

City of Terre Haute Cash Balances -11/30/2020

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Balance</u>
0101	GENERAL	(40,813.95)
0102	LEVY EXCESS	80,186.52
0150	CARES ACT FEDERAL GRANT	103,891.55
0201	MOTOR VEHICLE HIGHWAY	(145,389.24)
0202	LOCAL ROAD & STREET	1,000,953.89
0203	MVH RESTRICTED	6,288.55
0204	PARKS & RECREATION	179,665.88
0205	CEMETERY	215,683.08
0228	ABANDONED VEHICLE FEE NON-REVE	122,870.75
0233	TH POLICE CONT EDUCATION	108,906.76
0234	DRUG TRAINING, PREVENTION & ED	12,409.35
0236	TH CLERKS RECORD PERPETUATION	28,457.87
0269	THPD VEST GRANT	1,855.63
0270	EMS NON-REVERTING	450,660.60
0271	THFD CONTRACTUAL SERV N/R	162,712.86
0274	TH POLICE NON-REVERTING	8,108.74
0279	TH POLICE CRIME CONTROL	6,738.80
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	9,510.72
0284	TH POLICE OPERATION PULLOVER	40,785.07
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,828,503.87)
0290	REA PARK NON-REVERTING	(1,506,891.11)
0291	ANIMAL CARE N/R	20,876.84
0292	ENGINEERING NON-REVERTING	255,189.02
0300	THPD FEDERAL EQUITABLE SHARING	19,076.89
0306	JAG 2016 (206-DJ-BX-0518)	41,361.94
0316	TFF PD FED EQUITABLE SHARING GRANT	12,422.00
0401	CUMULATIVE CAPITAL IMPROVEMENT	143,711.86
0402	CUMULATIVE CAPITAL DEVELOPMENT	142,448.81
0404	ECON DEV INCOME TAX	4,474,818.52
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	12,628.78
0511	FIRE TRAINING ACADEMY NON-REVE	123,804.60
0621	TRANSIT	(601,162.04)
0625	WASTE & REFUSE COLLECTION N/R	320,412.84
0702	FIRE PENSION	580,657.90
0703	POLICE PENSION	358,955.78
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	21,065.18
0718	GROUP HEALTH - NON REVERTING	(611,239.79)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84

City of Terre Haute Cash Balances -11/30/2020

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Balance</u>
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	48,525.23
0728	CEMETERY TRUST	412,082.35
0742	PARKS PROJECT FUND	7,932.15
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	15,914.20
0750	FIRE PREVENTION NON-REVERTING	45,341.26
0751	PUBLIC SAFETY LIT	587,750.68
	Total General Government	2,505,712.04
0295	NON FEDERAL INCOME	220,353.58
0296	HOME PROGRAM	294.56
0405	JADCORE TIF ALLOCATION	484,551.56
0406	CDBG	(32,622.33)
0407	FT HARRISON BUSINESS PK TIF#8	307,115.56
0408	Ft Harrison Bond & Interest	(9,698.73)
0410	REDEVELOPMENT ST RD 46 TIF#10	2,269,440.80
0412	CANDLEWOOD BOND P & I	1,179.64
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0462	DEMING CENTER BOND & INTEREST	3,113.92
0464	CHERRY STREET "A" BOND & INTER	25,047.15
0466	CHERRY STREET SERIES A DSR	120,617.85
0468	WTHI CONSTRUCTION	1.69
0469	WTHI BOND & INTEREST	35,406.84
0471	CENTRAL BUSINESS DISTRICT TIF	2,438,742.02
0472	SR46 BOND & INTEREST FUND	293,189.96
0473	SR46 DEBT SERVICE RESERVE	660,807.11
0483	2015 Rev Bond Series "A" (Police)	57.12
0484	2015 Rev Bond Ser A (Police)	35,598.90
0485	2015 DSR (POLICE STATION)	75,372.26
0487	ICON BOND & INTEREST	99.26
0488	PYROLYX BOND & INTEREST 2018	68,777.56
0490	PYROLYX DEBT SERVICE RESERVE	250,174.72
0491	PYROLYX CONSTRUCTION	-
	Total Redevelopment	7,248,882.88
0330	SANITARY DISTRICT BOND	1,627,971.43
0331	2005 REVENUE BOND REFINANCED	685,235.71
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	189,901.58
0612	BOND & INT FOR SRF BOND 2011	562,985.13
0613	DEBT SERVICE RESERVE FOR SRF	3,276,374.60
0615	SAN DIST REV BONDS 2018	188,821.17

City of Terre Haute Cash Balances -11/30/2020

<u>Fund</u>	<u>Fund Description</u>	<u>30-Nov Balance</u>
0617	CONST PHASE 2 FOR SRF OF 2012	170,981.95
0618	BOND & INT PHASE 2 SRF2 SER A	4,341,612.60
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,214,672.63
0620	WASTEWATER TREATMENT PLANT	12,705,653.89
0623	BOND & INT PHASE2 SRF2 SER B	32,560.00
0624	BAN FROM COUNTY	42,941.84
0630	TH SANITARY 2018 GO BOND CONST	167,789.65
0635	TH Sanitary 2018 Revenue Bond Construction	31,058,734.99
0636	2020 A Revenue Bonds	34,399.89
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
	Total Sanitary District	63,508,831.20
	Total Cash Balances	\$ 73,263,426.12

**City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 11/30/2020**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	210,993.37	234,477.00		234,477.00	4,212.82	90%
2	CITY CLERK	432,178.89	465,880.00		465,880.00	33,701.11	93%
3	CITY JUDGE	156,487.42	174,494.00		174,494.00	18,006.58	90%
4	CITY COUNCIL	201,311.24	248,279.00		248,279.00	46,967.76	81%
5	CITY CONTROLLER	481,519.48	616,889.00	-	616,889.00	135,369.52	78%
6	INFORMATION TECHNOLOGY	705,916.26	1,090,318.58	-	1,090,318.58	384,402.32	65%
7	BOARD OF WORKS	1,154,861.35	1,380,218.00	-	1,380,218.00	225,356.65	84%
10	ENGINEERING	775,574.01	855,129.00	-	855,129.00	79,554.99	91%
12	BOARD OF ZONING APPEALS	5,365.44	5,815.00	-	5,815.00	449.56	92%
13	MAINTENANCE	208,194.60	233,214.00	-	233,214.00	25,019.40	89%
14	CITY LEGAL	465,982.77	550,431.00	-	550,431.00	84,448.23	85%
15	HUMAN RELATION	69,053.57	98,568.00	-	98,568.00	29,514.43	70%
16	FIRE DEPARTMENT	13,490,335.88	13,962,603.00	-	13,962,603.00	472,267.12	97%
17	POLICE DEPARTMENT	12,316,513.52	12,935,141.00	418,379.82	13,353,520.82	1,037,007.30	92%
41	ENVIRONMENTAL PROTECTION DEPT	459,159.35	488,743.00	-	488,743.00	29,583.65	94%
