

FILED

DEC 30 2024

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	(\$1,069,873.76)
Totals for 0180 - Casino/Riverboat:	\$1,240,532.87
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$16,169,670.99
Totals for 0201 - Motor Vehicle Highway:	\$939,329.73
Totals for 0202 - Local Road & Street:	\$568,031.08
Totals for 0203 - MVH Restricted:	\$7,327.82
Totals for 0204 - Parks & Recreation:	\$238,682.46
Totals for 0205 - Cemetery:	\$483,685.46
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$25,799.75
Totals for 0233 - THPD Continuing Education:	\$162,469.65
Totals for 0234 - Drug Training, Prevention & Education:	\$26,859.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$13,760.33
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,343,769.81
Totals for 0271 - Fire Cont Services N/R:	\$300,387.84
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$13,107.08
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$55,763.22
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,453,571.22)
Totals for 0290 - Rea Park N/R:	(\$915,855.59)
Totals for 0291 - Animal Care N/R:	\$19,715.10
Totals for 0292 - Engineering N/R:	\$918,747.24
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,578.35
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$84,257.44
Totals for 0402 - Cumulative Capital Development:	\$115,409.59
Totals for 0404 - Economic Development Income Tax:	\$11,412,174.06
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	\$136,563.22
Totals for 0621 - Transit:	\$1,317,555.18
Totals for 0625 - Waste & Refuse Collection N/R:	(\$335,633.77)
Totals for 0702 - Fire Pension:	\$691,315.14
Totals for 0703 - Police Pension:	\$823,903.46
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,552,322.40)
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:	\$627,041.84
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,734.50
Totals for 0749 - K-9 Donations:	\$16,747.92
Totals for 0750 - Fire Inspection N/R:	\$67,844.96
Totals for 0751 - Public Safety LIT:	\$945,650.08
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
Total Operating Cash	\$29,366,740.81

City of Terre Haute Cash Report November 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$254,979.29
Totals for 0296 - Home Program:	\$5,093.20
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,588.79
Totals for 0406 - CDBG:	\$23,896.37
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,991.84
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.73
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,895,466.26
Totals for 0462 - Deming Center Bond & Interest:	\$119.20
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,946.62
Totals for 0466 - Cherry Street Series A DSR:	\$120,666.00
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$7,997,410.06
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$220.51
Totals for 0485 - 2015 DSR - Police Station:	\$83,384.08
Totals for 0487 - ICON Bond & Interest:	\$51,922.43
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,992.18
Totals for 0490 - Pyrolyx DSR:	\$278,334.03
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,333.97
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$577,281.18
Totals for 0496 - 2020 Police Bond DSR:	\$959,794.28
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,250.55
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,200.69
Total Redevelopment Cash	\$18,497,185.52
Totals for 0330 - Sanitary District Bond:	(\$2,498,203.91)
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:	\$159,115.00
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,767,421.60
Totals for 0615 - San Dist Rev Bonds 2018:	\$119,156.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,674,962.83
Totals for 0620 - Wastewater Treatment Plant:	\$19,999,306.73
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$22,983.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$186,428.29
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,618,435.95
Totals for 0636 - 2020 A Revenue Bonds:	\$12,755.22
Totals for 0640 - 2023 BAN Construction Fund:	\$70,086,938.85
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,660,177.46
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$896.75
Total Sanitary District Cash	\$125,757,462.22
Total City of Terre Haute Cash	\$173,621,388.55

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DEC 30 2024

CITY CLERK

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 11/30/2024

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	193,955.51	251,200.00	(26,000.00)	225,200.00	\$ 31,244.49	86%
0002 GF\CITY CLERK	523,932.57	581,168.00	-	581,168.00	57,235.43	90%
0003 GF\CITY JUDGE	241,880.11	272,490.00	-	272,490.00	30,609.89	89%
0004 GF\CITY COUNCIL	234,038.94	237,537.00	15,000.00	252,537.00	18,498.06	93%
0005 GF\CITY CONTROLLER	457,261.04	637,959.00	(15,000.00)	622,959.00	165,697.96	73%
0006 GF\INFORMATION TECHNOLOGY	1,011,918.61	1,246,102.00	-	1,246,102.00	234,183.39	81%
0007 GF\BOARD OF WORKS	1,483,393.93	1,695,918.00	96,000.00	1,791,918.00	308,524.07	83%
0010 GF\ENGINEERING	882,267.51	1,002,699.00	5,000.00	1,007,699.00	125,431.49	88%
0012 GF\BOARD OF ZONING APPEALS	5,365.43	5,815.00	-	5,815.00	449.57	92%
0013 GF\MAINTENANCE	152,835.32	248,040.00	-	248,040.00	95,204.68	62%
0014 GF\LEGAL	544,742.13	644,646.00	-	644,646.00	99,903.87	85%
0015 GF\HUMAN RELATIONS	82,231.77	108,498.00	-	108,498.00	26,266.23	76%
0016 GF\FIRE DEPARTMENT	15,409,817.00	16,353,792.00	-	16,353,792.00	943,975.00	94%
0017 GF\POLICE DEPARTMENT	13,559,862.88	15,199,810.00	42,913.84	15,242,723.84	1,682,860.96	89%
0041 ENVIRONMENTAL PROTECTION DEPT	611,270.61	661,136.00	-	661,136.00	49,865.39	92%
Total Expenditure	\$ 35,394,773.36	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 3,869,950.48	90%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	32,867,435.91	36,004,716.00	24,383.84	36,029,099.84	3,161,663.93	91%
02 SUPPLIES	89,697.29	119,150.00	2,300.00	121,450.00	31,752.71	74%
03 PROFESSIONAL SERVICES	2,239,128.17	2,787,394.00	(7,300.00)	2,780,094.00	540,965.83	81%
04 CAPITAL EXPENDITURES	198,511.99	235,550.00	98,530.00	334,080.00	135,568.01	59%
Total Expenditure	\$ 35,394,773.36	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 3,869,950.48	90%

City of Terre Haute
Departmental Statement of Activities
November 2024

FILED
DEC 30 2024
CITY CLERK

		<u>Actual 11/30/2024</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 Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,128,478.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$836,691.50	89.50%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$722,021.06	\$1,521,380.00	\$0.00	\$1,521,380.00	\$799,358.94	47.46%
0101-0000-00-312010	Financial Inst Tax CY	\$248,648.73	\$650,993.00	\$0.00	\$650,993.00	\$402,344.27	38.20%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$66,989.41	\$147,462.00	\$0.00	\$147,462.00	\$80,472.59	45.43%
0101-0000-00-320010	Alarm System Permit	\$1,130.00	\$2,600.00	\$0.00	\$2,600.00	\$1,470.00	43.46%
0101-0000-00-320020	Handicapped Parking Permit	\$695.00	\$700.00	\$0.00	\$700.00	\$5.00	99.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$99,302.00	\$115,000.00	\$0.00	\$115,000.00	\$15,698.00	86.35%
0101-0000-00-321105	Mobile Food Vendor License	\$1,125.00	\$1,200.00	\$0.00	\$1,200.00	\$75.00	93.75%
0101-0000-00-321110	Second Hand Store	\$225.00	\$500.00	\$0.00	\$500.00	\$275.00	45.00%
0101-0000-00-321130	Sign Contractor	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-322010	Building Permits	\$56,795.00	\$60,000.00	\$0.00	\$60,000.00	\$3,205.00	94.66%
0101-0000-00-322011	Master Permit	\$26,717.00	\$14,000.00	\$0.00	\$14,000.00	(\$12,717.00)	190.84%
0101-0000-00-322020	Demolition Permits	\$2,076.00	\$2,000.00	\$0.00	\$2,000.00	(\$76.00)	103.80%
0101-0000-00-322030	Electrical Permits	\$13,092.50	\$9,000.00	\$0.00	\$9,000.00	(\$4,092.50)	145.47%
0101-0000-00-322060	Plumbing Permit	\$3,988.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,988.00)	398.80%
0101-0000-00-322070	Sewer Permit Tap On	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,792.00	\$0.00	\$0.00	\$0.00	(\$12,792.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$136,365.41	\$142,632.00	\$0.00	\$142,632.00	\$6,266.59	95.61%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$425.00	\$500.00	\$0.00	\$500.00	\$75.00	85.00%

City of Terre Haute
Departmental Statement of Activities
November 2024

	Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100 Rezoning Petition	\$340.00	\$400.00	\$0.00	\$400.00	\$60.00	85.00%
0101-0000-00-340130 Variance BZA	\$630.00	\$500.00	\$0.00	\$500.00	(\$130.00)	126.00%
0101-0000-00-340150 Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010 Administrative Services	\$1,054,166.67	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.33	91.67%
0101-0000-00-349015 Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021 Pilot Fee Receipts	\$4,083,879.17	\$4,000,000.00	\$0.00	\$4,000,000.00	(\$83,879.17)	102.10%
0101-0000-00-353020 Court Costs City	\$55,128.21	\$55,000.00	\$0.00	\$55,000.00	(\$128.21)	100.23%
0101-0000-00-353030 City Fines	\$3,402.43	\$3,000.00	\$0.00	\$3,000.00	(\$402.43)	113.41%
0101-0000-00-353060 Bond Administration Fees	\$4,445.83	\$5,000.00	\$0.00	\$5,000.00	\$554.17	88.92%
0101-0000-00-353090 Late Fees	\$537.71	\$0.00	\$0.00	\$0.00	(\$537.71)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$11,673.16	\$11,000.00	\$0.00	\$11,000.00	(\$673.16)	106.12%
0101-0000-00-360030 Interest On Bank Account	\$1,017,293.14	\$800,000.00	\$0.00	\$800,000.00	(\$217,293.14)	127.16%
0101-0000-00-390010 Other Revenue	\$124,772.56	\$0.00	\$0.00	\$0.00	(\$124,772.56)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$22,853.73	\$0.00	\$0.00	\$0.00	(\$22,853.73)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$183,980.83	\$235,697.00	\$0.00	\$235,697.00	\$51,716.17	78.06%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$29,856,206.94	\$38,352,949.68	\$0.00	\$38,352,949.68	\$8,496,742.74	77.85%
Total Revenues	\$29,856,206.94	\$38,352,949.68	\$0.00	\$38,352,949.68	\$8,496,742.74	77.85%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$45,635.79	\$0.00	\$0.00	\$0.00	(\$45,635.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,635.79	\$0.00	\$0.00	\$0.00	(\$45,635.79)	0.00%
0101-0000-04-440900 Write-Offs	(\$2.17)	\$0.00	\$0.00	\$0.00	\$2.17	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$2.17)	\$0.00	\$0.00	\$0.00	\$2.17	0.00%
Total Expenses	\$45,633.62	\$0.00	\$0.00	\$0.00	(\$45,633.62)	0.00%

City of Terre Haute
Departmental Statement of Activities
November 2024

	<u>Actual 11/30/2024</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)	\$29,810,573.32	\$38,352,949.68	\$0.00	\$38,352,949.68	\$8,542,376.36	77.73%

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</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	\$95,252.34	\$101,916.00	\$0.00	\$101,916.00	\$6,663.66	93.46%
0101-0001-01-412012	Administrative Assistant	\$43,316.81	\$83,834.00	(\$31,000.00)	\$52,834.00	\$9,517.19	81.99%
0101-0001-01-412250	Cell Phone	\$1,031.58	\$1,200.00	\$0.00	\$1,200.00	\$168.42	85.97%
0101-0001-01-413010	Employer Social Security	\$8,466.46	\$11,591.00	\$0.00	\$11,591.00	\$3,124.54	73.04%
0101-0001-01-413020	Employer Medicare	\$1,980.04	\$2,711.00	\$0.00	\$2,711.00	\$730.96	73.04%
0101-0001-01-413030	Employer Group Health Insurance	\$12,041.66	\$16,700.00	\$0.00	\$16,700.00	\$4,658.34	72.11%
0101-0001-01-413050	Employer Life Insurance	\$179.13	\$310.00	\$0.00	\$310.00	\$130.87	57.78%
0101-0001-01-413060	Employer PERF	\$15,596.89	\$20,938.00	\$0.00	\$20,938.00	\$5,341.11	74.49%
Totals for Category(s) 01 - Personnel:		\$177,864.91	\$239,200.00	(\$31,000.00)	\$208,200.00	\$30,335.09	85.43%
0101-0001-02-421010	Office Supplies	\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
Totals for Category(s) 02 - Supplies:		\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$3,467.16	\$4,000.00	(\$329.00)	\$3,671.00	\$203.84	94.45%
0101-0001-03-439186	Civic Promotions	\$11,801.71	\$7,500.00	\$5,000.00	\$12,500.00	\$698.29	94.41%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,597.87	\$11,500.00	\$5,000.00	\$16,500.00	\$902.13	94.53%
Total Expenses		\$193,955.51	\$251,200.00	(\$26,000.00)	\$225,200.00	\$31,244.49	86.13%
NET SURPLUS/(DEFICIT)		(\$193,955.51)	(\$251,200.00)	\$26,000.00	(\$225,200.00)	(\$31,244.49)	86.13%

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$28,552.65	\$35,000.00	(\$2,710.00)	\$32,290.00	\$3,737.35	88.43%
0101-0002-01-412010	Department Head	\$57,288.00	\$62,062.00	\$0.00	\$62,062.00	\$4,774.00	92.31%
0101-0002-01-412011	Chief Deputy	\$49,309.92	\$53,419.00	\$0.00	\$53,419.00	\$4,109.08	92.31%
0101-0002-01-412015	Deputy City Clerks	\$234,499.92	\$257,232.00	\$0.00	\$257,232.00	\$22,732.08	91.16%
0101-0002-01-412105	Part Time Employees	\$1,602.26	\$0.00	\$2,500.00	\$2,500.00	\$897.74	64.09%
0101-0002-01-413010	Employer Social Security	\$21,808.95	\$25,278.00	\$160.00	\$25,438.00	\$3,629.05	85.73%
0101-0002-01-413020	Employer Medicare	\$5,100.80	\$5,912.00	\$50.00	\$5,962.00	\$861.20	85.56%
0101-0002-01-413030	Employer Group Health Insurance	\$57,177.77	\$62,000.00	\$0.00	\$62,000.00	\$4,822.23	92.22%
0101-0002-01-413050	Employer Life Insurance	\$786.98	\$900.00	\$0.00	\$900.00	\$113.02	87.44%
0101-0002-01-413060	Employer PERF	\$41,400.94	\$45,665.00	\$0.00	\$45,665.00	\$4,264.06	90.66%
Totals for Category(s) 01 - Personnel:		\$497,528.19	\$547,468.00	\$0.00	\$547,468.00	\$49,939.81	90.88%
0101-0002-02-421010	Office Supplies	\$7,991.46	\$5,750.00	\$0.00	\$5,750.00	(\$2,241.46)	138.98%
0101-0002-02-421080	Computer Supplies	\$710.00	\$350.00	\$0.00	\$350.00	(\$360.00)	202.86%
Totals for Category(s) 02 - Supplies:		\$8,701.46	\$6,100.00	\$0.00	\$6,100.00	(\$2,601.46)	142.65%
0101-0002-03-432010	Services Contractual	\$2,211.06	\$2,500.00	\$0.00	\$2,500.00	\$288.94	88.44%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$300.00	\$300.00	\$100.00	66.67%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$695.76	\$2,400.00	\$0.00	\$2,400.00	\$1,704.24	28.99%
0101-0002-03-433020	Postage	\$2,203.67	\$3,500.00	\$0.00	\$3,500.00	\$1,296.33	62.96%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$1,444.52	\$4,000.00	\$0.00	\$4,000.00	\$2,555.48	36.11%
0101-0002-03-434030	Publication of Legal Notices	\$6,083.18	\$3,500.00	\$0.00	\$3,500.00	(\$2,583.18)	173.81%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$135.00	\$785.00	(\$674.36)	185.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,297.55	\$25,050.00	\$0.00	\$25,050.00	\$10,752.45	57.08%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$2,558.28	\$1,800.00	(\$100.00)	\$1,700.00	(\$858.28)	150.49%

City of Terre Haute
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	Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 04 - Capital Expenditures:	\$3,405.37	\$2,550.00	\$0.00	\$2,550.00	(\$855.37)	133.54%
Total Expenses	\$523,932.57	\$581,168.00	\$0.00	\$581,168.00	\$57,235.43	90.15%
NET SURPLUS/(DEFICIT)	(\$523,932.57)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$57,235.43)	90.15%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$38,420.40	\$42,622.00	\$0.00	\$42,622.00	\$4,201.60	90.14%
0101-0003-01-412010	Department Head	\$56,173.92	\$60,855.00	\$0.00	\$60,855.00	\$4,681.08	92.31%
0101-0003-01-412022	Court Reporter	\$39,574.08	\$42,872.00	\$0.00	\$42,872.00	\$3,297.92	92.31%
0101-0003-01-412023	Bailiff	\$39,574.08	\$42,872.00	\$0.00	\$42,872.00	\$3,297.92	92.31%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	9.09%
0101-0003-01-413010	Employer Social Security	\$10,598.62	\$11,800.00	\$0.00	\$11,800.00	\$1,201.38	89.82%
0101-0003-01-413020	Employer Medicare	\$2,478.75	\$2,760.00	\$0.00	\$2,760.00	\$281.25	89.81%
0101-0003-01-413030	Employer Group Health Insurance	\$7,389.62	\$8,200.00	\$0.00	\$8,200.00	\$810.38	90.12%
0101-0003-01-413050	Employer Life Insurance	\$375.32	\$415.00	\$0.00	\$415.00	\$39.68	90.44%
0101-0003-01-413060	Employer PERF	\$19,459.20	\$21,194.00	\$0.00	\$21,194.00	\$1,734.80	91.81%
Totals for Category(s) 01 - Personnel:		\$214,143.99	\$234,690.00	\$0.00	\$234,690.00	\$20,546.01	91.25%
0101-0003-02-421010	Office Supplies	\$2,003.74	\$3,000.00	\$0.00	\$3,000.00	\$996.26	66.79%
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	\$525.00	\$850.00	\$0.00	\$850.00	\$325.00	61.76%
Totals for Category(s) 02 - Supplies:		\$2,528.74	\$3,950.00	\$0.00	\$3,950.00	\$1,421.26	64.02%
0101-0003-03-432010	Services Contractual	\$18,536.58	\$26,000.00	(\$500.00)	\$25,500.00	\$6,963.42	72.69%
0101-0003-03-433020	Postage	\$1,598.64	\$1,500.00	\$500.00	\$2,000.00	\$401.36	79.93%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$4,322.50	\$5,000.00	\$0.00	\$5,000.00	\$677.50	86.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,457.72	\$32,850.00	\$0.00	\$32,850.00	\$8,392.28	74.45%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$241,880.11	\$272,490.00	\$0.00	\$272,490.00	\$30,609.89	88.77%

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	<u>Actual 11/30/2024</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>(\$241,880.11)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$30,609.89)</u>	<u>88.77%</u>

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$130,569.84	\$140,670.00	\$0.00	\$140,670.00	\$10,100.16	92.82%
0101-0004-01-413010	Employer Social Security	\$7,213.21	\$8,722.00	\$0.00	\$8,722.00	\$1,508.79	82.70%
0101-0004-01-413020	Employer Medicare	\$1,687.44	\$2,040.00	\$0.00	\$2,040.00	\$352.56	82.72%
0101-0004-01-413030	Employer Group Health Insurance	\$58,094.05	\$57,500.00	\$0.00	\$57,500.00	(\$594.05)	101.03%
0101-0004-01-413050	Employer Life Insurance	\$737.90	\$850.00	\$0.00	\$850.00	\$112.10	86.81%
0101-0004-01-413060	Employer PERF	\$13,277.48	\$15,755.00	\$0.00	\$15,755.00	\$2,477.52	84.27%
Totals for Category(s) 01 - Personnel:		\$211,579.92	\$225,537.00	\$0.00	\$225,537.00	\$13,957.08	93.81%
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	\$258.00	\$500.00	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$20,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$4,000.00	83.33%
0101-0004-03-433010	Telephone	\$271.93	\$400.00	\$0.00	\$400.00	\$128.07	67.98%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,459.02	\$11,650.00	\$15,000.00	\$26,650.00	\$4,190.98	84.27%
Total Expenses		\$234,038.94	\$237,537.00	\$15,000.00	\$252,537.00	\$18,498.06	92.68%
NET SURPLUS/(DEFICIT)		(\$234,038.94)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	(\$18,498.06)	92.68%

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		<u>Actual 11/30/2024</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	\$79,893.12	\$86,551.00	\$0.00	\$86,551.00	\$6,657.88	92.31%
0101-0005-01-412014	Payroll Manager	\$41,781.12	\$45,263.00	\$0.00	\$45,263.00	\$3,481.88	92.31%
0101-0005-01-412160	Senior Financial Analyst	\$59,237.52	\$64,147.00	\$0.00	\$64,147.00	\$4,909.48	92.35%
0101-0005-01-412162	Accounts Payable Specialist	\$41,432.40	\$44,885.00	\$0.00	\$44,885.00	\$3,452.60	92.31%
0101-0005-01-412163	Financial Analyst	\$37,730.67	\$44,885.00	\$0.00	\$44,885.00	\$7,154.33	84.06%
0101-0005-01-412197	Chief Deputy Controller	\$4,600.00	\$69,774.00	\$0.00	\$69,774.00	\$65,174.00	6.59%
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	\$15,666.38	\$22,116.00	\$0.00	\$22,116.00	\$6,449.62	70.84%
0101-0005-01-413020	Employer Medicare	\$3,663.88	\$5,172.00	\$0.00	\$5,172.00	\$1,508.12	70.84%
0101-0005-01-413030	Employer Group Health Insurance	\$61,960.11	\$66,500.00	\$0.00	\$66,500.00	\$4,539.89	93.17%
0101-0005-01-413050	Employer Life Insurance	\$443.56	\$615.00	\$0.00	\$615.00	\$171.44	72.12%
0101-0005-01-413060	Employer PERF	\$29,766.61	\$39,951.00	\$0.00	\$39,951.00	\$10,184.39	74.51%
Totals for Category(s) 01 - Personnel:		\$377,275.37	\$491,059.00	\$0.00	\$491,059.00	\$113,783.63	76.83%
0101-0005-02-421010	Office Supplies	\$2,991.92	\$6,500.00	\$0.00	\$6,500.00	\$3,508.08	46.03%
Totals for Category(s) 02 - Supplies:		\$2,991.92	\$6,500.00	\$0.00	\$6,500.00	\$3,508.08	46.03%
0101-0005-03-432010	Services Contractual	\$66,018.15	\$125,000.00	(\$15,000.00)	\$110,000.00	\$43,981.85	60.02%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$5,232.04	\$6,500.00	\$0.00	\$6,500.00	\$1,267.96	80.49%
0101-0005-03-433030	Travel	\$815.28	\$1,200.00	\$0.00	\$1,200.00	\$384.72	67.94%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$72,503.47	\$134,400.00	(\$15,000.00)	\$119,400.00	\$46,896.53	60.72%
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	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		\$4,490.28	\$6,000.00	\$0.00	\$6,000.00	\$1,509.72	74.84%
Total Expenses		\$457,261.04	\$637,959.00	(\$15,000.00)	\$622,959.00	\$165,697.96	73.40%

