.00	\$0.00	(\$10,636.95)	0.00%
0233-0025-00-353050	Parking Fines	\$15,257.01	\$0.00	\$0.00	\$0.00	(\$15,257.01)	0.00%
0233-0025-00-390010	Other Revenue	\$2,547.22	\$0.00	\$0.00	\$0.00	(\$2,547.22)	0.00%
0233-0025-00-391052	Transfers In	\$42,363.20	\$0.00	\$0.00	\$0.00	(\$42,363.20)	0.00%
Totals for Category(s) 00 - General:		\$141,677.94	\$0.00	\$0.00	\$0.00	(\$141,677.94)	0.00%
Total Revenues		\$141,677.94	\$0.00	\$0.00	\$0.00	(\$141,677.94)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
0233-0025-03-432010	Services Contractual	\$2,454.42	\$0.00	\$0.00	\$0.00	(\$2,454.42)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-433030	Travel	\$3,675.00	\$0.00	\$0.00	\$0.00	(\$3,675.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$212.32	\$0.00	\$0.00	\$0.00	(\$212.32)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$8,441.13	\$0.00	\$0.00	\$0.00	(\$8,441.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,297.54	\$0.00	\$0.00	\$0.00	(\$15,297.54)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$80,451.50	\$0.00	\$0.00	\$0.00	(\$80,451.50)	0.00%
NET SURPLUS/(DEFICIT)	\$61,226.44	\$0.00	\$0.00	\$0.00	(\$61,226.44)	0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Totals for Category(s) 00 - General:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,020.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,020.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$12,681.05	\$0.00	\$0.00	\$0.00	(\$12,681.05)	0.00%
Totals for Category(s) 00 - General:	\$12,681.05	\$0.00	\$0.00	\$0.00	(\$12,681.05)	0.00%
Total Revenues	\$12,681.05	\$0.00	\$0.00	\$0.00	(\$12,681.05)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$15,682.53	\$17,988.00	\$0.00	\$17,988.00	\$2,305.47	87.18%
0236-0026-01-413010 Employer Social Security	\$902.96	\$1,083.00	\$0.00	\$1,083.00	\$180.04	83.38%
0236-0026-01-413020 Employer Medicare	\$211.19	\$253.00	\$0.00	\$253.00	\$41.81	83.47%
0236-0026-01-413030 Employer Group Health Insurance	\$4,487.69	\$13,366.00	\$0.00	\$13,366.00	\$8,878.31	33.58%
0236-0026-01-413050 Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0236-0026-01-413060 Employer PERF	\$1,756.52	\$1,956.00	\$0.00	\$1,956.00	\$199.48	89.80%
Totals for Category(s) 01 - Personnel:	\$23,100.89	\$34,736.00	\$0.00	\$34,736.00	\$11,635.11	66.50%
Total Expenses	\$23,100.89	\$34,736.00	\$0.00	\$34,736.00	\$11,635.11	66.50%
NET SURPLUS/(DEFICIT)	(\$10,419.84)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$24,316.16)	30.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,984,780.76	\$2,139,100.00	\$0.00	\$2,139,100.00	\$154,319.24	92.79%
0270-0027-00-390010	Other Revenue	\$1,547.39	\$0.00	\$0.00	\$0.00	(\$1,547.39)	0.00%
Totals for Category(s) 00 - General:		\$1,986,328.15	\$2,139,100.00	\$0.00	\$2,139,100.00	\$152,771.85	92.86%
Total Revenues		\$1,986,328.15	\$2,139,100.00	\$0.00	\$2,139,100.00	\$152,771.85	92.86%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$36,381.19	\$57,782.00	\$0.00	\$57,782.00	\$21,400.81	62.96%
0270-0027-01-412043	Assistant Fire Chief	\$45,707.72	\$64,925.00	\$0.00	\$64,925.00	\$19,217.28	70.40%
0270-0027-01-412050	Mechanic	\$45,688.08	\$51,399.00	\$0.00	\$51,399.00	\$5,710.92	88.89%
0270-0027-01-412090	Longevity	\$92,378.96	\$114,000.00	\$0.00	\$114,000.00	\$21,621.04	81.03%
0270-0027-01-412102	Sick Day Payout	\$2,100.00	\$2,600.00	\$0.00	\$2,600.00	\$500.00	80.77%
0270-0027-01-412108	EMS Specialty	\$41,250.00	\$90,200.00	\$0.00	\$90,200.00	\$48,950.00	45.73%
0270-0027-01-412127	Assistant Chief Of EMS	\$69,735.28	\$61,578.00	\$0.00	\$61,578.00	(\$8,157.28)	113.25%
0270-0027-01-412128	Class Pay	\$150,502.96	\$166,000.00	\$0.00	\$166,000.00	\$15,497.04	90.66%
0270-0027-01-412129	Overtime	\$95,506.18	\$85,000.00	\$0.00	\$85,000.00	(\$10,506.18)	112.36%
0270-0027-01-412171	Data Entry Clerk	\$30,931.44	\$34,798.00	\$0.00	\$34,798.00	\$3,866.56	88.89%
0270-0027-01-412210	Quartermaster	\$30,078.04	\$51,399.00	\$0.00	\$51,399.00	\$21,320.96	58.52%
0270-0027-01-412250	Cell Phone	\$3,150.00	\$4,800.00	\$0.00	\$4,800.00	\$1,650.00	65.63%
0270-0027-01-413010	Employer Social Security	\$9,964.73	\$5,400.00	\$0.00	\$5,400.00	(\$4,564.73)	184.53%
0270-0027-01-413020	Employer Medicare	\$8,539.20	\$11,000.00	\$0.00	\$11,000.00	\$2,460.80	77.63%
0270-0027-01-413030	Employer Group Health Insurance	\$60,885.06	\$60,180.00	\$0.00	\$60,180.00	(\$705.06)	101.17%
0270-0027-01-413050	Employer Life Insurance	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	100.00%
0270-0027-01-413060	Employer PERF	\$19,024.04	\$10,400.00	\$0.00	\$10,400.00	(\$8,624.04)	182.92%
0270-0027-01-413080	Employer Police & Fire Retirement	\$24,977.62	\$48,000.00	\$0.00	\$48,000.00	\$23,022.38	52.04%
0270-0027-01-414010	Laundry & Uniforms	\$32,839.70	\$30,000.00	\$0.00	\$30,000.00	(\$2,839.70)	109.47%
0270-0027-01-414020	Protective Clothing	\$52,934.10	\$70,000.00	\$0.00	\$70,000.00	\$17,065.90	75.62%
Totals for Category(s) 01 - Personnel:		\$853,024.30	\$1,019,911.00	\$0.00	\$1,019,911.00	\$166,886.70	83.64%

City of Terre Haute
Departmental Statement of Activities
November 30, 2021

		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$2,919.40	\$1,000.00	\$3,400.00	\$4,400.00	\$1,480.60	66.35%
0270-0027-02-422010	Gasoline	\$4,185.21	\$6,000.00	\$0.00	\$6,000.00	\$1,814.79	69.75%
0270-0027-02-422020	Diesel Fuel	\$38,532.19	\$30,000.00	\$5,000.00	\$35,000.00	(\$3,532.19)	110.09%
0270-0027-02-422060	Bottled Gas	\$11,479.22	\$20,000.00	(\$5,000.00)	\$15,000.00	\$3,520.78	76.53%
0270-0027-02-423015	Repair Supplies	\$32,035.24	\$60,000.00	(\$3,400.00)	\$56,600.00	\$24,564.76	56.60%
0270-0027-02-429020	Medical Supplies	\$145,324.44	\$120,000.00	\$0.00	\$120,000.00	(\$25,324.44)	121.10%
Totals for Category(s) 02 - Supplies:		\$234,475.70	\$237,000.00	\$0.00	\$237,000.00	\$2,524.30	98.93%
0270-0027-03-432010	Services Contractual	\$256,649.06	\$180,000.00	\$0.00	\$180,000.00	(\$76,649.06)	142.58%
0270-0027-03-432020	Instruction	\$76,172.05	\$60,000.00	(\$5,000.00)	\$55,000.00	(\$21,172.05)	138.49%
0270-0027-03-433020	Postage	\$53.67	\$1,000.00	(\$900.00)	\$100.00	\$46.33	53.67%
0270-0027-03-433030	Travel	\$3,366.79	\$3,000.00	\$900.00	\$3,900.00	\$533.21	86.33%
0270-0027-03-433040	Freight	\$2,089.03	\$2,500.00	\$0.00	\$2,500.00	\$410.97	83.56%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$4,137.81	\$6,000.00	\$0.00	\$6,000.00	\$1,862.19	68.96%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$23,727.15	\$20,000.00	\$5,000.00	\$25,000.00	\$1,272.85	94.91%
0270-0027-03-439178	Principal On Notes	\$664,653.80	\$651,688.00	\$0.00	\$651,688.00	(\$12,965.80)	101.99%
0270-0027-03-439179	Interest On Notes	\$90,778.79	\$103,315.00	\$0.00	\$103,315.00	\$12,536.21	87.87%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,121,628.15	\$1,028,603.00	\$0.00	\$1,028,603.00	(\$93,025.15)	109.04%
0270-0027-04-444080	Purchase of Vehicles	\$60,892.00	\$60,000.00	\$0.00	\$60,000.00	(\$892.00)	101.49%
Totals for Category(s) 04 - Capital Expenditures:		\$60,892.00	\$60,000.00	\$0.00	\$60,000.00	(\$892.00)	101.49%
0270-0027-06-460220	Transfers To Fire Training Academy	\$54,936.72	\$0.00	\$54,936.72	\$54,936.72	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$54,936.72	\$0.00	\$54,936.72	\$54,936.72	\$0.00	100.00%
Total Expenses		\$2,324,956.87	\$2,345,514.00	\$54,936.72	\$2,400,450.72	\$75,493.85	96.86%
NET SURPLUS/(DEFICIT)		(\$338,628.72)	(\$206,414.00)	(\$54,936.72)	(\$261,350.72)	\$77,278.00	129.57%

City of Terre Haute
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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$77,678.25	\$0.00	\$0.00	\$0.00	(\$77,678.25)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$186,719.48	\$175,000.00	\$0.00	\$175,000.00	(\$11,719.48)	106.70%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 00 - General:		\$264,397.73	\$219,000.00	\$0.00	\$219,000.00	(\$45,397.73)	120.73%
Total Revenues		\$264,397.73	\$219,000.00	\$0.00	\$219,000.00	(\$45,397.73)	120.73%
Expenses							
0271-0028-01-412129	Overtime	\$92,257.07	\$50,000.00	\$0.00	\$50,000.00	(\$42,257.07)	184.51%
0271-0028-01-413020	Employer Medicare	\$1,337.79	\$725.00	\$0.00	\$725.00	(\$612.79)	184.52%
Totals for Category(s) 01 - Personnel:		\$93,594.86	\$50,725.00	\$0.00	\$50,725.00	(\$42,869.86)	184.51%
0271-0028-02-421030	Awards	\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
Totals for Category(s) 02 - Supplies:		\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
0271-0028-03-432010	Services Contractual	\$111,194.08	\$25,000.00	\$0.00	\$25,000.00	\$13,805.92	44.78%
0271-0028-03-433040	Freight	\$851.45	\$5,000.00	\$0.00	\$5,000.00	\$4,148.55	17.03%
0271-0028-03-433050	Radio	\$1,012.00	\$3,500.00	\$0.00	\$3,500.00	\$2,488.00	28.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,057.53	\$33,500.00	\$0.00	\$33,500.00	\$20,442.47	38.98%
0271-0028-04-444010	Purchase of Equipment	\$73,389.10	\$100,000.00	\$0.00	\$100,000.00	\$26,610.90	73.39%
Totals for Category(s) 04 - Capital Expenditures:		\$73,389.10	\$100,000.00	\$0.00	\$100,000.00	\$26,610.90	73.39%
Total Expenses		\$180,901.53	\$192,225.00	\$0.00	\$192,225.00	\$11,323.47	94.11%
NET SURPLUS/(DEFICIT)		\$83,496.20	\$26,775.00	\$0.00	\$26,775.00	(\$56,721.20)	311.84%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,873.93	\$0.00	\$0.00	\$0.00	(\$2,873.93)	0.00%
Totals for Category(s) 00 - General:	\$2,873.93	\$0.00	\$0.00	\$0.00	(\$2,873.93)	0.00%
Total Revenues	\$2,873.93	\$0.00	\$0.00	\$0.00	(\$2,873.93)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,873.93	 \$0.00	 \$0.00	 \$0.00	 (\$2,873.93)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Totals for Category(s) 00 - General:	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Total Revenues	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$1,005.00	\$0.00	\$0.00	\$0.00	(\$1,005.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
0279-0000-02-422010 Gasoline	\$23.53	\$0.00	\$0.00	\$0.00	(\$23.53)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,559.96	\$0.00	\$0.00	\$0.00	(\$2,559.96)	0.00%
0279-0000-03-432010 Services Contractual	\$1,456.25	\$0.00	\$0.00	\$0.00	(\$1,456.25)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0279-0000-03-433030 Travel	\$313.39	\$0.00	\$0.00	\$0.00	(\$313.39)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,957.64	\$0.00	\$0.00	\$0.00	(\$1,957.64)	0.00%
Total Expenses	\$4,517.60	\$0.00	\$0.00	\$0.00	(\$4,517.60)	0.00%
NET SURPLUS/(DEFICIT)	\$820.62	\$0.00	\$0.00	\$0.00	(\$820.62)	0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Totals for Category(s) 00 - General:	<u>\$306.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$306.21)</u>	<u>0.00%</u>
Total Revenues	<u>\$306.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$306.21)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$306.21</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$306.21)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$17,861.17	\$0.00	\$0.00	\$0.00	(\$17,861.17)	0.00%
Totals for Category(s) 00 - General:	\$17,861.17	\$0.00	\$0.00	\$0.00	(\$17,861.17)	0.00%
Total Revenues	\$17,861.17	\$0.00	\$0.00	\$0.00	(\$17,861.17)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Total Expenses	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
NET SURPLUS/(DEFICIT)	\$3,759.46	\$0.00	\$0.00	\$0.00	(\$3,759.46)	0.00%