Total Expenditure		31,133,447.15	33,340,199.58	418,379.82	33,758,579.40	2,605,861.44	92%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	29,151,298.00	30,807,006.00	418,379.82	31,225,385.82	2,074,087.82	93%
2	SUPPLIES	68,172.00	106,900.00	-	106,900.00	38,728.00	64%
3	PROFESSIONAL SERVICES	1,805,401.15	2,224,132.58	-	2,224,132.58	418,731.43	81%
4	CAPITAL EXPENDITURES	108,576.00	202,161.00	-	202,161.00	93,585.00	54%
Total Expenditure		31,133,447.15	33,340,199.58	418,379.82	33,758,579.40	2,625,132.25	92%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$10,815,633.31	\$19,022,542.15	\$0.00	\$19,022,542.15	\$8,206,908.84	56.86%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,995,330.37	\$6,331,316.00	\$0.00	\$6,331,316.00	\$335,985.63	94.69%
0101-0000-00-311010	License Excise Tax CY	\$707,352.63	\$1,150,977.00	\$0.00	\$1,150,977.00	\$443,624.37	61.46%
0101-0000-00-312010	Financial Inst Tax CY	\$239,067.70	\$308,058.00	\$0.00	\$308,058.00	\$68,990.30	77.60%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$63,716.50	\$121,026.00	\$0.00	\$121,026.00	\$57,309.50	52.65%
0101-0000-00-320010	Alarm System Permit	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$625.00	\$0.00	\$0.00	\$0.00	(\$625.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,888.00	\$0.00	\$0.00	\$0.00	(\$2,888.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$7,335.00	\$0.00	\$0.00	\$0.00	(\$7,335.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$62,626.00	\$0.00	\$0.00	\$0.00	(\$62,626.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,982.00	\$0.00	\$0.00	\$0.00	(\$3,982.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,954.00	\$0.00	\$0.00	\$0.00	(\$1,954.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
0101-0000-00-322010	Building Permits	\$68,186.00	\$0.00	\$0.00	\$0.00	(\$68,186.00)	0.00%
0101-0000-00-322011	Master Permit	\$2,809.52	\$0.00	\$0.00	\$0.00	(\$2,809.52)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,572.00	\$0.00	\$0.00	\$0.00	(\$2,572.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$6,712.00	\$0.00	\$0.00	\$0.00	(\$6,712.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$739.00	\$0.00	\$0.00	\$0.00	(\$739.00)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$739.00	\$0.00	\$0.00	\$0.00	(\$739.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-331020	In Lieu Of Housing Authority	\$75,818.24	\$0.00	\$0.00	\$0.00	(\$75,818.24)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$41,778.00	\$138,590.00	\$0.00	\$138,590.00	\$96,812.00	30.15%
0101-0000-00-335020	Cigarette Tax Distribution	\$17,563.90	\$39,499.00	\$0.00	\$39,499.00	\$21,935.10	44.47%
0101-0000-00-335070	ABC Gallonage Tax	\$147,845.27	\$132,885.00	\$0.00	\$132,885.00	(\$14,960.27)	111.26%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100	Rezoning Petition	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-340130	Variance BZA	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,054,166.74	\$0.00	\$0.00	\$0.00	(\$1,054,166.74)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$2,061,004.00	49.25%
0101-0000-00-353020	Court Costs City	\$45,921.95	\$0.00	\$0.00	\$0.00	(\$45,921.95)	0.00%
0101-0000-00-353030	City Fines	\$4,877.77	\$0.00	\$0.00	\$0.00	(\$4,877.77)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$4,779.20	\$0.00	\$0.00	\$0.00	(\$4,779.20)	0.00%
0101-0000-00-353090	Late Fees	\$13,702.05	\$0.00	\$0.00	\$0.00	(\$13,702.05)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$9,571.59	\$0.00	\$0.00	\$0.00	(\$9,571.59)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$4,639.19	\$0.00	\$0.00	\$0.00	(\$4,639.19)	0.00%
0101-0000-00-390010	Other Revenue	\$27,269.59	\$0.00	\$0.00	\$0.00	(\$27,269.59)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$275,785.19	\$287,239.00	\$0.00	\$287,239.00	\$11,453.81	96.01%
0101-0000-00-394003	Temp Loan from Central Bus Dist	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$8,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	(\$5,000,000.00)	266.67%
Totals for Category(s) 00 - General:		\$30,712,971.71	\$34,953,221.15	\$0.00	\$34,953,221.15	\$4,240,249.44	87.87%
Total Revenues		\$30,712,971.71	\$34,953,221.15	\$0.00	\$34,953,221.15	\$4,240,249.44	87.87%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$4,933.89	\$0.00	\$0.00	\$0.00	(\$4,933.89)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,933.89	\$0.00	\$0.00	\$0.00	(\$4,933.89)	0.00%
0101-0000-06-465003	Repayment Of Temporary Loan EXPENDITUR	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Expenses		\$1,004,933.89	\$0.00	\$0.00	\$0.00	(\$1,004,933.89)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</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	\$83,593.68	\$90,560.00	\$0.00	\$90,560.00	\$6,966.32	92.31%
0101-0001-01-412012	Administrative Assistant	\$68,761.92	\$74,492.00	\$0.00	\$74,492.00	\$5,730.08	92.31%
0101-0001-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0001-01-413010	Employer Social Security	\$9,275.16	\$10,308.00	\$0.00	\$10,308.00	\$1,032.84	89.98%
0101-0001-01-413020	Employer Medicare	\$2,169.02	\$2,411.00	\$0.00	\$2,411.00	\$241.98	89.96%
0101-0001-01-413030	Employer Group Health Insurance	\$24,598.48	\$28,000.00	\$0.00	\$28,000.00	\$3,401.52	87.85%
0101-0001-01-413050	Employer Life Insurance	\$237.34	\$270.00	\$0.00	\$270.00	\$32.66	87.90%
0101-0001-01-413060	Employer PERF	\$17,294.43	\$18,486.00	\$0.00	\$18,486.00	\$1,191.57	93.55%