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	<u>Actual 11/30/2024</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>(\$457,261.04)</u>	<u>(\$637,959.00)</u>	<u>\$15,000.00</u>	<u>(\$622,959.00)</u>	<u>(\$165,697.96)</u>	<u>73.40%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</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	\$61,640.32	\$80,132.00	(\$12,328.00)	\$67,804.00	\$6,163.68	90.91%
0101-0006-01-412177	Interns	\$11,119.20	\$15,000.00	(\$2,761.00)	\$12,239.00	\$1,119.80	90.85%
0101-0006-01-412206	Citizen Engagement Coordinator	\$42,760.72	\$47,194.00	(\$803.00)	\$46,391.00	\$3,630.28	92.17%
0101-0006-01-412215	Project Manager/Analyst	\$54,810.46	\$59,378.00	\$0.00	\$59,378.00	\$4,567.54	92.31%
0101-0006-01-412216	Tech. Support Specialist	\$92,782.20	\$101,892.00	(\$1,272.00)	\$100,620.00	\$7,837.80	92.21%
0101-0006-01-412226	Web Administrator	\$26,487.84	\$59,215.00	(\$21,604.00)	\$37,611.00	\$11,123.16	70.43%
0101-0006-01-412250	Cell Phone	\$6,300.00	\$8,400.00	(\$1,500.00)	\$6,900.00	\$600.00	91.30%
0101-0006-01-412257	Senior System/Network Admin	\$30,992.26	\$36,899.00	(\$1,352.00)	\$35,547.00	\$4,554.74	87.19%
0101-0006-01-413010	Employer Social Security	\$19,188.17	\$25,303.00	(\$3,770.00)	\$21,533.00	\$2,344.83	89.11%
0101-0006-01-413020	Employer Medicare	\$4,487.45	\$5,918.00	(\$882.00)	\$5,036.00	\$548.55	89.11%
0101-0006-01-413030	Employer Group Health Insurance	\$47,745.21	\$91,133.00	(\$35,291.00)	\$55,842.00	\$8,096.79	85.50%
0101-0006-01-413050	Employer Life Insurance	\$528.86	\$630.00	\$0.00	\$630.00	\$101.14	83.95%
0101-0006-01-413060	Employer PERF	\$34,306.95	\$45,708.00	(\$6,967.00)	\$38,741.00	\$4,434.05	88.55%
Totals for Category(s) 01 - Personnel:		\$433,149.64	\$576,802.00	(\$88,530.00)	\$488,272.00	\$55,122.36	88.71%
0101-0006-02-421010	Office Supplies	\$1,048.86	\$1,100.00	\$500.00	\$1,600.00	\$551.14	65.55%
0101-0006-02-421080	Computer Supplies	\$7,078.09	\$7,500.00	\$2,000.00	\$9,500.00	\$2,421.91	74.51%
0101-0006-02-423015	Repair Supplies	\$339.85	\$4,000.00	\$1,000.00	\$5,000.00	\$4,660.15	6.80%
Totals for Category(s) 02 - Supplies:		\$8,466.80	\$12,600.00	\$3,500.00	\$16,100.00	\$7,633.20	52.59%
0101-0006-03-432010	Services Contractual	\$261,089.56	\$275,000.00	\$6,000.00	\$281,000.00	\$19,910.44	92.91%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	(\$11,500.00)	\$1,200.00	\$749.50	37.54%
0101-0006-03-433010	Telephone	\$37,987.22	\$39,000.00	\$0.00	\$39,000.00	\$1,012.78	97.40%
0101-0006-03-433030	Travel	\$1,522.46	\$10,000.00	(\$7,000.00)	\$3,000.00	\$1,477.54	50.75%
0101-0006-03-433080	Internet Fees	\$73,692.02	\$80,000.00	\$0.00	\$80,000.00	\$6,307.98	92.12%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,693.73	\$15,000.00	\$0.00	\$15,000.00	\$9,306.27	37.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$380,435.49	\$431,700.00	(\$12,500.00)	\$419,200.00	\$38,764.51	90.75%
0101-0006-04-440050	Licenses	\$62,824.40	\$75,000.00	\$59,814.00	\$134,814.00	\$71,989.60	46.60%

City of Terre Haute

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	Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444010 Purchase of Equipment	\$18,096.00	\$0.00	\$18,596.00	\$18,596.00	\$500.00	97.31%
0101-0006-04-444030 Purchase of Computer Equipment	\$108,946.28	\$150,000.00	\$19,120.00	\$169,120.00	\$60,173.72	64.42%
Totals for Category(s) 04 - Capital Expenditures:	\$189,866.68	\$225,000.00	\$97,530.00	\$322,530.00	\$132,663.32	58.87%
Total Expenses	\$1,011,918.61	\$1,246,102.00	\$0.00	\$1,246,102.00	\$234,183.39	81.21%
 NET SURPLUS/(DEFICIT)	 (\$1,011,918.61)	 (\$1,246,102.00)	 \$0.00	 (\$1,246,102.00)	 (\$234,183.39)	 81.21%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$67,500.10	\$0.00	\$75,000.00	\$75,000.00	\$7,499.90	90.00%
0101-0007-01-412039	Board Members	\$11,076.00	\$12,000.00	\$0.00	\$12,000.00	\$924.00	92.30%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$4,722.41	\$744.00	\$4,750.00	\$5,494.00	\$771.59	85.96%
0101-0007-01-413020	Employer Medicare	\$1,104.76	\$174.00	\$1,200.00	\$1,374.00	\$269.24	80.40%
0101-0007-01-413030	Employer Group Health Insurance	\$5,239.42	\$0.00	\$6,200.00	\$6,200.00	\$960.58	84.51%
0101-0007-01-413050	Employer Life Insurance	\$68.24	\$0.00	\$90.00	\$90.00	\$21.76	75.82%
0101-0007-01-413060	Employer PERF	\$7,597.18	\$0.00	\$8,660.00	\$8,660.00	\$1,062.82	87.73%
Totals for Category(s) 01 - Personnel:		\$97,408.11	\$12,918.00	\$96,000.00	\$108,918.00	\$11,509.89	89.43%
0101-0007-03-432010	Services Contractual	\$103,630.58	\$120,000.00	(\$329.00)	\$119,671.00	\$16,040.42	86.60%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$2,373.79	\$3,000.00	\$0.00	\$3,000.00	\$626.21	79.13%
0101-0007-03-435010	Workers Comp	\$283,130.81	\$300,000.00	\$0.00	\$300,000.00	\$16,869.19	94.38%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$399,334.00	\$370,000.00	\$29,344.00	\$399,344.00	\$10.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$566,345.64	\$840,000.00	(\$29,344.00)	\$810,656.00	\$244,310.36	69.86%
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	AIM Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,385,985.82	\$1,683,000.00	\$0.00	\$1,683,000.00	\$297,014.18	82.35%
Total Expenses		\$1,483,393.93	\$1,695,918.00	\$96,000.00	\$1,791,918.00	\$308,524.07	82.78%
NET SURPLUS/(DEFICIT)		(\$1,483,393.93)	(\$1,695,918.00)	(\$96,000.00)	(\$1,791,918.00)	(\$308,524.07)	82.78%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$65,127.60	\$71,608.00	\$0.00	\$71,608.00	\$6,480.40	90.95%
0101-0010-01-412010	Department Head	\$84,659.04	\$91,714.00	\$0.00	\$91,714.00	\$7,054.96	92.31%
0101-0010-01-412029	Housing Inspector	\$80,220.96	\$86,906.00	\$0.00	\$86,906.00	\$6,685.04	92.31%
0101-0010-01-412031	Electrical Inspector	\$23,872.91	\$30,138.00	\$0.00	\$30,138.00	\$6,265.09	79.21%
0101-0010-01-412033	Plumbing Inspector	\$40,110.48	\$43,453.00	\$0.00	\$43,453.00	\$3,342.52	92.31%
0101-0010-01-412072	Assistant Director of Engineering	\$71,823.63	\$84,615.00	\$0.00	\$84,615.00	\$12,791.37	84.88%
0101-0010-01-412079	Office Manager	\$38,057.52	\$41,229.00	\$0.00	\$41,229.00	\$3,171.48	92.31%
0101-0010-01-412122	Urban Forester	\$55,372.56	\$59,987.00	\$0.00	\$59,987.00	\$4,614.44	92.31%
0101-0010-01-412177	Interns	\$4,959.00	\$0.00	\$5,000.00	\$5,000.00	\$41.00	99.18%
0101-0010-01-412219	Staff Engineer Level II	\$56,860.32	\$63,023.00	\$0.00	\$63,023.00	\$6,162.68	90.22%
0101-0010-01-412222	Project Coordinator	\$51,809.52	\$56,127.00	\$0.00	\$56,127.00	\$4,317.48	92.31%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	\$0.00	\$68,800.00	\$29,626.67	56.94%
0101-0010-01-412250	Cell Phone	\$9,050.00	\$10,200.00	\$0.00	\$10,200.00	\$1,150.00	88.73%
0101-0010-01-413010	Employer Social Security	\$37,651.68	\$43,883.00	\$0.00	\$43,883.00	\$6,231.32	85.80%
0101-0010-01-413020	Employer Medicare	\$8,805.18	\$10,263.00	\$0.00	\$10,263.00	\$1,457.82	85.80%
0101-0010-01-413030	Employer Group Health Insurance	\$85,752.76	\$75,000.00	\$0.00	\$75,000.00	(\$10,752.76)	114.34%
0101-0010-01-413050	Employer Life Insurance	\$946.32	\$1,080.00	\$0.00	\$1,080.00	\$133.68	87.62%
0101-0010-01-413060	Employer PERF	\$65,845.04	\$79,273.00	\$0.00	\$79,273.00	\$13,427.96	83.06%
Totals for Category(s) 01 - Personnel:		\$820,097.85	\$917,299.00	\$5,000.00	\$922,299.00	\$102,201.15	88.92%
0101-0010-02-421010	Office Supplies	\$1,727.08	\$2,200.00	\$0.00	\$2,200.00	\$472.92	78.50%
0101-0010-02-422010	Gasoline	\$18,680.10	\$27,000.00	\$0.00	\$27,000.00	\$8,319.90	69.19%
Totals for Category(s) 02 - Supplies:		\$20,407.18	\$29,200.00	\$0.00	\$29,200.00	\$8,792.82	69.89%
0101-0010-03-432010	Services Contractual	\$28,547.00	\$30,000.00	\$0.00	\$30,000.00	\$1,453.00	95.16%
0101-0010-03-432020	Instruction	\$3,294.84	\$4,000.00	\$600.00	\$4,600.00	\$1,305.16	71.63%
0101-0010-03-433020	Postage	\$1,214.01	\$2,500.00	\$0.00	\$2,500.00	\$1,285.99	48.56%
0101-0010-03-433030	Travel	\$418.35	\$4,000.00	(\$600.00)	\$3,400.00	\$2,981.65	12.30%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030	Publication of Legal Notices	\$156.64	\$200.00	\$0.00	\$200.00	\$43.36	78.32%
0101-0010-03-437010	Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,792.81	\$10,000.00	\$0.00	\$10,000.00	\$5,207.19	47.93%
0101-0010-03-439185	Subscriptions & Dues	\$885.79	\$2,000.00	\$0.00	\$2,000.00	\$1,114.21	44.29%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$41,762.48	\$56,200.00	\$0.00	\$56,200.00	\$14,437.52	74.31%
Total Expenses		\$882,267.51	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$125,431.49	87.55%
NET SURPLUS/(DEFICIT)		(\$882,267.51)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$125,431.49)	87.55%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$2,215.20	\$2,400.00	\$0.00	\$2,400.00	\$184.80	92.30%
0101-0012-01-412039	Board Members	\$2,768.64	\$3,000.00	\$0.00	\$3,000.00	\$231.36	92.29%
0101-0012-01-413010	Employer Social Security	\$309.12	\$335.00	\$0.00	\$335.00	\$25.88	92.27%
0101-0012-01-413020	Employer Medicare	\$72.47	\$80.00	\$0.00	\$80.00	\$7.53	90.59%
Totals for Category(s) 01 - Personnel:		\$5,365.43	\$5,815.00	\$0.00	\$5,815.00	\$449.57	92.27%
Total Expenses		\$5,365.43	\$5,815.00	\$0.00	\$5,815.00	\$449.57	92.27%
NET SURPLUS/(DEFICIT)		(\$5,365.43)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$449.57)	92.27%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$28,188.72	\$40,000.00	\$0.00	\$40,000.00	\$11,811.28	70.47%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$33,426.48	\$36,212.00	\$0.00	\$36,212.00	\$2,785.52	92.31%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,496.15	\$6,040.00	\$0.00	\$6,040.00	\$2,543.85	57.88%
0101-0013-01-413020	Employer Medicare	\$817.69	\$1,412.00	\$0.00	\$1,412.00	\$594.31	57.91%
0101-0013-01-413030	Employer Group Health Insurance	\$13,377.84	\$16,000.00	\$0.00	\$16,000.00	\$2,622.16	83.61%
0101-0013-01-413050	Employer Life Insurance	\$93.83	\$120.00	\$0.00	\$120.00	\$26.17	78.19%
0101-0013-01-413060	Employer PERF	\$3,743.76	\$4,056.00	\$0.00	\$4,056.00	\$312.24	92.30%
Totals for Category(s) 01 - Personnel:		\$83,144.47	\$125,040.00	\$0.00	\$125,040.00	\$41,895.53	66.49%
0101-0013-02-422005	Operating Supplies	\$5,293.02	\$15,000.00	\$0.00	\$15,000.00	\$9,706.98	35.29%
0101-0013-02-423015	Repair Supplies	\$37.49	\$2,000.00	\$0.00	\$2,000.00	\$1,962.51	1.87%
Totals for Category(s) 02 - Supplies:		\$5,330.51	\$17,000.00	\$0.00	\$17,000.00	\$11,669.49	31.36%
0101-0013-03-432010	Services Contractual	\$10,290.01	\$15,000.00	\$0.00	\$15,000.00	\$4,709.99	68.60%
0101-0013-03-436010	Electric Utility	\$36,814.60	\$47,000.00	\$0.00	\$47,000.00	\$10,185.40	78.33%
0101-0013-03-436020	Gas Utility	\$6,439.08	\$13,000.00	\$0.00	\$13,000.00	\$6,560.92	49.53%
0101-0013-03-436030	Water Utility	\$3,803.16	\$4,000.00	\$0.00	\$4,000.00	\$196.84	95.08%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,372.92	\$15,000.00	\$0.00	\$15,000.00	\$9,627.08	35.82%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$64,360.34	\$106,000.00	\$0.00	\$106,000.00	\$41,639.66	60.72%
Total Expenses		\$152,835.32	\$248,040.00	\$0.00	\$248,040.00	\$95,204.68	61.62%
NET SURPLUS/(DEFICIT)		(\$152,835.32)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$95,204.68)	61.62%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$67,602.60	\$72,332.00	\$0.00	\$72,332.00	\$4,729.40	93.46%
0101-0014-01-412016	Paralegal	\$70,120.95	\$66,150.00	\$0.00	\$66,150.00	(\$3,970.95)	106.00%
0101-0014-01-412178	Human Resources Director	\$58,494.48	\$63,369.00	\$0.00	\$63,369.00	\$4,874.52	92.31%
0101-0014-01-412194	Administrator	\$47,681.52	\$51,655.00	\$0.00	\$51,655.00	\$3,973.48	92.31%
0101-0014-01-412250	Cell Phone	\$2,150.00	\$2,400.00	\$0.00	\$2,400.00	\$250.00	89.58%
0101-0014-01-412260	Human Resources/Benefits	\$35,192.36	\$59,724.00	\$0.00	\$59,724.00	\$24,531.64	58.93%
0101-0014-01-413010	Employer Social Security	\$16,494.12	\$19,570.00	\$0.00	\$19,570.00	\$3,075.88	84.28%
0101-0014-01-413020	Employer Medicare	\$3,857.56	\$4,576.00	\$0.00	\$4,576.00	\$718.44	84.30%
0101-0014-01-413030	Employer Group Health Insurance	\$44,525.27	\$49,000.00	\$0.00	\$49,000.00	\$4,474.73	90.87%
0101-0014-01-413050	Employer Life Insurance	\$409.44	\$520.00	\$0.00	\$520.00	\$110.56	78.74%
0101-0014-01-413060	Employer PERF	\$29,890.63	\$35,350.00	\$0.00	\$35,350.00	\$5,459.37	84.56%
Totals for Category(s) 01 - Personnel:		\$376,418.93	\$424,646.00	\$0.00	\$424,646.00	\$48,227.07	88.64%
0101-0014-02-421010	Office Supplies	\$1,501.56	\$1,000.00	\$500.00	\$1,500.00	(\$1.56)	100.10%
0101-0014-02-421020	Copy Machine Supplies	\$497.14	\$500.00	\$0.00	\$500.00	\$2.86	99.43%
0101-0014-02-421050	Library Supplies	\$2,614.40	\$5,000.00	\$0.00	\$5,000.00	\$2,385.60	52.29%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,613.10	\$8,000.00	\$0.00	\$8,000.00	\$3,386.90	57.66%
0101-0014-03-432010	Services Contractual	\$47,942.09	\$60,000.00	(\$900.00)	\$59,100.00	\$11,157.91	81.12%
0101-0014-03-432020	Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080	Legal Services	\$40,413.00	\$72,000.00	\$0.00	\$72,000.00	\$31,587.00	56.13%

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		Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433020	Postage	\$917.39	\$500.00	\$400.00	\$900.00	(\$17.39)	101.93%
0101-0014-03-433030	Travel	\$241.00	\$750.00	\$0.00	\$750.00	\$509.00	32.13%
0101-0014-03-434010	Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200	Settlement Payments	\$72,629.76	\$75,000.00	\$0.00	\$75,000.00	\$2,370.24	96.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$163,710.10	\$212,000.00	\$0.00	\$212,000.00	\$48,289.90	77.22%
Total Expenses		\$544,742.13	\$644,646.00	\$0.00	\$644,646.00	\$99,903.87	84.50%
NET SURPLUS/(DEFICIT)		(\$544,740.29)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$99,905.71)	84.50%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$51,816.96	\$56,135.00	\$0.00	\$56,135.00	\$4,318.04	92.31%
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	\$3,182.75	\$3,555.00	\$0.00	\$3,555.00	\$372.25	89.53%
0101-0015-01-413020	Employer Medicare	\$744.26	\$831.00	\$0.00	\$831.00	\$86.74	89.56%
0101-0015-01-413030	Employer Group Health Insurance	\$6,993.38	\$12,000.00	\$0.00	\$12,000.00	\$5,006.62	58.28%
0101-0015-01-413050	Employer Life Insurance	\$93.83	\$105.00	\$0.00	\$105.00	\$11.17	89.36%
0101-0015-01-413060	Employer PERF	\$5,926.64	\$6,422.00	\$0.00	\$6,422.00	\$495.36	92.29%
Totals for Category(s) 01 - Personnel:		\$69,857.82	\$80,248.00	\$0.00	\$80,248.00	\$10,390.18	87.05%
0101-0015-02-421010	Office Supplies	\$66.81	\$250.00	\$800.00	\$1,050.00	\$983.19	6.36%
Totals for Category(s) 02 - Supplies:		\$66.81	\$250.00	\$800.00	\$1,050.00	\$983.19	6.36%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	(\$1,000.00)	\$500.00	\$500.00	0.00%
0101-0015-03-432020	Instruction	\$1,572.47	\$4,500.00	(\$800.00)	\$3,700.00	\$2,127.53	42.50%
0101-0015-03-433020	Postage	\$0.64	\$400.00	(\$70.00)	\$330.00	\$329.36	0.19%
0101-0015-03-433030	Travel	\$1,876.81	\$3,500.00	\$0.00	\$3,500.00	\$1,623.19	53.62%
0101-0015-03-434010	Printing	\$182.50	\$1,000.00	\$0.00	\$1,000.00	\$817.50	18.25%
0101-0015-03-434030	Publication of Legal Notices	\$143.23	\$100.00	\$70.00	\$170.00	\$26.77	84.25%
0101-0015-03-439185	Subscriptions & Dues	\$576.97	\$1,000.00	\$0.00	\$1,000.00	\$423.03	57.70%
0101-0015-03-439186	Civic Promotions	\$7,954.52	\$16,000.00	\$0.00	\$16,000.00	\$8,045.48	49.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,307.14	\$28,000.00	(\$1,800.00)	\$26,200.00	\$13,892.86	46.97%
0101-0015-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$82,231.77	\$108,498.00	\$0.00	\$108,498.00	\$26,266.23	75.79%
NET SURPLUS/(DEFICIT)		(\$82,231.77)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$26,266.23)	75.79%

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		<u>Actual 11/30/2024</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							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$48,257.60	\$76,042.00	(\$25,294.81)	\$50,747.19	\$2,489.59	95.09%
0101-0016-01-412042	Fire Chief	\$76,256.81	\$81,903.00	\$654.05	\$82,557.05	\$6,300.24	92.37%
0101-0016-01-412044	Assist. Battalion Chief	\$307,741.90	\$333,295.00	\$85.00	\$333,380.00	\$25,638.10	92.31%
0101-0016-01-412046	Captain	\$1,582,803.63	\$1,687,905.00	\$24,737.31	\$1,712,642.31	\$129,838.68	92.42%
0101-0016-01-412047	Lieutenant	\$734,915.24	\$759,057.00	\$29,755.76	\$788,812.76	\$53,897.52	93.17%
0101-0016-01-412049	Firefighter	\$4,904,787.33	\$5,866,893.00	(\$551,321.21)	\$5,315,571.79	\$410,784.46	92.27%
0101-0016-01-412062	Merit Commissioners	\$14,667.79	\$17,430.00	(\$1,421.43)	\$16,008.57	\$1,340.78	91.62%
0101-0016-01-412090	Longevity	\$1,210,847.44	\$1,334,500.00	(\$20,738.36)	\$1,313,761.64	\$102,914.20	92.17%
0101-0016-01-412100	FLSA Monthly	\$20,125.56	\$35,000.00	(\$12,249.37)	\$22,750.63	\$2,625.07	88.46%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$0.00	\$40,000.00	(\$7,637.13)	119.09%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	(\$28,700.00)	\$66,300.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$62,734.66	\$75,000.00	(\$7,073.16)	\$67,926.84	\$5,192.18	92.36%
0101-0016-01-412129	Overtime	\$1,986,267.71	\$1,000,000.00	\$800,310.37	\$1,800,310.37	(\$185,957.34)	110.33%
0101-0016-01-412162	Accounts Payable Specialist	\$20,510.55	\$0.00	\$23,435.25	\$23,435.25	\$2,924.70	87.52%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$19,886.50	\$41,386.50	\$32,386.50	21.75%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$78,600.00	\$78,600.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$42,775.00	\$56,400.00	(\$10,025.00)	\$46,375.00	\$3,600.00	92.24%
0101-0016-01-413010	Employer Social Security	\$4,813.65	\$5,658.00	(\$427.36)	\$5,230.64	\$416.99	92.03%
0101-0016-01-413020	Employer Medicare	\$152,148.79	\$166,459.00	\$435.11	\$166,894.11	\$14,745.32	91.16%
0101-0016-01-413030	Employer Group Health Insurance	\$1,662,876.09	\$2,178,000.00	(\$370,912.51)	\$1,807,087.49	\$144,211.40	92.02%
0101-0016-01-413050	Employer Life Insurance	\$13,247.09	\$15,000.00	(\$533.12)	\$14,466.88	\$1,219.79	91.57%

City of Terre Haute
Departmental Statement of Activities
November 2024

	Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413060 Employer PERF	\$7,895.09	\$8,750.00	(\$195.40)	\$8,554.60	\$659.51	92.29%
0101-0016-01-413080 Employer Police & Fire Retirement	\$2,354,607.94	\$2,500,000.00	\$50,992.38	\$2,550,992.38	\$196,384.44	92.30%
Totals for Category(s) 01 - Personnel:	\$15,409,817.00	\$16,353,792.00	\$0.00	\$16,353,792.00	\$943,975.00	94.23%
Total Expenses	\$15,409,817.00	\$16,353,792.00	\$0.00	\$16,353,792.00	\$943,975.00	94.23%
 NET SURPLUS/(DEFICIT)	 (\$15,396,417.00)	 (\$16,353,792.00)	 \$0.00	 (\$16,353,792.00)	 (\$957,375.00)	 94.15%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$50,678.41	\$0.00	\$0.00	\$0.00	(\$50,678.41)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$121,778.41	\$0.00	\$0.00	\$0.00	(\$121,778.41)	0.00%
Total Revenues		\$121,778.41	\$0.00	\$0.00	\$0.00	(\$121,778.41)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$324,962.87	\$266,636.00	\$83,965.00	\$350,601.00	\$25,638.13	92.69%
0101-0017-01-412047	Lieutenant	\$415,873.75	\$387,522.00	\$63,130.00	\$450,652.00	\$34,778.25	92.28%
0101-0017-01-412051	Chief of Police	\$75,602.88	\$81,903.00	\$0.00	\$81,903.00	\$6,300.12	92.31%
0101-0017-01-412052	Assistant Chief of Police	\$131,872.80	\$142,862.00	\$0.00	\$142,862.00	\$10,989.20	92.31%
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	\$1,440,410.73	\$1,625,390.00	\$0.00	\$1,625,390.00	\$184,979.27	88.62%
0101-0017-01-412057	Detective	\$1,510,477.92	\$1,634,892.00	\$5,840.00	\$1,640,732.00	\$130,254.08	92.06%
0101-0017-01-412058	Patrolman	\$3,222,691.70	\$3,896,085.00	(\$380,293.00)	\$3,515,792.00	\$293,100.30	91.66%
0101-0017-01-412059	Parking Violation Clerk	\$34,176.96	\$37,025.00	\$0.00	\$37,025.00	\$2,848.04	92.31%
0101-0017-01-412062	Merit Commissioners	\$8,307.36	\$9,000.00	\$0.00	\$9,000.00	\$692.64	92.30%
0101-0017-01-412070	Facilities Coordinator	\$34,176.96	\$37,025.00	\$0.00	\$37,025.00	\$2,848.04	92.31%
0101-0017-01-412080	Radio Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$1,003,427.42	\$1,129,780.00	\$0.00	\$1,129,780.00	\$126,352.58	88.82%
0101-0017-01-412091	CID Incentive Pay	\$41,521.42	\$40,000.00	\$5,137.00	\$45,137.00	\$3,615.58	91.99%
0101-0017-01-412096	PTO Payout	\$143,989.22	\$75,000.00	\$303,000.00	\$378,000.00	\$234,010.78	38.09%
0101-0017-01-412097	Social Worker	\$52,615.44	\$30,000.00	\$0.00	\$30,000.00	(\$22,615.44)	175.38%
0101-0017-01-412118	Shift Differential	\$42,909.59	\$50,000.00	\$0.00	\$50,000.00	\$7,090.41	85.82%