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Departmental Statement of Activities

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$252,788.54	\$0.00	\$0.00	\$0.00	(\$252,788.54)	0.00%
0288-0038-00-347060	Carts	\$98,510.22	\$0.00	\$0.00	\$0.00	(\$98,510.22)	0.00%
0288-0038-00-347070	Driving Range	\$15,304.79	\$0.00	\$0.00	\$0.00	(\$15,304.79)	0.00%
0288-0038-00-347080	19th Hole Food	\$41,385.82	\$0.00	\$0.00	\$0.00	(\$41,385.82)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$45,000.25	\$0.00	\$0.00	\$0.00	(\$45,000.25)	0.00%
0288-0038-00-390010	Other Revenue	\$1.01	\$0.00	\$0.00	\$0.00	(\$1.01)	0.00%
Totals for Category(s) 00 - General:		\$452,990.63	\$0.00	\$0.00	\$0.00	(\$452,990.63)	0.00%
Total Revenues		\$452,990.63	\$0.00	\$0.00	\$0.00	(\$452,990.63)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$126,231.12	\$143,062.00	\$0.00	\$143,062.00	\$16,830.88	88.24%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$117,316.67	\$100,000.00	\$12,000.00	\$112,000.00	(\$5,316.67)	104.75%
0288-0038-01-412236	19th Hole Salary	\$27,984.96	\$31,483.00	\$0.00	\$31,483.00	\$3,498.04	88.89%
0288-0038-01-412240	19th Hole Hourly	\$10,756.86	\$10,400.00	\$550.00	\$10,950.00	\$193.14	98.24%
0288-0038-01-413010	Employer Social Security	\$17,321.54	\$17,547.00	\$0.00	\$17,547.00	\$225.46	98.72%
0288-0038-01-413020	Employer Medicare	\$4,051.33	\$4,104.00	\$450.00	\$4,554.00	\$502.67	88.96%
0288-0038-01-413030	Employer Group Health Insurance	\$26,786.36	\$26,520.00	\$0.00	\$26,520.00	(\$266.36)	101.00%
0288-0038-01-413050	Employer Life Insurance	\$384.56	\$500.00	\$0.00	\$500.00	\$115.44	76.91%
0288-0038-01-413060	Employer PERF	\$17,375.47	\$21,000.00	(\$1,000.00)	\$20,000.00	\$2,624.53	86.88%
Totals for Category(s) 01 - Personnel:		\$348,208.87	\$355,616.00	\$11,000.00	\$366,616.00	\$18,407.13	94.98%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$11,765.36	\$20,000.00	\$0.00	\$20,000.00	\$8,234.64	58.83%
0288-0038-02-422006	Operating Supplies 19th Hole	\$43,859.17	\$45,000.00	\$0.00	\$45,000.00	\$1,140.83	97.46%
0288-0038-02-422010	Gasoline	\$15,417.79	\$9,000.00	\$10,000.00	\$19,000.00	\$3,582.21	81.15%
0288-0038-02-422020	Diesel Fuel	\$11,511.14	\$8,000.00	\$4,500.00	\$12,500.00	\$988.86	92.09%
0288-0038-02-422170	Chemicals	\$50,201.14	\$50,000.00	\$500.00	\$50,500.00	\$298.86	99.41%

City of Terre Haute
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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-423015 Repair Supplies	\$30,207.85	\$25,000.00	\$8,000.00	\$33,000.00	\$2,792.15	91.54%
Totals for Category(s) 02 - Supplies:	\$162,962.45	\$157,100.00	\$23,000.00	\$180,100.00	\$17,137.55	90.48%
0288-0038-03-432010 Services Contractual	\$25,627.24	\$18,000.00	\$5,000.00	\$23,000.00	(\$2,627.24)	111.42%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	0.00%
0288-0038-03-433010 Telephone	\$2,379.38	\$3,200.00	\$0.00	\$3,200.00	\$820.62	74.36%
0288-0038-03-434010 Printing	\$125.00	\$250.00	\$0.00	\$250.00	\$125.00	50.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	0.00%
0288-0038-03-436010 Electric Utility	\$21,170.90	\$15,000.00	\$5,000.00	\$20,000.00	(\$1,170.90)	105.85%
0288-0038-03-436020 Gas Utility	\$4,484.00	\$7,000.00	\$0.00	\$7,000.00	\$2,516.00	64.06%
0288-0038-03-436030 Water Utility	\$3,451.18	\$7,000.00	(\$2,000.00)	\$5,000.00	\$1,548.82	69.02%
0288-0038-03-437010 Equipment Repair & Maintenance	\$4,058.30	\$25,000.00	(\$8,000.00)	\$17,000.00	\$12,941.70	23.87%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$604.30	\$1,000.00	\$0.00	\$1,000.00	\$395.70	60.43%
0288-0038-03-437060 Building Repair & Maintenance	\$1,231.27	\$10,000.00	\$0.00	\$10,000.00	\$8,768.73	12.31%
0288-0038-03-438010 Rental Of Equipment	\$2,480.00	\$3,500.00	\$0.00	\$3,500.00	\$1,020.00	70.86%
0288-0038-03-439185 Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$66,317.57	\$114,950.00	(\$24,000.00)	\$90,950.00	\$24,632.43	72.92%
0288-0038-04-444010 Purchase of Equipment	\$25,071.69	\$25,000.00	\$0.00	\$25,000.00	(\$71.69)	100.29%
0288-0038-04-444120 Lease Equipment	\$44,999.97	\$45,000.00	\$0.00	\$45,000.00	\$0.03	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$70,071.66	\$70,000.00	\$0.00	\$70,000.00	(\$71.66)	100.10%
Total Expenses	\$647,560.55	\$697,666.00	\$10,000.00	\$707,666.00	\$60,105.45	91.51%
NET SURPLUS/(DEFICIT)	(\$194,569.92)	(\$697,666.00)	(\$10,000.00)	(\$707,666.00)	(\$513,096.08)	27.49%

City of Terre Haute
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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$299,636.74	\$0.00	\$0.00	\$0.00	(\$299,636.74)	0.00%
0290-0040-00-347060	Carts	\$152,675.36	\$0.00	\$0.00	\$0.00	(\$152,675.36)	0.00%
0290-0040-00-347070	Driving Range	\$48,365.44	\$0.00	\$0.00	\$0.00	(\$48,365.44)	0.00%
Totals for Category(s) 00 - General:		\$500,677.54	\$0.00	\$0.00	\$0.00	(\$500,677.54)	0.00%
Total Revenues		\$500,677.54	\$0.00	\$0.00	\$0.00	(\$500,677.54)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$175,340.64	\$197,258.00	\$0.00	\$197,258.00	\$21,917.36	88.89%
0290-0040-01-412129	Overtime	\$1,420.33	\$2,080.00	\$0.00	\$2,080.00	\$659.67	68.29%
0290-0040-01-412135	Rea Park Hourly	\$57,639.90	\$60,000.00	\$0.00	\$60,000.00	\$2,360.10	96.07%
0290-0040-01-413010	Employer Social Security	\$14,144.66	\$15,959.00	\$0.00	\$15,959.00	\$1,814.34	88.63%
0290-0040-01-413020	Employer Medicare	\$3,308.16	\$3,732.00	\$0.00	\$3,732.00	\$423.84	88.64%
0290-0040-01-413030	Employer Group Health Insurance	\$40,945.02	\$45,900.00	\$0.00	\$45,900.00	\$4,954.98	89.20%
0290-0040-01-413050	Employer Life Insurance	\$412.50	\$550.00	\$0.00	\$550.00	\$137.50	75.00%
0290-0040-01-413060	Employer PERF	\$19,797.55	\$22,000.00	\$0.00	\$22,000.00	\$2,202.45	89.99%
Totals for Category(s) 01 - Personnel:		\$313,008.76	\$347,479.00	\$0.00	\$347,479.00	\$34,470.24	90.08%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$14,048.25	\$15,000.00	\$0.00	\$15,000.00	\$951.75	93.66%
0290-0040-02-422010	Gasoline	\$7,200.29	\$7,000.00	\$1,000.00	\$8,000.00	\$799.71	90.00%
0290-0040-02-422020	Diesel Fuel	\$8,115.03	\$6,500.00	\$1,000.00	\$7,500.00	(\$615.03)	108.20%
0290-0040-02-422170	Chemicals	\$45,801.48	\$50,000.00	(\$2,000.00)	\$48,000.00	\$2,198.52	95.42%
0290-0040-02-423015	Repair Supplies	\$14,019.02	\$15,000.00	\$0.00	\$15,000.00	\$980.98	93.46%
Totals for Category(s) 02 - Supplies:		\$89,184.07	\$93,600.00	\$0.00	\$93,600.00	\$4,415.93	95.28%
0290-0040-03-432010	Services Contractual	\$15,995.89	\$15,000.00	\$0.00	\$15,000.00	(\$995.89)	106.64%
0290-0040-03-433010	Telephone	\$1,543.61	\$2,000.00	\$0.00	\$2,000.00	\$456.39	77.18%
0290-0040-03-434010	Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$13,763.06	\$15,000.00	\$0.00	\$15,000.00	\$1,236.94	91.75%
0290-0040-03-436020	Gas Utility	\$4,124.57	\$5,000.00	\$0.00	\$5,000.00	\$875.43	82.49%
0290-0040-03-436030	Water Utility	\$3,129.16	\$3,500.00	\$0.00	\$3,500.00	\$370.84	89.40%
0290-0040-03-437010	Equipment Repair & Maintenance	\$2,291.94	\$7,000.00	\$0.00	\$7,000.00	\$4,708.06	32.74%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$98.03	\$1,000.00	\$0.00	\$1,000.00	\$901.97	9.80%
0290-0040-03-437060	Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010	Rental Of Equipment	\$2,680.00	\$2,500.00	\$0.00	\$2,500.00	(\$180.00)	107.20%
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:	\$44,734.60	\$56,500.00	\$0.00	\$56,500.00	\$11,765.40	79.18%
0290-0040-04-444010	Purchase of Equipment	\$24,295.16	\$25,000.00	\$0.00	\$25,000.00	\$704.84	97.18%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$42,600.00	\$0.00	\$42,600.00	\$1,824.06	95.72%
	Totals for Category(s) 04 - Capital Expenditures:	\$65,071.10	\$67,600.00	\$0.00	\$67,600.00	\$2,528.90	96.26%
Total Expenses		\$511,998.53	\$565,179.00	\$0.00	\$565,179.00	\$53,180.47	90.59%
NET SURPLUS/(DEFICIT)		(\$11,320.99)	(\$565,179.00)	\$0.00	(\$565,179.00)	(\$553,858.01)	2.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$580.00	\$0.00	\$0.00	\$0.00	(\$580.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$1,360.00	\$0.00	\$0.00	\$0.00	(\$1,360.00)	0.00%
Totals for Category(s) 00 - General:	\$1,940.00	\$0.00	\$0.00	\$0.00	(\$1,940.00)	0.00%
Total Revenues	\$1,940.00	\$0.00	\$0.00	\$0.00	(\$1,940.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Total Expenses	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,401.80	 \$0.00	 \$0.00	 \$0.00	 (\$1,401.80)	 0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R						
Revenues						
0292-0042-00-322040	Street Cut Fees	\$39,206.40	\$0.00	\$0.00	\$0.00	(\$39,206.40) 0.00%
0292-0042-00-390010	Other Revenue	\$305,427.54	\$414,597.00	\$0.00	\$414,597.00	\$109,169.46 73.67%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$105,232.00	\$0.00	\$0.00	\$0.00	(\$105,232.00) 0.00%
0292-0042-00-399160	Sanitary District	\$45,322.86	\$0.00	\$0.00	\$0.00	(\$45,322.86) 0.00%
	Totals for Category(s) 00 - General:	\$495,188.80	\$414,597.00	\$0.00	\$414,597.00	(\$80,591.80) 119.44%
Total Revenues		\$495,188.80	\$414,597.00	\$0.00	\$414,597.00	(\$80,591.80) 119.44%
Expenses						
0292-0042-01-412114	Trans Infrastructure Manager	\$37,306.56	\$41,970.00	\$0.00	\$41,970.00	\$4,663.44 88.89%
0292-0042-01-412221	Director Of Inspection	\$55,971.60	\$62,968.00	\$0.00	\$62,968.00	\$6,996.40 88.89%
0292-0042-01-412232	Engineer Aide Level III	\$106,048.08	\$119,304.00	\$0.00	\$119,304.00	\$13,255.92 88.89%
0292-0042-01-412250	Cell Phone	\$3,300.00	\$3,600.00	\$0.00	\$3,600.00	\$300.00 91.67%
0292-0042-01-413010	Employer Social Security	\$11,865.69	\$14,200.00	\$0.00	\$14,200.00	\$2,334.31 83.56%
0292-0042-01-413020	Employer Medicare	\$2,775.09	\$3,350.00	\$0.00	\$3,350.00	\$574.91 82.84%
0292-0042-01-413030	Employer Group Health Insurance	\$64,425.63	\$47,751.00	\$0.00	\$47,751.00	(\$16,674.63) 134.92%
0292-0042-01-413050	Employer Life Insurance	\$404.88	\$450.00	\$0.00	\$450.00	\$45.12 89.97%
0292-0042-01-413060	Employer PERF	\$23,031.94	\$25,150.00	\$0.00	\$25,150.00	\$2,118.06 91.58%
	Totals for Category(s) 01 - Personnel:	\$305,129.47	\$318,743.00	\$0.00	\$318,743.00	\$13,613.53 95.73%
0292-0042-03-432090	Material Testing	\$4,251.00	\$10,000.00	\$6,071.00	\$16,071.00	\$11,820.00 26.45%
0292-0042-03-439178	Principal On Notes	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00 0.00%
0292-0042-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$4,251.00	\$35,000.00	\$6,071.00	\$41,071.00	\$36,820.00 10.35%
0292-0042-04-444010	Purchase of Equipment	\$2,220.45	\$5,000.00	(\$1,423.00)	\$3,577.00	\$1,356.55 62.08%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$1,423.00	\$26,423.00	\$26,423.00 0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$2,220.45	\$30,000.00	\$0.00	\$30,000.00	\$27,779.55 7.40%