Totals for Category(s) 01 - Personnel:		\$207,030.03	\$225,727.00	\$0.00	\$225,727.00	\$18,696.97	91.72%
0101-0001-02-421010	Office Supplies	\$478.34	\$750.00	\$0.00	\$750.00	\$271.66	63.78%
Totals for Category(s) 02 - Supplies:		\$478.34	\$750.00	\$0.00	\$750.00	\$271.66	63.78%
0101-0001-03-433030	Travel	\$22.00	\$1,500.00	\$0.00	\$1,500.00	\$1,478.00	1.47%
0101-0001-03-439186	Civic Promotions	\$3,463.00	\$6,500.00	\$0.00	\$6,500.00	\$3,037.00	53.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,485.00	\$8,000.00	\$0.00	\$8,000.00	\$4,515.00	43.56%
Total Expenses		\$210,993.37	\$234,477.00	\$0.00	\$234,477.00	\$23,483.63	89.98%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Totals for Category(s) 00 - General:		\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Total Revenues		\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$50,904.96	\$55,147.00	\$0.00	\$55,147.00	\$4,242.04	92.31%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$40,889.52	\$44,297.00	\$0.00	\$44,297.00	\$3,407.48	92.31%
0101-0002-01-412015	Deputy City Clerks	\$211,518.11	\$227,025.00	\$0.00	\$227,025.00	\$15,506.89	93.17%
0101-0002-01-413010	Employer Social Security	\$18,051.56	\$20,241.00	\$0.00	\$20,241.00	\$2,189.44	89.18%
0101-0002-01-413020	Employer Medicare	\$4,221.80	\$4,734.00	\$0.00	\$4,734.00	\$512.20	89.18%
0101-0002-01-413030	Employer Group Health Insurance	\$52,024.14	\$51,571.00	\$0.00	\$51,571.00	(\$453.14)	100.88%
0101-0002-01-413050	Employer Life Insurance	\$632.06	\$700.00	\$0.00	\$700.00	\$67.94	90.29%
0101-0002-01-413060	Employer PERF	\$33,666.24	\$36,565.00	\$0.00	\$36,565.00	\$2,898.76	92.07%
Totals for Category(s) 01 - Personnel:		\$411,908.39	\$440,280.00	\$0.00	\$440,280.00	\$28,371.61	93.56%
0101-0002-02-421010	Office Supplies	\$1,058.88	\$2,000.00	\$0.00	\$2,000.00	\$941.12	52.94%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,058.88	\$2,350.00	\$0.00	\$2,350.00	\$1,291.12	45.06%
0101-0002-03-432010	Services Contractual	\$6,650.48	\$6,650.00	\$4,650.00	\$11,300.00	\$4,649.52	58.85%
0101-0002-03-433010	Telephone	\$1,206.38	\$2,400.00	(\$1,400.00)	\$1,000.00	(\$206.38)	120.64%
0101-0002-03-433020	Postage	\$869.00	\$1,300.00	\$0.00	\$1,300.00	\$431.00	66.85%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$4,822.94	\$5,800.00	(\$750.00)	\$5,050.00	\$227.06	95.50%
0101-0002-03-434030	Publication Of Legal Notices	\$2,205.19	\$3,400.00	(\$2,000.00)	\$1,400.00	(\$805.19)	157.51%
0101-0002-03-439185	Subscriptions & Dues	\$363.00	\$650.00	\$0.00	\$650.00	\$287.00	55.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,116.99	\$20,700.00	\$0.00	\$20,700.00	\$4,583.01	77.86%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444010 Purchase of Equipment	\$1,302.70	\$750.00	\$0.00	\$750.00	(\$552.70)	173.69%
0101-0002-04-444040 Purchase of Office Equipment	\$1,791.93	\$1,800.00	\$0.00	\$1,800.00	\$8.07	99.55%
Totals for Category(s) 04 - Capital Expenditures:	\$3,094.63	\$2,550.00	\$0.00	\$2,550.00	(\$544.63)	121.36%
Total Expenses	\$432,178.89	\$465,880.00	\$0.00	\$465,880.00	\$33,701.11	92.77%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$49,915.20	\$54,075.00	\$0.00	\$54,075.00	\$4,159.80	92.31%
0101-0003-01-412022	Court Reporter	\$32,240.40	\$34,927.00	\$0.00	\$34,927.00	\$2,686.60	92.31%
0101-0003-01-412023	Bailiff	\$32,240.40	\$34,927.00	\$0.00	\$34,927.00	\$2,686.60	92.31%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$900.00	\$1,100.00	\$0.00	\$1,100.00	\$200.00	81.82%
0101-0003-01-413010	Employer Social Security	\$6,959.76	\$7,752.00	\$0.00	\$7,752.00	\$792.24	89.78%
0101-0003-01-413020	Employer Medicare	\$1,627.68	\$1,813.00	\$0.00	\$1,813.00	\$185.32	89.78%
0101-0003-01-413030	Employer Group Health Insurance	\$11,874.87	\$15,000.00	\$0.00	\$15,000.00	\$3,125.13	79.17%
0101-0003-01-413050	Employer Life Insurance	\$247.50	\$270.00	\$0.00	\$270.00	\$22.50	91.67%
0101-0003-01-413060	Employer PERF	\$12,812.64	\$13,880.00	\$0.00	\$13,880.00	\$1,067.36	92.31%
Totals for Category(s) 01 - Personnel:		\$148,818.45	\$163,744.00	\$0.00	\$163,744.00	\$14,925.55	90.88%
0101-0003-02-421010	Office Supplies	\$2,144.94	\$3,000.00	\$0.00	\$3,000.00	\$855.06	71.50%
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	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$2,559.64	\$3,950.00	\$0.00	\$3,950.00	\$1,390.36	64.80%
0101-0003-03-432010	Services Contractual	\$1,765.55	\$2,500.00	\$0.00	\$2,500.00	\$734.45	70.62%
0101-0003-03-433020	Postage	\$1,100.00	\$1,350.00	\$0.00	\$1,350.00	\$250.00	81.48%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,865.55	\$4,300.00	\$0.00	\$4,300.00	\$1,434.45	66.64%
0101-0003-04-444030	Purchase of Computer Equipment	\$1,694.00	\$1,500.00	\$300.00	\$1,800.00	\$106.00	94.11%
0101-0003-04-444040	Purchase of Office Equipment	\$549.78	\$1,000.00	(\$300.00)	\$700.00	\$150.22	78.54%
Totals for Category(s) 04 - Capital Expenditures:		\$2,243.78	\$2,500.00	\$0.00	\$2,500.00	\$256.22	89.75%
Total Expenses		\$156,487.42	\$174,494.00	\$0.00	\$174,494.00	\$18,006.58	89.68%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$117,685.36	\$127,494.00	\$0.00	\$127,494.00	\$9,808.64	92.31%
0101-0004-01-413010	Employer Social Security	\$6,683.62	\$7,905.00	\$0.00	\$7,905.00	\$1,221.38	84.55%