City of Terre Haute
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129	Overtime	\$570,873.04	\$511,498.00	\$162,913.84	\$674,411.84	\$103,538.80	84.65%
0101-0017-01-412200	Clerk/Typist Level I	\$42,721.20	\$74,050.00	\$0.00	\$74,050.00	\$31,328.80	57.69%
0101-0017-01-412202	Secretary Level III	\$214,140.06	\$202,755.00	\$33,221.00	\$235,976.00	\$21,835.94	90.75%
0101-0017-01-412203	Clothing Allowance	\$66,000.00	\$69,000.00	\$0.00	\$69,000.00	\$3,000.00	95.65%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$59,507.50	\$64,000.00	\$0.00	\$64,000.00	\$4,492.50	92.98%
0101-0017-01-412251	Accident Investigator	\$53,919.68	\$58,389.00	\$0.00	\$58,389.00	\$4,469.32	92.35%
0101-0017-01-412252	Fleet Manager	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$26,287.37	\$34,000.00	\$0.00	\$34,000.00	\$7,712.63	77.32%
0101-0017-01-413020	Employer Medicare	\$130,850.03	\$151,298.00	\$0.00	\$151,298.00	\$20,447.97	86.49%
0101-0017-01-413030	Employer Group Health Insurance	\$1,542,613.23	\$2,171,000.00	(\$376,330.00)	\$1,794,670.00	\$252,056.77	85.96%
0101-0017-01-413050	Employer Life Insurance	\$13,280.70	\$14,200.00	\$0.00	\$14,200.00	\$919.30	93.53%
0101-0017-01-413060	Employer PERF	\$48,973.04	\$45,000.00	\$5,825.00	\$50,825.00	\$1,851.96	96.36%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,260,252.00	\$2,313,000.00	\$136,505.00	\$2,449,505.00	\$189,253.00	92.27%
0101-0017-01-414030	Clothing	\$35,928.01	\$37,000.00	\$0.00	\$37,000.00	\$1,071.99	97.10%
Totals for Category(s) 01 - Personnel:		\$13,559,862.88	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$1,682,860.96	88.96%
Total Expenses		\$13,559,862.88	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$1,682,860.96	88.96%
 NET SURPLUS/(DEFICIT)		 (\$13,438,084.47)	 (\$15,199,810.00)	 (\$42,913.84)	 (\$15,242,723.84)	 (\$1,804,639.37)	 88.16%

City of Terre Haute
Departmental Statement of Activities
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	Actual 11/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept						
Revenues						
0101-0041-00-360117 Mowing Reimbursements	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Totals for Category(s) 00 - General:	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Total Revenues	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Expenses						
0101-0041-01-412018 Clerk/Typist	\$35,061.12	\$37,983.00	\$0.00	\$37,983.00	\$2,921.88	92.31%
0101-0041-01-412098 Groundskeeper	\$30,464.45	\$33,421.00	\$0.00	\$33,421.00	\$2,956.55	91.15%
0101-0041-01-412105 Part Time Employees	\$24,843.00	\$30,000.00	\$0.00	\$30,000.00	\$5,157.00	82.81%
0101-0041-01-412129 Overtime	\$9,640.18	\$14,200.00	\$0.00	\$14,200.00	\$4,559.82	67.89%
0101-0041-01-412158 Environmental Protection Officer	\$183,191.26	\$198,955.00	\$0.00	\$198,955.00	\$15,763.74	92.08%
0101-0041-01-412193 Environmental Protection Director	\$43,846.38	\$45,915.00	\$0.00	\$45,915.00	\$2,068.62	95.49%
0101-0041-01-412241 EPD Asst Director	\$39,942.60	\$41,851.00	\$0.00	\$41,851.00	\$1,908.40	95.44%
0101-0041-01-412250 Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0041-01-413010 Employer Social Security	\$21,319.59	\$25,093.00	\$0.00	\$25,093.00	\$3,773.41	84.96%
0101-0041-01-413020 Employer Medicare	\$4,986.27	\$5,869.00	\$0.00	\$5,869.00	\$882.73	84.96%
0101-0041-01-413030 Employer Group Health Insurance	\$99,014.85	\$96,140.00	\$0.00	\$96,140.00	(\$2,874.85)	102.99%
0101-0041-01-413050 Employer Life Insurance	\$844.47	\$850.00	\$0.00	\$850.00	\$5.53	99.35%
0101-0041-01-413060 Employer PERF	\$38,567.23	\$37,715.00	\$0.00	\$37,715.00	(\$852.23)	102.26%
Totals for Category(s) 01 - Personnel:	\$533,921.40	\$570,392.00	\$0.00	\$570,392.00	\$36,470.60	93.61%
0101-0041-02-421010 Office Supplies	\$1,067.57	\$1,500.00	\$0.00	\$1,500.00	\$432.43	71.17%
0101-0041-02-422005 Operating Supplies	\$2,389.58	\$2,000.00	\$0.00	\$2,000.00	(\$389.58)	119.48%
0101-0041-02-422010 Gasoline	\$30,672.00	\$27,000.00	\$0.00	\$27,000.00	(\$3,672.00)	113.60%
0101-0041-02-423015 Repair Supplies	\$1,968.89	\$4,200.00	(\$2,000.00)	\$2,200.00	\$231.11	89.50%
Totals for Category(s) 02 - Supplies:	\$36,098.04	\$34,700.00	(\$2,000.00)	\$32,700.00	(\$3,398.04)	110.39%
0101-0041-03-432010 Services Contractual	\$3,674.45	\$4,200.00	\$0.00	\$4,200.00	\$525.55	87.49%

City of Terre Haute
Departmental Statement of Activities
November 2024

	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$19,555.13	\$21,700.00	\$0.00	\$21,700.00	\$2,144.87	90.12%
0101-0041-03-434010 Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,367.08	\$2,800.00	\$2,000.00	\$4,800.00	\$432.92	90.98%
0101-0041-03-439178 Principal On Notes	\$10,857.23	\$21,578.00	\$0.00	\$21,578.00	\$10,720.77	50.32%
0101-0041-03-439179 Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$41,251.17	\$55,044.00	\$2,000.00	\$57,044.00	\$15,792.83	72.31%
0101-0041-04-444010 Purchase of Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$611,270.61	\$661,136.00	\$0.00	\$661,136.00	\$49,865.39	92.46%
 NET SURPLUS/(DEFICIT)	 (\$558,783.95)	 (\$661,136.00)	 \$0.00	 (\$661,136.00)	 (\$102,352.05)	 84.52%

City of Terre Haute
Departmental Statement of Activities
November 2024

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$842,529.97	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,157,470.03	28.08%
0180-0000-00-390017	Supplemental Wagering	\$731,118.94	\$0.00	\$0.00	\$0.00	(\$731,118.94)	0.00%
	Totals for Category(s) 00 - General:	\$1,573,648.91	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,426,351.09	52.46%
Total Revenues		\$1,573,648.91	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,426,351.09	52.46%
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-444010	Purchase of Equipment	\$333,116.04	\$0.00	\$753,242.00	\$753,242.00	\$420,125.96	44.22%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	(\$753,242.00)	\$0.00	\$0.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$333,116.04	\$753,242.00	\$0.00	\$753,242.00	\$420,125.96	44.22%
Total Expenses		\$333,116.04	\$1,094,656.00	\$0.00	\$1,094,656.00	\$761,539.96	30.43%
NET SURPLUS/(DEFICIT)		\$1,240,532.87	\$1,905,344.00	\$0.00	\$1,905,344.00	\$664,811.13	65.11%

City of Terre Haute
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-436043	Sidewalk Improvements	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$269,122.85	\$0.00	\$408,000.00	\$408,000.00	\$138,877.15	65.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,230,122.85	\$0.00	\$10,619,000.00	\$10,619,000.00	\$9,388,877.15	11.58%
0199-0006-04-444013	Public Safety Radios	\$481,838.28	\$0.00	\$780,984.68	\$780,984.68	\$299,146.40	61.70%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-04-450617	Rea Park Project	\$622,787.10	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,377,212.90	31.14%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,237,918.09	0.54%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$1,919,012.25	\$0.00	\$2,000,000.00	\$2,000,000.00	\$80,987.75	95.95%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$92,475.00	\$0.00	\$104,000.00	\$104,000.00	\$11,525.00	88.92%
0199-0006-04-450627	Generators	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$3,328,194.54	\$0.00	\$14,334,984.68	\$14,334,984.68	\$11,006,790.14	23.22%
Total Expenses		\$4,558,317.39	\$0.00	\$24,953,984.68	\$24,953,984.68	\$20,395,667.29	18.27%
NET SURPLUS/(DEFICIT)		(\$4,558,317.39)	\$0.00	(\$24,953,984.68)	(\$24,953,984.68)	(\$20,395,667.29)	18.27%

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		<u>Actual 11/30/2024</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 Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$5,006.55	\$3,300.00	\$0.00	\$3,300.00	(\$1,706.55)	151.71%
0201-0018-00-335050	MVH Distribution	\$1,117,188.19	\$1,222,992.00	\$0.00	\$1,222,992.00	\$105,803.81	91.35%
0201-0018-00-335150	Wheel Tax MVH	\$581,146.70	\$504,525.00	\$0.00	\$504,525.00	(\$76,621.70)	115.19%
0201-0018-00-342025	Overtime Reimbursements	\$2,663.05	\$0.00	\$0.00	\$0.00	(\$2,663.05)	0.00%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-390011	GOVDEALS Revenue	\$6,200.00	\$0.00	\$0.00	\$0.00	(\$6,200.00)	0.00%
0201-0018-00-399010	Sale of Scrap	\$2,465.24	\$0.00	\$0.00	\$0.00	(\$2,465.24)	0.00%
Totals for Category(s) 00 - General:		\$2,564,989.04	\$3,236,212.00	\$0.00	\$3,236,212.00	\$671,222.96	79.26%
Total Revenues		\$2,564,989.04	\$3,236,212.00	\$0.00	\$3,236,212.00	\$671,222.96	79.26%
Expenses							
0201-0018-01-412010	Department Head	\$71,317.59	\$76,307.00	\$0.00	\$76,307.00	\$4,989.41	93.46%
0201-0018-01-412012	Administrative Assistant	\$38,050.08	\$41,221.00	\$0.00	\$41,221.00	\$3,170.92	92.31%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$21,000.00	\$26,500.00	\$26,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,532,382.94	\$1,854,164.00	\$0.00	\$1,854,164.00	\$321,781.06	82.65%
0201-0018-01-412129	Overtime	\$105,543.31	\$100,000.00	\$10,000.00	\$110,000.00	\$4,456.69	95.95%
0201-0018-01-412156	Double Time	\$9,157.68	\$30,600.00	(\$10,000.00)	\$20,600.00	\$11,442.32	44.45%
0201-0018-01-412250	Cell Phone	\$5,296.57	\$6,600.00	\$0.00	\$6,600.00	\$1,303.43	80.25%
0201-0018-01-413010	Employer Social Security	\$102,512.25	\$131,092.00	\$0.00	\$131,092.00	\$28,579.75	78.20%
0201-0018-01-413020	Employer Medicare	\$23,974.81	\$30,659.00	\$0.00	\$30,659.00	\$6,684.19	78.20%
0201-0018-01-413030	Employer Group Health Insurance	\$379,859.66	\$395,000.00	\$0.00	\$395,000.00	\$15,140.34	96.17%
0201-0018-01-413050	Employer Life Insurance	\$3,328.92	\$3,700.00	\$0.00	\$3,700.00	\$371.08	89.97%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-01-413060	Employer PERF	\$193,668.48	\$236,812.00	\$0.00	\$236,812.00	\$43,143.52	81.78%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$19,761.63	\$35,000.00	\$0.00	\$35,000.00	\$15,238.37	56.46%
Totals for Category(s) 01 - Personnel:		\$2,485,844.94	\$2,950,655.00	\$21,000.00	\$2,971,655.00	\$485,810.06	83.65%
0201-0018-02-421010	Office Supplies	\$439.00	\$500.00	\$2,500.00	\$3,000.00	\$2,561.00	14.63%
Totals for Category(s) 02 - Supplies:		\$439.00	\$500.00	\$2,500.00	\$3,000.00	\$2,561.00	14.63%
0201-0018-03-432020	Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060	Medical Surgical Dental	\$2,755.00	\$4,000.00	\$0.00	\$4,000.00	\$1,245.00	68.88%
0201-0018-03-433020	Postage	\$99.28	\$100.00	\$0.00	\$100.00	\$0.72	99.28%
0201-0018-03-433030	Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040	Freight	\$5,485.08	\$10,000.00	\$0.00	\$10,000.00	\$4,514.92	54.85%
0201-0018-03-435010	Workers Comp	\$3,696.62	\$25,000.00	\$0.00	\$25,000.00	\$21,303.38	14.79%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010	Electric Utility	\$12,494.45	\$18,000.00	\$0.00	\$18,000.00	\$5,505.55	69.41%
0201-0018-03-436020	Gas Utility	\$6,216.39	\$15,000.00	\$0.00	\$15,000.00	\$8,783.61	41.44%
0201-0018-03-436030	Water Utility	\$2,862.21	\$3,300.00	\$0.00	\$3,300.00	\$437.79	86.73%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$5,121.76	\$7,500.00	\$0.00	\$7,500.00	\$2,378.24	68.29%
0201-0018-03-437060	Building Repair & Maintenance	\$15,643.49	\$25,000.00	\$0.00	\$25,000.00	\$9,356.51	62.57%
0201-0018-03-439178	Principal On Notes	\$0.00	\$103,361.00	(\$92,500.00)	\$10,861.00	\$10,861.00	0.00%
0201-0018-03-439179	Interest On Notes	\$0.00	\$27,358.00	(\$21,000.00)	\$6,358.00	\$6,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,411.28	\$283,619.00	(\$113,500.00)	\$170,119.00	\$108,707.72	36.10%
0201-0018-04-440900	Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
0201-0018-04-444010	Purchase of Equipment	\$85,000.00	\$0.00	\$90,000.00	\$90,000.00	\$5,000.00	94.44%
Totals for Category(s) 04 - Capital Expenditures:		\$84,998.80	\$0.00	\$90,000.00	\$90,000.00	\$5,001.20	94.44%
Total Expenses		\$2,632,694.02	\$3,234,774.00	\$0.00	\$3,234,774.00	\$602,079.98	81.39%
NET SURPLUS/(DEFICIT)		(\$67,704.98)	\$1,438.00	\$0.00	\$1,438.00	\$69,142.98	(4,708.27%)

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		<u>Actual 11/30/2024</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	\$857,221.92	\$923,086.00	\$0.00	\$923,086.00	\$65,864.08	92.86%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
0202-0019-00-390010	Other Revenue	\$475.00	\$0.00	\$0.00	\$0.00	(\$475.00)	0.00%
Totals for Category(s) 00 - General:		\$858,201.22	\$923,086.00	\$0.00	\$923,086.00	\$64,884.78	92.97%
Total Revenues		\$858,201.22	\$923,086.00	\$0.00	\$923,086.00	\$64,884.78	92.97%
Expenses							
0202-0019-02-422005	Operating Supplies	\$296,662.09	\$425,000.00	\$0.00	\$425,000.00	\$128,337.91	69.80%
0202-0019-02-422010	Gasoline	\$38,801.70	\$52,500.00	\$0.00	\$52,500.00	\$13,698.30	73.91%
0202-0019-02-422020	Diesel Fuel	\$80,044.38	\$160,000.00	\$0.00	\$160,000.00	\$79,955.62	50.03%
0202-0019-02-422060	Bottled Gas	\$8,908.85	\$12,750.00	\$0.00	\$12,750.00	\$3,841.15	69.87%
0202-0019-02-423010	Aggregate	\$46,822.44	\$75,000.00	(\$1,676.13)	\$73,323.87	\$26,501.43	63.86%
0202-0019-02-423015	Repair Supplies	\$61,060.66	\$150,000.00	(\$2,000.00)	\$148,000.00	\$86,939.34	41.26%
0202-0019-02-423020	Batteries	\$6,449.06	\$5,000.00	\$2,000.00	\$7,000.00	\$550.94	92.13%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$610,488.98	\$953,250.00	\$0.00	\$953,250.00	\$342,761.02	64.04%
0202-0019-03-432010	Services Contractual	\$32,935.45	\$110,000.00	\$0.00	\$110,000.00	\$77,064.55	29.94%
0202-0019-03-437010	Equipment Repair & Maintenance	\$35,579.14	\$45,000.00	\$0.00	\$45,000.00	\$9,420.86	79.06%
0202-0019-03-438010	Rental of Equipment	\$1,459.25	\$10,000.00	\$0.00	\$10,000.00	\$8,540.75	14.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$69,973.84	\$165,000.00	\$0.00	\$165,000.00	\$95,026.16	42.41%
Total Expenses		\$680,462.82	\$1,118,250.00	\$0.00	\$1,118,250.00	\$437,787.18	60.85%

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	<u>Actual 11/30/2024</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)	\$177,738.40	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$372,902.40)	(91.07%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$29,423.34	\$0.00	\$0.00	\$0.00	(\$29,423.34)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$1,117,188.16	\$1,222,992.00	\$0.00	\$1,222,992.00	\$105,803.84	91.35%
Totals for Category(s) 00 - General:	\$1,146,611.50	\$1,222,992.00	\$0.00	\$1,222,992.00	\$76,380.50	93.75%
Total Revenues	\$1,146,611.50	\$1,222,992.00	\$0.00	\$1,222,992.00	\$76,380.50	93.75%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
Total Expenses	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
NET SURPLUS/(DEFICIT)	\$6,611.50	\$992.00	\$0.00	\$992.00	(\$5,619.50)	666.48%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$39,119.32	\$36,000.00	\$0.00	\$36,000.00	(\$3,119.32)	108.66%
0204-0020-00-347017	YMCA Utility Reimbursements	\$51,000.00	\$72,000.00	\$0.00	\$72,000.00	\$21,000.00	70.83%
0204-0020-00-347030	Shelter Rentals	\$64,531.79	\$72,000.00	\$0.00	\$72,000.00	\$7,468.21	89.63%
0204-0020-00-347040	Deming Concessions	\$7,552.47	\$7,000.00	\$0.00	\$7,000.00	(\$552.47)	107.89%
0204-0020-00-347041	Pool Concessions	\$2,953.65	\$0.00	\$0.00	\$0.00	(\$2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$31,329.35	\$25,000.00	\$0.00	\$25,000.00	(\$6,329.35)	125.32%
0204-0020-00-347110	Class Fees	\$22,848.75	\$15,000.00	\$0.00	\$15,000.00	(\$7,848.75)	152.33%
0204-0020-00-347130	Festivals & Events	\$77,550.85	\$76,000.00	\$0.00	\$76,000.00	(\$1,550.85)	102.04%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$33,309.45	\$25,000.00	\$0.00	\$25,000.00	(\$8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	\$2,948.12	\$0.00	\$0.00	\$0.00	(\$2,948.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,290.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,290.00)	429.00%
0204-0020-00-360030	Interest On Bank Account	\$188.74	\$0.00	\$0.00	\$0.00	(\$188.74)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$8,800.00	\$9,600.00	\$0.00	\$9,600.00	\$800.00	91.67%
0204-0020-00-390010	Other Revenue	\$2,029.31	\$4,000.00	\$0.00	\$4,000.00	\$1,970.69	50.73%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$8,250.00	\$9,000.00	\$0.00	\$9,000.00	\$750.00	91.67%
0204-0020-00-399010	Sale Of Scrap	\$1,648.55	\$0.00	\$0.00	\$0.00	(\$1,648.55)	0.00%
Totals for Category(s) 00 - General:		\$2,068,155.00	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,264,657.00	62.05%
Total Revenues		\$2,068,155.00	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,264,657.00	62.05%

Expenses

0204-0020-01-412010	Department Head	\$78,210.48	\$84,728.00	\$0.00	\$84,728.00	\$6,517.52	92.31%
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412013	Director of Maintenance	\$44,092.52	\$61,482.00	(\$3,000.00)	\$58,482.00	\$14,389.48	75.40%
0204-0020-01-412020	Secretary	\$33,425.52	\$36,211.00	\$0.00	\$36,211.00	\$2,785.48	92.31%
0204-0020-01-412039	Board Members	\$3,322.56	\$3,600.00	\$0.00	\$3,600.00	\$277.44	92.29%
0204-0020-01-412079	Office Manager	\$42,432.33	\$46,868.00	\$0.00	\$46,868.00	\$4,435.67	90.54%
0204-0020-01-412119	Park Maintenance Salary	\$819,636.08	\$924,980.00	\$0.00	\$924,980.00	\$105,343.92	88.61%
0204-0020-01-412120	Recreation Salary	\$193,158.93	\$210,022.00	(\$500.00)	\$209,522.00	\$16,363.07	92.19%
0204-0020-01-412121	Union Maintenance Hourly	\$57,837.30	\$64,800.00	\$0.00	\$64,800.00	\$6,962.70	89.26%
0204-0020-01-412129	Overtime	\$32,080.80	\$25,000.00	\$6,300.00	\$31,300.00	(\$780.80)	102.49%
0204-0020-01-412131	Recreation Hourly	\$41,285.50	\$85,000.00	(\$20,500.00)	\$64,500.00	\$23,214.50	64.01%
0204-0020-01-412132	Park Maintenance Hourly	\$51,143.00	\$45,000.00	\$8,000.00	\$53,000.00	\$1,857.00	96.50%
0204-0020-01-412133	Pools Hourly	\$59,021.36	\$45,000.00	\$14,200.00	\$59,200.00	\$178.64	99.70%
0204-0020-01-412162	Accounts Payable Specialist	\$38,617.29	\$38,021.00	\$0.00	\$38,021.00	(\$596.29)	101.57%
0204-0020-01-412213	Assistant Superintendent	\$35,307.72	\$51,000.00	\$0.00	\$51,000.00	\$15,692.28	69.23%
0204-0020-01-412250	Cell Phone	\$2,750.00	\$3,200.00	\$0.00	\$3,200.00	\$450.00	85.94%
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	\$89,573.37	\$107,317.00	\$0.00	\$107,317.00	\$17,743.63	83.47%
0204-0020-01-413020	Employer Medicare	\$20,948.06	\$25,098.00	\$0.00	\$25,098.00	\$4,149.94	83.47%
0204-0020-01-413030	Employer Group Health Insurance	\$324,491.43	\$350,000.00	\$0.00	\$350,000.00	\$25,508.57	92.71%
0204-0020-01-413050	Employer Life Insurance	\$3,198.24	\$3,400.00	\$0.00	\$3,400.00	\$201.76	94.07%
0204-0020-01-413060	Employer PERF	\$148,708.18	\$150,000.00	\$0.00	\$150,000.00	\$1,291.82	99.14%
0204-0020-01-414010	Laundry & Uniforms	\$8,757.14	\$15,000.00	(\$4,500.00)	\$10,500.00	\$1,742.86	83.40%
Totals for Category(s) 01 - Personnel:		\$2,133,497.81	\$2,381,727.00	\$0.00	\$2,381,727.00	\$248,229.19	89.58%
0204-0020-02-421010	Office Supplies	\$2,118.76	\$2,500.00	\$0.00	\$2,500.00	\$381.24	84.75%
0204-0020-02-421015	Pool Supplies	\$42,797.12	\$50,000.00	\$0.00	\$50,000.00	\$7,202.88	85.59%
0204-0020-02-422005	Operating Supplies	\$34,792.10	\$70,000.00	\$0.00	\$70,000.00	\$35,207.90	49.70%
0204-0020-02-422010	Gasoline	\$37,984.96	\$50,000.00	\$0.00	\$50,000.00	\$12,015.04	75.97%
0204-0020-02-422020	Diesel Fuel	\$9,747.89	\$10,000.00	\$0.00	\$10,000.00	\$252.11	97.48%
0204-0020-02-422091	Recreation Supplies	\$23,052.34	\$25,000.00	\$0.00	\$25,000.00	\$1,947.66	92.21%
0204-0020-02-423015	Repair Supplies	\$5,670.36	\$30,000.00	(\$10,000.00)	\$20,000.00	\$14,329.64	28.35%
0204-0020-02-429020	Medical Supplies	\$624.00	\$1,000.00	\$0.00	\$1,000.00	\$376.00	62.40%
Totals for Category(s) 02 - Supplies:		\$156,787.53	\$238,500.00	(\$10,000.00)	\$228,500.00	\$71,712.47	68.62%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432010	Services Contractual	\$54,720.90	\$70,000.00	(\$9,000.00)	\$61,000.00	\$6,279.10	89.71%
0204-0020-03-432014	Festival & Events	\$32,290.21	\$50,000.00	(\$9,000.00)	\$41,000.00	\$8,709.79	78.76%
0204-0020-03-432020	Instruction	\$639.37	\$1,500.00	(\$800.00)	\$700.00	\$60.63	91.34%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,800.00	\$25,000.00	(\$14,600.00)	\$10,400.00	\$2,600.00	75.00%
0204-0020-03-433010	Telephone	\$17,162.20	\$19,000.00	\$0.00	\$19,000.00	\$1,837.80	90.33%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$6,502.56	\$7,000.00	\$0.00	\$7,000.00	\$497.44	92.89%
0204-0020-03-434010	Printing	\$8,945.00	\$14,000.00	(\$4,000.00)	\$10,000.00	\$1,055.00	89.45%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$41,876.12	\$25,000.00	\$25,000.00	\$50,000.00	\$8,123.88	83.75%
0204-0020-03-435020	Unemployment	\$4,390.20	\$2,000.00	\$3,000.00	\$5,000.00	\$609.80	87.80%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$56,420.33	\$35,000.00	\$22,368.05	\$57,368.05	\$947.72	98.35%
0204-0020-03-436010	Electric Utility	\$89,259.20	\$105,000.00	\$0.00	\$105,000.00	\$15,740.80	85.01%
0204-0020-03-436020	Gas Utility	\$14,210.55	\$42,000.00	\$0.00	\$42,000.00	\$27,789.45	33.83%
0204-0020-03-436030	Water Utility	\$60,456.19	\$40,000.00	\$19,000.00	\$59,000.00	(\$1,456.19)	102.47%
0204-0020-03-436035	YMCA Building Utilities	\$96,008.59	\$110,000.00	(\$500.00)	\$109,500.00	\$13,491.41	87.68%
0204-0020-03-437010	Equipment Repair & Maintenance	\$15,163.39	\$8,000.00	\$5,300.00	\$13,300.00	(\$1,863.39)	114.01%
0204-0020-03-437013	YMCA Building Maintenance	\$57,606.27	\$50,000.00	\$9,000.00	\$59,000.00	\$1,393.73	97.64%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$15,239.79	\$10,000.00	\$5,000.00	\$15,000.00	(\$239.79)	101.60%
0204-0020-03-437060	Building Repair & Maintenance	\$44,551.51	\$40,000.00	\$6,000.00	\$46,000.00	\$1,448.49	96.85%
0204-0020-03-437061	BTW Building Expenditures	\$19,555.36	\$10,000.00	\$10,000.00	\$20,000.00	\$444.64	97.78%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$26,900.00)	\$26,100.00	\$26,100.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,868.05)	\$2,131.95	\$2,131.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,579.70	\$2,000.00	\$0.00	\$2,000.00	\$420.30	78.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$646,287.24	\$729,200.00	\$35,000.00	\$764,200.00	\$117,912.76	84.57%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$114,149.30	\$144,149.30	\$25,199.30	82.52%
0204-0020-04-444060	Purchase of Playground Equipment	\$44,967.25	\$75,000.00	(\$23,267.00)	\$51,733.00	\$6,765.75	86.92%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-04-444120 Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:	\$180,214.25	\$130,000.00	\$92,149.30	\$222,149.30	\$41,935.05	81.12%
Total Expenses	\$3,116,786.83	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$479,789.47	86.66%
 NET SURPLUS/(DEFICIT)	 (\$1,048,631.83)	 (\$146,615.00)	 (\$117,149.30)	 (\$263,764.30)	 \$784,867.53	 397.56%