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$311,600.92</u>	<u>\$383,743.00</u>	<u>\$6,071.00</u>	<u>\$389,814.00</u>	<u>\$78,213.08</u>	<u>79.94%</u>
NET SURPLUS/(DEFICIT)	<u>\$183,587.88</u>	<u>\$30,854.00</u>	<u>(\$6,071.00)</u>	<u>\$24,783.00</u>	<u>(\$158,804.88)</u>	<u>740.78%</u>

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Totals for Category(s) 00 - General:	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Total Revenues	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$14,715.00	\$215,000.00	\$0.00	\$215,000.00	\$200,285.00	6.84%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,715.00	\$215,000.00	\$0.00	\$215,000.00	\$200,285.00	6.84%
Total Expenses	\$14,715.00	\$219,255.00	\$0.00	\$219,255.00	\$204,540.00	6.71%
NET SURPLUS/(DEFICIT)	(\$14,700.49)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$204,554.51)	6.70%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$118,787.48	\$0.00	\$0.00	\$0.00	(\$118,787.48)	0.00%
Totals for Category(s) 00 - General:		\$118,787.48	\$0.00	\$0.00	\$0.00	(\$118,787.48)	0.00%
Total Revenues		\$118,787.48	\$0.00	\$0.00	\$0.00	(\$118,787.48)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$5,636.12	\$8,000.00	\$0.00	\$8,000.00	\$2,363.88	70.45%
0296-0046-01-412078	Bookkeeper	\$4,815.64	\$8,000.00	\$0.00	\$8,000.00	\$3,184.36	60.20%
0296-0046-01-412150	Redevelopment Specialist	\$12,549.57	\$15,000.00	\$0.00	\$15,000.00	\$2,450.43	83.66%
0296-0046-01-413010	Employer Social Security	\$1,426.06	\$1,922.00	\$0.00	\$1,922.00	\$495.94	74.20%
0296-0046-01-413020	Employer Medicare	\$333.45	\$450.00	\$0.00	\$450.00	\$116.55	74.10%
0296-0046-01-413131	Administrative Costs	\$10,130.59	\$8,000.00	\$0.00	\$8,000.00	(\$2,130.59)	126.63%
Totals for Category(s) 01 - Personnel:		\$34,891.43	\$41,372.00	\$0.00	\$41,372.00	\$6,480.57	84.34%
0296-0046-03-432010	Services Contractual	\$87,576.03	\$600,000.00	\$0.00	\$600,000.00	\$512,423.97	14.60%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$87,576.03	\$740,000.00	\$0.00	\$740,000.00	\$652,423.97	11.83%
Total Expenses		\$122,467.46	\$781,372.00	\$0.00	\$781,372.00	\$658,904.54	15.67%
NET SURPLUS/(DEFICIT)		(\$3,679.98)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$777,692.02)	0.47%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Totals for Category(s) 00 - General:	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Total Revenues	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Total Expenses	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$79.89)	 \$0.00	 \$0.00	 \$0.00	 \$79.89	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

	<u>Actual 11/30/2021</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	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Totals for Category(s) 00 - General:	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Total Revenues	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Expenses						
0306-0000-03-460052 Transfers Out	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Total Expenses	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
NET SURPLUS/(DEFICIT)	\$36,369.73	\$0.00	\$0.00	\$0.00	(\$36,369.73)	0.00%

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November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,643,604.13	\$0.00	\$0.00	\$0.00	(\$1,643,604.13)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$109,630.72	\$0.00	\$0.00	\$0.00	(\$109,630.72)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$31,325.22	\$0.00	\$0.00	\$0.00	(\$31,325.22)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,052.00	\$0.00	\$0.00	\$0.00	(\$12,052.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$2.37	\$0.00	\$0.00	\$0.00	(\$2.37)	0.00%
Totals for Category(s) 00 - General:		\$1,796,615.44	\$0.00	\$0.00	\$0.00	(\$1,796,615.44)	0.00%
Total Revenues		\$1,796,615.44	\$0.00	\$0.00	\$0.00	(\$1,796,615.44)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,273,000.00	\$0.00	\$0.00	\$0.00	(\$1,273,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$845,552.25	\$0.00	\$0.00	\$0.00	(\$845,552.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
Total Expenses		\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
NET SURPLUS/(DEFICIT)		(\$321,936.81)	\$0.00	\$0.00	\$0.00	\$321,936.81	0.00%

City of Terre Haute
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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Totals for Category(s) 00 - General:	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Total Revenues	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
Totals for Category(s) 03 - Other Svcs & Charges:	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
Total Expenses	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
NET SURPLUS/(DEFICIT)	(\$67,275.30)	\$1,182.00	\$0.00	\$1,182.00	\$68,457.30	(5,691.65)%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$295,731.54	\$545,164.62	\$0.00	\$545,164.62	\$249,433.08	54.25%
0402-0051-00-311010	License Excise Tax CY	\$18,978.32	\$35,833.00	\$0.00	\$35,833.00	\$16,854.68	52.96%
0402-0051-00-312010	Financial Inst Tax CY	\$5,003.20	\$19,670.00	\$0.00	\$19,670.00	\$14,666.80	25.44%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,713.00	\$7,440.00	\$0.00	\$7,440.00	\$5,727.00	23.02%
Totals for Category(s) 00 - General:		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Total Revenues		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Expenses							
0402-0051-03-432010	Services Contractual	\$366,719.19	\$350,000.00	\$0.00	\$350,000.00	(\$16,719.19)	104.78%
0402-0051-03-439178	Principal On Notes	\$62,113.52	\$63,000.00	\$0.00	\$63,000.00	\$886.48	98.59%
0402-0051-03-439179	Interest On Notes	\$1,882.05	\$2,000.00	\$0.00	\$2,000.00	\$117.95	94.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$430,714.76	\$415,000.00	\$0.00	\$415,000.00	(\$15,714.76)	103.79%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$32,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	100.00%
0402-0051-04-444010	Purchase of Equipment	\$102,935.75	\$140,000.00	(\$7,000.00)	\$133,000.00	\$30,064.25	77.40%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$134,935.75	\$280,000.00	\$0.00	\$280,000.00	\$145,064.25	48.19%
Total Expenses		\$565,650.51	\$695,000.00	\$0.00	\$695,000.00	\$129,349.49	81.39%
NET SURPLUS/(DEFICIT)		(\$244,224.45)	(\$86,892.38)	\$0.00	(\$86,892.38)	\$157,332.07	281.07%