0101-0004-01-413020	Employer Medicare	\$1,563.25	\$1,850.00	\$0.00	\$1,850.00	\$286.75	84.50%
0101-0004-01-413030	Employer Group Health Insurance	\$60,599.64	\$88,000.00	\$0.00	\$88,000.00	\$27,400.36	68.86%
0101-0004-01-413050	Employer Life Insurance	\$642.94	\$750.00	\$0.00	\$750.00	\$107.06	85.73%
0101-0004-01-413060	Employer PERF	\$13,180.32	\$14,280.00	\$0.00	\$14,280.00	\$1,099.68	92.30%
Totals for Category(s) 01 - Personnel:		\$200,355.13	\$240,279.00	\$0.00	\$240,279.00	\$39,923.87	83.38%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$330.11	\$400.00	\$0.00	\$400.00	\$69.89	82.53%
0101-0004-03-433030	Travel	\$626.00	\$1,000.00	\$0.00	\$1,000.00	\$374.00	62.60%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$956.11	\$7,650.00	\$0.00	\$7,650.00	\$6,693.89	12.50%
Total Expenses		\$201,311.24	\$248,279.00	\$0.00	\$248,279.00	\$46,967.76	81.08%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$70,991.04	\$76,907.00	\$0.00	\$76,907.00	\$5,915.96	92.31%
0101-0005-01-412014	Payroll Manager	\$36,970.43	\$40,219.00	\$0.00	\$40,219.00	\$3,248.57	91.92%
0101-0005-01-412079	Office Manager	\$0.00	\$40,000.00	(\$4,800.00)	\$35,200.00	\$35,200.00	0.00%
0101-0005-01-412160	Senior Financial Analyst	\$43,188.51	\$57,000.00	\$0.00	\$57,000.00	\$13,811.49	75.77%
0101-0005-01-412162	Accounts Payable Specialist	\$36,461.52	\$39,500.00	\$0.00	\$39,500.00	\$3,038.48	92.31%
0101-0005-01-412163	Financial Analyst	\$36,461.52	\$39,500.00	\$0.00	\$39,500.00	\$3,038.48	92.31%
0101-0005-01-412197	Assistant Controller	\$45,461.69	\$62,000.00	\$0.00	\$62,000.00	\$16,538.31	73.33%
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	\$16,359.51	\$27,259.00	\$0.00	\$27,259.00	\$10,899.49	60.02%
0101-0005-01-413020	Employer Medicare	\$3,826.20	\$0.00	\$4,800.00	\$4,800.00	\$973.80	79.71%
0101-0005-01-413030	Employer Group Health Insurance	\$45,551.32	\$58,000.00	\$0.00	\$58,000.00	\$12,448.68	78.54%
0101-0005-01-413050	Employer Life Insurance	\$450.00	\$630.00	\$0.00	\$630.00	\$180.00	71.43%
0101-0005-01-413060	Employer PERF	\$30,310.84	\$39,774.00	\$0.00	\$39,774.00	\$9,463.16	76.21%
Totals for Category(s) 01 - Personnel:		\$367,132.58	\$481,989.00	\$0.00	\$481,989.00	\$114,856.42	76.17%
0101-0005-02-421010	Office Supplies	\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
Totals for Category(s) 02 - Supplies:		\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
0101-0005-03-432010	Services Contractual	\$102,503.21	\$115,000.00	\$0.00	\$115,000.00	\$12,496.79	89.13%
0101-0005-03-432020	Instruction	\$551.00	\$1,200.00	\$0.00	\$1,200.00	\$649.00	45.92%
0101-0005-03-433020	Postage	\$5,143.92	\$6,500.00	\$0.00	\$6,500.00	\$1,356.08	79.14%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$218.11	\$500.00	\$0.00	\$500.00	\$281.89	43.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$108,416.24	\$124,400.00	\$0.00	\$124,400.00	\$15,983.76	87.15%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$4,918.44	\$5,000.00	\$0.00	\$5,000.00	\$81.56	98.37%
Totals for Category(s) 04 - Capital Expenditures:		\$4,918.44	\$5,500.00	\$0.00	\$5,500.00	\$581.56	89.43%
Total Expenses		\$481,519.48	\$616,889.00	\$0.00	\$616,889.00	\$135,369.52	78.06%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$65,725.92	\$71,203.00	\$0.00	\$71,203.00	\$5,477.08	92.31%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$44,549.52	\$48,262.00	\$0.00	\$48,262.00	\$3,712.48	92.31%
0101-0006-01-412216	Tech. Support Specialist	\$80,193.12	\$86,875.00	\$0.00	\$86,875.00	\$6,681.88	92.31%
0101-0006-01-412226	Systems Administrator	\$24,362.97	\$96,701.00	(\$22,000.00)	\$74,701.00	\$50,338.03	32.61%
0101-0006-01-412250	Cell Phone	\$5,839.96	\$8,400.00	\$0.00	\$8,400.00	\$2,560.04	69.52%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$54,569.00	(\$27,000.00)	\$27,569.00	\$27,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$12,919.91	\$23,003.00	\$0.00	\$23,003.00	\$10,083.09	56.17%
0101-0006-01-413020	Employer Medicare	\$3,021.35	\$5,380.00	\$0.00	\$5,380.00	\$2,358.65	56.16%
0101-0006-01-413030	Employer Group Health Insurance	\$69,799.78	\$109,000.00	\$0.00	\$109,000.00	\$39,200.22	64.04%
0101-0006-01-413050	Employer Life Insurance	\$375.00	\$630.00	\$0.00	\$630.00	\$255.00	59.52%
0101-0006-01-413060	Employer PERF	\$24,614.56	\$40,052.00	\$0.00	\$40,052.00	\$15,437.44	61.46%
Totals for Category(s) 01 - Personnel:		\$331,402.09	\$549,075.00	(\$49,000.00)	\$500,075.00	\$168,672.91	66.27%
0101-0006-02-421010	Office Supplies	\$553.43	\$750.00	\$0.00	\$750.00	\$196.57	73.79%
0101-0006-02-421080	Computer Supplies	\$2,131.90	\$7,500.00	\$0.00	\$7,500.00	\$5,368.10	28.43%
0101-0006-02-423015	Repair Supplies	\$2,033.57	\$6,000.00	\$0.00	\$6,000.00	\$3,966.43	33.89%
Totals for Category(s) 02 - Supplies:		\$4,718.90	\$14,250.00	\$0.00	\$14,250.00	\$9,531.10	33.12%
0101-0006-03-432010	Services Contractual	\$177,170.39	\$153,682.58	\$0.00	\$153,682.58	(\$23,487.81)	115.28%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$32,708.68	\$55,000.00	\$0.00	\$55,000.00	\$22,291.32	59.47%
0101-0006-03-433030	Travel	\$2,498.95	\$7,500.00	\$0.00	\$7,500.00	\$5,001.05	33.32%
0101-0006-03-433040	Freight	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080	Internet Fees	\$52,665.37	\$90,000.00	\$0.00	\$90,000.00	\$37,334.63	58.52%