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		<u>Actual 11/30/2024</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 Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
0205-0021-00-340010	Cemetery Box Sales	\$2,985.00	\$3,000.00	\$0.00	\$3,000.00	\$15.00	99.50%
0205-0021-00-340030	Cemetery Committal Services	\$39,025.00	\$43,500.00	\$0.00	\$43,500.00	\$4,475.00	89.71%
0205-0021-00-340060	Cemetery Foundations	\$12,475.00	\$13,500.00	\$0.00	\$13,500.00	\$1,025.00	92.41%
0205-0021-00-340080	Cemetery Opening of Graves	\$25,325.00	\$22,000.00	\$0.00	\$22,000.00	(\$3,325.00)	115.11%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$7,486.49	\$11,000.00	\$0.00	\$11,000.00	\$3,513.51	68.06%
0205-0021-00-340280	Cemetery Sale of Graves	\$20,850.00	\$12,100.00	\$0.00	\$12,100.00	(\$8,750.00)	172.31%
0205-0021-00-340290	Cemetery Sale of Lots	\$13,193.92	\$10,000.00	\$0.00	\$10,000.00	(\$3,193.92)	131.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,900.00	\$5,000.00	\$0.00	\$5,000.00	\$100.00	98.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$760.64	\$700.00	\$0.00	\$700.00	(\$60.64)	108.66%
0205-0021-00-399010	Sale of Scrap	\$2,149.80	\$0.00	\$0.00	\$0.00	(\$2,149.80)	0.00%
Totals for Category(s) 00 - General:		\$394,378.37	\$603,335.00	\$0.00	\$603,335.00	\$208,956.63	65.37%
Total Revenues		\$394,378.37	\$603,335.00	\$0.00	\$603,335.00	\$208,956.63	65.37%

Expenses

0205-0021-01-412010	Department Head	\$51,816.96	\$56,135.00	\$0.00	\$56,135.00	\$4,318.04	92.31%
0205-0021-01-412039	Board Members	\$1,692.24	\$2,000.00	\$0.00	\$2,000.00	\$307.76	84.61%
0205-0021-01-412063	Foreman	\$40,069.66	\$43,285.00	\$0.00	\$43,285.00	\$3,215.34	92.57%
0205-0021-01-412079	Office Manager	\$37,674.48	\$40,814.00	\$0.00	\$40,814.00	\$3,139.52	92.31%
0205-0021-01-412103	Regular Hourly Employees	\$160,530.41	\$206,024.00	\$0.00	\$206,024.00	\$45,493.59	77.92%
0205-0021-01-412104	Summer Hourly Employees	\$30,966.00	\$60,000.00	\$0.00	\$60,000.00	\$29,034.00	51.61%
0205-0021-01-412129	Overtime	\$9,426.58	\$13,000.00	\$0.00	\$13,000.00	\$3,573.42	72.51%

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0205-0021-01-412156	Double Time	\$3,004.50	\$4,000.00	\$0.00	\$4,000.00	\$995.50	75.11%
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	\$19,796.01	\$26,385.00	\$0.00	\$26,385.00	\$6,588.99	75.03%
0205-0021-01-413020	Employer Medicare	\$4,629.84	\$6,171.00	\$0.00	\$6,171.00	\$1,541.16	75.03%
0205-0021-01-413030	Employer Group Health Insurance	\$54,139.43	\$80,000.00	\$0.00	\$80,000.00	\$25,860.57	67.67%
0205-0021-01-413050	Employer Life Insurance	\$639.75	\$800.00	\$0.00	\$800.00	\$160.25	79.97%
0205-0021-01-413060	Employer PERF	\$34,107.53	\$47,662.00	\$0.00	\$47,662.00	\$13,554.47	71.56%
0205-0021-01-414010	Laundry & Uniforms	\$6,375.97	\$9,000.00	\$0.00	\$9,000.00	\$2,624.03	70.84%
Totals for Category(s) 01 - Personnel:		\$455,144.36	\$595,576.00	\$0.00	\$595,576.00	\$140,431.64	76.42%
0205-0021-02-422005	Operating Supplies	\$11,801.26	\$14,000.00	\$0.00	\$14,000.00	\$2,198.74	84.29%
0205-0021-02-422010	Gasoline	\$15,437.00	\$18,000.00	\$0.00	\$18,000.00	\$2,563.00	85.76%
0205-0021-02-422120	Crypts	\$2,450.00	\$5,400.00	\$0.00	\$5,400.00	\$2,950.00	45.37%
0205-0021-02-423015	Repair Supplies	\$3,950.44	\$8,500.00	\$0.00	\$8,500.00	\$4,549.56	46.48%
Totals for Category(s) 02 - Supplies:		\$33,638.70	\$45,900.00	\$0.00	\$45,900.00	\$12,261.30	73.29%
0205-0021-03-432010	Services Contractual	\$9,175.00	\$13,500.00	(\$123.00)	\$13,377.00	\$4,202.00	68.59%
0205-0021-03-433010	Telephone	\$2,197.88	\$2,200.00	\$300.00	\$2,500.00	\$302.12	87.92%
0205-0021-03-433020	Postage	\$32.75	\$200.00	\$0.00	\$200.00	\$167.25	16.38%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$6,523.00	\$6,400.00	\$123.00	\$6,523.00	\$0.00	100.00%
0205-0021-03-436010	Electric Utility	\$6,193.76	\$12,500.00	\$0.00	\$12,500.00	\$6,306.24	49.55%
0205-0021-03-436020	Gas Utility	\$764.72	\$2,500.00	\$0.00	\$2,500.00	\$1,735.28	30.59%
0205-0021-03-436030	Water Utility	\$430.86	\$1,000.00	\$0.00	\$1,000.00	\$569.14	43.09%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$72.00	\$5,000.00	(\$300.00)	\$4,700.00	\$4,628.00	1.53%
0205-0021-03-437041	Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
0205-0021-03-437060	Building Repair & Maintenance	\$4,988.00	\$12,000.00	\$0.00	\$12,000.00	\$7,012.00	41.57%
0205-0021-03-439185	Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,728.32	\$69,800.00	\$5,000.00	\$74,800.00	\$35,071.68	53.11%

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	<u>Actual 11/30/2024</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>\$528,511.38</u>	<u>\$711,276.00</u>	<u>\$5,000.00</u>	<u>\$716,276.00</u>	<u>\$187,764.62</u>	<u>73.79%</u>
NET SURPLUS/(DEFICIT)	<u>(\$134,133.01)</u>	<u>(\$107,941.00)</u>	<u>(\$5,000.00)</u>	<u>(\$112,941.00)</u>	<u>\$21,192.01</u>	<u>118.76%</u>

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	<u>Actual 11/30/2024</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	\$20,420.00	\$0.00	\$0.00	\$0.00	(\$20,420.00)	0.00%
Totals for Category(s) 00 - General:	\$20,420.00	\$0.00	\$0.00	\$0.00	(\$20,420.00)	0.00%
Total Revenues	\$20,420.00	\$0.00	\$0.00	\$0.00	(\$20,420.00)	0.00%
Expenses						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$40,849.00)	\$0.00	\$0.00	\$0.00	\$40,849.00	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	\$26,000.00	\$0.00	\$0.00	\$0.00	(\$26,000.00)	0.00%
0233-0025-00-340016	Tow Fees	\$28,986.00	\$0.00	\$0.00	\$0.00	(\$28,986.00)	0.00%
0233-0025-00-342010	Accident Reports	\$25,393.00	\$0.00	\$0.00	\$0.00	(\$25,393.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$546.00	\$0.00	\$0.00	\$0.00	(\$546.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$422.00	\$0.00	\$0.00	\$0.00	(\$422.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$635.70	\$0.00	\$0.00	\$0.00	(\$635.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,160.00	\$0.00	\$0.00	\$0.00	(\$3,160.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$9,074.68	\$0.00	\$0.00	\$0.00	(\$9,074.68)	0.00%
0233-0025-00-353050	Parking Fines	\$21,337.08	\$0.00	\$0.00	\$0.00	(\$21,337.08)	0.00%
0233-0025-00-390010	Other Revenue	\$3,798.38	\$0.00	\$0.00	\$0.00	(\$3,798.38)	0.00%
Totals for Category(s) 00 - General:		\$163,152.84	\$0.00	\$0.00	\$0.00	(\$163,152.84)	0.00%
Total Revenues		\$163,152.84	\$0.00	\$0.00	\$0.00	(\$163,152.84)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$391.14	\$0.00	\$0.00	\$0.00	(\$391.14)	0.00%
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,391.14	\$0.00	\$0.00	\$0.00	(\$7,391.14)	0.00%
0233-0025-03-432010	Services Contractual	\$68,483.24	\$0.00	\$0.00	\$0.00	(\$68,483.24)	0.00%
0233-0025-03-432020	Instruction	\$6,889.00	\$0.00	\$0.00	\$0.00	(\$6,889.00)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$307.00	\$0.00	\$0.00	\$0.00	(\$307.00)	0.00%
0233-0025-03-433030	Travel	\$10,835.00	\$0.00	\$0.00	\$0.00	(\$10,835.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,638.85	\$0.00	\$0.00	\$0.00	(\$5,638.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$92,153.09	\$0.00	\$0.00	\$0.00	(\$92,153.09)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$13,224.44	\$0.00	\$0.00	\$0.00	(\$13,224.44)	0.00%

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0233-0025-04-444080 Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$20,855.20	\$0.00	\$7,630.76	\$7,630.76	(\$13,224.44)	273.30%
Total Expenses	\$120,399.43	\$0.00	\$7,630.76	\$7,630.76	(\$112,768.67)	1,577.82%
 NET SURPLUS/(DEFICIT)	 \$42,753.41	 \$0.00	 (\$7,630.76)	 (\$7,630.76)	 (\$50,384.17)	 (560.28%)

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$62,671.36	\$0.00	\$0.00	\$0.00	(\$62,671.36)	0.00%
Totals for Category(s) 00 - General:	\$62,671.36	\$0.00	\$0.00	\$0.00	(\$62,671.36)	0.00%
Total Revenues	\$62,671.36	\$0.00	\$0.00	\$0.00	(\$62,671.36)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$53,381.36	\$0.00	\$49,948.00	\$49,948.00	(\$3,433.36)	106.87%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
Total Expenses	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
 NET SURPLUS/(DEFICIT)	 \$9,290.00	 \$0.00	 (\$59,948.00)	 (\$59,948.00)	 (\$69,238.00)	 (15.50%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$14,362.12	\$0.00	\$0.00	\$0.00	(\$14,362.12)	0.00%
Totals for Category(s) 00 - General:	\$14,362.12	\$0.00	\$0.00	\$0.00	(\$14,362.12)	0.00%
Total Revenues	\$14,362.12	\$0.00	\$0.00	\$0.00	(\$14,362.12)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$9,955.77	\$10,000.00	\$0.00	\$10,000.00	\$44.23	99.56%
0236-0026-01-413010 Employer Social Security	\$617.27	\$620.00	\$0.00	\$620.00	\$2.73	99.56%
0236-0026-01-413020 Employer Medicare	\$144.35	\$145.00	\$0.00	\$145.00	\$0.65	99.55%
Totals for Category(s) 01 - Personnel:	\$10,717.39	\$10,765.00	\$0.00	\$10,765.00	\$47.61	99.56%
0236-0026-02-421010 Office Supplies	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
Totals for Category(s) 02 - Supplies:	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
0236-0026-03-432010 Services Contractual	\$16,466.20	\$2,500.00	\$7,000.00	\$9,500.00	(\$6,966.20)	173.33%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,466.20	\$2,500.00	\$7,000.00	\$9,500.00	(\$6,966.20)	173.33%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	\$0.00	\$4,000.00	\$3,327.45	16.81%
0236-0026-04-444040 Purchase of Office Equipment	\$2,168.28	\$2,500.00	\$0.00	\$2,500.00	\$331.72	86.73%
Totals for Category(s) 04 - Capital Expenditures:	\$2,840.83	\$6,500.00	\$0.00	\$6,500.00	\$3,659.17	43.71%
Total Expenses	\$31,795.17	\$19,765.00	\$9,000.00	\$28,765.00	(\$3,030.17)	110.53%
NET SURPLUS/(DEFICIT)	(\$17,433.05)	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$11,331.95)	60.61%

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		<u>Actual 11/30/2024</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							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$3,346,884.92	\$3,653,538.00	\$0.00	\$3,653,538.00	\$306,653.08	91.61%
0270-0027-00-360030	Interest on Bank Account	\$495.92	\$0.00	\$0.00	\$0.00	(\$495.92)	0.00%
0270-0027-00-390010	Other Revenue	\$29.02	\$0.00	\$0.00	\$0.00	(\$29.02)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$3,805,225.82	\$3,653,538.00	\$0.00	\$3,653,538.00	(\$151,687.82)	104.15%
Total Revenues		\$3,805,225.82	\$3,653,538.00	\$0.00	\$3,653,538.00	(\$151,687.82)	104.15%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$58,278.48	\$63,135.00	\$0.00	\$63,135.00	\$4,856.52	92.31%
0270-0027-01-412043	Assistant Fire Chief	\$66,200.05	\$71,432.00	\$0.00	\$71,432.00	\$5,231.95	92.68%
0270-0027-01-412050	Mechanic	\$51,884.18	\$56,161.00	\$0.00	\$56,161.00	\$4,276.82	92.38%
0270-0027-01-412090	Longevity	\$80,722.35	\$150,000.00	(\$1,375.00)	\$148,625.00	\$67,902.65	54.31%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$65,950.90	\$66,660.00	\$0.00	\$66,660.00	\$709.10	98.94%
0270-0027-01-412128	Class Pay	\$158,365.48	\$175,000.00	\$0.00	\$175,000.00	\$16,634.52	90.49%
0270-0027-01-412129	Overtime	\$69,051.64	\$86,700.00	\$0.00	\$86,700.00	\$17,648.36	79.64%
0270-0027-01-412171	Data Entry Clerk	\$70,631.49	\$38,022.00	\$38,021.00	\$76,043.00	\$5,411.51	92.88%
0270-0027-01-412210	Quartermaster	\$51,840.96	\$56,161.00	\$0.00	\$56,161.00	\$4,320.04	92.31%
0270-0027-01-412250	Cell Phone	\$5,975.00	\$5,200.00	\$1,375.00	\$6,575.00	\$600.00	90.87%
0270-0027-01-413010	Employer Social Security	\$14,209.19	\$54,304.00	\$0.00	\$54,304.00	\$40,094.81	26.17%
0270-0027-01-413020	Employer Medicare	\$10,209.30	\$11,600.00	\$0.00	\$11,600.00	\$1,390.70	88.01%
0270-0027-01-413030	Employer Group Health Insurance	\$65,330.28	\$78,000.00	\$0.00	\$78,000.00	\$12,669.72	83.76%
0270-0027-01-413050	Employer Life Insurance	\$639.75	\$630.00	\$0.00	\$630.00	(\$9.75)	101.55%
0270-0027-01-413060	Employer PERF	\$27,183.63	\$25,000.00	\$0.00	\$25,000.00	(\$2,183.63)	108.73%
0270-0027-01-413080	Employer Police & Fire Retirement	\$34,319.12	\$39,000.00	\$0.00	\$39,000.00	\$4,680.88	88.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-01-414010	Laundry & Uniforms	\$44,391.15	\$50,000.00	\$8,000.00	\$58,000.00	\$13,608.85	76.54%
0270-0027-01-414020	Protective Clothing	\$147,474.20	\$160,000.00	(\$8,000.00)	\$152,000.00	\$4,525.80	97.02%
Totals for Category(s) 01 - Personnel:		\$1,070,707.15	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$261,718.85	80.36%
0270-0027-02-421010	Office Supplies	\$2,575.42	\$3,000.00	\$0.00	\$3,000.00	\$424.58	85.85%
0270-0027-02-422010	Gasoline	\$61,890.90	\$50,000.00	\$20,000.00	\$70,000.00	\$8,109.10	88.42%
0270-0027-02-422020	Diesel Fuel	\$12,832.91	\$10,000.00	\$4,000.00	\$14,000.00	\$1,167.09	91.66%
0270-0027-02-422060	Bottled Gas	\$16,604.72	\$20,000.00	\$0.00	\$20,000.00	\$3,395.28	83.02%
0270-0027-02-423015	Repair Supplies	\$12,159.76	\$50,000.00	\$0.00	\$50,000.00	\$37,840.24	24.32%
0270-0027-02-429020	Medical Supplies	\$166,752.44	\$240,000.00	(\$24,000.00)	\$216,000.00	\$49,247.56	77.20%
Totals for Category(s) 02 - Supplies:		\$272,816.15	\$373,000.00	\$0.00	\$373,000.00	\$100,183.85	73.14%
0270-0027-03-432010	Services Contractual	\$317,139.23	\$224,000.00	\$25,000.00	\$249,000.00	(\$68,139.23)	127.37%
0270-0027-03-432020	Instruction	\$61,278.23	\$110,000.00	(\$45,000.00)	\$65,000.00	\$3,721.77	94.27%
0270-0027-03-433020	Postage	\$971.22	\$1,000.00	\$0.00	\$1,000.00	\$28.78	97.12%
0270-0027-03-433030	Travel	\$7,024.78	\$8,000.00	\$0.00	\$8,000.00	\$975.22	87.81%
0270-0027-03-433040	Freight	\$2,381.89	\$2,500.00	\$0.00	\$2,500.00	\$118.11	95.28%
0270-0027-03-434010	Printing	\$996.67	\$1,200.00	\$0.00	\$1,200.00	\$203.33	83.06%
0270-0027-03-437010	Equipment Repair & Maintenance	\$5,089.25	\$10,000.00	\$0.00	\$10,000.00	\$4,910.75	50.89%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$55,696.01	\$40,000.00	\$30,069.75	\$70,069.75	\$14,373.74	79.49%
0270-0027-03-439178	Principal On Notes	\$714,569.97	\$715,126.00	(\$555.67)	\$714,570.33	\$0.36	100.00%
0270-0027-03-439179	Interest On Notes	\$182,963.67	\$182,408.00	\$555.67	\$182,963.67	\$0.00	100.00%
0270-0027-03-439185	Subscriptions & Dues	\$110.00	\$500.00	\$0.00	\$500.00	\$390.00	22.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,348,220.92	\$1,294,734.00	\$10,069.75	\$1,304,803.75	(\$43,417.17)	103.33%
0270-0027-04-444080	Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
0270-0027-06-460220	Transfers To Fire Training Academy	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Total Expenses		\$3,380,757.04	\$3,022,139.00	\$677,103.57	\$3,699,242.57	\$318,485.53	91.39%

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	<u>Actual 11/30/2024</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>\$424,468.78</u>	<u>\$631,399.00</u>	<u>(\$677,103.57)</u>	<u>(\$45,704.57)</u>	<u>(\$470,173.35)</u>	<u>(928.72%)</u>

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$89,296.65	\$75,000.00	\$0.00	\$75,000.00	(\$14,296.65)	119.06%
0271-0028-00-342040 Fire Protection Contracts	\$169,203.45	\$180,000.00	\$0.00	\$180,000.00	\$10,796.55	94.00%
Totals for Category(s) 00 - General:	\$258,500.10	\$255,000.00	\$0.00	\$255,000.00	(\$3,500.10)	101.37%
Total Revenues	\$258,500.10	\$255,000.00	\$0.00	\$255,000.00	(\$3,500.10)	101.37%
Expenses						
0271-0028-01-412129 Overtime	\$116,120.77	\$75,000.00	\$0.00	\$75,000.00	(\$41,120.77)	154.83%
0271-0028-01-413020 Employer Medicare	\$1,684.14	\$1,088.00	\$0.00	\$1,088.00	(\$596.14)	154.79%
Totals for Category(s) 01 - Personnel:	\$117,804.91	\$76,088.00	\$0.00	\$76,088.00	(\$41,716.91)	154.83%
0271-0028-02-421030 Awards	\$4,222.50	\$8,000.00	\$0.00	\$8,000.00	\$3,777.50	52.78%
Totals for Category(s) 02 - Supplies:	\$4,222.50	\$8,000.00	\$0.00	\$8,000.00	\$3,777.50	52.78%
0271-0028-03-432010 Services Contractual	\$24,670.53	\$25,000.00	\$0.00	\$25,000.00	\$329.47	98.68%
0271-0028-03-433040 Freight	\$3,011.30	\$5,000.00	(\$100.00)	\$4,900.00	\$1,888.70	61.46%
0271-0028-03-433050 Radio	\$3,523.25	\$3,500.00	\$100.00	\$3,600.00	\$76.75	97.87%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,205.08	\$33,500.00	\$0.00	\$33,500.00	\$2,294.92	93.15%
0271-0028-04-444010 Purchase of Equipment	\$91,095.85	\$100,000.00	\$0.00	\$100,000.00	\$8,904.15	91.10%
Totals for Category(s) 04 - Capital Expenditures:	\$91,095.85	\$100,000.00	\$0.00	\$100,000.00	\$8,904.15	91.10%
Total Expenses	\$244,328.34	\$217,588.00	\$0.00	\$217,588.00	(\$26,740.34)	112.29%
NET SURPLUS/(DEFICIT)	\$14,171.76	\$37,412.00	\$0.00	\$37,412.00	\$23,240.24	37.88%