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		<u>Actual 11/30/2021</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	\$5,287,338.88	\$5,447,353.00	\$0.00	\$5,447,353.00	\$160,014.12	97.06%
0404-0096-00-330060	Federal Grant	\$56,426.60	\$0.00	\$0.00	\$0.00	(\$56,426.60)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0404-0096-00-390002	Reimbursements	\$780.00	\$210,000.00	\$0.00	\$210,000.00	\$209,220.00	0.37%
0404-0096-00-390010	Other Revenue	\$68,290.50	\$0.00	\$0.00	\$0.00	(\$68,290.50)	0.00%
Totals for Category(s) 00 - General:		\$5,415,295.98	\$5,657,353.00	\$0.00	\$5,657,353.00	\$242,057.02	95.72%
Total Revenues		\$5,415,295.98	\$5,657,353.00	\$0.00	\$5,657,353.00	\$242,057.02	95.72%
Expenses							
0404-0096-03-432010	Services Contractual	\$412,559.39	\$700,000.00	(\$44,500.00)	\$655,500.00	\$242,940.61	62.94%
0404-0096-03-432017	TH EDC	\$114,583.26	\$125,000.00	\$0.00	\$125,000.00	\$10,416.74	91.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$267,855.88	\$400,000.00	\$31,715.00	\$431,715.00	\$163,859.12	62.04%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	40.00%
0404-0096-03-432026	Mowing	\$39,416.41	\$50,000.00	\$0.00	\$50,000.00	\$10,583.59	78.83%
0404-0096-03-432100	Paving	\$472,455.51	\$0.00	\$500,000.00	\$500,000.00	\$27,544.49	94.49%
0404-0096-03-432190	Tree Maintenance	\$37,418.32	\$150,000.00	(\$37,117.00)	\$112,883.00	\$75,464.68	33.15%
0404-0096-03-432191	CUF Tree Maintenance	\$48,570.95	\$0.00	\$62,117.00	\$62,117.00	\$13,546.05	78.19%
0404-0096-03-432390	Government Relations Services	\$136,400.00	\$125,000.00	\$44,500.00	\$169,500.00	\$33,100.00	80.47%
0404-0096-03-436040	Sidewalks	\$393,551.52	\$425,000.00	\$0.00	\$425,000.00	\$31,448.48	92.60%
0404-0096-03-439178	Principal On Notes	\$16,382.63	\$125,000.00	\$0.00	\$125,000.00	\$108,617.37	13.11%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$110,750.00	\$125,000.00	\$0.00	\$125,000.00	\$14,250.00	88.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,099,943.87	\$2,387,500.00	\$596,715.00	\$2,984,215.00	\$884,271.13	70.37%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	(\$3,699.00)	\$1,301.00	\$1,301.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$86,769.00	\$25,000.00	\$113,699.00	\$138,699.00	\$51,930.00	62.56%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-443916	Infrastructure Improvements	\$181,608.58	\$300,000.00	\$200,000.00	\$500,000.00	\$318,391.42	36.32%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450527	Lafayette Ave Corridor	\$730,068.36	\$1,200,000.00	\$176,463.00	\$1,376,463.00	\$646,394.64	53.04%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603	13th & 8th Avenue	\$41,324.00	\$2,500.00	\$38,824.00	\$41,324.00	\$0.00	100.00%
0404-0096-04-450604	Turn to the River Project	\$160,769.10	\$125,000.00	\$0.00	\$125,000.00	(\$35,769.10)	128.62%
0404-0096-04-450605	13th & Wabash	\$74,584.50	\$75,000.00	\$245,430.00	\$320,430.00	\$245,845.50	23.28%
	Totals for Category(s) 04 - Capital Expenditures:	\$1,775,123.54	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$1,233,093.46	59.01%
Total Expenses		\$3,875,067.41	\$4,625,000.00	\$1,367,432.00	\$5,992,432.00	\$2,117,364.59	64.67%
NET SURPLUS/(DEFICIT)		\$1,540,228.57	\$1,032,353.00	(\$1,367,432.00)	(\$335,079.00)	(\$1,875,307.57)	(459.66)%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-335130	\$90,576.45	\$0.00	\$0.00	\$0.00	(\$90,576.45)	0.00%
0405-0000-00-360030	\$46.64	\$0.00	\$0.00	\$0.00	(\$46.64)	0.00%
Totals for Category(s) 00 - General:	\$90,623.09	\$0.00	\$0.00	\$0.00	(\$90,623.09)	0.00%
Total Revenues	\$90,623.09	\$0.00	\$0.00	\$0.00	(\$90,623.09)	0.00%
Expenses						
0405-0000-03-432010	\$3,300.00	\$320,000.00	\$0.00	\$320,000.00	\$316,700.00	1.03%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,300.00	\$320,000.00	\$0.00	\$320,000.00	\$316,700.00	1.03%
Total Expenses	\$3,300.00	\$320,000.00	\$0.00	\$320,000.00	\$316,700.00	1.03%
NET SURPLUS/(DEFICIT)	\$87,323.09	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$407,323.09)	(27.29)%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,102,418.44	\$1,510,000.00	\$0.00	\$1,510,000.00	\$407,581.56	73.01%
0406-0052-00-390010	Other Revenue	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$1,108,818.44	\$1,513,000.00	\$0.00	\$1,513,000.00	\$404,181.56	73.29%
Total Revenues		\$1,108,818.44	\$1,513,000.00	\$0.00	\$1,513,000.00	\$404,181.56	73.29%
Expenses							
0406-0052-01-412020	Secretary	\$30,824.20	\$40,000.00	\$0.00	\$40,000.00	\$9,175.80	77.06%
0406-0052-01-412078	Bookkeeper	\$40,211.16	\$40,000.00	\$0.00	\$40,000.00	(\$211.16)	100.53%
0406-0052-01-412148	Realest Administrator	\$63,869.04	\$80,000.00	\$0.00	\$80,000.00	\$16,130.96	79.84%
0406-0052-01-412150	Redevelopment Specialist	\$37,805.32	\$50,000.00	\$0.00	\$50,000.00	\$12,194.68	75.61%
0406-0052-01-413010	Employer Social Security	\$10,708.14	\$13,020.00	\$0.00	\$13,020.00	\$2,311.86	82.24%
0406-0052-01-413020	Employer Medicare	\$2,504.30	\$2,465.00	\$0.00	\$2,465.00	(\$39.30)	101.59%
0406-0052-01-413131	Administrative Costs	\$77,932.66	\$75,000.00	\$0.00	\$75,000.00	(\$2,932.66)	103.91%
Totals for Category(s) 01 - Personnel:		\$263,854.82	\$300,485.00	\$0.00	\$300,485.00	\$36,630.18	87.81%
0406-0052-02-421010	Office Supplies	\$644.95	\$5,000.00	\$0.00	\$5,000.00	\$4,355.05	12.90%
0406-0052-02-422010	Gasoline	\$399.30	\$2,000.00	\$0.00	\$2,000.00	\$1,600.70	19.97%
Totals for Category(s) 02 - Supplies:		\$1,044.25	\$7,000.00	\$0.00	\$7,000.00	\$5,955.75	14.92%
0406-0052-03-432010	Services Contractual	\$860,668.72	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,339,331.28	26.90%
0406-0052-03-432080	Legal Services	\$6,436.50	\$7,500.00	\$0.00	\$7,500.00	\$1,063.50	85.82%
0406-0052-03-433020	Postage	\$84.12	\$500.00	\$0.00	\$500.00	\$415.88	16.82%
0406-0052-03-433030	Travel	\$461.80	\$3,000.00	\$0.00	\$3,000.00	\$2,538.20	15.39%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,281.96	\$2,500.00	\$0.00	\$2,500.00	\$1,218.04	51.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$868,933.10	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,346,066.90	27.03%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,133,832.17	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,388,652.83	32.19%
 NET SURPLUS/(DEFICIT)	 (\$25,013.73)	 (\$2,009,485.00)	 \$0.00	 (\$2,009,485.00)	 (\$1,984,471.27)	 1.24%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	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	\$96,699.13	\$0.00	\$0.00	\$0.00	(\$96,699.13)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$448.64	\$0.00	\$0.00	\$0.00	(\$448.64)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
Totals for Category(s) 00 - General:		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Total Revenues		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Expenses							
0407-0095-01-412078	Bookkeeper	\$80.66	\$0.00	\$0.00	\$0.00	(\$80.66)	0.00%
0407-0095-01-412150	Redevelopment Specialist	\$339.88	\$0.00	\$0.00	\$0.00	(\$339.88)	0.00%
0407-0095-01-413010	Employer Social Security	\$26.07	\$0.00	\$0.00	\$0.00	(\$26.07)	0.00%
0407-0095-01-413020	Employer Medicare	\$6.10	\$0.00	\$0.00	\$0.00	(\$6.10)	0.00%
Totals for Category(s) 01 - Personnel:		\$452.71	\$0.00	\$0.00	\$0.00	(\$452.71)	0.00%
0407-0095-03-432010	Services Contractual	\$8,075.00	\$600,000.00	\$0.00	\$600,000.00	\$591,925.00	1.35%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,075.00	\$600,000.00	\$0.00	\$600,000.00	\$591,925.00	1.35%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Total Expenses		\$121,624.36	\$600,000.00	\$0.00	\$600,000.00	\$478,375.64	20.27%
NET SURPLUS/(DEFICIT)		(\$17,601.59)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$582,398.41)	2.93%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030	Interest On Bank Account	\$1.25	\$0.00	\$0.00	\$0.00	(\$1.25) 0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65) 0.00%
Totals for Category(s) 00 - General:		\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90) 0.00%
Total Revenues		\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90) 0.00%
Expenses						
0408-0000-06-460130	Transfers To Non Fed	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65) 0.00%
Totals for Category(s) 06 - Debt Service:		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65) 0.00%
Total Expenses		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65) 0.00%
NET SURPLUS/(DEFICIT)		\$1.25	\$0.00	\$0.00	\$0.00	(\$1.25) 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130	TIF Distribution	\$806,560.52	\$0.00	\$0.00	\$0.00	(\$806,560.52) 0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,033.48	\$0.00	\$0.00	\$0.00	(\$1,033.48) 0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond & Inte	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65) 0.00%
Totals for Category(s) 00 - General:		\$1,100,365.65	\$0.00	\$0.00	\$0.00	(\$1,100,365.65) 0.00%
Total Revenues		\$1,100,365.65	\$0.00	\$0.00	\$0.00	(\$1,100,365.65) 0.00%
Expenses						
0410-0000-01-412078	Bookkeeper	\$3,430.42	\$5,000.00	\$0.00	\$5,000.00	\$1,569.58 68.61%
0410-0000-01-412150	Redevelopment Specialist	\$5,856.43	\$15,000.00	\$0.00	\$15,000.00	\$9,143.57 39.04%
0410-0000-01-413010	Employer Social Security	\$575.76	\$1,240.00	\$0.00	\$1,240.00	\$664.24 46.43%
0410-0000-01-413020	Employer Medicare	\$134.61	\$290.00	\$0.00	\$290.00	\$155.39 46.42%
0410-0000-01-413131	Administrative Costs	\$3,810.53	\$10,000.00	\$0.00	\$10,000.00	\$6,189.47 38.11%
Totals for Category(s) 01 - Personnel:		\$13,807.75	\$31,530.00	\$0.00	\$31,530.00	\$17,722.25 43.79%
0410-0000-03-432010	Services Contractual	\$110,805.32	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,889,194.68 3.69%
Totals for Category(s) 03 - Other Svcs & Charges:		\$110,805.32	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,889,194.68 3.69%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$612,297.79	\$0.00	\$0.00	\$0.00	(\$612,297.79) 0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00) 0.00%
Totals for Category(s) 06 - Debt Service:		\$1,112,297.79	\$0.00	\$0.00	\$0.00	(\$1,112,297.79) 0.00%
Total Expenses		\$1,236,910.86	\$3,031,530.00	\$0.00	\$3,031,530.00	\$1,794,619.14 40.80%
NET SURPLUS/(DEFICIT)		(\$136,545.21)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,894,984.79) 4.50%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$23.98	\$0.00	\$0.00	\$0.00	(\$23.98)	0.00%
Totals for Category(s) 00 - General:	\$23.98	\$0.00	\$0.00	\$0.00	(\$23.98)	0.00%
Total Revenues	\$23.98	\$0.00	\$0.00	\$0.00	(\$23.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$23.98	 \$0.00	 \$0.00	 \$0.00	 (\$23.98)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030	Interest On Bank Account	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24) 0.00%
0462-0000-00-390003	Developer Reimbursement	\$29,955.50	\$0.00	\$0.00	\$0.00	(\$29,955.50) 0.00%
0462-0000-00-391019	Transfers from Central Business	\$47,025.04	\$0.00	\$0.00	\$0.00	(\$47,025.04) 0.00%
Totals for Category(s) 00 - General:		\$76,980.78	\$0.00	\$0.00	\$0.00	(\$76,980.78) 0.00%
Total Revenues		\$76,980.78	\$0.00	\$0.00	\$0.00	(\$76,980.78) 0.00%
Expenses						
0462-0000-03-439110	Principal On Bonds	\$72,385.50	\$0.00	\$0.00	\$0.00	(\$72,385.50) 0.00%
0462-0000-03-439120	Interest Bonds	\$4,595.00	\$0.00	\$0.00	\$0.00	(\$4,595.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$76,980.50	\$0.00	\$0.00	\$0.00	(\$76,980.50) 0.00%
0462-0000-04-440901	Prior Year Adjustments	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
Total Expenses		\$114,382.50	\$0.00	\$0.00	\$0.00	(\$114,382.50) 0.00%
NET SURPLUS/(DEFICIT)		(\$37,401.72)	\$0.00	\$0.00	\$0.00	\$37,401.72 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030	Interest On Bank Account	\$3.73	\$0.00	\$0.00	\$0.00	(\$3.73) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$116,067.17	\$0.00	\$0.00	\$0.00	(\$116,067.17) 0.00%
	Totals for Category(s) 00 - General:	\$116,070.90	\$0.00	\$0.00	\$0.00	(\$116,070.90) 0.00%
Total Revenues		\$116,070.90	\$0.00	\$0.00	\$0.00	(\$116,070.90) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$85,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$31,066.26	\$0.00	\$0.00	\$0.00	(\$31,066.26) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26) 0.00%
Total Expenses		\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26) 0.00%
NET SURPLUS/(DEFICIT)		\$4.64	\$0.00	\$0.00	\$0.00	(\$4.64) 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Total Revenues	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8.01	 \$0.00	 \$0.00	 \$0.00	 (\$8.01)	 0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
0469-0000-00-390003 Developer Reimbursement	\$2,408.20	\$0.00	\$0.00	\$0.00	(\$2,408.20)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
Totals for Category(s) 00 - General:	\$75,000.50	\$0.00	\$0.00	\$0.00	(\$75,000.50)	0.00%
Total Revenues	\$75,000.50	\$0.00	\$0.00	\$0.00	(\$75,000.50)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total Expenses	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,180,669.24	\$0.00	\$0.00	\$0.00	(\$1,180,669.24)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,291.70	\$0.00	\$0.00	\$0.00	(\$1,291.70)	0.00%
Totals for Category(s) 00 - General:		\$1,181,960.94	\$0.00	\$0.00	\$0.00	(\$1,181,960.94)	0.00%
Total Revenues		\$1,181,960.94	\$0.00	\$0.00	\$0.00	(\$1,181,960.94)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$5,161.68	\$5,000.00	\$0.00	\$5,000.00	(\$161.68)	103.23%
0471-0053-01-412150	Redevelopment Specialist	\$6,196.32	\$10,000.00	\$0.00	\$10,000.00	\$3,803.68	61.96%
0471-0053-01-413010	Employer Social Security	\$704.16	\$930.00	\$0.00	\$930.00	\$225.84	75.72%
0471-0053-01-413020	Employer Medicare	\$164.66	\$218.00	\$0.00	\$218.00	\$53.34	75.53%
0471-0053-01-413131	Administrative Costs	\$3,637.17	\$5,000.00	\$0.00	\$5,000.00	\$1,362.83	72.74%
Totals for Category(s) 01 - Personnel:		\$15,863.99	\$21,148.00	\$0.00	\$21,148.00	\$5,284.01	75.01%
0471-0053-03-432010	Services Contractual	\$207,552.98	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,692,447.02	5.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$207,552.98	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,692,447.02	5.32%
0471-0053-06-460007	Transfers To WTHI Project	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00)	0.00%
0471-0053-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$808,565.56	\$0.00	\$0.00	\$0.00	(\$808,565.56)	0.00%
Total Expenses		\$1,031,982.53	\$3,921,148.00	\$0.00	\$3,921,148.00	\$2,889,165.47	26.32%
NET SURPLUS/(DEFICIT)		\$149,978.41	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,071,126.41)	(3.82)%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Totals for Category(s) 00 - General:	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Total Revenues	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
0472-0000-06-460023 Transfers To Sr 46 Constr(0410)	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$293,226.05	\$0.00	\$0.00	\$0.00	(\$293,226.05)	0.00%
Total Expenses	\$293,228.86	\$0.00	\$0.00	\$0.00	(\$293,228.86)	0.00%
NET SURPLUS/(DEFICIT)	(\$293,202.39)	\$0.00	\$0.00	\$0.00	\$293,202.39	0.00%

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0473 - Sr 46 Debt Service Reserve						
Expenses						
0473-0000-03-432010 Services Contractual	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Total Expenses	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$7.69)	 \$0.00	 \$0.00	 \$0.00	 \$7.69	 0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0477 - THFD Equipment N/R						
Revenues						
0477-0057-00-399140 Sale Of Equipment	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Totals for Category(s) 00 - General:	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Total Revenues	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$20,300.00	 \$0.00	 \$0.00	 \$0.00	 (\$20,300.00)	 0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Totals for Category(s) 00 - General:	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Total Revenues	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
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	\$2,302.34	\$2,000.00	\$0.00	\$2,000.00	(\$302.34)	115.12%
Totals for Category(s) 02 - Supplies:	\$2,302.34	\$2,100.00	\$0.00	\$2,100.00	(\$202.34)	109.64%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,744.92	\$1,200.00	\$0.00	\$1,200.00	(\$544.92)	145.41%
Totals for Category(s) 04 - Capital Expenditures:	\$1,744.92	\$1,200.00	\$0.00	\$1,200.00	(\$544.92)	145.41%
Total Expenses	\$4,047.26	\$4,800.00	\$0.00	\$4,800.00	\$752.74	84.32%
NET SURPLUS/(DEFICIT)	(\$2,405.26)	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$2,394.74)	50.11%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Total Revenues	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Expenses						
0483-0000-03-432010 Services Contractual	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Total Expenses	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
NET SURPLUS/(DEFICIT)	(\$15,521.66)	\$0.00	\$0.00	\$0.00	\$15,521.66	0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$0.33	\$0.00	\$0.00	\$0.00	(\$0.33)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Totals for Category(s) 00 - General:		\$72,882.83	\$0.00	\$0.00	\$0.00	(\$72,882.83)	0.00%
Total Revenues		\$72,882.83	\$0.00	\$0.00	\$0.00	(\$72,882.83)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$32,882.50	\$0.00	\$0.00	\$0.00	(\$32,882.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Total Expenses		\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
NET SURPLUS/(DEFICIT)		\$0.33	\$0.00	\$0.00	\$0.00	(\$0.33)	0.00%