0101-0006-03-437020	Computer Repair & Maintenance	\$6,432.37	\$15,000.00	\$0.00	\$15,000.00	\$8,567.63	42.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$271,475.76	\$335,382.58	\$0.00	\$335,382.58	\$63,906.82	80.95%
0101-0006-04-440050	Licenses	\$80,370.66	\$93,572.00	\$0.00	\$93,572.00	\$13,201.34	85.89%
0101-0006-04-444030	Purchase of Computer Equipment	\$17,948.85	\$98,039.00	\$0.00	\$98,039.00	\$80,090.15	18.31%
Totals for Category(s) 04 - Capital Expenditures:		\$98,319.51	\$191,611.00	\$0.00	\$191,611.00	\$93,291.49	51.31%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$705,916.26	\$1,090,318.58	(\$49,000.00)	\$1,041,318.58	\$335,402.32	67.79%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</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							
0101-0007-01-412039	Board Members	\$11,076.00	\$12,000.00	\$0.00	\$12,000.00	\$924.00	92.30%
0101-0007-01-413010	Employer Social Security	\$686.40	\$744.00	\$0.00	\$744.00	\$57.60	92.26%
0101-0007-01-413020	Employer Medicare	\$160.80	\$174.00	\$0.00	\$174.00	\$13.20	92.41%
Totals for Category(s) 01 - Personnel:		\$11,923.20	\$12,918.00	\$0.00	\$12,918.00	\$994.80	92.30%
0101-0007-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-432010	Services Contractual	\$151,140.19	\$150,000.00	\$0.00	\$150,000.00	(\$1,140.19)	100.76%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$865.05	\$6,000.00	\$0.00	\$6,000.00	\$5,134.95	14.42%
0101-0007-03-435010	Workers Comp	\$196,554.31	\$275,000.00	\$0.00	\$275,000.00	\$78,445.69	71.47%
0101-0007-03-435020	Unemployment	\$8,991.46	\$10,000.00	\$0.00	\$10,000.00	\$1,008.54	89.91%
0101-0007-03-435030	Insurance General Property & Liability	\$240,301.00	\$303,000.00	\$0.00	\$303,000.00	\$62,699.00	79.31%
0101-0007-03-435070	Premium on Official Bonds	\$105.00	\$3,000.00	\$0.00	\$3,000.00	\$2,895.00	3.50%
0101-0007-03-436010	Electric Utility	\$517,589.14	\$583,700.00	\$0.00	\$583,700.00	\$66,110.86	88.67%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,142,938.15	\$1,366,800.00	\$0.00	\$1,366,800.00	\$223,861.85	83.62%
Total Expenses		\$1,154,861.35	\$1,380,218.00	\$0.00	\$1,380,218.00	\$225,356.65	83.67%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</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							
0101-0010-01-412010	Department Head	\$78,234.48	\$84,754.00	\$0.00	\$84,754.00	\$6,519.52	92.31%
0101-0010-01-412029	Housing Inspector	\$71,280.00	\$77,220.00	\$0.00	\$77,220.00	\$5,940.00	92.31%
0101-0010-01-412031	Electrical Inspector	\$18,087.83	\$26,780.00	\$0.00	\$26,780.00	\$8,692.17	67.54%
0101-0010-01-412072	Assistant City Engineer	\$54,004.84	\$75,185.00	\$0.00	\$75,185.00	\$21,180.16	71.83%
0101-0010-01-412079	Office Manager	\$32,580.34	\$36,634.00	\$0.00	\$36,634.00	\$4,053.66	88.93%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$104,826.32	\$63,628.00	\$37,000.00	\$100,628.00	(\$4,198.32)	104.17%
0101-0010-01-412122	Urban Forester	\$48,000.00	\$56,774.00	\$0.00	\$56,774.00	\$8,774.00	84.55%
0101-0010-01-412174	Lead Inspector	\$47,522.88	\$51,483.00	\$0.00	\$51,483.00	\$3,960.12	92.31%
0101-0010-01-412222	Project Coordinator	\$46,036.56	\$49,873.00	\$0.00	\$49,873.00	\$3,836.44	92.31%
0101-0010-01-412223	Director Asset Management	\$51,971.57	\$61,134.00	\$0.00	\$61,134.00	\$9,162.43	85.01%
0101-0010-01-412250	Cell Phone	\$8,400.00	\$6,300.00	\$0.00	\$6,300.00	(\$2,100.00)	133.33%
0101-0010-01-413010	Employer Social Security	\$34,346.75	\$36,565.00	\$2,300.00	\$38,865.00	\$4,518.25	88.37%
0101-0010-01-413020	Employer Medicare	\$8,032.51	\$8,552.00	\$550.00	\$9,102.00	\$1,069.49	88.25%
0101-0010-01-413030	Employer Group Health Insurance	\$64,695.65	\$80,109.00	\$5,000.00	\$85,109.00	\$20,413.35	76.02%
0101-0010-01-413050	Employer Life Insurance	\$792.26	\$990.00	\$0.00	\$990.00	\$197.74	80.03%
0101-0010-01-413060	Employer PERF	\$61,147.47	\$65,348.00	\$4,150.00	\$69,498.00	\$8,350.53	87.98%
Totals for Category(s) 01 - Personnel:		\$729,959.46	\$781,329.00	\$49,000.00	\$830,329.00	\$100,369.54	87.91%
0101-0010-02-421010	Office Supplies	\$2,063.48	\$2,000.00	\$0.00	\$2,000.00	(\$63.48)	103.17%
0101-0010-02-422010	Gasoline	\$8,751.17	\$21,000.00	\$0.00	\$21,000.00	\$12,248.83	41.67%
Totals for Category(s) 02 - Supplies:		\$10,814.65	\$23,000.00	\$0.00	\$23,000.00	\$12,185.35	47.02%
0101-0010-03-432010	Services Contractual	\$20,845.97	\$30,000.00	\$0.00	\$30,000.00	\$9,154.03	69.49%
0101-0010-03-432020	Instruction	\$1,760.94	\$3,000.00	(\$1,230.00)	\$1,770.00	\$9.06	99.49%
0101-0010-03-433020	Postage	\$3,033.96	\$2,500.00	\$1,380.00	\$3,880.00	\$846.04	78.19%
0101-0010-03-433030	Travel	\$10.00	\$1,000.00	(\$150.00)	\$850.00	\$840.00	1.18%
0101-0010-03-434010	Printing	\$2,491.85	\$3,000.00	\$0.00	\$3,000.00	\$508.15	83.06%
0101-0010-03-434030	Publication Of Legal Notices	\$113.77	\$300.00	\$0.00	\$300.00	\$186.23	37.92%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$5,589.63	\$9,000.00	\$0.00	\$9,000.00	\$3,410.37	62.11%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-439185 Subscriptions & Dues	\$953.78	\$1,000.00	\$0.00	\$1,000.00	\$46.22	95.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,799.90	\$50,800.00	\$0.00	\$50,800.00	\$16,000.10	68.50%
Total Expenses	\$775,574.01	\$855,129.00	\$49,000.00	\$904,129.00	\$128,554.99	85.78%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</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	\$72.48	\$80.00	\$0.00	\$80.00	\$7.52	90.60%