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	<u>Actual 11/30/2024</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						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$14,100.00	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
Total Expenses	\$3,247.88	\$0.00	\$0.00	\$0.00	(\$3,247.88)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$3,247.88)	 \$0.00	 \$0.00	 \$0.00	 \$3,247.88	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$24,730.00	\$0.00	\$0.00	\$0.00	(\$24,730.00)	0.00%
Totals for Category(s) 00 - General:	\$24,730.00	\$0.00	\$0.00	\$0.00	(\$24,730.00)	0.00%
Total Revenues	\$24,730.00	\$0.00	\$0.00	\$0.00	(\$24,730.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
Totals for Category(s) 02 - Supplies:	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$8,959.40	\$0.00	\$0.00	\$0.00	(\$8,959.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,689.40	\$0.00	\$0.00	\$0.00	(\$11,689.40)	0.00%
Total Expenses	\$14,851.52	\$0.00	\$0.00	\$0.00	(\$14,851.52)	0.00%
NET SURPLUS/(DEFICIT)	\$9,878.48	\$0.00	\$0.00	\$0.00	(\$9,878.48)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,550.00)	 \$0.00	 \$0.00	 \$0.00	 \$5,550.00	 0.00%

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0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$34,365.23	\$0.00	\$0.00	\$0.00	(\$34,365.23)	0.00%
Totals for Category(s) 00 - General:	\$34,365.23	\$0.00	\$0.00	\$0.00	(\$34,365.23)	0.00%
Total Revenues	\$34,365.23	\$0.00	\$0.00	\$0.00	(\$34,365.23)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$32,862.95	\$0.00	\$0.00	\$0.00	(\$32,862.95)	0.00%
0284-0036-01-413020 Employer Medicare	\$408.85	\$0.00	\$0.00	\$0.00	(\$408.85)	0.00%
Totals for Category(s) 01 - Personnel:	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
Total Expenses	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
NET SURPLUS/(DEFICIT)	\$1,093.43	\$0.00	\$0.00	\$0.00	(\$1,093.43)	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$302,837.31	\$275,000.00	\$0.00	\$275,000.00	(\$27,837.31)	110.12%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$153,180.76	\$140,000.00	\$0.00	\$140,000.00	(\$13,180.76)	109.41%
0288-0038-00-347070	Driving Range	\$21,995.41	\$17,500.00	\$0.00	\$17,500.00	(\$4,495.41)	125.69%
0288-0038-00-347080	19th Hole Food	\$49,198.54	\$51,000.00	\$0.00	\$51,000.00	\$1,801.46	96.47%
0288-0038-00-347081	19th Hole Alcohol	\$53,783.59	\$58,000.00	\$0.00	\$58,000.00	\$4,216.41	92.73%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$581,632.99	\$542,400.00	\$0.00	\$542,400.00	(\$39,232.99)	107.23%
Total Revenues		\$581,632.99	\$542,400.00	\$0.00	\$542,400.00	(\$39,232.99)	107.23%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$110,210.88	\$119,396.00	\$0.00	\$119,396.00	\$9,185.12	92.31%
0288-0038-01-412129	Overtime	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$128,259.55	\$135,000.00	\$0.00	\$135,000.00	\$6,740.45	95.01%
0288-0038-01-412236	19th Hole Salary	\$31,753.92	\$34,400.00	\$0.00	\$34,400.00	\$2,646.08	92.31%
0288-0038-01-412240	19th Hole Hourly	\$12,635.00	\$13,500.00	\$0.00	\$13,500.00	\$865.00	93.59%
0288-0038-01-413010	Employer Social Security	\$17,460.34	\$18,820.00	\$0.00	\$18,820.00	\$1,359.66	92.78%
0288-0038-01-413020	Employer Medicare	\$4,083.30	\$4,401.00	\$0.00	\$4,401.00	\$317.70	92.78%
0288-0038-01-413030	Employer Group Health Insurance	\$26,235.76	\$33,000.00	\$0.00	\$33,000.00	\$6,764.24	79.50%
0288-0038-01-413050	Employer Life Insurance	\$375.32	\$485.00	\$0.00	\$485.00	\$109.68	77.39%
0288-0038-01-413060	Employer PERF	\$16,097.93	\$23,000.00	\$0.00	\$23,000.00	\$6,902.07	69.99%
Totals for Category(s) 01 - Personnel:		\$347,112.00	\$383,252.00	\$0.00	\$383,252.00	\$36,140.00	90.57%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$18,756.37	\$25,000.00	(\$3,200.00)	\$21,800.00	\$3,043.63	86.04%
0288-0038-02-422006	Operating Supplies 19th Hole	\$56,231.36	\$60,000.00	\$0.00	\$60,000.00	\$3,768.64	93.72%
0288-0038-02-422010	Gasoline	\$17,815.18	\$14,000.00	\$3,000.00	\$17,000.00	(\$815.18)	104.80%

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0288-0038-02-422020	Diesel Fuel	\$11,127.10	\$10,000.00	\$500.00	\$10,500.00	(\$627.10)	105.97%
0288-0038-02-422170	Chemicals	\$77,862.47	\$65,000.00	\$13,108.67	\$78,108.67	\$246.20	99.68%
0288-0038-02-423015	Repair Supplies	\$9,514.08	\$42,000.00	(\$13,608.67)	\$28,391.33	\$18,877.25	33.51%
Totals for Category(s) 02 - Supplies:		\$191,499.54	\$216,100.00	\$0.00	\$216,100.00	\$24,600.46	88.62%
0288-0038-03-432010	Services Contractual	\$26,966.80	\$18,000.00	\$6,800.00	\$24,800.00	(\$2,166.80)	108.74%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$2,424.28	\$3,200.00	\$0.00	\$3,200.00	\$775.72	75.76%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$19,940.67	\$22,000.00	\$0.00	\$22,000.00	\$2,059.33	90.64%
0288-0038-03-436020	Gas Utility	\$4,176.85	\$10,000.00	\$0.00	\$10,000.00	\$5,823.15	41.77%
0288-0038-03-436030	Water Utility	\$4,864.86	\$5,200.00	\$0.00	\$5,200.00	\$335.14	93.56%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,593.07	\$15,000.00	\$0.00	\$15,000.00	\$3,406.93	77.29%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,576.85	\$3,000.00	\$0.00	\$3,000.00	\$423.15	85.90%
0288-0038-03-437060	Building Repair & Maintenance	\$74,203.44	\$20,000.00	\$62,000.00	\$82,000.00	\$7,796.56	90.49%
0288-0038-03-438010	Rental of Equipment	\$43,182.28	\$44,276.00	\$0.00	\$44,276.00	\$1,093.72	97.53%
0288-0038-03-439185	Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$209,690.38	\$165,926.00	\$68,000.00	\$233,926.00	\$24,235.62	89.64%
0288-0038-04-444010	Purchase of Equipment	\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Total Expenses		\$750,044.30	\$773,278.00	\$68,000.00	\$841,278.00	\$91,233.70	89.16%
NET SURPLUS/(DEFICIT)		(\$168,411.31)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$130,466.69)	56.35%

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0290 - Rea Park N/R							
Revenues							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$378,108.51	\$375,000.00	\$0.00	\$375,000.00	(\$3,108.51)	100.83%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$187,505.14	\$190,000.00	\$0.00	\$190,000.00	\$2,494.86	98.69%
0290-0040-00-347070	Driving Range	\$56,976.02	\$57,000.00	\$0.00	\$57,000.00	\$23.98	99.96%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$672,286.34	\$622,000.00	\$0.00	\$622,000.00	(\$50,286.34)	108.08%
Total Revenues		\$672,286.34	\$622,000.00	\$0.00	\$622,000.00	(\$50,286.34)	108.08%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$69,443.04	\$75,230.00	\$0.00	\$75,230.00	\$5,786.96	92.31%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$72,719.43	\$87,000.00	(\$300.00)	\$86,700.00	\$13,980.57	83.87%
0290-0040-01-413010	Employer Social Security	\$8,579.24	\$10,096.00	\$0.00	\$10,096.00	\$1,516.76	84.98%
0290-0040-01-413020	Employer Medicare	\$2,006.52	\$2,361.00	\$0.00	\$2,361.00	\$354.48	84.99%
0290-0040-01-413030	Employer Group Health Insurance	\$10,766.89	\$10,000.00	\$300.00	\$10,300.00	(\$466.89)	104.53%
0290-0040-01-413050	Employer Life Insurance	\$93.83	\$125.00	\$0.00	\$125.00	\$31.17	75.06%
0290-0040-01-413060	Employer PERF	\$7,777.68	\$9,500.00	\$0.00	\$9,500.00	\$1,722.32	81.87%
Totals for Category(s) 01 - Personnel:		\$171,386.63	\$194,912.00	\$0.00	\$194,912.00	\$23,525.37	87.93%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$16,011.06	\$21,000.00	(\$4,727.97)	\$16,272.03	\$260.97	98.40%
0290-0040-02-422010	Gasoline	\$6,229.82	\$10,000.00	\$0.00	\$10,000.00	\$3,770.18	62.30%
0290-0040-02-422020	Diesel Fuel	\$8,370.27	\$12,000.00	(\$1,427.03)	\$10,572.97	\$2,202.70	79.17%
0290-0040-02-422170	Chemicals	\$74,225.71	\$62,000.00	\$12,900.01	\$74,900.01	\$674.30	99.10%
0290-0040-02-423015	Repair Supplies	\$5,967.35	\$20,000.00	(\$11,043.04)	\$8,956.96	\$2,989.61	66.62%
Totals for Category(s) 02 - Supplies:		\$110,920.19	\$125,100.00	(\$4,282.05)	\$120,817.95	\$9,897.76	91.81%

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0290-0040-03-432010	Services Contractual	\$12,484.05	\$15,000.00	(\$400.00)	\$14,600.00	\$2,115.95	85.51%
0290-0040-03-433010	Telephone	\$1,523.76	\$3,000.00	\$0.00	\$3,000.00	\$1,476.24	50.79%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010	Electric Utility	\$14,133.32	\$17,000.00	(\$600.00)	\$16,400.00	\$2,266.68	86.18%
0290-0040-03-436020	Gas Utility	\$2,455.41	\$6,400.00	\$0.00	\$6,400.00	\$3,944.59	38.37%
0290-0040-03-436030	Water Utility	\$3,450.11	\$4,000.00	\$0.00	\$4,000.00	\$549.89	86.25%
0290-0040-03-437010	Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$4,881.11	\$15,881.11	\$0.00	100.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$1,044.83	\$1,000.00	\$0.00	\$1,000.00	(\$44.83)	104.48%
0290-0040-03-437060	Building Repair & Maintenance	\$11,372.76	\$4,000.00	\$8,000.00	\$12,000.00	\$627.24	94.77%
0290-0040-03-438010	Rental of Equipment	\$45,752.07	\$43,780.00	\$1,300.94	\$45,080.94	(\$671.13)	101.49%
0290-0040-03-439178	Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179	Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$147,318.21	\$145,401.00	\$12,282.05	\$157,683.05	\$10,364.84	93.43%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Total Expenses		\$429,625.03	\$473,413.00	\$0.00	\$473,413.00	\$43,787.97	90.75%
NET SURPLUS/(DEFICIT)		\$242,661.31	\$148,587.00	\$0.00	\$148,587.00	(\$94,074.31)	163.31%

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0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$2,980.00	\$0.00	\$0.00	\$0.00	(\$2,980.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$830.00	\$0.00	\$0.00	\$0.00	(\$830.00)	0.00%
Totals for Category(s) 00 - General:		\$3,810.00	\$0.00	\$0.00	\$0.00	(\$3,810.00)	0.00%
Total Revenues		\$3,810.00	\$0.00	\$0.00	\$0.00	(\$3,810.00)	0.00%
Expenses							
0291-0000-03-432010	Services Contractual	\$7,982.26	\$0.00	\$0.00	\$0.00	(\$7,982.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,982.26	\$0.00	\$0.00	\$0.00	(\$7,982.26)	0.00%
0291-0000-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
Total Expenses		\$7,982.26	\$0.00	\$5,649.30	\$5,649.30	(\$2,332.96)	141.30%
NET SURPLUS/(DEFICIT)		(\$4,172.26)	\$0.00	(\$5,649.30)	(\$5,649.30)	(\$1,477.04)	73.85%

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0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$76,888.94	\$70,000.00	\$0.00	\$70,000.00	(\$6,888.94)	109.84%
0292-0042-00-390010	Other Revenue	\$118,528.00	\$0.00	\$0.00	\$0.00	(\$118,528.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	\$5,830.00	\$8,500.00	\$0.00	\$8,500.00	\$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	\$308,444.41	\$619,604.00	\$0.00	\$619,604.00	\$311,159.59	49.78%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$413,839.55	\$144,706.00	\$0.00	\$144,706.00	(\$269,133.55)	285.99%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$923,530.90	\$872,810.00	\$0.00	\$872,810.00	(\$50,720.90)	105.81%
Total Revenues		\$923,530.90	\$872,810.00	\$0.00	\$872,810.00	(\$50,720.90)	105.81%
Expenses							
0292-0042-01-412174	Lead Inspector	\$51,923.18	\$0.00	\$62,307.69	\$62,307.69	\$10,384.51	83.33%
0292-0042-01-412221	Director of Inspection	\$50,707.65	\$68,800.00	(\$1,135.00)	\$67,665.00	\$16,957.35	74.94%
0292-0042-01-412242	Construction Inspector I	\$40,109.52	\$43,452.00	\$0.00	\$43,452.00	\$3,342.48	92.31%
0292-0042-01-412243	Construction Inspector II	\$89,726.88	\$97,204.00	\$0.00	\$97,204.00	\$7,477.12	92.31%
0292-0042-01-412244	Right of Way Utility Inspector	\$40,443.76	\$43,452.00	\$335.00	\$43,787.00	\$3,343.24	92.36%
0292-0042-01-412250	Cell Phone	\$4,000.00	\$3,600.00	\$800.00	\$4,400.00	\$400.00	90.91%
0292-0042-01-413010	Employer Social Security	\$16,903.98	\$15,903.00	\$3,863.08	\$19,766.08	\$2,862.10	85.52%
0292-0042-01-413020	Employer Medicare	\$3,953.26	\$3,719.00	\$903.46	\$4,622.46	\$669.20	85.52%
0292-0042-01-413030	Employer Group Health Insurance	\$46,735.48	\$61,000.00	\$16,511.40	\$77,511.40	\$30,775.92	60.30%
0292-0042-01-413050	Employer Life Insurance	\$494.74	\$540.00	\$76.77	\$616.77	\$122.03	80.21%
0292-0042-01-413060	Employer PERF	\$31,530.88	\$28,729.00	\$6,978.46	\$35,707.46	\$4,176.58	88.30%
Totals for Category(s) 01 - Personnel:		\$376,529.33	\$366,399.00	\$90,640.86	\$457,039.86	\$80,510.53	82.38%
0292-0042-03-432010	Services Contractual	\$6,090.00	\$25,000.00	\$0.00	\$25,000.00	\$18,910.00	24.36%
0292-0042-03-432090	Material Testing	\$2,378.75	\$10,000.00	\$0.00	\$10,000.00	\$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,468.75	\$35,000.00	\$0.00	\$35,000.00	\$26,531.25	24.20%

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0292-0042-04-444010 Purchase of Equipment	\$9,214.85	\$50,000.00	\$0.00	\$50,000.00	\$40,785.15	18.43%
0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$86,524.85	\$130,000.00	\$0.00	\$130,000.00	\$43,475.15	66.56%
Total Expenses	\$471,522.93	\$531,399.00	\$90,640.86	\$622,039.86	\$150,516.93	75.80%
 NET SURPLUS/(DEFICIT)	 \$452,007.97	 \$341,411.00	 (\$90,640.86)	 \$250,770.14	 (\$201,237.83)	 180.25%

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0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$22.76	\$0.00	\$0.00	\$0.00	(\$22.76)	0.00%
0295-0045-00-390010	Other Revenue	\$9,528.99	\$0.00	\$0.00	\$0.00	(\$9,528.99)	0.00%
0295-0045-00-391101	Bond Rehab Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
	Totals for Category(s) 00 - General:	\$11,051.75	\$0.00	\$0.00	\$0.00	(\$11,051.75)	0.00%
Total Revenues		\$11,051.75	\$0.00	\$0.00	\$0.00	(\$11,051.75)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010	Services Contractual	\$548.00	\$225,000.00	\$0.00	\$225,000.00	\$224,452.00	0.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$548.00	\$225,000.00	\$0.00	\$225,000.00	\$224,452.00	0.24%
Total Expenses		\$548.00	\$230,668.00	\$0.00	\$230,668.00	\$230,120.00	0.24%
NET SURPLUS/(DEFICIT)		\$10,503.75	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$241,171.75)	(4.55%)

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0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$315,273.73	\$0.00	\$0.00	\$0.00	(\$315,273.73)	0.00%
Totals for Category(s) 00 - General:	\$315,273.73	\$0.00	\$0.00	\$0.00	(\$315,273.73)	0.00%
Total Revenues	\$315,273.73	\$0.00	\$0.00	\$0.00	(\$315,273.73)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$14,203.58	\$17,000.00	\$0.00	\$17,000.00	\$2,796.42	83.55%
0296-0046-01-412078 Bookkeeper	\$13,247.43	\$18,000.00	\$0.00	\$18,000.00	\$4,752.57	73.60%
0296-0046-01-412150 Redevelopment Specialist	\$15,633.60	\$30,000.00	\$0.00	\$30,000.00	\$14,366.40	52.11%
0296-0046-01-413010 Employer Social Security	\$2,671.19	\$5,000.00	\$0.00	\$5,000.00	\$2,328.81	53.42%
0296-0046-01-413020 Employer Medicare	\$624.72	\$2,000.00	\$0.00	\$2,000.00	\$1,375.28	31.24%
0296-0046-01-413131 Administrative Costs	\$18,834.19	\$20,000.00	\$0.00	\$20,000.00	\$1,165.81	94.17%
Totals for Category(s) 01 - Personnel:	\$65,214.71	\$92,000.00	\$0.00	\$92,000.00	\$26,785.29	70.89%
0296-0046-03-432010 Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
Total Expenses	\$315,273.67	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,936,726.33	9.69%
NET SURPLUS/(DEFICIT)	\$0.06	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.06)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$30.81	\$0.00	\$0.00	\$0.00	(\$30.81)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,303.46	\$0.00	\$0.00	\$0.00	(\$25,303.46)	0.00%
Total Revenues	\$25,303.46	\$0.00	\$0.00	\$0.00	(\$25,303.46)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,696.54)	\$0.00	\$0.00	\$0.00	\$24,696.54	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$707.02	\$0.00	\$0.00	\$0.00	(\$707.02)	0.00%
Totals for Category(s) 00 - General:		\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	0.00%
Total Revenues		\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,477.68	\$0.00	\$0.00	\$0.00	(\$1,114,477.68)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
Totals for Category(s) 00 - General:	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Total Revenues	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
 NET SURPLUS/(DEFICIT)	 (\$44,868.15)	 \$5,036.00	 \$0.00	 \$5,036.00	 \$49,904.15	 (890.95%)

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010	License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Total Revenues		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Expenses							
0402-0051-03-432010	Services Contractual	\$294,384.87	\$350,000.00	\$72,000.00	\$422,000.00	\$127,615.13	69.76%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	(\$64,000.00)	\$0.00	\$0.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$294,384.87	\$422,000.00	\$0.00	\$422,000.00	\$127,615.13	69.76%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$60,085.75	\$25,000.00	\$85,000.00	\$110,000.00	\$49,914.25	54.62%
0402-0051-04-444010	Purchase of Equipment	\$58,169.10	\$130,000.00	(\$30,000.00)	\$100,000.00	\$41,830.90	58.17%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$182,006.85	\$274,000.00	\$0.00	\$274,000.00	\$91,993.15	66.43%
Total Expenses		\$476,391.72	\$696,000.00	\$0.00	\$696,000.00	\$219,608.28	68.45%
NET SURPLUS/(DEFICIT)		(\$127,497.67)	(\$123,592.00)	\$0.00	(\$123,592.00)	\$3,905.67	103.16%

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		<u>Actual 11/30/2024</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							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$6,044,980.37	\$6,594,524.00	\$0.00	\$6,594,524.00	\$549,543.63	91.67%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,260.18	\$0.00	\$0.00	\$0.00	(\$4,260.18)	0.00%
0404-0096-00-390002	Reimbursements	\$13,192.28	\$0.00	\$0.00	\$0.00	(\$13,192.28)	0.00%
0404-0096-00-390010	Other Revenue	\$5,790.00	\$0.00	\$0.00	\$0.00	(\$5,790.00)	0.00%
Totals for Category(s) 00 - General:		\$7,413,658.83	\$6,594,524.00	\$0.00	\$6,594,524.00	(\$819,134.83)	112.42%
Total Revenues		\$7,413,658.83	\$6,594,524.00	\$0.00	\$6,594,524.00	(\$819,134.83)	112.42%
Expenses							
0404-0096-03-432010	Services Contractual	\$861,787.25	\$700,000.00	\$234,000.00	\$934,000.00	\$72,212.75	92.27%
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	\$210,591.45	\$400,000.00	\$200,000.00	\$600,000.00	\$389,408.55	35.10%
0404-0096-03-432019	Brownfield Site Assessments	\$2,650.00	\$30,000.00	\$0.00	\$30,000.00	\$27,350.00	8.83%
0404-0096-03-432026	Mowing	\$52,486.66	\$50,000.00	\$2,486.66	\$52,486.66	\$0.00	100.00%
0404-0096-03-432100	Paving	\$374,331.20	\$500,000.00	\$40,000.00	\$540,000.00	\$165,668.80	69.32%
0404-0096-03-432190	Tree Maintenance	\$194,538.77	\$150,000.00	\$50,000.00	\$200,000.00	\$5,461.23	97.27%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	(\$2,486.66)	\$2,513.34	\$2,513.34	0.00%
0404-0096-03-432390	Government Relations Services	\$70,643.43	\$150,000.00	\$0.00	\$150,000.00	\$79,356.57	47.10%
0404-0096-03-436040	Sidewalks	\$499,981.06	\$500,000.00	\$0.00	\$500,000.00	\$18.94	100.00%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	(\$40,000.00)	\$10,000.00	\$557.76	94.42%
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	\$100,000.00	(\$40,000.00)	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,564,413.07	\$2,940,000.00	\$444,000.00	\$3,384,000.00	\$819,586.93	75.78%

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0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$106,499.50	\$50,000.00	\$100,000.00	\$150,000.00	\$43,500.50	71.00%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$104,294.00	\$125,000.00	\$0.00	\$125,000.00	\$20,706.00	83.44%
0404-0096-04-443916	Infrastructure Improvements	\$105,610.61	\$300,000.00	(\$70,000.00)	\$230,000.00	\$124,389.39	45.92%
0404-0096-04-443920	Transportation Improvements	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040	Trail Improvements	\$1,650.00	\$100,000.00	\$0.00	\$100,000.00	\$98,350.00	1.65%
0404-0096-04-450521	Margaret Ave. Corridor	\$75,469.79	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,024,666.71	6.86%
0404-0096-04-450592	Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
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 Overpass	\$13,450.00	\$100,000.00	\$0.00	\$100,000.00	\$86,550.00	13.45%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$414,343.34	\$600,000.00	\$103,476.12	\$703,476.12	\$289,132.78	58.90%
0404-0096-04-450617	Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618	Herz Rose Project	\$88.50	\$275,000.00	\$0.00	\$275,000.00	\$274,911.50	0.03%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825	Fairbanks Park Project	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830	Riverfront Planning	\$37,015.38	\$100,000.00	\$0.00	\$100,000.00	\$62,984.62	37.02%
0404-0096-04-450840	Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,443,705.12	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,483,559.50	29.30%
Total Expenses		\$4,008,118.19	\$7,125,000.00	\$1,186,264.62	\$8,311,264.62	\$4,303,146.43	48.23%
NET SURPLUS/(DEFICIT)		\$3,405,540.64	(\$530,476.00)	(\$1,186,264.62)	(\$1,716,740.62)	(\$5,122,281.26)	(198.37%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore Allocation TIF #9						
Revenues						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$1,149.53	\$0.00	\$0.00	\$0.00	(\$1,149.53)	0.00%
Totals for Category(s) 00 - General:	\$104,823.06	\$0.00	\$0.00	\$0.00	(\$104,823.06)	0.00%
Total Revenues	\$104,823.06	\$0.00	\$0.00	\$0.00	(\$104,823.06)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Total Expenses	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$104,823.06	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$754,823.06)	(16.13%)