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November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$12.38	\$0.00	\$0.00	\$0.00	(\$12.38)	0.00%
Totals for Category(s) 00 - General:	\$12.38	\$0.00	\$0.00	\$0.00	(\$12.38)	0.00%
Total Revenues	\$12.38	\$0.00	\$0.00	\$0.00	(\$12.38)	0.00%
 NET SURPLUS/(DEFICIT)	 \$12.38	 \$0.00	 \$0.00	 \$0.00	 (\$12.38)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130	TIF Distribution	\$225,921.57	\$0.00	\$0.00	\$0.00	(\$225,921.57) 0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$5.69	\$0.00	\$0.00	\$0.00	(\$5.69) 0.00%
Totals for Category(s) 00 - General:		\$225,927.26	\$0.00	\$0.00	\$0.00	(\$225,927.26) 0.00%
Total Revenues		\$225,927.26	\$0.00	\$0.00	\$0.00	(\$225,927.26) 0.00%
Expenses						
0487-0000-03-439110	Principal On Bonds	\$143,000.00	\$0.00	\$0.00	\$0.00	(\$143,000.00) 0.00%
0487-0000-03-439120	Interest Bonds	\$37,795.00	\$0.00	\$0.00	\$0.00	(\$37,795.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00) 0.00%
Total Expenses		\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00) 0.00%
NET SURPLUS/(DEFICIT)		\$45,132.26	\$0.00	\$0.00	\$0.00	(\$45,132.26) 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$3.83	\$0.00	\$0.00	\$0.00	(\$3.83)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$106,221.65	\$0.00	\$0.00	\$0.00	(\$106,221.65)	0.00%
Totals for Category(s) 00 - General:	\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48)	0.00%
Total Revenues	\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48)	0.00%
Expenses						
0488-0000-03-439120 Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Total Expenses	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24.52)	\$0.00	\$0.00	\$0.00	\$24.52	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Totals for Category(s) 00 - General:	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Total Revenues	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
 NET SURPLUS/(DEFICIT)	 \$13.51	 \$0.00	 \$0.00	 \$0.00	 (\$13.51)	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030	Interest On Bank Account	\$83.11	\$0.00	\$0.00	\$0.00	(\$83.11) 0.00%
0493-0000-00-391052	Transfers In	\$448.40	\$0.00	\$0.00	\$0.00	(\$448.40) 0.00%
	Totals for Category(s) 00 - General:	\$531.51	\$0.00	\$0.00	\$0.00	(\$531.51) 0.00%
Total Revenues		\$531.51	\$0.00	\$0.00	\$0.00	(\$531.51) 0.00%
Expenses						
0493-0000-00-439394	Bond Issuance Cost Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
	Totals for Category(s) 00 - General:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
0493-0000-03-439178	Principal On Notes	\$6,340,000.00	\$0.00	\$0.00	\$0.00	(\$6,340,000.00) 0.00%
0493-0000-03-439179	Interest On Notes	\$133,825.00	\$0.00	\$0.00	\$0.00	(\$133,825.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,473,825.00	\$0.00	\$0.00	\$0.00	(\$6,473,825.00) 0.00%
Total Expenses		\$6,523,825.00	\$0.00	\$0.00	\$0.00	(\$6,523,825.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$6,523,293.49)	\$0.00	\$0.00	\$0.00	\$6,523,293.49 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$83.42	\$0.00	\$0.00	\$0.00	(\$83.42)	0.00%
Totals for Category(s) 00 - General:	\$83.42	\$0.00	\$0.00	\$0.00	(\$83.42)	0.00%
Total Revenues	\$83.42	\$0.00	\$0.00	\$0.00	(\$83.42)	0.00%
NET SURPLUS/(DEFICIT)	\$83.42	\$0.00	\$0.00	\$0.00	(\$83.42)	0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$586.82	\$0.00	\$0.00	\$0.00	(\$586.82)	0.00%
Totals for Category(s) 00 - General:	\$586.82	\$0.00	\$0.00	\$0.00	(\$586.82)	0.00%
Total Revenues	\$586.82	\$0.00	\$0.00	\$0.00	(\$586.82)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$10,349,570.05	\$0.00	\$0.00	\$0.00	(\$10,349,570.05)	0.00%
Totals for Category(s) 00 - General:	\$10,349,570.05	\$0.00	\$0.00	\$0.00	(\$10,349,570.05)	0.00%
Total Expenses	\$10,349,570.05	\$0.00	\$0.00	\$0.00	(\$10,349,570.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,348,983.23)	\$0.00	\$0.00	\$0.00	\$10,348,983.23	0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$138.52	\$0.00	\$0.00	\$0.00	(\$138.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$138.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$138.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$138.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$138.52)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$138.52</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$138.52)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,912.00	\$0.00	\$0.00	\$0.00	(\$2,912.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,400.40	\$10,000.00	\$0.00	\$10,000.00	\$8,599.60	14.00%
0511-0000-00-391220	Transfers from EMS	\$54,936.72	\$146,000.00	\$0.00	\$146,000.00	\$91,063.28	37.63%
Totals for Category(s) 00 - General:		\$59,249.12	\$156,000.00	\$0.00	\$156,000.00	\$96,750.88	37.98%
Total Revenues		\$59,249.12	\$156,000.00	\$0.00	\$156,000.00	\$96,750.88	37.98%
Expenses							
0511-0000-02-421010	Office Supplies	\$40.00	\$400.00	\$0.00	\$400.00	\$360.00	10.00%
0511-0000-02-422005	Operating Supplies	\$1,004.58	\$3,600.00	\$0.00	\$3,600.00	\$2,595.42	27.91%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,044.58	\$5,200.00	\$0.00	\$5,200.00	\$4,155.42	20.09%
0511-0000-03-432010	Services Contractual	\$2,067.25	\$6,000.00	\$0.00	\$6,000.00	\$3,932.75	34.45%
0511-0000-03-432020	Instruction	\$39,383.98	\$35,000.00	\$0.00	\$35,000.00	(\$4,383.98)	112.53%
0511-0000-03-433010	Telephone	\$2,372.40	\$2,100.00	\$0.00	\$2,100.00	(\$272.40)	112.97%
0511-0000-03-433030	Travel	\$10,800.35	\$8,000.00	\$3,300.00	\$11,300.00	\$499.65	95.58%
0511-0000-03-436010	Electric Utility	\$10,750.24	\$17,000.00	(\$3,650.00)	\$13,350.00	\$2,599.76	80.53%
0511-0000-03-436030	Water Utility	\$944.43	\$700.00	\$350.00	\$1,050.00	\$105.57	89.95%
0511-0000-03-439178	Principal On Notes	\$36,865.58	\$39,050.00	\$0.00	\$39,050.00	\$2,184.42	94.41%
0511-0000-03-439179	Interest On Notes	\$20,691.98	\$18,525.00	\$0.00	\$18,525.00	(\$2,166.98)	111.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$123,876.21	\$126,375.00	\$0.00	\$126,375.00	\$2,498.79	98.02%
0511-0000-04-444010	Purchase of Equipment	\$807.66	\$2,500.00	\$0.00	\$2,500.00	\$1,692.34	32.31%
Totals for Category(s) 04 - Capital Expenditures:		\$807.66	\$2,500.00	\$0.00	\$2,500.00	\$1,692.34	32.31%
Total Expenses		\$125,728.45	\$134,075.00	\$0.00	\$134,075.00	\$8,346.55	93.77%

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Departmental Statement of Activities
November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$66,479.33)	\$21,925.00	\$0.00	\$21,925.00	\$88,404.33	(303.21)%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer In	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Totals for Category(s) 00 - General:	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Total Revenues	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$685,000.00	\$0.00	\$0.00	\$0.00	(\$685,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$258,902.70	\$0.00	\$0.00	\$0.00	(\$258,902.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
Total Expenses	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
NET SURPLUS/(DEFICIT)	(\$509,326.70)	\$0.00	\$0.00	\$0.00	\$509,326.70	0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$773.09	\$0.00	\$0.00	\$0.00	(\$773.09)	0.00%
Totals for Category(s) 00 - General:	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
Total Revenues	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$773.09</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$773.09)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Totals for Category(s) 00 - General:	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Total Revenues	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$317,000.00	\$0.00	\$0.00	\$0.00	(\$317,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$82,470.00	\$0.00	\$0.00	\$0.00	(\$82,470.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
Total Expenses	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$87,368.00)	\$0.00	\$0.00	\$0.00	\$87,368.00	0.00%

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-04-450545 Construction Costs	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Total Expenses	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$51,156.00)	 \$0.00	 \$0.00	 \$0.00	 \$51,156.00	 0.00%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$230.38	\$0.00	\$0.00	\$0.00	(\$230.38)	0.00%
0618-0000-00-391004	Transfer In	\$6,242,709.00	\$0.00	\$0.00	\$0.00	(\$6,242,709.00)	0.00%
Totals for Category(s) 00 - General:		\$6,242,939.38	\$0.00	\$0.00	\$0.00	(\$6,242,939.38)	0.00%
Total Revenues		\$6,242,939.38	\$0.00	\$0.00	\$0.00	(\$6,242,939.38)	0.00%
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,393,000.00	\$0.00	\$0.00	\$0.00	(\$5,393,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,466,895.70	\$0.00	\$0.00	\$0.00	(\$2,466,895.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,859,895.70	\$0.00	\$0.00	\$0.00	(\$7,859,895.70)	0.00%
Total Expenses		\$7,859,895.70	\$0.00	\$0.00	\$0.00	(\$7,859,895.70)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,616,956.32)	\$0.00	\$0.00	\$0.00	\$1,616,956.32	0.00%

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Departmental Statement of Activities