Totals for Category(s) 01 - Personnel:		\$5,365.44	\$5,815.00	\$0.00	\$5,815.00	\$449.56	92.27%
Total Expenses		\$5,365.44	\$5,815.00	\$0.00	\$5,815.00	\$449.56	92.27%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010	Other Revenue	\$460.69	\$0.00	\$0.00	\$0.00	(\$460.69) 0.00%
Totals for Category(s) 00 - General:		\$460.69	\$0.00	\$0.00	\$0.00	(\$460.69) 0.00%
Total Revenues		\$460.69	\$0.00	\$0.00	\$0.00	(\$460.69) 0.00%
Expenses						
0101-0013-01-412004	Facilities Manager	\$50,710.08	\$54,936.00	\$0.00	\$54,936.00	\$4,225.92 92.31%
0101-0013-01-412165	Maintenance Superintendent	\$29,701.92	\$32,177.00	\$0.00	\$32,177.00	\$2,475.08 92.31%
0101-0013-01-413010	Employer Social Security	\$4,975.72	\$5,401.00	\$0.00	\$5,401.00	\$425.28 92.13%
0101-0013-01-413020	Employer Medicare	\$1,163.63	\$1,263.00	\$0.00	\$1,263.00	\$99.37 92.13%
0101-0013-01-413030	Employer Group Health Insurance	\$6,606.24	\$7,500.00	\$0.00	\$7,500.00	\$893.76 88.08%
0101-0013-01-413050	Employer Life Insurance	\$165.00	\$180.00	\$0.00	\$180.00	\$15.00 91.67%
0101-0013-01-413060	Employer PERF	\$9,129.44	\$9,757.00	\$0.00	\$9,757.00	\$627.56 93.57%
Totals for Category(s) 01 - Personnel:		\$102,452.03	\$111,214.00	\$0.00	\$111,214.00	\$8,761.97 92.12%
0101-0013-02-422005	Operating Supplies	\$25,138.29	\$24,000.00	\$0.00	\$24,000.00	(\$1,138.29) 104.74%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00 0.00%
Totals for Category(s) 02 - Supplies:		\$25,138.29	\$26,000.00	\$0.00	\$26,000.00	\$861.71 96.69%
0101-0013-03-432010	Services Contractual	\$12,218.42	\$12,000.00	\$0.00	\$12,000.00	(\$218.42) 101.82%
0101-0013-03-436010	Electric Utility	\$32,615.26	\$45,000.00	\$0.00	\$45,000.00	\$12,384.74 72.48%
0101-0013-03-436020	Gas Utility	\$6,968.11	\$10,000.00	\$0.00	\$10,000.00	\$3,031.89 69.68%
0101-0013-03-436030	Water Utility	\$1,151.83	\$3,000.00	\$0.00	\$3,000.00	\$1,848.17 38.39%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,777.48	\$10,000.00	\$0.00	\$10,000.00	\$1,222.52 87.77%
0101-0013-03-437060	Building Repair & Maintenance	\$18,873.18	\$16,000.00	\$0.00	\$16,000.00	(\$2,873.18) 117.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80,604.28	\$96,000.00	\$0.00	\$96,000.00	\$15,395.72 83.96%
Total Expenses		\$208,194.60	\$233,214.00	\$0.00	\$233,214.00	\$25,019.40 89.27%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</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							
Expenses							
0101-0014-01-412010	Department Head	\$59,328.00	\$64,272.00	\$0.00	\$64,272.00	\$4,944.00	92.31%
0101-0014-01-412016	Paralegal	\$52,206.48	\$56,557.00	\$0.00	\$56,557.00	\$4,350.52	92.31%
0101-0014-01-412095	Human Resources/ Legal Admin	\$39,785.75	\$53,069.00	(\$1,976.00)	\$51,093.00	\$11,307.25	77.87%
0101-0014-01-412178	Human Resources Director	\$49,920.00	\$56,308.00	(\$2,095.00)	\$54,213.00	\$4,293.00	92.08%
0101-0014-01-412194	Administrator	\$42,367.44	\$41,828.00	\$4,071.00	\$45,899.00	\$3,531.56	92.31%
0101-0014-01-412250	Cell Phone	\$2,150.00	\$1,800.00	\$0.00	\$1,800.00	(\$350.00)	119.44%
0101-0014-01-413010	Employer Social Security	\$14,223.31	\$16,978.00	\$0.00	\$16,978.00	\$2,754.69	83.77%
0101-0014-01-413020	Employer Medicare	\$3,326.41	\$3,971.00	\$0.00	\$3,971.00	\$644.59	83.77%
0101-0014-01-413030	Employer Group Health Insurance	\$56,959.76	\$63,000.00	\$0.00	\$63,000.00	\$6,040.24	90.41%
0101-0014-01-413050	Employer Life Insurance	\$397.50	\$450.00	\$0.00	\$450.00	\$52.50	88.33%
0101-0014-01-413060	Employer PERF	\$27,524.64	\$31,498.00	\$0.00	\$31,498.00	\$3,973.36	87.39%
Totals for Category(s) 01 - Personnel:		\$348,189.29	\$389,731.00	\$0.00	\$389,731.00	\$41,541.71	89.34%
0101-0014-02-421010	Office Supplies	\$175.00	\$1,000.00	\$0.00	\$1,000.00	\$825.00	17.50%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$2,029.04	\$4,500.00	\$0.00	\$4,500.00	\$2,470.96	45.09%
0101-0014-02-421080	Computer Supplies	\$80.99	\$1,000.00	\$0.00	\$1,000.00	\$919.01	8.10%
Totals for Category(s) 02 - Supplies:		\$2,285.03	\$7,000.00	\$0.00	\$7,000.00	\$4,714.97	32.64%
0101-0014-03-432010	Services Contractual	\$1,297.45	\$20,000.00	\$0.00	\$20,000.00	\$18,702.55	6.49%
0101-0014-03-432020	Instruction	\$548.00	\$1,200.00	\$0.00	\$1,200.00	\$652.00	45.67%
0101-0014-03-432080	Legal Services	\$36,498.80	\$65,000.00	\$0.00	\$65,000.00	\$28,501.20	56.15%
0101-0014-03-433020	Postage	\$387.80	\$500.00	\$0.00	\$500.00	\$112.20	77.56%
0101-0014-03-433030	Travel	\$142.13	\$500.00	\$0.00	\$500.00	\$357.87	28.43%
0101-0014-03-434010	Printing	\$10.00	\$500.00	\$0.00	\$500.00	\$490.00	2.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$479.68	\$500.00	\$0.00	\$500.00	\$20.32	95.94%
0101-0014-03-439200	Settlement Payments	\$76,144.59	\$65,000.00	\$0.00	\$65,000.00	(\$11,144.59)	117.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$115,508.45	\$153,700.00	\$0.00	\$153,700.00	\$38,191.55	75.15%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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>\$465,982.77</u>	<u>\$550,431.00</u>	<u>\$0.00</u>	<u>\$550,431.00</u>	<u>\$84,448.23</u>	<u>84.66%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Totals for Category(s) 00 - General:		\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Total Revenues		\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Expenses							