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0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,334,374.59	\$0.00	\$0.00	\$0.00	(\$1,334,374.59)	0.00%
	Totals for Category(s) 00 - General:	\$1,334,374.59	\$0.00	\$0.00	\$0.00	(\$1,334,374.59)	0.00%
Total Revenues		\$1,334,374.59	\$0.00	\$0.00	\$0.00	(\$1,334,374.59)	0.00%
Expenses							
0406-0052-01-412010	Department Head	\$27,599.95	\$0.00	\$22,667.00	\$22,667.00	(\$4,932.95)	121.76%
0406-0052-01-412020	Secretery	\$27,165.94	\$47,380.00	\$0.00	\$47,380.00	\$20,214.06	57.34%
0406-0052-01-412078	Bookkeeper	\$40,863.31	\$47,380.00	\$0.00	\$47,380.00	\$6,516.69	86.25%
0406-0052-01-412148	Real Estate Administrator	\$72,468.72	\$82,400.00	\$0.00	\$82,400.00	\$9,931.28	87.95%
0406-0052-01-412150	Redevelopment Specialist	\$40,137.08	\$59,750.00	\$0.00	\$59,750.00	\$19,612.92	67.18%
0406-0052-01-413010	Employer Social Security	\$12,910.49	\$17,000.00	\$333.00	\$17,333.00	\$4,422.51	74.49%
0406-0052-01-413020	Employer Medicare	\$3,019.48	\$5,000.00	\$1,433.00	\$6,433.00	\$3,413.52	46.94%
0406-0052-01-413131	Administrative Costs	\$73,824.33	\$100,000.00	\$3,834.00	\$103,834.00	\$30,009.67	71.10%
	Totals for Category(s) 01 - Personnel:	\$297,989.30	\$358,910.00	\$28,267.00	\$387,177.00	\$89,187.70	76.96%
0406-0052-02-421010	Office Supplies	\$3,620.44	\$10,000.00	\$0.00	\$10,000.00	\$6,379.56	36.20%
0406-0052-02-422010	Gasoline	\$793.91	\$5,000.00	\$0.00	\$5,000.00	\$4,206.09	15.88%
	Totals for Category(s) 02 - Supplies:	\$4,414.35	\$15,000.00	\$0.00	\$15,000.00	\$10,585.65	29.43%
0406-0052-03-432010	Services Contractual	\$1,020,348.83	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$3,351,984.17	23.34%
0406-0052-03-432080	Legal Services	\$8,110.00	\$10,000.00	\$0.00	\$10,000.00	\$1,890.00	81.10%
0406-0052-03-433020	Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
0406-0052-03-433030	Travel	\$771.18	\$4,000.00	\$0.00	\$4,000.00	\$3,228.82	19.28%
0406-0052-03-434010	Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185	Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,031,970.42	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$3,365,362.58	23.47%

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Total Expenses	\$1,334,374.07	\$4,799,510.00	\$0.00	\$4,799,510.00	\$3,465,135.93	27.80%
NET SURPLUS/(DEFICIT)	\$0.52	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,510.52)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$593.46	\$0.00	\$0.00	\$0.00	(\$593.46)	0.00%
Totals for Category(s) 00 - General:	\$75,953.09	\$0.00	\$0.00	\$0.00	(\$75,953.09)	0.00%
Total Revenues	\$75,953.09	\$0.00	\$0.00	\$0.00	(\$75,953.09)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$102,975.99	\$850,000.00	\$0.00	\$850,000.00	\$747,024.01	12.11%
NET SURPLUS/(DEFICIT)	(\$27,022.90)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$822,977.10)	3.18%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$3.33	\$0.00	\$0.00	\$0.00	(\$3.33)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$102,979.32	\$0.00	\$0.00	\$0.00	(\$102,979.32)	0.00%
Total Revenues	\$102,979.32	\$0.00	\$0.00	\$0.00	(\$102,979.32)	0.00%
Expenses						
0408-0000-03-432010 Services Contractual	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$108,475.99	\$0.00	\$0.00	\$0.00	(\$108,475.99)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,496.67)	\$0.00	\$0.00	\$0.00	\$5,496.67	0.00%

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		Actual 11/30/2024	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	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$11,535.56	\$0.00	\$0.00	\$0.00	(\$11,535.56)	0.00%
	Totals for Category(s) 00 - General:	\$1,000,611.02	\$0.00	\$0.00	\$0.00	(\$1,000,611.02)	0.00%
Total Revenues		\$1,000,611.02	\$0.00	\$0.00	\$0.00	(\$1,000,611.02)	0.00%
Expenses							
0410-0000-01-412010	Department Head	\$13,123.07	\$0.00	\$22,667.00	\$22,667.00	\$9,543.93	57.90%
0410-0000-01-412078	Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150	Redevelopment Specialist	\$7,712.90	\$18,540.00	\$0.00	\$18,540.00	\$10,827.10	41.60%
0410-0000-01-413010	Employer Social Security	\$1,315.93	\$4,000.00	\$333.00	\$4,333.00	\$3,017.07	30.37%
0410-0000-01-413020	Employer Medicare	\$307.73	\$1,800.00	\$1,433.00	\$3,233.00	\$2,925.27	9.52%
0410-0000-01-413131	Administrative Costs	\$5,442.20	\$15,000.00	\$3,834.00	\$18,834.00	\$13,391.80	28.90%
	Totals for Category(s) 01 - Personnel:	\$28,290.79	\$45,520.00	\$28,267.00	\$73,787.00	\$45,496.21	38.34%
0410-0000-03-432010	Services Contractual	\$49,100.62	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,428,232.38	0.58%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$49,100.62	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,428,232.38	0.58%
0410-0000-06-460015	Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses		\$667,591.41	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$7,883,528.59	7.81%
NET SURPLUS/(DEFICIT)		\$333,019.61	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$8,884,139.61)	(3.89%)

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	<u>Actual 11/30/2024</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	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Totals for Category(s) 00 - General:	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Total Revenues	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Expenses						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Total Expenses	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6,561.78	\$0.00	\$0.00	\$0.00	(\$6,561.78)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$46.20	\$0.00	\$0.00	\$0.00	(\$46.20)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:	\$55,318.78	\$0.00	\$0.00	\$0.00	(\$55,318.78)	0.00%
Total Revenues	\$55,318.78	\$0.00	\$0.00	\$0.00	(\$55,318.78)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120 Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Total Expenses	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
NET SURPLUS/(DEFICIT)	\$46.20	\$0.00	\$0.00	\$0.00	(\$46.20)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$1,305.60	\$0.00	\$0.00	\$0.00	(\$1,305.60)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Totals for Category(s) 00 - General:	\$121,349.36	\$0.00	\$0.00	\$0.00	(\$121,349.36)	0.00%
Total Revenues	\$121,349.36	\$0.00	\$0.00	\$0.00	(\$121,349.36)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120 Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Total Expenses	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
NET SURPLUS/(DEFICIT)	\$1,305.60	\$0.00	\$0.00	\$0.00	(\$1,305.60)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$11.04	\$0.00	\$0.00	\$0.00	(\$11.04)	0.00%
Totals for Category(s) 00 - General:	\$11.04	\$0.00	\$0.00	\$0.00	(\$11.04)	0.00%
Total Revenues	\$11.04	\$0.00	\$0.00	\$0.00	(\$11.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11.04	 \$0.00	 \$0.00	 \$0.00	 (\$11.04)	 0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$12,520.56	\$0.00	\$0.00	\$0.00	(\$12,520.56)	0.00%
	Totals for Category(s) 00 - General:	\$1,149,228.27	\$0.00	\$0.00	\$0.00	(\$1,149,228.27)	0.00%
Total Revenues		\$1,149,228.27	\$0.00	\$0.00	\$0.00	(\$1,149,228.27)	0.00%
Expenses							
0471-0053-01-412010	Department Head	\$13,123.07	\$0.00	\$22,667.00	\$22,667.00	\$9,543.93	57.90%
0471-0053-01-412078	Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150	Grants/Planning Administrator	\$7,712.90	\$12,360.00	\$0.00	\$12,360.00	\$4,647.10	62.40%
0471-0053-01-413010	Employer Social Security	\$1,317.35	\$3,000.00	\$333.00	\$3,333.00	\$2,015.65	39.52%
0471-0053-01-413020	Employer Medicare	\$308.06	\$900.00	\$1,433.00	\$2,333.00	\$2,024.94	13.20%
0471-0053-01-413131	Administrative Costs	\$5,453.85	\$8,000.00	\$3,834.00	\$11,834.00	\$6,380.15	46.09%
	Totals for Category(s) 01 - Personnel:	\$28,327.05	\$30,440.00	\$28,267.00	\$58,707.00	\$30,379.95	48.25%
0471-0053-03-432010	Services Contractual	\$110,126.94	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,361,606.06	0.96%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$110,126.94	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,361,606.06	0.96%
0471-0053-06-460019	Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
Total Expenses		\$1,002,264.08	\$11,530,440.00	\$0.00	\$11,530,440.00	\$10,528,175.92	8.69%
NET SURPLUS/(DEFICIT)		\$146,964.19	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,677,404.19)	(1.27%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
 NET SURPLUS/(DEFICIT)	 (\$3,150.46)	 (\$3,700.00)	 \$0.00	 (\$3,700.00)	 (\$549.54)	 85.15%

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0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$57.16	\$0.00	\$0.00	\$0.00	(\$57.16)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:	\$78,313.41	\$0.00	\$0.00	\$0.00	(\$78,313.41)	0.00%
Total Revenues	\$78,313.41	\$0.00	\$0.00	\$0.00	(\$78,313.41)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Total Expenses	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
NET SURPLUS/(DEFICIT)	\$57.16	\$0.00	\$0.00	\$0.00	(\$57.16)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$3,678.25	\$0.00	\$0.00	\$0.00	(\$3,678.25)	0.00%
Totals for Category(s) 00 - General:	\$3,678.25	\$0.00	\$0.00	\$0.00	(\$3,678.25)	0.00%
Total Revenues	\$3,678.25	\$0.00	\$0.00	\$0.00	(\$3,678.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,678.25	 \$0.00	 \$0.00	 \$0.00	 (\$3,678.25)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,457.61	\$0.00	\$0.00	\$0.00	(\$3,457.61)	0.00%
Totals for Category(s) 00 - General:	\$113,345.11	\$0.00	\$0.00	\$0.00	(\$113,345.11)	0.00%
Total Revenues	\$113,345.11	\$0.00	\$0.00	\$0.00	(\$113,345.11)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
Total Expenses	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
NET SURPLUS/(DEFICIT)	(\$107,258.84)	\$0.00	\$0.00	\$0.00	\$107,258.84	0.00%

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	<u>Actual 11/30/2024</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	\$2,621.24	\$0.00	\$0.00	\$0.00	(\$2,621.24)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$105,597.23	\$0.00	\$0.00	\$0.00	(\$105,597.23)	0.00%
Total Revenues	\$105,597.23	\$0.00	\$0.00	\$0.00	(\$105,597.23)	0.00%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
Total Expenses	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
NET SURPLUS/(DEFICIT)	(\$33,935.75)	\$0.00	\$0.00	\$0.00	\$33,935.75	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$11,591.49	\$0.00	\$0.00	\$0.00	(\$11,591.49)	0.00%
Totals for Category(s) 00 - General:	\$11,591.49	\$0.00	\$0.00	\$0.00	(\$11,591.49)	0.00%
Total Revenues	\$11,591.49	\$0.00	\$0.00	\$0.00	(\$11,591.49)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11,591.49	 \$0.00	 \$0.00	 \$0.00	 (\$11,591.49)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

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Departmental Statement of Activities
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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$279.41	\$0.00	\$0.00	\$0.00	(\$279.41)	0.00%
Totals for Category(s) 00 - General:	\$279.41	\$0.00	\$0.00	\$0.00	(\$279.41)	0.00%
Total Revenues	\$279.41	\$0.00	\$0.00	\$0.00	(\$279.41)	0.00%
 NET SURPLUS/(DEFICIT)	 \$279.41	 \$0.00	 \$0.00	 \$0.00	 (\$279.41)	 0.00%

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	<u>Actual 11/30/2024</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	\$25,469.28	\$0.00	\$0.00	\$0.00	(\$25,469.28)	0.00%
Totals for Category(s) 00 - General:	\$25,469.28	\$0.00	\$0.00	\$0.00	(\$25,469.28)	0.00%
Total Revenues	\$25,469.28	\$0.00	\$0.00	\$0.00	(\$25,469.28)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$24,719.28	\$0.00	\$0.00	\$0.00	(\$24,719.28)	0.00%

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	<u>Actual 11/30/2024</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	\$42,338.57	\$0.00	\$0.00	\$0.00	(\$42,338.57)	0.00%
Totals for Category(s) 00 - General:	\$42,338.57	\$0.00	\$0.00	\$0.00	(\$42,338.57)	0.00%
Total Revenues	\$42,338.57	\$0.00	\$0.00	\$0.00	(\$42,338.57)	0.00%
 NET SURPLUS/(DEFICIT)	 \$42,338.57	 \$0.00	 \$0.00	 \$0.00	 (\$42,338.57)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond Revenues						
0497-0000-00-360030 Interest On Bank Account	\$423.51	\$0.00	\$0.00	\$0.00	(\$423.51)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,661.01	\$0.00	\$0.00	\$0.00	(\$610,661.01)	0.00%
Total Revenues	\$610,661.01	\$0.00	\$0.00	\$0.00	(\$610,661.01)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Total Expenses	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
NET SURPLUS/(DEFICIT)	\$423.51	\$0.00	\$0.00	\$0.00	(\$423.51)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$409.53	\$0.00	\$0.00	\$0.00	(\$409.53)	0.00%
0498-0000-00-391052 Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,609.53	\$0.00	\$0.00	\$0.00	(\$590,609.53)	0.00%
Total Revenues	\$590,609.53	\$0.00	\$0.00	\$0.00	(\$590,609.53)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
NET SURPLUS/(DEFICIT)	\$409.53	\$0.00	\$0.00	\$0.00	(\$409.53)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Totals for Category(s) 00 - General:	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Total Revenues	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Total Expenses	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-334070	State Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0511-0000-00-340016	Tow Fees	\$3,189.00	\$3,000.00	\$0.00	\$3,000.00	(\$189.00)	106.30%
0511-0000-00-390010	Other Revenue	\$79.65	\$1,000.00	\$0.00	\$1,000.00	\$920.35	7.97%
0511-0000-00-391220	Transfers from EMS	\$186,315.57	\$150,000.00	\$186,315.57	\$336,315.57	\$150,000.00	55.40%
Totals for Category(s) 00 - General:		\$199,584.22	\$154,000.00	\$186,315.57	\$340,315.57	\$140,731.35	58.65%
Total Revenues		\$199,584.22	\$154,000.00	\$186,315.57	\$340,315.57	\$140,731.35	58.65%
Expenses							
0511-0000-02-421010	Office Supplies	\$1,370.91	\$1,000.00	\$371.00	\$1,371.00	\$0.09	99.99%
0511-0000-02-422005	Operating Supplies	\$5,139.79	\$6,000.00	(\$371.00)	\$5,629.00	\$489.21	91.31%
0511-0000-02-423015	Repair Supplies	\$1,215.20	\$1,400.00	\$0.00	\$1,400.00	\$184.80	86.80%
Totals for Category(s) 02 - Supplies:		\$7,725.90	\$8,400.00	\$0.00	\$8,400.00	\$674.10	91.98%
0511-0000-03-432010	Services Contractual	\$12,162.86	\$7,000.00	\$8,192.00	\$15,192.00	\$3,029.14	80.06%
0511-0000-03-432020	Instruction	\$53,116.77	\$55,000.00	\$0.00	\$55,000.00	\$1,883.23	96.58%
0511-0000-03-433010	Telephone	\$1,030.80	\$2,100.00	\$0.00	\$2,100.00	\$1,069.20	49.09%
0511-0000-03-433030	Travel	\$17,198.94	\$18,000.00	\$0.00	\$18,000.00	\$801.06	95.55%
0511-0000-03-436010	Electric Utility	\$10,980.90	\$24,000.00	(\$6,000.00)	\$18,000.00	\$7,019.10	61.01%
0511-0000-03-436030	Water Utility	\$1,185.98	\$1,000.00	\$1,000.00	\$2,000.00	\$814.02	59.30%
0511-0000-03-439178	Principal On Notes	\$0.00	\$43,822.00	\$0.00	\$43,822.00	\$43,822.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$95,676.25	\$164,659.00	\$3,192.00	\$167,851.00	\$72,174.75	57.00%
0511-0000-04-444010	Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:		\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Total Expenses		\$105,554.15	\$175,559.00	\$3,192.00	\$178,751.00	\$73,196.85	59.05%

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NET SURPLUS/(DEFICIT)	\$94,030.07	(\$21,559.00)	\$183,123.57	\$161,564.57	\$67,534.50	58.20%

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	<u>Actual 11/30/2024</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	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Totals for Category(s) 00 - General:	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Total Revenues	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$584,824.98	 \$0.00	 \$0.00	 \$0.00	 (\$584,824.98)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Totals for Category(s) 00 - General:	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Total Revenues	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$35,783.00)	\$0.00	\$0.00	\$0.00	\$35,783.00	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$124,595.94	\$0.00	\$0.00	\$0.00	(\$124,595.94)	0.00%
0618-0000-00-391004 Transfer In	\$7,243,781.00	\$0.00	\$0.00	\$0.00	(\$7,243,781.00)	0.00%
Totals for Category(s) 00 - General:	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	0.00%
Total Revenues	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$526,898.46)	\$0.00	\$0.00	\$0.00	\$526,898.46	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$121,440.00	\$26,000.00	\$0.00	\$26,000.00	(\$95,440.00)	467.08%
0620-0061-00-340330	Septic Hauler - Leachate	\$79,493.42	\$150,000.00	\$0.00	\$150,000.00	\$70,506.58	53.00%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$13,385.83	\$5,000.00	\$0.00	\$5,000.00	(\$8,385.83)	267.72%
0620-0061-00-344145	Auto Garage Reimbursements	\$8,125.71	\$6,500.00	\$0.00	\$6,500.00	(\$1,625.71)	125.01%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$500.00	\$0.00	\$500.00	(\$50.00)	110.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$30,647,253.85	\$34,000,000.00	\$0.00	\$34,000,000.00	\$3,352,746.15	90.14%
0620-0061-00-360030	Interest On Bank Account	\$774,067.90	\$350,000.00	\$0.00	\$350,000.00	(\$424,067.90)	221.16%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Total Revenues		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Expenses							
0620-0061-01-412003	Construction	\$367,602.33	\$428,000.00	\$0.00	\$428,000.00	\$60,397.67	85.89%
0620-0061-01-412010	Department Head	\$82,542.48	\$88,317.00	\$1,020.00	\$89,337.00	\$6,794.52	92.39%
0620-0061-01-412019	Clerks	\$133,028.77	\$147,000.00	\$0.00	\$147,000.00	\$13,971.23	90.50%
0620-0061-01-412050	Mechanic	\$194,973.14	\$216,000.00	\$0.00	\$216,000.00	\$21,026.86	90.27%
0620-0061-01-412082	Collections	\$511,608.23	\$571,000.00	\$0.00	\$571,000.00	\$59,391.77	89.60%
0620-0061-01-412083	Building & Grounds	\$415,540.52	\$421,000.00	\$43,000.00	\$464,000.00	\$48,459.48	89.56%
0620-0061-01-412084	Operations	\$549,284.05	\$657,000.00	\$0.00	\$657,000.00	\$107,715.95	83.60%
0620-0061-01-412085	Maintenance	\$414,267.56	\$518,000.00	(\$43,000.00)	\$475,000.00	\$60,732.44	87.21%
0620-0061-01-412090	Longevity	\$50,450.07	\$65,000.00	(\$1,020.00)	\$63,980.00	\$13,529.93	78.85%
0620-0061-01-412092	Project Analyst	\$50,865.19	\$55,104.00	\$0.00	\$55,104.00	\$4,238.81	92.31%
0620-0061-01-412093	Lead Supervisor Collections	\$49,114.03	\$59,071.00	\$0.00	\$59,071.00	\$9,956.97	83.14%

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0620-0061-01-412096	PTO Payout	\$96,054.82	\$100,000.00	\$50,000.00	\$150,000.00	\$53,945.18	64.04%
0620-0061-01-412129	Overtime	\$452,268.85	\$328,000.00	\$150,000.00	\$478,000.00	\$25,731.15	94.62%
0620-0061-01-412136	Sanitary Board Commissioners	\$22,153.26	\$24,000.00	\$0.00	\$24,000.00	\$1,846.74	92.31%
0620-0061-01-412184	Pretreatment Supervisor	\$60,166.08	\$65,180.00	\$0.00	\$65,180.00	\$5,013.92	92.31%
0620-0061-01-412185	Operations Supervisor	\$58,411.24	\$65,180.00	\$0.00	\$65,180.00	\$6,768.76	89.62%
0620-0061-01-412186	Plant Supervisor	\$74,841.25	\$76,803.00	\$5,000.00	\$81,803.00	\$6,961.75	91.49%
0620-0061-01-412204	Asst Financial Analyst	\$134,096.35	\$166,564.00	\$0.00	\$166,564.00	\$32,467.65	80.51%
0620-0061-01-412208	Pretreatment Assistant	\$47,306.08	\$51,679.00	\$0.00	\$51,679.00	\$4,372.92	91.54%
0620-0061-01-412209	Safety Coordinator	\$48,167.04	\$52,181.00	\$0.00	\$52,181.00	\$4,013.96	92.31%
0620-0061-01-412212	Lab Technicians	\$152,165.10	\$169,000.00	\$500.00	\$169,500.00	\$17,334.90	89.77%
0620-0061-01-412250	Cell Phone	\$27,900.00	\$30,000.00	\$200.00	\$30,200.00	\$2,300.00	92.38%
0620-0061-01-413010	Employer Social Security	\$236,672.43	\$269,953.00	\$0.00	\$269,953.00	\$33,280.57	87.67%
0620-0061-01-413020	Employer Medicare	\$55,351.14	\$63,134.00	\$0.00	\$63,134.00	\$7,782.86	87.67%
0620-0061-01-413030	Employer Group Health Insurance	\$683,753.12	\$770,000.00	\$0.00	\$770,000.00	\$86,246.88	88.80%
0620-0061-01-413050	Employer Life Insurance	\$6,243.96	\$6,500.00	\$0.00	\$6,500.00	\$256.04	96.06%
0620-0061-01-413060	Employer PERF	\$441,183.20	\$487,657.00	\$0.00	\$487,657.00	\$46,473.80	90.47%
0620-0061-01-414010	Laundry & Uniforms	\$20,932.51	\$21,000.00	\$0.00	\$21,000.00	\$67.49	99.68%
0620-0061-01-414020	Protective Clothing	\$32,538.53	\$40,000.00	(\$700.00)	\$39,300.00	\$6,761.47	82.80%
Totals for Category(s) 01 - Personnel:		\$5,469,481.33	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$747,841.67	87.97%
0620-0061-02-421010	Office Supplies	\$4,026.94	\$7,000.00	\$0.00	\$7,000.00	\$2,973.06	57.53%
0620-0061-02-421170	Chemicals	\$549,070.82	\$600,000.00	(\$10,000.00)	\$590,000.00	\$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	\$346,817.59	\$400,000.00	\$100,000.00	\$500,000.00	\$153,182.41	69.36%
0620-0061-02-422010	Gasoline	\$82,896.66	\$100,000.00	\$0.00	\$100,000.00	\$17,103.34	82.90%
0620-0061-02-422020	Diesel Fuel	\$106,692.08	\$140,000.00	\$0.00	\$140,000.00	\$33,307.92	76.21%
0620-0061-02-422110	Boc Gas	\$11,757.33	\$6,000.00	\$10,000.00	\$16,000.00	\$4,242.67	73.48%
0620-0061-02-422160	Lab Supplies	\$22,742.06	\$39,500.00	\$0.00	\$39,500.00	\$16,757.94	57.57%
0620-0061-02-423015	Repair Supplies	\$784,380.81	\$675,000.00	\$225,000.00	\$900,000.00	\$115,619.19	87.15%
Totals for Category(s) 02 - Supplies:		\$1,908,384.29	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$384,115.71	83.24%
0620-0061-03-432010	Services Contractual	\$1,000,895.99	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$433,315.01	69.79%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.67	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.33	91.67%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$511,394.62	\$550,000.00	\$50,000.00	\$600,000.00	\$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,527.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	\$33,230.15	\$31,000.00	\$15,000.00	\$46,000.00	\$12,769.85	72.24%
0620-0061-03-432072	Sycamore Ridge Landfill	\$62,857.07	\$75,000.00	\$0.00	\$75,000.00	\$12,142.93	83.81%
0620-0061-03-432073	Biosolids To Landfill	\$186,510.24	\$200,000.00	\$30,000.00	\$230,000.00	\$43,489.76	81.09%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$8,521.10	\$12,000.00	\$0.00	\$12,000.00	\$3,478.90	71.01%
0620-0061-03-433020	Postage	\$4,868.66	\$6,000.00	\$0.00	\$6,000.00	\$1,131.34	81.14%
0620-0061-03-433030	Travel	\$35.90	\$1,500.00	\$0.00	\$1,500.00	\$1,464.10	2.39%
0620-0061-03-433040	Freight	\$14,181.84	\$25,000.00	\$0.00	\$25,000.00	\$10,818.16	56.73%
0620-0061-03-434010	Printing	\$794.28	\$1,100.00	\$0.00	\$1,100.00	\$305.72	72.21%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$20,798.43	\$125,000.00	(\$40,000.00)	\$85,000.00	\$64,201.57	24.47%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
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	\$1,315,330.77	\$1,700,000.00	\$0.00	\$1,700,000.00	\$384,669.23	77.37%
0620-0061-03-436020	Gas Utility	\$63,276.80	\$120,000.00	\$0.00	\$120,000.00	\$56,723.20	52.73%
0620-0061-03-436030	Water Utility	\$62,126.61	\$60,000.00	\$40,000.00	\$100,000.00	\$37,873.39	62.13%
0620-0061-03-437010	Equipment Repair & Maintenance	\$184,457.38	\$275,000.00	\$0.00	\$275,000.00	\$90,542.62	67.08%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$18,105.69	\$45,000.00	\$0.00	\$45,000.00	\$26,894.31	40.23%
0620-0061-03-437050	Drainage Ways	\$255,441.33	\$350,000.00	\$0.00	\$350,000.00	\$94,558.67	72.98%
0620-0061-03-437051	Drainage Improvements	\$563,831.37	\$650,000.00	\$0.00	\$650,000.00	\$86,168.63	86.74%
0620-0061-03-438010	Rental Of Equipment	\$80,009.82	\$70,000.00	\$70,000.00	\$140,000.00	\$59,990.18	57.15%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,961,786.83	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$1,677,294.17	85.59%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$746,953.82	\$500,000.00	\$967,830.00	\$1,467,830.00	\$720,876.18	50.89%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,485.56	\$15,000.00	\$0.00	\$15,000.00	\$13,514.44	9.90%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,764.39	\$9,000.00	\$0.00	\$9,000.00	\$3,235.61	64.05%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$2,948.21	\$5,000.00	\$0.00	\$5,000.00	\$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$58,810.46	\$125,000.00	\$0.00	\$125,000.00	\$66,189.54	47.05%
0620-0061-04-445061	Park Ave. Lift Station	\$41,725.00	\$0.00	\$400,000.00	\$400,000.00	\$358,275.00	10.43%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$118,528.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,181,472.00	9.12%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,548,344.87	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,433,070.13	38.89%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$7,243,781.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$651,495.00	91.75%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$71,555.00	\$78,054.00	\$0.00	\$78,054.00	\$6,499.00	91.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$328,137.00	\$363,470.00	\$0.00	\$363,470.00	\$35,333.00	90.28%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$10,446,698.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$713,327.00	93.61%
Total Expenses		\$29,334,695.32	\$33,269,718.00	\$2,020,626.00	\$35,290,344.00	\$5,955,648.68	83.12%
NET SURPLUS/(DEFICIT)		\$2,583,632.71	\$1,597,782.00	(\$2,020,626.00)	(\$422,844.00)	(\$3,006,476.71)	(611.01%)