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$25,360.00	\$0.00	\$0.00	\$0.00	(\$25,360.00)	0.00%
0620-0061-00-340320	Certifications	\$224,169.69	\$0.00	\$0.00	\$0.00	(\$224,169.69)	0.00%
0620-0061-00-340330	Septic Hauler	\$270,986.47	\$0.00	\$0.00	\$0.00	(\$270,986.47)	0.00%
0620-0061-00-340370	Lab Analysis	\$9,150.54	\$0.00	\$0.00	\$0.00	(\$9,150.54)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$21,073.20	\$0.00	\$0.00	\$0.00	(\$21,073.20)	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	\$5,320.00	\$0.00	\$0.00	\$0.00	(\$5,320.00)	0.00%
0620-0061-00-347090	User Fees	\$29,521,450.29	\$32,600,000.00	\$0.00	\$32,600,000.00	\$3,078,549.71	90.56%
0620-0061-00-390010	Other Revenue	\$4,675.08	\$0.00	\$0.00	\$0.00	(\$4,675.08)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$9,269.66	\$0.00	\$0.00	\$0.00	(\$9,269.66)	0.00%
Totals for Category(s) 00 - General:		\$30,092,004.93	\$32,600,000.00	\$0.00	\$32,600,000.00	\$2,507,995.07	92.31%
Total Revenues		\$30,092,004.93	\$32,600,000.00	\$0.00	\$32,600,000.00	\$2,507,995.07	92.31%
Expenses							
0620-0061-01-412003	Construction	\$310,728.63	\$373,000.00	\$0.00	\$373,000.00	\$62,271.37	83.31%
0620-0061-01-412010	Department Head	\$71,848.80	\$80,830.00	\$0.00	\$80,830.00	\$8,981.20	88.89%
0620-0061-01-412019	Clerks	\$109,897.28	\$102,023.00	\$0.00	\$102,023.00	(\$7,874.28)	107.72%
0620-0061-01-412050	Mechanic	\$171,868.04	\$187,000.00	\$0.00	\$187,000.00	\$15,131.96	91.91%
0620-0061-01-412082	Collections	\$475,895.19	\$501,000.00	\$0.00	\$501,000.00	\$25,104.81	94.99%
0620-0061-01-412083	Building & Grounds	\$344,311.46	\$361,000.00	\$0.00	\$361,000.00	\$16,688.54	95.38%
0620-0061-01-412084	Operations	\$612,134.74	\$564,000.00	\$0.00	\$564,000.00	(\$48,134.74)	108.53%
0620-0061-01-412085	Maintenance	\$390,645.84	\$428,000.00	\$0.00	\$428,000.00	\$37,354.16	91.27%
0620-0061-01-412090	Longevity	\$52,514.40	\$65,000.00	\$0.00	\$65,000.00	\$12,485.60	80.79%
0620-0061-01-412092	Project Analyst	\$43,152.96	\$48,547.00	\$0.00	\$48,547.00	\$5,394.04	88.89%
0620-0061-01-412093	Lead Supervisor Collections	\$48,055.92	\$54,063.00	\$0.00	\$54,063.00	\$6,007.08	88.89%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$5,700.00)	\$20,300.00	\$20,300.00	0.00%
0620-0061-01-412129	Overtime	\$248,341.34	\$300,000.00	\$0.00	\$300,000.00	\$51,658.66	82.78%
0620-0061-01-412136	Sanitary Board Commissioners	\$21,230.15	\$24,000.00	\$0.00	\$24,000.00	\$2,769.85	88.46%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412184	Pre Treatment Supervisor	\$53,026.56	\$59,655.00	\$0.00	\$59,655.00	\$6,628.44	88.89%
0620-0061-01-412185	Operations Supervisor	\$46,177.30	\$59,655.00	\$0.00	\$59,655.00	\$13,477.70	77.41%
0620-0061-01-412204	Asst Financial Analyst	\$100,773.60	\$152,444.00	\$0.00	\$152,444.00	\$51,670.40	66.11%
0620-0061-01-412208	Pretreatment Assistant	\$37,838.45	\$47,298.00	\$0.00	\$47,298.00	\$9,459.55	80.00%
0620-0061-01-412209	Safety Coordinator	\$62,481.84	\$70,292.00	\$0.00	\$70,292.00	\$7,810.16	88.89%
0620-0061-01-412212	Lab Technicians	\$140,804.34	\$180,635.00	\$0.00	\$180,635.00	\$39,830.66	77.95%
0620-0061-01-412250	Cell Phone	\$24,550.00	\$21,600.00	\$5,700.00	\$27,300.00	\$2,750.00	89.93%
0620-0061-01-413010	Employer Social Security	\$203,406.39	\$229,775.00	\$0.00	\$229,775.00	\$26,368.61	88.52%
0620-0061-01-413020	Employer Medicare	\$47,571.10	\$53,738.00	\$0.00	\$53,738.00	\$6,166.90	88.52%
0620-0061-01-413030	Employer Group Health Insurance	\$673,081.88	\$795,600.00	\$0.00	\$795,600.00	\$122,518.12	84.60%
0620-0061-01-413050	Employer Life Insurance	\$5,477.06	\$6,000.00	\$0.00	\$6,000.00	\$522.94	91.28%
0620-0061-01-413060	Employer PERF	\$374,885.38	\$407,058.00	\$0.00	\$407,058.00	\$32,172.62	92.10%
0620-0061-01-414010	Laundry & Uniforms	\$13,499.74	\$16,000.00	\$0.00	\$16,000.00	\$2,500.26	84.37%
0620-0061-01-414020	Protective Clothing	\$27,554.79	\$30,000.00	\$0.00	\$30,000.00	\$2,445.21	91.85%
Totals for Category(s) 01 - Personnel:		\$4,711,753.18	\$5,244,213.00	\$0.00	\$5,244,213.00	\$532,459.82	89.85%
0620-0061-02-421010	Office Supplies	\$4,390.99	\$7,000.00	(\$1,000.00)	\$6,000.00	\$1,609.01	73.18%
0620-0061-02-421170	Chemicals	\$595,898.70	\$700,000.00	(\$75,000.00)	\$625,000.00	\$29,101.30	95.34%
0620-0061-02-422005	Operating Supplies	\$243,913.02	\$300,000.00	(\$35,000.00)	\$265,000.00	\$21,086.98	92.04%
0620-0061-02-422010	Gasoline	\$61,226.24	\$65,000.00	\$8,000.00	\$73,000.00	\$11,773.76	83.87%
0620-0061-02-422020	Diesel Fuel	\$63,745.29	\$65,000.00	\$10,000.00	\$75,000.00	\$11,254.71	84.99%
0620-0061-02-422110	Boc Gas	\$3,183.07	\$6,000.00	\$0.00	\$6,000.00	\$2,816.93	53.05%
0620-0061-02-422160	Lab Supplies	\$19,045.60	\$39,500.00	(\$17,000.00)	\$22,500.00	\$3,454.40	84.65%
0620-0061-02-423015	Repair Supplies	\$635,072.41	\$550,000.00	\$185,000.00	\$735,000.00	\$99,927.59	86.40%
Totals for Category(s) 02 - Supplies:		\$1,626,475.32	\$1,732,500.00	\$75,000.00	\$1,807,500.00	\$181,024.68	89.98%
0620-0061-03-432010	Services Contractual	\$1,470,655.17	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$529,344.83	73.53%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.74	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.26	91.67%
0620-0061-03-432020	Instruction	\$3,137.57	\$5,500.00	\$0.00	\$5,500.00	\$2,362.43	57.05%
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	\$444,505.02	\$550,000.00	\$0.00	\$550,000.00	\$105,494.98	80.82%
0620-0061-03-432039	CS Lagoons	\$195,593.12	\$500,000.00	\$0.00	\$500,000.00	\$304,406.88	39.12%
0620-0061-03-432060	Medical Surgical Dental	\$5,825.00	\$4,200.00	\$3,100.00	\$7,300.00	\$1,475.00	79.79%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432071	Lab Testing	\$20,748.75	\$30,000.00	\$0.00	\$30,000.00	\$9,251.25	69.16%
0620-0061-03-432072	Sycamore Ridge Landfill	\$50,211.43	\$100,000.00	(\$20,000.00)	\$80,000.00	\$29,788.57	62.76%
0620-0061-03-432073	Biosolids To Landfill	\$126,752.54	\$200,000.00	\$0.00	\$200,000.00	\$73,247.46	63.38%
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	(\$3,100.00)	\$14,900.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$8,431.93	\$10,000.00	\$0.00	\$10,000.00	\$1,568.07	84.32%
0620-0061-03-433020	Postage	\$3,258.15	\$4,000.00	\$0.00	\$4,000.00	\$741.85	81.45%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
0620-0061-03-433040	Freight	\$23,540.04	\$21,000.00	\$5,000.00	\$26,000.00	\$2,459.96	90.54%
0620-0061-03-434010	Printing	\$1,116.94	\$1,100.00	\$1,500.00	\$2,600.00	\$1,483.06	42.96%
0620-0061-03-434030	Publication Of Legal Notices	\$174.75	\$200.00	\$0.00	\$200.00	\$25.25	87.38%
0620-0061-03-435010	Workers Comp	\$29,991.14	\$150,000.00	\$0.00	\$150,000.00	\$120,008.86	19.99%
0620-0061-03-435020	Unemployment	\$654.00	\$10,000.00	(\$9,346.00)	\$654.00	\$0.00	100.00%
0620-0061-03-435030	Insurance General Property & Liability	\$169,634.77	\$183,000.00	\$0.00	\$183,000.00	\$13,365.23	92.70%
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	\$1,338,477.53	\$2,100,000.00	(\$500,000.00)	\$1,600,000.00	\$261,522.47	83.65%
0620-0061-03-436020	Gas Utility	\$82,724.99	\$85,000.00	\$30,000.00	\$115,000.00	\$32,275.01	71.93%
0620-0061-03-436030	Water Utility	\$27,688.69	\$70,000.00	(\$20,000.00)	\$50,000.00	\$22,311.31	55.38%
0620-0061-03-437010	Equipment Repair & Maintenance	\$137,196.21	\$300,000.00	(\$140,000.00)	\$160,000.00	\$22,803.79	85.75%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35,484.41	\$30,000.00	\$14,346.00	\$44,346.00	\$8,861.59	80.02%
0620-0061-03-437050	Drainage Ways	\$324,973.85	\$500,000.00	(\$15,000.00)	\$485,000.00	\$160,026.15	67.00%
0620-0061-03-437051	Drainage Improvements	\$605,500.75	\$500,000.00	\$190,982.00	\$690,982.00	\$85,481.25	87.63%
0620-0061-03-438010	Rental Of Equipment	\$182,194.46	\$75,000.00	\$140,000.00	\$215,000.00	\$32,805.54	84.74%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$121,626.91	\$121,630.00	\$0.00	\$121,630.00	\$3.09	100.00%
0620-0061-03-439179	Interest On Notes	\$14,627.60	\$14,630.00	\$0.00	\$14,630.00	\$2.40	99.98%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,493,792.46	\$12,237,760.00	\$175,982.00	\$12,413,742.00	\$3,919,949.54	68.42%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$387,145.33	\$450,000.00	\$0.00	\$450,000.00	\$62,854.67	86.03%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$269,785.00	\$100,000.00	\$169,800.00	\$269,800.00	\$15.00	99.99%
0620-0061-04-444180	Purchase Of Safety Equipment	\$3,241.30	\$8,000.00	\$0.00	\$8,000.00	\$4,758.70	40.52%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-445040	Replacement Of Lab Equipment	\$677.00	\$19,000.00	\$0.00	\$19,000.00	\$18,323.00	3.56%
0620-0061-04-445050	Pretreat	\$2,503.00	\$5,000.00	\$0.00	\$5,000.00	\$2,497.00	50.06%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$210,510.91	\$500,000.00	(\$244,800.00)	\$255,200.00	\$44,689.09	82.49%
Totals for Category(s) 04 - Capital Expenditures:		\$873,862.54	\$1,103,000.00	(\$75,000.00)	\$1,028,000.00	\$154,137.46	85.01%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$434,576.00	\$944,076.00	\$0.00	\$944,076.00	\$509,500.00	46.03%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$4,931,013.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$2,935,185.00	62.69%
0620-0061-06-460009	Transfers To 0623	\$48,944.00	\$78,060.00	\$0.00	\$78,060.00	\$29,116.00	62.70%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$246,478.00	\$393,306.00	\$0.00	\$393,306.00	\$146,828.00	62.67%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
0620-0061-06-460052	Transfers Out	\$695,165.00	\$0.00	\$0.00	\$0.00	(\$695,165.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$6,356,176.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$4,435,464.00	58.90%
Total Expenses		\$22,062,059.50	\$31,109,113.00	\$175,982.00	\$31,285,095.00	\$9,223,035.50	70.52%
NET SURPLUS/(DEFICIT)		\$8,029,945.43	\$1,490,887.00	(\$175,982.00)	\$1,314,905.00	(\$6,715,040.43)	610.69%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$283,605.89	\$522,811.83	\$0.00	\$522,811.83	\$239,205.94	54.25%
0621-0062-00-311010	License Excise Tax CY	\$18,200.17	\$34,000.00	\$0.00	\$34,000.00	\$15,799.83	53.53%
0621-0062-00-312010	Financial Inst Tax CY	\$4,798.06	\$11,000.00	\$0.00	\$11,000.00	\$6,201.94	43.62%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,642.77	\$2,800.00	\$0.00	\$2,800.00	\$1,157.23	58.67%
0621-0062-00-330040	Federal Grants-Transportation	\$1,495,383.00	\$1,459,623.24	\$0.00	\$1,459,623.24	(\$35,759.76)	102.45%
0621-0062-00-334070	State Grants	\$382,098.00	\$342,380.76	\$0.00	\$342,380.76	(\$39,717.24)	111.60%
0621-0062-00-340230	Transit 14 Ride	\$17,759.93	\$0.00	\$0.00	\$0.00	(\$17,759.93)	0.00%
0621-0062-00-340250	Transit Fares	\$46,480.81	\$0.00	\$0.00	\$0.00	(\$46,480.81)	0.00%
0621-0062-00-340260	Transit Monthly	\$34,075.90	\$0.00	\$0.00	\$0.00	(\$34,075.90)	0.00%
0621-0062-00-390010	Other Revenue	\$287,749.25	\$0.00	\$0.00	\$0.00	(\$287,749.25)	0.00%
Totals for Category(s) 00 - General:		\$2,571,793.78	\$2,372,615.83	\$0.00	\$2,372,615.83	(\$199,177.95)	108.39%
Total Revenues		\$2,571,793.78	\$2,372,615.83	\$0.00	\$2,372,615.83	(\$199,177.95)	108.39%
Expenses							
0621-0062-01-412010	Department Head	\$44,133.36	\$49,925.00	\$0.00	\$49,925.00	\$5,791.64	88.40%
0621-0062-01-412041	Custodian	\$34,644.51	\$33,141.00	\$0.00	\$33,141.00	(\$1,503.51)	104.54%
0621-0062-01-412050	Mechanic	\$115,114.95	\$126,000.00	\$0.00	\$126,000.00	\$10,885.05	91.36%
0621-0062-01-412078	Bookkeeper	\$20,000.00	\$36,454.00	\$0.00	\$36,454.00	\$16,454.00	54.86%
0621-0062-01-412079	Office Manager	\$33,875.52	\$38,110.00	\$0.00	\$38,110.00	\$4,234.48	88.89%
0621-0062-01-412086	Operators	\$786,248.73	\$975,000.00	\$0.00	\$975,000.00	\$188,751.27	80.64%
0621-0062-01-412087	Servicemen	\$77,474.53	\$84,500.00	\$0.00	\$84,500.00	\$7,025.47	91.69%
0621-0062-01-412129	Overtime	\$207,317.04	\$150,000.00	\$0.00	\$150,000.00	(\$57,317.04)	138.21%
0621-0062-01-412143	Tool Allowance	\$1,151.69	\$1,200.00	\$0.00	\$1,200.00	\$48.31	95.97%
0621-0062-01-412147	Assistant Manager	\$36,823.20	\$41,426.00	\$0.00	\$41,426.00	\$4,602.80	88.89%
0621-0062-01-412159	ADA Specialist	\$29,458.56	\$33,141.00	\$0.00	\$33,141.00	\$3,682.44	88.89%
0621-0062-01-412245	Night Dispatcher	\$23,138.64	\$31,000.00	\$0.00	\$31,000.00	\$7,861.36	74.64%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%
0621-0062-01-412248	Attendance	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$1,000.00	\$1,250.00	\$0.00	\$1,250.00	\$250.00	80.00%
0621-0062-01-413010	Employer Social Security	\$84,837.34	\$101,000.00	\$0.00	\$101,000.00	\$16,162.66	84.00%
0621-0062-01-413020	Employer Medicare	\$19,841.10	\$23,650.00	\$0.00	\$23,650.00	\$3,808.90	83.89%
0621-0062-01-413030	Employer Group Health Insurance	\$263,247.02	\$387,600.00	\$0.00	\$387,600.00	\$124,352.98	67.92%
0621-0062-01-413050	Employer Life Insurance	\$2,182.98	\$2,700.00	\$0.00	\$2,700.00	\$517.02	80.85%
0621-0062-01-413060	Employer PERF	\$135,982.14	\$153,000.00	\$0.00	\$153,000.00	\$17,017.86	88.88%
0621-0062-01-414010	Laundry & Uniforms	\$13,218.19	\$20,000.00	\$0.00	\$20,000.00	\$6,781.81	66.09%
0621-0062-01-415010	CDL	\$140.00	\$1,000.00	\$0.00	\$1,000.00	\$860.00	14.00%
Totals for Category(s) 01 - Personnel:		\$1,934,829.50	\$2,318,314.00	\$0.00	\$2,318,314.00	\$383,484.50	83.46%
0621-0062-02-421010	Office Supplies	\$228.79	\$1,500.00	(\$1,000.00)	\$500.00	\$271.21	45.76%
0621-0062-02-422005	Operating Supplies	\$26,637.19	\$57,500.00	(\$27,000.00)	\$30,500.00	\$3,862.81	87.34%
0621-0062-02-422010	Gasoline	\$107,784.89	\$65,000.00	\$54,000.00	\$119,000.00	\$11,215.11	90.58%
0621-0062-02-422020	Diesel Fuel	\$35,578.54	\$65,000.00	(\$11,000.00)	\$54,000.00	\$18,421.46	65.89%
0621-0062-02-423015	Repair Supplies	\$36,257.32	\$55,000.00	(\$15,000.00)	\$40,000.00	\$3,742.68	90.64%
Totals for Category(s) 02 - Supplies:		\$206,486.73	\$244,000.00	\$0.00	\$244,000.00	\$37,513.27	84.63%
0621-0062-03-432010	Services Contractual	\$21,180.86	\$17,500.00	\$6,000.00	\$23,500.00	\$2,319.14	90.13%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$8,416.26	\$8,500.00	\$1,000.00	\$9,500.00	\$1,083.74	88.59%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$55.00	\$300.00	\$0.00	\$300.00	\$245.00	18.33%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$404.00	\$1,500.00	\$0.00	\$1,500.00	\$1,096.00	26.93%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$3,268.36	\$25,000.00	(\$9,653.40)	\$15,346.60	\$12,078.24	21.30%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$21,153.40	\$16,000.00	\$5,153.40	\$21,153.40	\$0.00	100.00%
0621-0062-03-436010	Electric Utility	\$20,688.68	\$25,000.00	\$0.00	\$25,000.00	\$4,311.32	82.75%
0621-0062-03-436020	Gas Utility	\$7,602.30	\$9,000.00	\$0.00	\$9,000.00	\$1,397.70	84.47%
0621-0062-03-436030	Water Utility	\$2,781.94	\$3,500.00	\$0.00	\$3,500.00	\$718.06	79.48%
0621-0062-03-437010	Equipment Repair & Maintenance	\$2,509.23	\$30,000.00	\$0.00	\$30,000.00	\$27,490.77	8.36%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$17,043.24	\$75,000.00	\$0.00	\$75,000.00	\$57,956.76	22.72%