0101-0015-01-412010	Department Head	\$44,512.87	\$48,261.00	\$0.00	\$48,261.00	\$3,748.13	92.23%
0101-0015-01-412250	Cell Phone	\$1,150.00	\$1,200.00	\$0.00	\$1,200.00	\$50.00	95.83%
0101-0015-01-413010	Employer Social Security	\$2,769.27	\$2,992.00	\$0.00	\$2,992.00	\$222.73	92.56%
0101-0015-01-413020	Employer Medicare	\$647.56	\$700.00	\$0.00	\$700.00	\$52.44	92.51%
0101-0015-01-413030	Employer Group Health Insurance	\$6,881.62	\$8,470.00	\$0.00	\$8,470.00	\$1,588.38	81.25%
0101-0015-01-413050	Employer Life Insurance	\$67.50	\$90.00	\$0.00	\$90.00	\$22.50	75.00%
0101-0015-01-413060	Employer PERF	\$5,008.62	\$5,405.00	\$0.00	\$5,405.00	\$396.38	92.67%
Totals for Category(s) 01 - Personnel:		\$61,037.44	\$67,118.00	\$0.00	\$67,118.00	\$6,080.56	90.94%
0101-0015-02-421010	Office Supplies	\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
Totals for Category(s) 02 - Supplies:		\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
0101-0015-03-432010	Services Contractual	\$16.25	\$7,500.00	(\$2,302.00)	\$5,198.00	\$5,181.75	0.31%
0101-0015-03-432020	Instruction	\$2,301.50	\$1,500.00	\$2,302.00	\$3,802.00	\$1,500.50	60.53%
0101-0015-03-433020	Postage	\$58.99	\$400.00	\$0.00	\$400.00	\$341.01	14.75%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$185.00	\$1,100.00	\$0.00	\$1,100.00	\$915.00	16.82%
0101-0015-03-434030	Publication Of Legal Notices	\$4.93	\$100.00	\$0.00	\$100.00	\$95.07	4.93%
0101-0015-03-439185	Subscriptions & Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$5,192.49	\$18,000.00	\$0.00	\$18,000.00	\$12,807.51	28.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,859.16	\$31,200.00	\$0.00	\$31,200.00	\$23,340.84	25.19%
Total Expenses		\$69,053.57	\$98,568.00	\$0.00	\$98,568.00	\$29,514.43	70.06%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$62,038.24	\$67,568.00	\$0.00	\$67,568.00	\$5,529.76	91.82%
0101-0016-01-412042	Fire Chief	\$33,619.48	\$37,000.00	\$0.00	\$37,000.00	\$3,380.52	90.86%
0101-0016-01-412044	Assist./Battallion Chief	\$262,147.26	\$298,920.00	\$0.00	\$298,920.00	\$36,772.74	87.70%
0101-0016-01-412046	Captain	\$1,403,254.43	\$1,541,344.00	\$29,430.00	\$1,570,774.00	\$167,519.57	89.34%
0101-0016-01-412047	Lieutenant	\$630,116.76	\$616,152.00	\$12,600.00	\$628,752.00	(\$1,364.76)	100.22%
0101-0016-01-412049	Firefighter	\$4,485,927.26	\$4,939,044.00	\$229,300.00	\$5,168,344.00	\$682,416.74	86.80%
0101-0016-01-412062	Merit Commissioners	\$16,088.40	\$34,730.00	\$0.00	\$34,730.00	\$18,641.60	46.32%
0101-0016-01-412090	Longevity	\$1,032,647.43	\$1,188,000.00	\$0.00	\$1,188,000.00	\$155,352.57	86.92%
0101-0016-01-412100	FLSA Monthly	\$29,754.40	\$85,000.00	\$0.00	\$85,000.00	\$55,245.60	35.01%
0101-0016-01-412101	FLSA Payout	\$13,214.71	\$25,000.00	\$0.00	\$25,000.00	\$11,785.29	52.86%
0101-0016-01-412102	Sick Day Payout	\$75,600.00	\$90,000.00	\$0.00	\$90,000.00	\$14,400.00	84.00%
0101-0016-01-412128	Class Pay	\$73,249.02	\$70,000.00	\$0.00	\$70,000.00	(\$3,249.02)	104.64%
0101-0016-01-412129	Overtime	\$1,379,735.38	\$750,000.00	\$0.00	\$750,000.00	(\$629,735.38)	183.96%
0101-0016-01-412217	SCBA	\$10,750.00	\$19,500.00	\$0.00	\$19,500.00	\$8,750.00	55.13%
0101-0016-01-412250	Cell Phone	\$8,850.00	\$9,600.00	\$0.00	\$9,600.00	\$750.00	92.19%
0101-0016-01-413010	Employer Social Security	\$4,789.30	\$5,145.00	\$0.00	\$5,145.00	\$355.70	93.09%
0101-0016-01-413020	Employer Medicare	\$128,167.07	\$135,000.00	\$0.00	\$135,000.00	\$6,832.93	94.94%
0101-0016-01-413030	Employer Group Health Insurance	\$1,895,312.14	\$2,030,000.00	(\$271,330.00)	\$1,758,670.00	(\$136,642.14)	107.77%
0101-0016-01-413040	Employer Dental Insurance	(\$550.52)	\$0.00	\$0.00	\$0.00	\$550.52	0.00%
0101-0016-01-413050	Employer Life Insurance	\$11,814.32	\$12,000.00	\$0.00	\$12,000.00	\$185.68	98.45%
0101-0016-01-413060	Employer PERF	\$7,133.06	\$8,600.00	\$0.00	\$8,600.00	\$1,466.94	82.94%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,926,677.74	\$2,000,000.00	\$0.00	\$2,000,000.00	\$73,322.26	96.33%
Totals for Category(s) 01 - Personnel:		\$13,490,335.88	\$13,962,603.00	\$0.00	\$13,962,603.00	\$472,267.12	96.62%
Total Expenses		\$13,490,335.88	\$13,962,603.00	\$0.00	\$13,962,603.00	\$472,267.12	96.62%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</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	\$66,879.61	\$0.00	\$0.00	\$0.00	(\$66,879.61)	0.00%
0101-0017-00-390010	Other Revenue	\$624.00	\$0.00	\$0.00	\$0.00	(\$624.00)	0.00%
Totals for Category(s) 00 - General:		\$67,503.61	\$0.00	\$0.00	\$0.00	(\$67,503.61)	0.00%
Total Revenues		\$67,503.61	\$0.00	\$0.00	\$0.00	(\$67,503.61)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$251,846.50	\$232,336.00	\$0.00	\$232,336.00	(\$19,510.50)	108.40%
0101-0017-01-412047	Lieutenant	\$273,523.18	\$278,450.00	\$23,436.18	\$301,886.18	\$28,363.00	90.60%
0101-0017-01-412051	Chief Of Police	\$66,244.56	\$71,764.00	\$0.94	\$71,764.94	\$5,520.38	92.31%
0101-0017-01-412052	Assistant Chief of Police	\$115,139.04	\$124,734.00	\$0.00	\$124,734.00	\$9,594.96	92.31%
0101-0017-01-412055	Sergeant	\$1,425,717.44	\$1,391,728.00	\$29,747.72	\$1,421,475.72	(\$4,241.72)	100.30%
0101-0017-01-412056	Corporal	\$86,267.76	\$101,326.00	\$0.00	\$101,326.00	\$15,058.24	85.14%