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		<u>Actual 11/30/2024</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 Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$2,181,075.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$175,431.00	92.56%
0621-0062-00-334070	State Grants	\$403,520.00	\$538,026.00	\$0.00	\$538,026.00	\$134,506.00	75.00%
0621-0062-00-340230	Transit 14 Ride	\$15,471.90	\$23,000.00	\$0.00	\$23,000.00	\$7,528.10	67.27%
0621-0062-00-340250	Transit Fares	\$47,840.97	\$65,000.00	\$0.00	\$65,000.00	\$17,159.03	73.60%
0621-0062-00-340260	Transit Monthly	\$37,489.00	\$35,000.00	\$0.00	\$35,000.00	(\$2,489.00)	107.11%
0621-0062-00-340325	Contractual Revenue	\$315,777.23	\$305,379.00	\$0.00	\$305,379.00	(\$10,398.23)	103.41%
0621-0062-00-340335	Advertising Revenue	\$11,323.75	\$3,500.00	\$0.00	\$3,500.00	(\$7,823.75)	323.54%
0621-0062-00-390010	Other Revenue	\$11,600.46	\$0.00	\$0.00	\$0.00	(\$11,600.46)	0.00%
Totals for Category(s) 00 - General:		\$3,353,688.77	\$3,850,127.00	\$0.00	\$3,850,127.00	\$496,438.23	87.11%
Total Revenues		\$3,353,688.77	\$3,850,127.00	\$0.00	\$3,850,127.00	\$496,438.23	87.11%
Expenses							
0621-0062-01-412010	Department Head	\$51,343.44	\$56,135.00	\$0.00	\$56,135.00	\$4,791.56	91.46%
0621-0062-01-412041	Custodian	\$20,800.85	\$56,135.00	\$0.00	\$56,135.00	\$35,334.15	37.06%
0621-0062-01-412050	Mechanic	\$122,174.11	\$177,266.00	\$0.00	\$177,266.00	\$55,091.89	68.92%
0621-0062-01-412078	Bookkeeper	\$29,086.08	\$39,830.00	\$0.00	\$39,830.00	\$10,743.92	73.03%
0621-0062-01-412079	Office Manager	\$38,436.96	\$41,640.00	\$0.00	\$41,640.00	\$3,203.04	92.31%
0621-0062-01-412086	Operators	\$847,417.13	\$1,044,822.00	\$0.00	\$1,044,822.00	\$197,404.87	81.11%
0621-0062-01-412087	Servicemen	\$81,528.05	\$90,551.00	\$0.00	\$90,551.00	\$9,022.95	90.04%
0621-0062-01-412129	Overtime	\$152,784.46	\$170,000.00	\$0.00	\$170,000.00	\$17,215.54	89.87%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$41,780.40	\$45,262.00	\$0.00	\$45,262.00	\$3,481.60	92.31%
0621-0062-01-412159	ADA Specialist	\$32,476.52	\$36,211.00	\$0.00	\$36,211.00	\$3,734.48	89.69%

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0621-0062-01-412245	Night Dispatcher	\$33,768.75	\$33,872.00	\$0.00	\$33,872.00	\$103.25	99.70%
0621-0062-01-412248	Attendance	\$5,950.00	\$10,000.00	\$0.00	\$10,000.00	\$4,050.00	59.50%
0621-0062-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0621-0062-01-413010	Employer Social Security	\$85,965.58	\$111,854.00	\$0.00	\$111,854.00	\$25,888.42	76.86%
0621-0062-01-413020	Employer Medicare	\$20,105.12	\$26,160.00	\$0.00	\$26,160.00	\$6,054.88	76.85%
0621-0062-01-413030	Employer Group Health Insurance	\$386,621.54	\$345,000.00	\$0.00	\$345,000.00	(\$41,621.54)	112.06%
0621-0062-01-413050	Employer Life Insurance	\$2,708.33	\$2,700.00	\$0.00	\$2,700.00	(\$8.33)	100.31%
0621-0062-01-413060	Employer PERF	\$145,513.18	\$201,905.00	\$0.00	\$201,905.00	\$56,391.82	72.07%
0621-0062-01-414010	Laundry & Uniforms	\$12,599.26	\$20,000.00	\$0.00	\$20,000.00	\$7,400.74	63.00%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$2,112,268.02	\$2,512,743.00	\$0.00	\$2,512,743.00	\$400,474.98	84.06%
0621-0062-02-421010	Office Supplies	\$1,958.96	\$2,000.00	\$0.00	\$2,000.00	\$41.04	97.95%
0621-0062-02-422005	Operating Supplies	\$29,912.96	\$60,000.00	\$0.00	\$60,000.00	\$30,087.04	49.85%
0621-0062-02-422010	Gasoline	\$128,296.28	\$205,000.00	\$0.00	\$205,000.00	\$76,703.72	62.58%
0621-0062-02-422020	Diesel Fuel	\$39,602.93	\$50,000.00	\$0.00	\$50,000.00	\$10,397.07	79.21%
0621-0062-02-423015	Repair Supplies	\$54,689.83	\$55,000.00	\$0.00	\$55,000.00	\$310.17	99.44%
Totals for Category(s) 02 - Supplies:		\$254,460.96	\$372,000.00	\$0.00	\$372,000.00	\$117,539.04	68.40%
0621-0062-03-432010	Services Contractual	\$18,550.84	\$25,000.00	\$0.00	\$25,000.00	\$6,449.16	74.20%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,938.23	\$9,500.00	\$0.00	\$9,500.00	\$6,561.77	30.93%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$246.25	\$1,500.00	\$0.00	\$1,500.00	\$1,253.75	16.42%
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	\$1,412.22	\$25,000.00	(\$3,000.00)	\$22,000.00	\$20,587.78	6.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$16,092.62	\$25,000.00	\$0.00	\$25,000.00	\$8,907.38	64.37%
0621-0062-03-436020	Gas Utility	\$6,145.74	\$12,000.00	\$0.00	\$12,000.00	\$5,854.26	51.21%

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0621-0062-03-436030	Water Utility	\$6,156.88	\$3,500.00	\$3,000.00	\$6,500.00	\$343.12	94.72%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,594.97	\$30,000.00	\$0.00	\$30,000.00	\$25,405.03	15.32%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$35,705.18	\$75,000.00	\$0.00	\$75,000.00	\$39,294.82	47.61%
0621-0062-03-437060	Building Repair & Maintenance	\$17,197.29	\$25,000.00	\$0.00	\$25,000.00	\$7,802.71	68.79%
0621-0062-03-439135	Capital Maintenance	\$54,198.51	\$60,000.00	\$0.00	\$60,000.00	\$5,801.49	90.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$169,131.55	\$322,300.00	\$0.00	\$322,300.00	\$153,168.45	52.48%
0621-0062-04-444080	Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses		\$3,209,308.53	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$671,182.47	82.70%
NET SURPLUS/(DEFICIT)		\$144,380.24	\$102,824.00	(\$133,188.00)	(\$30,364.00)	(\$174,744.24)	(475.50%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Totals for Category(s) 00 - General:	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Total Revenues	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,499.00)	\$0.00	\$0.00	\$0.00	\$6,499.00	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$2,608,415.70	\$0.00	\$0.00	\$0.00	(\$2,608,415.70)	0.00%
Totals for Category(s) 00 - General:	\$2,608,415.70	\$0.00	\$0.00	\$0.00	(\$2,608,415.70)	0.00%
Total Revenues	\$2,608,415.70	\$0.00	\$0.00	\$0.00	(\$2,608,415.70)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$3,096,941.96	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$566,941.96)	122.41%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,096,941.96	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$566,941.96)	122.41%
Total Expenses	\$3,096,941.96	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$566,941.96)	122.41%
NET SURPLUS/(DEFICIT)	(\$488,526.26)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,041,473.74)	19.31%

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	<u>Actual 11/30/2024</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	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Totals for Category(s) 00 - General:	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Total Revenues	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
NET SURPLUS/(DEFICIT)	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Totals for Category(s) 00 - General:	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Total Revenues	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Total Expenses	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,285,626.15)	\$0.00	\$0.00	\$0.00	\$1,285,626.15	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	0.00%
Total Revenues	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Total Expenses	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.50)	 \$0.00	 \$0.00	 \$0.00	 \$0.50	 0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$3,230,156.18	\$0.00	\$0.00	\$0.00	(\$3,230,156.18)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$458,726.57	\$0.00	\$0.00	\$0.00	(\$458,726.57)	0.00%
	Totals for Category(s) 00 - General:	\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	0.00%
Total Revenues		\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	0.00%
Expenses							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
Total Expenses		\$22,187,422.34	\$0.00	\$0.00	\$0.00	(\$22,187,422.34)	0.00%
NET SURPLUS/(DEFICIT)		(\$13,924,656.77)	\$0.00	\$0.00	\$0.00	\$13,924,656.77	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-345306	Gain/Loss On Investments	\$791.28	\$0.00	\$0.00	\$0.00	(\$791.28)	0.00%
0641-0000-00-360030	Interest On Bank Account	\$105,356.54	\$0.00	\$0.00	\$0.00	(\$105,356.54)	0.00%
0641-0000-00-391052	Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	\$119,517.38	\$0.00	\$0.00	\$0.00	(\$119,517.38)	0.00%
	Totals for Category(s) 00 - General:	\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	0.00%
Total Revenues		\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	0.00%
Expenses							
0641-0000-03-439120	Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses		\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,337,643.49)	\$0.00	\$0.00	\$0.00	\$3,337,643.49	0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$2,086,432.71	\$2,102,778.00	\$0.00	\$2,102,778.00	\$16,345.29	99.22%
Totals for Category(s) 00 - General:		\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Total Revenues		\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Expenses							
0702-0063-01-412020	Secretary	\$7,384.56	\$8,000.00	\$0.00	\$8,000.00	\$615.44	92.31%
0702-0063-01-412064	Retired Firefighters	\$1,256,156.24	\$1,479,936.00	\$0.00	\$1,479,936.00	\$223,779.76	84.88%
0702-0063-01-412066	Retired Dependents	\$598,513.79	\$644,596.00	\$0.00	\$644,596.00	\$46,082.21	92.85%
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	\$492.02	\$535.00	\$0.00	\$535.00	\$42.98	91.97%
0702-0063-01-413020	Employer Medicare	\$115.07	\$125.00	\$0.00	\$125.00	\$9.93	92.06%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$1,899,211.68	\$2,169,792.00	\$0.00	\$2,169,792.00	\$270,580.32	87.53%
0702-0063-03-433020	Postage	\$316.38	\$600.00	\$0.00	\$600.00	\$283.62	52.73%
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	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$416.38	\$1,100.00	\$0.00	\$1,100.00	\$683.62	37.85%
Total Expenses		\$1,899,628.06	\$2,170,892.00	\$0.00	\$2,170,892.00	\$271,263.94	87.50%

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	<u>Actual 11/30/2024</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)	\$224,696.82	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$226,005.82)	(17,165.53%)

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$1,917,005.58	\$2,051,109.00	\$0.00	\$2,051,109.00	\$134,103.42	93.46%
Totals for Category(s) 00 - General:		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Total Revenues		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Expenses							
0703-0064-01-412020	Secretary	\$7,384.56	\$8,000.00	\$0.00	\$8,000.00	\$615.44	92.31%
0703-0064-01-412067	Retired Police	\$1,037,480.07	\$1,270,000.00	\$0.00	\$1,270,000.00	\$232,519.93	81.69%
0703-0064-01-412069	Retired Dependents	\$686,272.76	\$806,000.00	\$0.00	\$806,000.00	\$119,727.24	85.15%
0703-0064-01-413020	Employer Medicare	\$107.04	\$116.00	\$0.00	\$116.00	\$8.96	92.28%
0703-0064-01-413090	Death Benefits	\$48,000.00	\$36,000.00	\$0.00	\$36,000.00	(\$12,000.00)	133.33%
Totals for Category(s) 01 - Personnel:		\$1,779,244.43	\$2,120,116.00	\$0.00	\$2,120,116.00	\$340,871.57	83.92%
0703-0064-03-432060	Medical Surgical Dental	\$1,645.02	\$15,000.00	\$0.00	\$15,000.00	\$13,354.98	10.97%
0703-0064-03-433020	Postage	\$473.50	\$500.00	\$0.00	\$500.00	\$26.50	94.70%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$200.00	\$100.00	\$0.00	\$100.00	(\$100.00)	200.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,568.52	\$16,000.00	\$0.00	\$16,000.00	\$13,431.48	16.05%
Total Expenses		\$1,781,812.95	\$2,136,116.00	\$0.00	\$2,136,116.00	\$354,303.05	83.41%
NET SURPLUS/(DEFICIT)		\$135,192.63	(\$69,281.00)	\$0.00	(\$69,281.00)	(\$204,473.63)	(195.14%)

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$32,099.66	\$0.00	\$0.00	\$0.00	(\$32,099.66)	0.00%
Totals for Category(s) 00 - General:	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Total Revenues	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
Total Expenses	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
 NET SURPLUS/(DEFICIT)	 \$1,480.01	 \$0.00	 (\$88,869.00)	 (\$88,869.00)	 (\$90,349.01)	 (1.67%)

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0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$66,213.08	\$0.00	\$0.00	\$0.00	(\$66,213.08)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$156,780.90	\$0.00	\$0.00	\$0.00	(\$156,780.90)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$1,216,015.59	\$0.00	\$0.00	\$0.00	(\$1,216,015.59)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,438,900.12	\$0.00	\$0.00	\$0.00	(\$6,438,900.12)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$251,198.90	\$0.00	\$0.00	\$0.00	(\$251,198.90)	0.00%
Totals for Category(s) 00 - General:		\$8,130,888.37	\$0.00	\$0.00	\$0.00	(\$8,130,888.37)	0.00%
Total Revenues		\$8,130,888.37	\$0.00	\$0.00	\$0.00	(\$8,130,888.37)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$8,449,613.52	\$0.00	\$0.00	\$0.00	(\$8,449,613.52)	0.00%
0718-0071-01-413045	Health Administration Fee	\$20,800.00	\$0.00	\$0.00	\$0.00	(\$20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$407,979.80	\$0.00	\$0.00	\$0.00	(\$407,979.80)	0.00%
0718-0071-01-414060	HSA Distributions	\$369,036.02	\$0.00	\$0.00	\$0.00	(\$369,036.02)	0.00%
Totals for Category(s) 01 - Personnel:		\$9,247,429.34	\$0.00	\$0.00	\$0.00	(\$9,247,429.34)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Total Expenses		\$9,252,029.13	\$0.00	\$0.00	\$0.00	(\$9,252,029.13)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,121,140.76)	\$0.00	\$0.00	\$0.00	\$1,121,140.76	0.00%

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		<u>Actual 11/30/2024</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	\$53,267.47	\$0.00	\$0.00	\$0.00	(\$53,267.47)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,996.51	\$0.00	\$0.00	\$0.00	(\$1,996.51)	0.00%
0724-0000-00-360131	Easter Donations	\$5,724.00	\$0.00	\$0.00	\$0.00	(\$5,724.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$4,589.00	\$0.00	\$0.00	\$0.00	(\$4,589.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
	Totals for Category(s) 00 - General:	\$674,606.81	\$0.00	\$0.00	\$0.00	(\$674,606.81)	0.00%
Total Revenues		\$674,606.81	\$0.00	\$0.00	\$0.00	(\$674,606.81)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$5,997.33	\$0.00	\$0.00	\$0.00	(\$5,997.33)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$60,195.10	\$0.00	\$0.00	\$0.00	(\$60,195.10)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,689.66	\$0.00	\$0.00	\$0.00	(\$5,689.66)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
	Totals for Category(s) 02 - Supplies:	\$153,908.37	\$0.00	\$0.00	\$0.00	(\$153,908.37)	0.00%
Total Expenses		\$153,908.37	\$0.00	\$0.00	\$0.00	(\$153,908.37)	0.00%
NET SURPLUS/(DEFICIT)		\$520,698.44	\$0.00	\$0.00	\$0.00	(\$520,698.44)	0.00%

City of Terre Haute
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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$758.37	\$0.00	\$0.00	\$0.00	(\$758.37)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	\$763.37	\$0.00	\$0.00	\$0.00	(\$763.37)	0.00%
Total Revenues	\$763.37	\$0.00	\$0.00	\$0.00	(\$763.37)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$760.64	\$0.00	\$0.00	\$0.00	(\$760.64)	0.00%
Totals for Category(s) 06 - Debt Service:	\$760.64	\$0.00	\$0.00	\$0.00	(\$760.64)	0.00%
Total Expenses	\$760.64	\$0.00	\$0.00	\$0.00	(\$760.64)	0.00%
NET SURPLUS/(DEFICIT)	\$2.73	\$0.00	\$0.00	\$0.00	(\$2.73)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$15,764.63	\$0.00	\$0.00	\$0.00	(\$15,764.63)	0.00%
Totals for Category(s) 00 - General:	\$15,764.63	\$0.00	\$0.00	\$0.00	(\$15,764.63)	0.00%
Total Revenues	\$15,764.63	\$0.00	\$0.00	\$0.00	(\$15,764.63)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$3,401.86	\$0.00	\$0.00	\$0.00	(\$3,401.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,688.49	\$0.00	\$0.00	\$0.00	(\$12,688.49)	0.00%
Total Expenses	\$12,688.49	\$0.00	\$0.00	\$0.00	(\$12,688.49)	0.00%
NET SURPLUS/(DEFICIT)	\$3,076.14	\$0.00	\$0.00	\$0.00	(\$3,076.14)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$5,225.77	\$0.00	\$0.00	\$0.00	(\$5,225.77)	0.00%
Totals for Category(s) 00 - General:	\$5,225.77	\$0.00	\$0.00	\$0.00	(\$5,225.77)	0.00%
Total Revenues	\$5,225.77	\$0.00	\$0.00	\$0.00	(\$5,225.77)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$13,046.73	\$0.00	\$0.00	\$0.00	(\$13,046.73)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,896.73	\$0.00	\$0.00	\$0.00	(\$15,896.73)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$16,146.72	\$0.00	\$0.00	\$0.00	(\$16,146.72)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,920.95)	\$0.00	\$0.00	\$0.00	\$10,920.95	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$41,733.91	\$20,000.00	\$0.00	\$20,000.00	(\$21,733.91)	208.67%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$41,781.65	\$20,000.00	\$0.00	\$20,000.00	(\$21,781.65)	208.91%
Total Revenues	\$41,781.65	\$20,000.00	\$0.00	\$20,000.00	(\$21,781.65)	208.91%
Expenses						
0750-0000-02-421010 Office Supplies	\$347.50	\$500.00	\$0.00	\$500.00	\$152.50	69.50%
0750-0000-02-422010 Gasoline	\$6,582.36	\$6,000.00	\$0.00	\$6,000.00	(\$582.36)	109.71%
Totals for Category(s) 02 - Supplies:	\$6,929.86	\$6,500.00	\$0.00	\$6,500.00	(\$429.86)	106.61%
0750-0000-03-439185 Subscriptions & Dues	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
0750-0000-03-439190 Public Relations	\$4,285.30	\$5,000.00	\$0.00	\$5,000.00	\$714.70	85.71%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,285.30	\$9,000.00	\$0.00	\$9,000.00	\$714.70	92.06%
0750-0000-04-444010 Purchase of Equipment	\$4,341.95	\$5,500.00	\$0.00	\$5,500.00	\$1,158.05	78.94%
Totals for Category(s) 04 - Capital Expenditures:	\$4,341.95	\$5,500.00	\$0.00	\$5,500.00	\$1,158.05	78.94%
Total Expenses	\$19,557.11	\$21,000.00	\$0.00	\$21,000.00	\$1,442.89	93.13%
NET SURPLUS/(DEFICIT)	\$22,224.54	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$23,224.54)	(2,222.45%)

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$2,283,680.63	\$2,491,288.00	\$0.00	\$2,491,288.00	\$207,607.37	91.67%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Totals for Category(s) 00 - General:		\$2,999,394.20	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$508,106.20)	120.40%
Total Revenues		\$2,999,394.20	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$508,106.20)	120.40%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$82,280.47	\$94,500.00	\$0.00	\$94,500.00	\$12,219.53	87.07%
0751-0017-01-413010	Employer Social Security	\$5,101.27	\$5,859.00	\$0.00	\$5,859.00	\$757.73	87.07%
0751-0017-01-413020	Employer Medicare	\$1,193.48	\$1,371.00	\$0.00	\$1,371.00	\$177.52	87.05%
Totals for Category(s) 01 - Personnel:		\$88,575.22	\$101,730.00	\$0.00	\$101,730.00	\$13,154.78	87.07%
0751-0016-02-422005	Operating Supplies	\$51,391.15	\$70,000.00	\$0.00	\$70,000.00	\$18,608.85	73.42%
0751-0016-02-422010	Gasoline	\$10,422.33	\$18,000.00	(\$6,500.00)	\$11,500.00	\$1,077.67	90.63%
0751-0016-02-422020	Diesel Fuel	\$71,291.41	\$70,000.00	\$6,500.00	\$76,500.00	\$5,208.59	93.19%
0751-0016-02-423015	Repair Supplies	\$34,973.79	\$45,000.00	\$0.00	\$45,000.00	\$10,026.21	77.72%
0751-0017-02-421010	Office Supplies	\$4,045.94	\$5,000.00	\$0.00	\$5,000.00	\$954.06	80.92%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$20,206.21	\$21,500.00	\$0.00	\$21,500.00	\$1,293.79	93.98%
0751-0017-02-422010	Gasoline	\$290,670.70	\$360,000.00	\$0.00	\$360,000.00	\$69,329.30	80.74%
0751-0017-02-423015	Repair Supplies	\$47,839.21	\$60,000.00	(\$1,000.00)	\$59,000.00	\$11,160.79	81.08%
0751-0017-02-429010	Photo & Lab	\$9,454.97	\$8,500.00	\$1,000.00	\$9,500.00	\$45.03	99.53%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$630,961.98	\$751,000.00	\$0.00	\$751,000.00	\$120,038.02	84.02%