City of Terre Haute
Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$7,579.82	\$25,000.00	\$0.00	\$25,000.00	\$17,420.18	30.32%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$112,683.09</u>	<u>\$246,300.00</u>	<u>\$0.00</u>	<u>\$246,300.00</u>	<u>\$133,616.91</u>	<u>45.75%</u>
0621-0062-04-444080 Purchase of Vehicles	\$161,235.39	\$0.00	\$161,236.00	\$161,236.00	\$0.61	100.00%
0621-0062-04-444135 Capital Maintenance	\$24,376.07	\$60,000.00	\$0.00	\$60,000.00	\$35,623.93	40.63%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$185,611.46</u>	<u>\$60,000.00</u>	<u>\$161,236.00</u>	<u>\$221,236.00</u>	<u>\$35,624.54</u>	<u>83.90%</u>
Total Expenses	<u>\$2,439,610.78</u>	<u>\$2,868,614.00</u>	<u>\$161,236.00</u>	<u>\$3,029,850.00</u>	<u>\$590,239.22</u>	<u>80.52%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$132,183.00</u>	 <u>(\$495,998.17)</u>	 <u>(\$161,236.00)</u>	 <u>(\$657,234.17)</u>	 <u>(\$789,417.17)</u>	 <u>(20.11)%</u>

City of Terre Haute Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Totals for Category(s) 00 - General:	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Total Revenues	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$16,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$16,100.00	 0.00%

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November 30, 2021

	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0624 - Ban From County						
Expenses						
0624-0000-03-432010 Services Contractual	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Total Expenses	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1.23)	 \$0.00	 \$0.00	 \$0.00	 \$1.23	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$2,756,835.35	\$2,981,000.00	\$0.00	\$2,981,000.00	\$224,164.65	92.48%
Totals for Category(s) 00 - General:	\$2,756,835.35	\$2,981,000.00	\$0.00	\$2,981,000.00	\$224,164.65	92.48%
Total Revenues	\$2,756,835.35	\$2,981,000.00	\$0.00	\$2,981,000.00	\$224,164.65	92.48%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,836,264.41	\$2,981,000.00	\$0.00	\$2,981,000.00	\$144,735.59	95.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,836,264.41	\$2,981,000.00	\$0.00	\$2,981,000.00	\$144,735.59	95.14%
Total Expenses	\$2,836,264.41	\$2,981,000.00	\$0.00	\$2,981,000.00	\$144,735.59	95.14%
NET SURPLUS/(DEFICIT)	(\$79,429.06)	\$0.00	\$0.00	\$0.00	\$79,429.06	0.00%

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	<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Totals for Category(s) 00 - General:	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Total Revenues	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11.83	 \$0.00	 \$0.00	 \$0.00	 (\$11.83)	 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Totals for Category(s) 00 - General:	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Total Revenues	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Total Expenses	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,707,915.05)	 \$0.00	 \$0.00	 \$0.00	 \$1,707,915.05	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Totals for Category(s) 00 - General:	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Total Revenues	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Expenses						
0636-0000-03-439120 Interest Bonds	\$369,197.50	\$0.00	\$0.00	\$0.00	(\$369,197.50)	0.00%
0636-0000-03-439394 Bond Issuance Cost Expenditures	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
Total Expenses	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$371,447.35)	\$0.00	\$0.00	\$0.00	\$371,447.35	0.00%

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Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0637 - 2020 B Refunding Revenue Bonds						
Revenues						
0637-0000-00-360030 Interest On Bank Account	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 00 - General:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Revenues	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Expenses						
0637-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0637-0000-03-439120 Interest Bonds	\$15,369.63	\$0.00	\$0.00	\$0.00	(\$15,369.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
Total Expenses	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,525,369.13)	\$0.00	\$0.00	\$0.00	\$1,525,369.13	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2021

	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Totals for Category(s) 00 - General:	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Total Revenues	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Expenses						
0702-0063-01-412020 Secretary	\$7,111.20	\$8,000.00	\$0.00	\$8,000.00	\$888.80	88.89%
0702-0063-01-412064 Retired Firefighters	\$1,342,470.79	\$1,529,996.00	\$0.00	\$1,529,996.00	\$187,525.21	87.74%
0702-0063-01-412066 Retired Dependents	\$511,906.50	\$679,846.00	\$0.00	\$679,846.00	\$167,939.50	75.30%
0702-0063-01-412250 Cell Phone	\$550.00	\$600.00	\$0.00	\$600.00	\$50.00	91.67%
0702-0063-01-413010 Employer Social Security	\$474.98	\$496.00	\$0.00	\$496.00	\$21.02	95.76%
0702-0063-01-413020 Employer Medicare	\$111.12	\$116.00	\$0.00	\$116.00	\$4.88	95.79%
0702-0063-01-413090 Death Benefits	\$24,000.00	\$100,000.00	\$0.00	\$100,000.00	\$76,000.00	24.00%
Totals for Category(s) 01 - Personnel:	\$1,886,624.59	\$2,319,054.00	\$0.00	\$2,319,054.00	\$432,429.41	81.35%
0702-0063-03-433020 Postage	\$84.90	\$600.00	\$0.00	\$600.00	\$515.10	14.15%
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:	\$84.90	\$1,100.00	\$0.00	\$1,100.00	\$1,015.10	7.72%
Total Expenses	\$1,886,709.49	\$2,320,154.00	\$0.00	\$2,320,154.00	\$433,444.51	81.32%
NET SURPLUS/(DEFICIT)	\$182,486.90	(\$170,154.00)	\$0.00	(\$170,154.00)	(\$352,640.90)	(107.25)%

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Departmental Statement of Activities

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Totals for Category(s) 00 - General:	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Total Revenues	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Expenses						
0703-0064-01-412020 Secretary	\$7,111.20	\$8,000.00	\$0.00	\$8,000.00	\$888.80	88.89%
0703-0064-01-412067 Retired Police	\$1,072,422.83	\$1,300,000.00	\$0.00	\$1,300,000.00	\$227,577.17	82.49%
0703-0064-01-412069 Retired Dependents	\$723,688.43	\$850,000.00	\$0.00	\$850,000.00	\$126,311.57	85.14%
0703-0064-01-413020 Employer Medicare	\$103.20	\$116.00	\$0.00	\$116.00	\$12.80	88.97%
0703-0064-01-413090 Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:	\$1,815,325.66	\$2,230,116.00	\$0.00	\$2,230,116.00	\$414,790.34	81.40%
0703-0064-03-433020 Postage	\$344.90	\$500.00	\$0.00	\$500.00	\$155.10	68.98%
0703-0064-03-434010 Printing	\$125.00	\$400.00	\$0.00	\$400.00	\$275.00	31.25%
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:	\$469.90	\$1,000.00	\$0.00	\$1,000.00	\$530.10	46.99%
Total Expenses	\$1,815,795.56	\$2,231,116.00	\$0.00	\$2,231,116.00	\$415,320.44	81.39%
NET SURPLUS/(DEFICIT)	\$310,423.93	(\$131,116.00)	\$0.00	(\$131,116.00)	(\$441,539.93)	(236.76)%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Totals for Category(s) 00 - General:	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Total Revenues	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$9,095.19	\$0.00	\$0.00	\$0.00	(\$9,095.19)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,095.19	\$0.00	\$0.00	\$0.00	(\$9,095.19)	0.00%
Total Expenses	\$9,095.19	\$0.00	\$0.00	\$0.00	(\$9,095.19)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,758.19)	 \$0.00	 \$0.00	 \$0.00	 \$5,758.19	 0.00%

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		Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$95,039.46	\$0.00	\$0.00	\$0.00	(\$95,039.46)	0.00%
0718-0071-00-360160	Employee HSA Deduction	(\$350.00)	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$46,080.05	\$0.00	\$0.00	\$0.00	(\$46,080.05)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$906,073.26	\$0.00	\$0.00	\$0.00	(\$906,073.26)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,367,436.44	\$0.00	\$0.00	\$0.00	(\$5,367,436.44)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$98,872.94	\$0.00	\$0.00	\$0.00	(\$98,872.94)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:		\$6,515,652.15	\$0.00	\$0.00	\$0.00	(\$6,515,652.15)	0.00%
Total Revenues		\$6,515,652.15	\$0.00	\$0.00	\$0.00	(\$6,515,652.15)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$7,151,462.51	\$0.00	\$0.00	\$0.00	(\$7,151,462.51)	0.00%
0718-0071-01-413045	Health Administration Fee	\$18,501.40	\$0.00	\$0.00	\$0.00	(\$18,501.40)	0.00%
0718-0071-01-413047	Dental Premium	\$149,926.55	\$0.00	\$0.00	\$0.00	(\$149,926.55)	0.00%
0718-0071-01-414060	HSA Distributions	\$396,208.34	\$0.00	\$0.00	\$0.00	(\$396,208.34)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,716,098.80	\$0.00	\$0.00	\$0.00	(\$7,716,098.80)	0.00%
Total Expenses		\$7,716,098.80	\$0.00	\$0.00	\$0.00	(\$7,716,098.80)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,200,446.65)	\$0.00	\$0.00	\$0.00	\$1,200,446.65	0.00%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$11,197.51	\$0.00	\$0.00	\$0.00	(\$11,197.51)	0.00%
0724-0000-00-360134	5K Run Donations	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$10,572.49	\$0.00	\$0.00	\$0.00	(\$10,572.49)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$23,020.00	\$0.00	\$0.00	\$0.00	(\$23,020.00)	0.00%
Total Revenues		\$23,020.00	\$0.00	\$0.00	\$0.00	(\$23,020.00)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$9,084.01	\$0.00	\$0.00	\$0.00	(\$9,084.01)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$15,369.01	\$0.00	\$0.00	\$0.00	(\$15,369.01)	0.00%
Total Expenses		\$15,369.01	\$0.00	\$0.00	\$0.00	(\$15,369.01)	0.00%
NET SURPLUS/(DEFICIT)		\$7,650.99	\$0.00	\$0.00	\$0.00	(\$7,650.99)	0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$124.58	\$0.00	\$0.00	\$0.00	(\$124.58)	0.00%
0728-0081-00-360140 Chapel Donations	\$850.50	\$0.00	\$0.00	\$0.00	(\$850.50)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$1,050.08	\$0.00	\$0.00	\$0.00	(\$1,050.08)	0.00%
Total Revenues	\$1,050.08	\$0.00	\$0.00	\$0.00	(\$1,050.08)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$168.13	\$0.00	\$0.00	\$0.00	(\$168.13)	0.00%
Totals for Category(s) 06 - Debt Service:	\$168.13	\$0.00	\$0.00	\$0.00	(\$168.13)	0.00%
Total Expenses	\$168.13	\$0.00	\$0.00	\$0.00	(\$168.13)	0.00%
NET SURPLUS/(DEFICIT)	\$881.95	\$0.00	\$0.00	\$0.00	(\$881.95)	0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$24,877.00	\$0.00	\$0.00	\$0.00	(\$24,877.00)	0.00%
Totals for Category(s) 00 - General:	\$24,877.00	\$0.00	\$0.00	\$0.00	(\$24,877.00)	0.00%
Total Revenues	\$24,877.00	\$0.00	\$0.00	\$0.00	(\$24,877.00)	0.00%
Expenses						
0748-0000-03-439186 Civic Promotions	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Total Expenses	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8,380.20	 \$0.00	 \$0.00	 \$0.00	 (\$8,380.20)	 0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,946.93	\$0.00	\$0.00	\$0.00	(\$1,946.93)	0.00%
Totals for Category(s) 00 - General:	\$1,946.93	\$0.00	\$0.00	\$0.00	(\$1,946.93)	0.00%
Total Revenues	\$1,946.93	\$0.00	\$0.00	\$0.00	(\$1,946.93)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,578.00	\$0.00	\$0.00	\$0.00	(\$1,578.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,578.00	\$0.00	\$0.00	\$0.00	(\$1,578.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Total Expenses	\$2,149.80	\$0.00	\$0.00	\$0.00	(\$2,149.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$202.87)	\$0.00	\$0.00	\$0.00	\$202.87	0.00%

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	Actual 11/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$6,712.21	\$42,500.00	\$0.00	\$42,500.00	\$35,787.79	15.79%
0750-0000-00-360010	Contributions & Donations	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0750-0000-00-390010	Other Revenue	\$195.04	\$0.00	\$0.00	\$0.00	(\$195.04)	0.00%
Totals for Category(s) 00 - General:		\$9,407.25	\$42,500.00	\$0.00	\$42,500.00	\$33,092.75	22.13%
Total Revenues		\$9,407.25	\$42,500.00	\$0.00	\$42,500.00	\$33,092.75	22.13%
Expenses							
0750-0000-02-421010	Office Supplies	\$737.45	\$1,000.00	\$0.00	\$1,000.00	\$262.55	73.75%
0750-0000-02-422010	Gasoline	\$3,787.64	\$3,000.00	\$0.00	\$3,000.00	(\$787.64)	126.25%
Totals for Category(s) 02 - Supplies:		\$4,525.09	\$4,000.00	\$0.00	\$4,000.00	(\$525.09)	113.13%
0750-0000-03-439185	Subscriptions & Dues	\$500.00	\$3,000.00	(\$240.00)	\$2,760.00	\$2,260.00	18.12%
0750-0000-03-439190	Public Relations	\$8,239.41	\$8,000.00	\$240.00	\$8,240.00	\$0.59	99.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,739.41	\$11,000.00	\$0.00	\$11,000.00	\$2,260.59	79.45%
0750-0000-04-444010	Purchase of Equipment	\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Totals for Category(s) 04 - Capital Expenditures:		\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Total Expenses		\$17,663.10	\$21,000.00	\$0.00	\$21,000.00	\$3,336.90	84.11%
NET SURPLUS/(DEFICIT)		(\$8,255.85)	\$21,500.00	\$0.00	\$21,500.00	\$29,755.85	(38.40)%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$2,001,659.25	\$2,054,685.00	\$0.00	\$2,054,685.00	\$53,025.75	97.42%
0751-0000-00-390010	Other Revenue	\$1,890.83	\$0.00	\$0.00	\$0.00	(\$1,890.83)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,003,550.08</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$51,134.92</u>	<u>97.51%</u>
Total Revenues		<u>\$2,003,550.08</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$51,134.92</u>	<u>97.51%</u>

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$50,059.60	\$55,000.00	\$0.00	\$55,000.00	\$4,940.40	91.02%
0751-0016-02-422010	Gasoline	\$11,212.86	\$8,000.00	\$4,000.00	\$12,000.00	\$787.14	93.44%
0751-0016-02-422020	Diesel Fuel	\$43,839.01	\$35,000.00	\$0.00	\$35,000.00	(\$8,839.01)	125.25%
0751-0016-02-423015	Repair Supplies	\$25,162.51	\$30,000.00	(\$4,000.00)	\$26,000.00	\$837.49	96.78%
0751-0016-02-429020	Medical Supplies	\$1,468.66	\$0.00	\$0.00	\$0.00	(\$1,468.66)	0.00%
Totals for Category(s) 02 - Supplies:		\$131,742.64	\$128,000.00	\$0.00	\$128,000.00	(\$3,742.64)	102.92%
0751-0016-03-432010	Services Contractual	\$567,048.02	\$102,000.00	\$0.00	\$102,000.00	(\$465,048.02)	555.93%
0751-0016-03-432060	Medical Surgical Dental	\$71,784.41	\$55,000.00	\$0.00	\$55,000.00	(\$16,784.41)	130.52%
0751-0016-03-433020	Postage	\$398.42	\$750.00	\$0.00	\$750.00	\$351.58	53.12%
0751-0016-03-436010	Electric Utility	\$65,516.47	\$55,000.00	\$5,000.00	\$60,000.00	(\$5,516.47)	109.19%
0751-0016-03-436020	Gas Utility	\$20,238.09	\$28,000.00	(\$5,000.00)	\$23,000.00	\$2,761.91	87.99%
0751-0016-03-436030	Water Utility	\$15,838.20	\$15,000.00	\$0.00	\$15,000.00	(\$838.20)	105.59%
0751-0016-03-437010	Equipment Repair & Maintenance	\$899.85	\$7,000.00	(\$5,000.00)	\$2,000.00	\$1,100.15	44.99%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$27,686.47	\$20,000.00	\$5,000.00	\$25,000.00	(\$2,686.47)	110.75%
0751-0016-03-437060	Building Repair & Maintenance	\$35,711.73	\$30,000.00	\$0.00	\$30,000.00	(\$5,711.73)	119.04%
0751-0016-03-439185	Subscriptions & Dues	\$1,953.95	\$500.00	\$0.00	\$500.00	(\$1,453.95)	390.79%
0751-0016-03-439190	Public Relations	\$1,682.10	\$2,000.00	\$0.00	\$2,000.00	\$317.90	84.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$808,757.71	\$315,250.00	\$0.00	\$315,250.00	(\$493,507.71)	256.54%
Total Expenses		\$940,500.35	\$443,250.00	\$0.00	\$443,250.00	(\$497,250.35)	212.18%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-360030	Interest On Bank Account	\$322.21	\$0.00	\$0.00	\$0.00	(\$322.21)	0.00%
0751-0017-00-390010	Other Revenue	\$846.00	\$0.00	\$0.00	\$0.00	(\$846.00)	0.00%
0751-0017-00-391052	Transfers In	\$12,327.00	\$0.00	\$0.00	\$0.00	(\$12,327.00)	0.00%
Totals for Category(s) 00 - General:		\$13,495.21	\$0.00	\$0.00	\$0.00	(\$13,495.21)	0.00%
Total Revenues		\$13,495.21	\$0.00	\$0.00	\$0.00	(\$13,495.21)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$55,756.44	\$65,000.00	\$0.00	\$65,000.00	\$9,243.56	85.78%
0751-0017-01-413010	Employer Social Security	\$3,456.96	\$4,030.00	\$0.00	\$4,030.00	\$573.04	85.78%
0751-0017-01-413020	Employer Medicare	\$808.95	\$943.00	\$0.00	\$943.00	\$134.05	85.78%
Totals for Category(s) 01 - Personnel:		\$60,022.35	\$69,973.00	\$0.00	\$69,973.00	\$9,950.65	85.78%
0751-0017-02-421010	Office Supplies	\$4,442.15	\$5,000.00	\$0.00	\$5,000.00	\$557.85	88.84%
0751-0017-02-421030	Awards	\$583.93	\$1,000.00	\$0.00	\$1,000.00	\$416.07	58.39%
0751-0017-02-422005	Operating Supplies	\$18,270.05	\$19,000.00	\$0.00	\$19,000.00	\$729.95	96.16%
0751-0017-02-422010	Gasoline	\$211,754.82	\$275,000.00	(\$6,000.00)	\$269,000.00	\$57,245.18	78.72%
0751-0017-02-423015	Repair Supplies	\$49,844.11	\$60,000.00	\$0.00	\$60,000.00	\$10,155.89	83.07%
0751-0017-02-429010	Photo & Lab	\$5,741.70	\$8,500.00	\$0.00	\$8,500.00	\$2,758.30	67.55%
0751-0017-02-429020	Ammunition	\$37,769.58	\$32,000.00	\$6,000.00	\$38,000.00	\$230.42	99.39%
Totals for Category(s) 02 - Supplies:		\$328,406.34	\$400,500.00	\$0.00	\$400,500.00	\$72,093.66	82.00%
0751-0017-03-432006	School Security	\$120,052.76	\$150,000.00	\$0.00	\$150,000.00	\$29,947.24	80.04%
0751-0017-03-432010	Services Contractual	\$299,072.74	\$302,500.00	\$0.00	\$302,500.00	\$3,427.26	98.87%
0751-0017-03-432020	Instruction	\$44,866.20	\$65,000.00	\$0.00	\$65,000.00	\$20,133.80	69.02%
0751-0017-03-432060	Medical Surgical Dental	\$17,606.67	\$3,000.00	\$0.00	\$3,000.00	(\$14,606.67)	586.89%
0751-0017-03-433020	Postage	\$2,186.54	\$2,500.00	\$0.00	\$2,500.00	\$313.46	87.46%
0751-0017-03-433030	Travel	\$26,794.50	\$30,000.00	\$0.00	\$30,000.00	\$3,205.50	89.32%
0751-0017-03-434010	Printing	\$1,130.75	\$3,000.00	\$0.00	\$3,000.00	\$1,869.25	37.69%

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		<u>Actual 11/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436010	Electric Utility	\$83,800.28	\$50,000.00	\$0.00	\$50,000.00	(\$33,800.28)	167.60%
0751-0017-03-436020	Gas Utility	\$2,984.32	\$5,000.00	\$0.00	\$5,000.00	\$2,015.68	59.69%
0751-0017-03-436030	Water Utility	\$5,184.77	\$1,500.00	\$0.00	\$1,500.00	(\$3,684.77)	345.65%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$15,469.03	\$45,000.00	\$0.00	\$45,000.00	\$29,530.97	34.38%
0751-0017-03-439178	Principal On Notes	\$272,525.00	\$272,525.00	\$0.00	\$272,525.00	\$0.00	100.00%
0751-0017-03-439179	Interest On Notes	\$17,910.00	\$17,910.00	\$0.00	\$17,910.00	\$0.00	100.00%
0751-0017-03-439186	Civic Promotions	\$3,002.25	\$3,000.00	\$0.00	\$3,000.00	(\$2.25)	100.08%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$917,585.81</u>	<u>\$960,935.00</u>	<u>\$0.00</u>	<u>\$960,935.00</u>	<u>\$43,349.19</u>	<u>95.49%</u>
0751-0017-04-444010	Purchase of Equipment	\$146,862.59	\$123,100.00	\$48,990.96	\$172,090.96	\$25,228.37	85.34%
0751-0017-04-444080	Purchase of Vehicles	\$146,213.50	\$72,000.00	\$0.00	\$72,000.00	(\$74,213.50)	203.07%
0751-0017-04-450554	Training Site	\$484.10	\$500.00	\$0.00	\$500.00	\$15.90	96.82%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$293,560.19</u>	<u>\$195,600.00</u>	<u>\$48,990.96</u>	<u>\$244,590.96</u>	<u>(\$48,969.23)</u>	<u>120.02%</u>
Total Expenses		<u>\$1,599,574.69</u>	<u>\$1,627,008.00</u>	<u>\$48,990.96</u>	<u>\$1,675,998.96</u>	<u>\$76,424.27</u>	<u>95.44%</u>