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0751-0016-03-432010	Services Contractual	\$169,563.89	\$185,000.00	(\$10,000.00)	\$175,000.00	\$5,436.11	96.89%
0751-0016-03-432060	Medical Surgical Dental	\$106,795.22	\$115,000.00	(\$8,204.78)	\$106,795.22	\$0.00	100.00%
0751-0016-03-433020	Postage	\$996.08	\$1,000.00	(\$3.92)	\$996.08	\$0.00	100.00%
0751-0016-03-436010	Electric Utility	\$60,015.01	\$60,000.00	\$7,778.56	\$67,778.56	\$7,763.55	88.55%
0751-0016-03-436020	Gas Utility	\$13,923.46	\$29,000.00	(\$14,000.00)	\$15,000.00	\$1,076.54	92.82%
0751-0016-03-436030	Water Utility	\$19,686.83	\$16,000.00	\$7,715.00	\$23,715.00	\$4,028.17	83.01%
0751-0016-03-437010	Equipment Repair & Maintenance	\$19,010.92	\$20,000.00	(\$700.94)	\$19,299.06	\$288.14	98.51%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$146,571.21	\$60,000.00	\$200,660.00	\$260,660.00	\$114,088.79	56.23%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$4,480.14	\$3,000.00	\$1,480.14	\$4,480.14	\$0.00	100.00%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$608,676.23	\$604,212.00	\$0.00	\$604,212.00	(\$4,464.23)	100.74%
0751-0017-03-432020	Instruction	\$59,758.60	\$65,000.00	\$0.00	\$65,000.00	\$5,241.40	91.94%
0751-0017-03-432060	Medical Surgical Dental	\$2,692.00	\$5,000.00	\$0.00	\$5,000.00	\$2,308.00	53.84%
0751-0017-03-433020	Postage	\$2,330.60	\$2,500.00	\$0.00	\$2,500.00	\$169.40	93.22%
0751-0017-03-433030	Travel	\$34,163.12	\$30,000.00	\$0.00	\$30,000.00	(\$4,163.12)	113.88%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$63,481.83	\$72,000.00	\$0.00	\$72,000.00	\$8,518.17	88.17%
0751-0017-03-436020	Gas Utility	\$3,206.48	\$9,000.00	\$0.00	\$9,000.00	\$5,793.52	35.63%
0751-0017-03-436030	Water Utility	\$7,321.88	\$6,600.00	\$0.00	\$6,600.00	(\$721.88)	110.94%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$39,157.86	\$35,000.00	\$0.00	\$35,000.00	(\$4,157.86)	111.88%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,946,019.61	\$2,059,262.00	\$195,060.00	\$2,254,322.00	\$308,302.39	86.32%
0751-0017-04-444010	Purchase of Equipment	\$183,838.11	\$173,891.00	\$0.00	\$173,891.00	(\$9,947.11)	105.72%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$183,838.11	\$174,391.00	\$0.00	\$174,391.00	(\$9,447.11)	105.42%

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	<u>Actual 11/30/2024</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>\$2,849,394.92</u>	<u>\$3,086,383.00</u>	<u>\$195,060.00</u>	<u>\$3,281,443.00</u>	<u>\$432,048.08</u>	<u>86.83%</u>
NET SURPLUS/(DEFICIT)	<u>\$149,999.28</u>	<u>(\$595,095.00)</u>	<u>(\$195,060.00)</u>	<u>(\$790,155.00)</u>	<u>(\$940,154.28)</u>	<u>(18.98%)</u>

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2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Totals for Category(s) 00 - General:	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Total Revenues	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
 NET SURPLUS/(DEFICIT)	 \$151,619.37	 \$0.00	 \$0.00	 \$0.00	 (\$151,619.37)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Totals for Category(s) 00 - General:	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Total Revenues	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
 NET SURPLUS/(DEFICIT)	 \$555,543.14	 \$0.00	 \$0.00	 \$0.00	 (\$555,543.14)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	0.00%
Total Revenues	\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Total Expenses	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)	\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	0.00%

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City of Terre Haute
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	<u>Actual 11/30/2024</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	\$2,283,680.63	\$2,491,288.00	\$0.00	\$2,491,288.00	\$207,607.37	91.67%
0751-0000-00-310070 Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:	\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%
Total Revenues	\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%
NET SURPLUS/(DEFICIT)	\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</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							
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
Totals for Category(s) 00 - General:		\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
Total Revenues		\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$51,391.15	\$70,000.00	\$0.00	\$70,000.00	\$18,608.85	73.42%
0751-0016-02-422010	Gasoline	\$10,422.33	\$18,000.00	(\$6,500.00)	\$11,500.00	\$1,077.67	90.63%
0751-0016-02-422020	Diesel Fuel	\$71,291.41	\$70,000.00	\$6,500.00	\$76,500.00	\$5,208.59	93.19%
0751-0016-02-423015	Repair Supplies	\$34,973.79	\$45,000.00	\$0.00	\$45,000.00	\$10,026.21	77.72%
Totals for Category(s) 02 - Supplies:		\$168,078.68	\$203,000.00	\$0.00	\$203,000.00	\$34,921.32	82.80%
0751-0016-03-432010	Services Contractual	\$169,563.89	\$185,000.00	(\$10,000.00)	\$175,000.00	\$5,436.11	96.89%
0751-0016-03-432060	Medical Surgical Dental	\$106,795.22	\$115,000.00	(\$8,204.78)	\$106,795.22	\$0.00	100.00%
0751-0016-03-433020	Postage	\$996.08	\$1,000.00	(\$3.92)	\$996.08	\$0.00	100.00%
0751-0016-03-436010	Electric Utility	\$60,015.01	\$60,000.00	\$7,778.56	\$67,778.56	\$7,763.55	88.55%
0751-0016-03-436020	Gas Utility	\$13,923.46	\$29,000.00	(\$14,000.00)	\$15,000.00	\$1,076.54	92.82%
0751-0016-03-436030	Water Utility	\$19,686.83	\$16,000.00	\$7,715.00	\$23,715.00	\$4,028.17	83.01%
0751-0016-03-437010	Equipment Repair & Maintenance	\$19,010.92	\$20,000.00	(\$700.94)	\$19,299.06	\$288.14	98.51%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$146,571.21	\$60,000.00	\$200,660.00	\$260,660.00	\$114,088.79	56.23%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$4,480.14	\$3,000.00	\$1,480.14	\$4,480.14	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$622,378.70	\$560,000.00	\$195,060.00	\$755,060.00	\$132,681.30	82.43%
Total Expenses		\$790,457.38	\$763,000.00	\$195,060.00	\$958,060.00	\$167,602.62	82.51%

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	<u>Actual 11/30/2024</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>(\$590,833.39)</u>	<u>(\$763,000.00)</u>	<u>(\$195,060.00)</u>	<u>(\$958,060.00)</u>	<u>(\$367,226.61)</u>	<u>61.67%</u>

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department						
Revenues						
0751-0017-00-390010 Other Revenue	\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Totals for Category(s) 00 - General:	\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Total Revenues	\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Expenses						
0751-0017-01-412027 School Crossing Guards	\$82,280.47	\$94,500.00	\$0.00	\$94,500.00	\$12,219.53	87.07%
0751-0017-01-413010 Employer Social Security	\$5,101.27	\$5,859.00	\$0.00	\$5,859.00	\$757.73	87.07%
0751-0017-01-413020 Employer Medicare	\$1,193.48	\$1,371.00	\$0.00	\$1,371.00	\$177.52	87.05%
Totals for Category(s) 01 - Personnel:	\$88,575.22	\$101,730.00	\$0.00	\$101,730.00	\$13,154.78	87.07%
0751-0017-02-421010 Office Supplies	\$4,045.94	\$5,000.00	\$0.00	\$5,000.00	\$954.06	80.92%
0751-0017-02-421030 Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005 Operating Supplies	\$20,206.21	\$21,500.00	\$0.00	\$21,500.00	\$1,293.79	93.98%
0751-0017-02-422010 Gasoline	\$290,670.70	\$360,000.00	\$0.00	\$360,000.00	\$69,329.30	80.74%
0751-0017-02-423015 Repair Supplies	\$47,839.21	\$60,000.00	(\$1,000.00)	\$59,000.00	\$11,160.79	81.08%
0751-0017-02-429010 Photo & Lab	\$9,454.97	\$8,500.00	\$1,000.00	\$9,500.00	\$45.03	99.53%
0751-0017-02-429020 Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:	\$462,883.30	\$548,000.00	\$0.00	\$548,000.00	\$85,116.70	84.47%
0751-0017-03-432006 School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010 Services Contractual	\$608,676.23	\$604,212.00	\$0.00	\$604,212.00	(\$4,464.23)	100.74%
0751-0017-03-432020 Instruction	\$59,758.60	\$65,000.00	\$0.00	\$65,000.00	\$5,241.40	91.94%
0751-0017-03-432060 Medical Surgical Dental	\$2,692.00	\$5,000.00	\$0.00	\$5,000.00	\$2,308.00	53.84%
0751-0017-03-433020 Postage	\$2,330.60	\$2,500.00	\$0.00	\$2,500.00	\$169.40	93.22%
0751-0017-03-433030 Travel	\$34,163.12	\$30,000.00	\$0.00	\$30,000.00	(\$4,163.12)	113.88%
0751-0017-03-434010 Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010 Electric Utility	\$63,481.83	\$72,000.00	\$0.00	\$72,000.00	\$8,518.17	88.17%

City of Terre Haute
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$3,206.48	\$9,000.00	\$0.00	\$9,000.00	\$5,793.52	35.63%
0751-0017-03-436030	Water Utility	\$7,321.88	\$6,600.00	\$0.00	\$6,600.00	(\$721.88)	110.94%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$39,157.86	\$35,000.00	\$0.00	\$35,000.00	(\$4,157.86)	111.88%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,323,640.91	\$1,499,262.00	\$0.00	\$1,499,262.00	\$175,621.09	88.29%
0751-0017-04-444010	Purchase of Equipment	\$183,838.11	\$173,891.00	\$0.00	\$173,891.00	(\$9,947.11)	105.72%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$183,838.11	\$174,391.00	\$0.00	\$174,391.00	(\$9,447.11)	105.42%
Total Expenses		\$2,058,937.54	\$2,323,383.00	\$0.00	\$2,323,383.00	\$264,445.46	88.62%
NET SURPLUS/(DEFICIT)		(\$1,998,709.02)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$324,673.98)	86.03%

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$707.02	\$0.00	\$0.00	\$0.00	(\$707.02)	0.00%
	Totals for Category(s) 00 - General:	\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	0.00%
Total Revenues		\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,477.68	\$0.00	\$0.00	\$0.00	(\$1,114,477.68)	0.00%

City of Terre Haute

Departmental Statement of Activities

Sanitary 2024

	<u>Actual 11/30/2024</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	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Totals for Category(s) 00 - General:	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Total Revenues	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Expenses						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Total Expenses	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6,561.78	\$0.00	\$0.00	\$0.00	(\$6,561.78)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2024</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	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Totals for Category(s) 00 - General:	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Total Revenues	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$584,824.98	 \$0.00	 \$0.00	 \$0.00	 (\$584,824.98)	 0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Totals for Category(s) 00 - General:	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Total Revenues	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$35,783.00)	\$0.00	\$0.00	\$0.00	\$35,783.00	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$124,595.94	\$0.00	\$0.00	\$0.00	(\$124,595.94)	0.00%
0618-0000-00-391004 Transfer In	\$7,243,781.00	\$0.00	\$0.00	\$0.00	(\$7,243,781.00)	0.00%
Totals for Category(s) 00 - General:	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	0.00%
Total Revenues	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$526,898.46)	\$0.00	\$0.00	\$0.00	\$526,898.46	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$121,440.00	\$26,000.00	\$0.00	\$26,000.00	(\$95,440.00)	467.08%
0620-0061-00-340330	Septic Hauler - Leachate	\$79,493.42	\$150,000.00	\$0.00	\$150,000.00	\$70,506.58	53.00%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$13,385.83	\$5,000.00	\$0.00	\$5,000.00	(\$8,385.83)	267.72%
0620-0061-00-344145	Auto Garage Reimbursements	\$8,125.71	\$6,500.00	\$0.00	\$6,500.00	(\$1,625.71)	125.01%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$500.00	\$0.00	\$500.00	(\$50.00)	110.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$30,647,253.85	\$34,000,000.00	\$0.00	\$34,000,000.00	\$3,352,746.15	90.14%
0620-0061-00-360030	Interest On Bank Account	\$774,067.90	\$350,000.00	\$0.00	\$350,000.00	(\$424,067.90)	221.16%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Total Revenues		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Expenses							
0620-0061-01-412003	Construction	\$367,602.33	\$428,000.00	\$0.00	\$428,000.00	\$60,397.67	85.89%
0620-0061-01-412010	Department Head	\$82,542.48	\$88,317.00	\$1,020.00	\$89,337.00	\$6,794.52	92.39%
0620-0061-01-412019	Clerks	\$133,028.77	\$147,000.00	\$0.00	\$147,000.00	\$13,971.23	90.50%
0620-0061-01-412050	Mechanic	\$194,973.14	\$216,000.00	\$0.00	\$216,000.00	\$21,026.86	90.27%
0620-0061-01-412082	Collections	\$511,608.23	\$571,000.00	\$0.00	\$571,000.00	\$59,391.77	89.60%
0620-0061-01-412083	Building & Grounds	\$415,540.52	\$421,000.00	\$43,000.00	\$464,000.00	\$48,459.48	89.56%
0620-0061-01-412084	Operations	\$549,284.05	\$657,000.00	\$0.00	\$657,000.00	\$107,715.95	83.60%
0620-0061-01-412085	Maintenance	\$414,267.56	\$518,000.00	(\$43,000.00)	\$475,000.00	\$60,732.44	87.21%
0620-0061-01-412090	Longevity	\$50,450.07	\$65,000.00	(\$1,020.00)	\$63,980.00	\$13,529.93	78.85%
0620-0061-01-412092	Project Analyst	\$50,865.19	\$55,104.00	\$0.00	\$55,104.00	\$4,238.81	92.31%
0620-0061-01-412093	Lead Supervisor Collections	\$49,114.03	\$59,071.00	\$0.00	\$59,071.00	\$9,956.97	83.14%

City of Terre Haute
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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412096	PTO Payout	\$96,054.82	\$100,000.00	\$50,000.00	\$150,000.00	\$53,945.18	64.04%
0620-0061-01-412129	Overtime	\$452,268.85	\$328,000.00	\$150,000.00	\$478,000.00	\$25,731.15	94.62%
0620-0061-01-412136	Sanitary Board Commissioners	\$22,153.26	\$24,000.00	\$0.00	\$24,000.00	\$1,846.74	92.31%
0620-0061-01-412184	Pretreatment Supervisor	\$60,166.08	\$65,180.00	\$0.00	\$65,180.00	\$5,013.92	92.31%
0620-0061-01-412185	Operations Supervisor	\$58,411.24	\$65,180.00	\$0.00	\$65,180.00	\$6,768.76	89.62%
0620-0061-01-412186	Plant Supervisor	\$74,841.25	\$76,803.00	\$5,000.00	\$81,803.00	\$6,961.75	91.49%
0620-0061-01-412204	Asst Financial Analyst	\$134,096.35	\$166,564.00	\$0.00	\$166,564.00	\$32,467.65	80.51%
0620-0061-01-412208	Pretreatment Assistant	\$47,306.08	\$51,679.00	\$0.00	\$51,679.00	\$4,372.92	91.54%
0620-0061-01-412209	Safety Coordinator	\$48,167.04	\$52,181.00	\$0.00	\$52,181.00	\$4,013.96	92.31%
0620-0061-01-412212	Lab Technicians	\$152,165.10	\$169,000.00	\$500.00	\$169,500.00	\$17,334.90	89.77%
0620-0061-01-412250	Cell Phone	\$27,900.00	\$30,000.00	\$200.00	\$30,200.00	\$2,300.00	92.38%
0620-0061-01-413010	Employer Social Security	\$236,672.43	\$269,953.00	\$0.00	\$269,953.00	\$33,280.57	87.67%
0620-0061-01-413020	Employer Medicare	\$55,351.14	\$63,134.00	\$0.00	\$63,134.00	\$7,782.86	87.67%
0620-0061-01-413030	Employer Group Health Insurance	\$683,753.12	\$770,000.00	\$0.00	\$770,000.00	\$86,246.88	88.80%
0620-0061-01-413050	Employer Life Insurance	\$6,243.96	\$6,500.00	\$0.00	\$6,500.00	\$256.04	96.06%
0620-0061-01-413060	Employer PERF	\$441,183.20	\$487,657.00	\$0.00	\$487,657.00	\$46,473.80	90.47%
0620-0061-01-414010	Laundry & Uniforms	\$20,932.51	\$21,000.00	\$0.00	\$21,000.00	\$67.49	99.68%
0620-0061-01-414020	Protective Clothing	\$32,538.53	\$40,000.00	(\$700.00)	\$39,300.00	\$6,761.47	82.80%
Totals for Category(s) 01 - Personnel:		\$5,469,481.33	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$747,841.67	87.97%
0620-0061-02-421010	Office Supplies	\$4,026.94	\$7,000.00	\$0.00	\$7,000.00	\$2,973.06	57.53%
0620-0061-02-421170	Chemicals	\$549,070.82	\$600,000.00	(\$10,000.00)	\$590,000.00	\$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	\$346,817.59	\$400,000.00	\$100,000.00	\$500,000.00	\$153,182.41	69.36%
0620-0061-02-422010	Gasoline	\$82,896.66	\$100,000.00	\$0.00	\$100,000.00	\$17,103.34	82.90%
0620-0061-02-422020	Diesel Fuel	\$106,692.08	\$140,000.00	\$0.00	\$140,000.00	\$33,307.92	76.21%
0620-0061-02-422110	Boc Gas	\$11,757.33	\$6,000.00	\$10,000.00	\$16,000.00	\$4,242.67	73.48%
0620-0061-02-422160	Lab Supplies	\$22,742.06	\$39,500.00	\$0.00	\$39,500.00	\$16,757.94	57.57%
0620-0061-02-423015	Repair Supplies	\$784,380.81	\$675,000.00	\$225,000.00	\$900,000.00	\$115,619.19	87.15%
Totals for Category(s) 02 - Supplies:		\$1,908,384.29	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$384,115.71	83.24%
0620-0061-03-432010	Services Contractual	\$1,000,895.99	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$433,315.01	69.79%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.67	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.33	91.67%

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$511,394.62	\$550,000.00	\$50,000.00	\$600,000.00	\$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,527.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	\$33,230.15	\$31,000.00	\$15,000.00	\$46,000.00	\$12,769.85	72.24%
0620-0061-03-432072	Sycamore Ridge Landfill	\$62,857.07	\$75,000.00	\$0.00	\$75,000.00	\$12,142.93	83.81%
0620-0061-03-432073	Biosolids To Landfill	\$186,510.24	\$200,000.00	\$30,000.00	\$230,000.00	\$43,489.76	81.09%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$8,521.10	\$12,000.00	\$0.00	\$12,000.00	\$3,478.90	71.01%
0620-0061-03-433020	Postage	\$4,868.66	\$6,000.00	\$0.00	\$6,000.00	\$1,131.34	81.14%
0620-0061-03-433030	Travel	\$35.90	\$1,500.00	\$0.00	\$1,500.00	\$1,464.10	2.39%
0620-0061-03-433040	Freight	\$14,181.84	\$25,000.00	\$0.00	\$25,000.00	\$10,818.16	56.73%
0620-0061-03-434010	Printing	\$794.28	\$1,100.00	\$0.00	\$1,100.00	\$305.72	72.21%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$20,798.43	\$125,000.00	(\$40,000.00)	\$85,000.00	\$64,201.57	24.47%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
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	\$1,315,330.77	\$1,700,000.00	\$0.00	\$1,700,000.00	\$384,669.23	77.37%
0620-0061-03-436020	Gas Utility	\$63,276.80	\$120,000.00	\$0.00	\$120,000.00	\$56,723.20	52.73%
0620-0061-03-436030	Water Utility	\$62,126.61	\$60,000.00	\$40,000.00	\$100,000.00	\$37,873.39	62.13%
0620-0061-03-437010	Equipment Repair & Maintenance	\$184,457.38	\$275,000.00	\$0.00	\$275,000.00	\$90,542.62	67.08%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$18,105.69	\$45,000.00	\$0.00	\$45,000.00	\$26,894.31	40.23%
0620-0061-03-437050	Drainage Ways	\$255,441.33	\$350,000.00	\$0.00	\$350,000.00	\$94,558.67	72.98%
0620-0061-03-437051	Drainage Improvements	\$563,831.37	\$650,000.00	\$0.00	\$650,000.00	\$86,168.63	86.74%
0620-0061-03-438010	Rental Of Equipment	\$80,009.82	\$70,000.00	\$70,000.00	\$140,000.00	\$59,990.18	57.15%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,961,786.83	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$1,677,294.17	85.59%

City of Terre Haute
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Sanitary 2024

		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$746,953.82	\$500,000.00	\$967,830.00	\$1,467,830.00	\$720,876.18	50.89%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,485.56	\$15,000.00	\$0.00	\$15,000.00	\$13,514.44	9.90%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,764.39	\$9,000.00	\$0.00	\$9,000.00	\$3,235.61	64.05%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$2,948.21	\$5,000.00	\$0.00	\$5,000.00	\$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$58,810.46	\$125,000.00	\$0.00	\$125,000.00	\$66,189.54	47.05%
0620-0061-04-445061	Park Ave. Lift Station	\$41,725.00	\$0.00	\$400,000.00	\$400,000.00	\$358,275.00	10.43%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$118,528.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,181,472.00	9.12%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,548,344.87	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,433,070.13	38.89%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$7,243,781.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$651,495.00	91.75%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$71,555.00	\$78,054.00	\$0.00	\$78,054.00	\$6,499.00	91.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$328,137.00	\$363,470.00	\$0.00	\$363,470.00	\$35,333.00	90.28%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$10,446,698.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$713,327.00	93.61%
Total Expenses		\$29,334,695.32	\$33,269,718.00	\$2,020,626.00	\$35,290,344.00	\$5,955,648.68	83.12%
NET SURPLUS/(DEFICIT)		\$2,583,632.71	\$1,597,782.00	(\$2,020,626.00)	(\$422,844.00)	(\$3,006,476.71)	(611.01%)

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Totals for Category(s) 00 - General:	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Total Revenues	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,499.00)	\$0.00	\$0.00	\$0.00	\$6,499.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2024</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	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Totals for Category(s) 00 - General:	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Total Revenues	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8,539.58	 \$0.00	 \$0.00	 \$0.00	 (\$8,539.58)	 0.00%

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Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Totals for Category(s) 00 - General:	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Total Revenues	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Total Expenses	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,285,626.15)	\$0.00	\$0.00	\$0.00	\$1,285,626.15	0.00%

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	0.00%
Total Revenues	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Total Expenses	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.50)	 \$0.00	 \$0.00	 \$0.00	 \$0.50	 0.00%

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		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$3,230,156.18	\$0.00	\$0.00	\$0.00	(\$3,230,156.18)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$458,726.57	\$0.00	\$0.00	\$0.00	(\$458,726.57)	0.00%
	Totals for Category(s) 00 - General:	\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	0.00%
Total Revenues		\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	0.00%
Expenses							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
Total Expenses		\$22,187,422.34	\$0.00	\$0.00	\$0.00	(\$22,187,422.34)	0.00%
NET SURPLUS/(DEFICIT)		(\$13,924,656.77)	\$0.00	\$0.00	\$0.00	\$13,924,656.77	0.00%

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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-345306 Gain/Loss On Investments	\$791.28	\$0.00	\$0.00	\$0.00	(\$791.28)	0.00%
0641-0000-00-360030 Interest On Bank Account	\$105,356.54	\$0.00	\$0.00	\$0.00	(\$105,356.54)	0.00%
0641-0000-00-391052 Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021 Accretion on Govt Debt	\$119,517.38	\$0.00	\$0.00	\$0.00	(\$119,517.38)	0.00%
Totals for Category(s) 00 - General:	\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	0.00%
Total Revenues	\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,337,643.49)	\$0.00	\$0.00	\$0.00	\$3,337,643.49	0.00%

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	0.00%
Total Revenues	\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Total Expenses	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)	\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	0.00%