0101-0017-01-412057	Detective	\$1,222,828.49	\$1,215,912.00	\$82,179.56	\$1,298,091.56	\$75,263.07	94.20%
0101-0017-01-412058	Patrolman	\$2,816,084.89	\$3,327,716.00	(\$223,018.33)	\$3,104,697.67	\$288,612.78	90.70%
0101-0017-01-412059	Parking Violation Clerk	\$30,669.12	\$33,225.00	\$0.00	\$33,225.00	\$2,555.88	92.31%
0101-0017-01-412062	Merit Commissioners	\$7,868.88	\$9,000.00	\$0.00	\$9,000.00	\$1,131.12	87.43%
0101-0017-01-412090	Longevity	\$900,678.81	\$1,137,000.00	\$198,929.82	\$1,335,929.82	\$435,251.01	67.42%
0101-0017-01-412091	CID Incentive Pay	\$37,933.06	\$41,000.00	\$163.70	\$41,163.70	\$3,230.64	92.15%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$668,280.86	\$477,500.00	\$126,201.35	\$603,701.35	(\$64,579.51)	110.70%
0101-0017-01-412200	Clerk/Typist Level I	\$93,134.91	\$99,675.00	\$0.00	\$99,675.00	\$6,540.09	93.44%
0101-0017-01-412201	Secretary Level II	\$30,789.87	\$34,806.00	\$0.00	\$34,806.00	\$4,016.13	88.46%
0101-0017-01-412202	Secretary Level III	\$134,359.68	\$145,556.00	\$0.32	\$145,556.32	\$11,196.64	92.31%
0101-0017-01-412203	Clothing Allowance	\$180,500.00	\$66,500.00	\$133,000.00	\$199,500.00	\$19,000.00	90.48%
0101-0017-01-412224	Certification Pay	\$83,200.00	\$0.00	\$86,450.00	\$86,450.00	\$3,250.00	96.24%
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	\$54,278.51	\$52,000.00	\$7,228.51	\$59,228.51	\$4,950.00	91.64%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412251	Accident Investigator	\$54,204.52	\$50,663.00	\$5,261.40	\$55,924.40	\$1,719.88	96.92%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$21,019.51	\$22,750.00	\$0.00	\$22,750.00	\$1,730.49	92.39%
0101-0017-01-413020	Employer Medicare	\$118,902.22	\$114,000.00	\$0.00	\$114,000.00	(\$4,902.22)	104.30%
0101-0017-01-413030	Employer Group Health Insurance	\$1,845,285.70	\$1,900,000.00	\$0.00	\$1,900,000.00	\$54,714.30	97.12%
0101-0017-01-413050	Employer Life Insurance	\$11,258.84	\$12,000.00	\$0.00	\$12,000.00	\$741.16	93.82%
0101-0017-01-413060	Employer PERF	\$35,869.28	\$44,500.00	\$0.00	\$44,500.00	\$8,630.72	80.61%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,711,451.50	\$1,850,000.00	\$0.00	\$1,850,000.00	\$138,548.50	92.51%
0101-0017-01-414030	Clothing	\$35,176.39	\$37,000.00	\$0.00	\$37,000.00	\$1,823.61	95.07%
Totals for Category(s) 01 - Personnel:		\$12,316,513.52	\$12,925,141.00	\$469,581.17	\$13,394,722.17	\$1,078,208.65	91.95%
0101-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Total Expenses		\$12,316,513.52	\$12,935,141.00	\$469,581.17	\$13,404,722.17	\$1,088,208.65	91.88%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$42,337.86	\$0.00	\$0.00	\$0.00	(\$42,337.86)	0.00%
Totals for Category(s) 00 - General:		\$42,337.86	\$0.00	\$0.00	\$0.00	(\$42,337.86)	0.00%
Total Revenues		\$42,337.86	\$0.00	\$0.00	\$0.00	(\$42,337.86)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$31,154.88	\$33,751.00	\$0.00	\$33,751.00	\$2,596.12	92.31%
0101-0041-01-412105	Part Time Employees	\$27,667.00	\$25,000.00	\$0.00	\$25,000.00	(\$2,667.00)	110.67%
0101-0041-01-412129	Overtime	\$5,950.00	\$13,000.00	\$0.00	\$13,000.00	\$7,050.00	45.77%
0101-0041-01-412158	Environmental Protection Officer	\$187,600.46	\$203,982.00	\$0.00	\$203,982.00	\$16,381.54	91.97%
0101-0041-01-412193	Environmental Protection Director	\$35,606.88	\$38,574.00	\$0.00	\$38,574.00	\$2,967.12	92.31%
0101-0041-01-412250	Cell Phone	\$2,100.00	\$1,800.00	\$0.00	\$1,800.00	(\$300.00)	116.67%
0101-0041-01-413010	Employer Social Security	\$16,918.13	\$18,049.00	\$0.00	\$18,049.00	\$1,130.87	93.73%
0101-0041-01-413020	Employer Medicare	\$3,957.08	\$4,221.00	\$0.00	\$4,221.00	\$263.92	93.75%
0101-0041-01-413030	Employer Group Health Insurance	\$77,939.93	\$80,000.00	\$0.00	\$80,000.00	\$2,060.07	97.42%
0101-0041-01-413050	Employer Life Insurance	\$589.76	\$720.00	\$0.00	\$720.00	\$130.24	81.91%
0101-0041-01-413060	Employer PERF	\$29,390.75	\$30,946.00	\$0.00	\$30,946.00	\$1,555.25	94.97%
Totals for Category(s) 01 - Personnel:		\$418,874.87	\$450,043.00	\$0.00	\$450,043.00	\$31,168.13	93.07%
0101-0041-02-421010	Office Supplies	\$1,400.38	\$1,000.00	\$0.00	\$1,000.00	(\$400.38)	140.04%
0101-0041-02-422005	Operating Supplies	\$4,410.53	\$4,000.00	\$1,500.00	\$5,500.00	\$1,089.47	80.19%
0101-0041-02-422010	Gasoline	\$14,098.32	\$15,000.00	\$0.00	\$15,000.00	\$901.68	93.99%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	(\$1,500.00)	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$19,909.23	\$23,500.00	\$0.00	\$23,500.00	\$3,590.77	84.72%
0101-0041-03-432010	Services Contractual	\$2,950.29	\$2,800.00	\$0.00	\$2,800.00	(\$150.29)	105.37%
0101-0041-03-432060	Medical Surgical Dental	\$32.00	\$400.00	\$0.00	\$400.00	\$368.00	8.00%
0101-0041-03-433020	Postage	\$4,214.70	\$7,000.00	\$0.00	\$7,000.00	\$2,785.30	60.21%
0101-0041-03-434010	Printing	\$540.30	\$1,000.00	\$0.00	\$1,000.00	\$459.70	54.03%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,807.63	\$2,000.00	\$0.00	\$2,000.00	\$192.37	90.38%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$2,830.33	\$2,000.00	\$0.00	\$2,000.00	(\$830.33)	141.52%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,375.25	\$15,200.00	\$0.00	\$15,200.00	\$2,824.75	81.42%
Total Expenses	\$451,159.35	\$488,743.00	\$0.00	\$488,743.00	\$37,583.65	92.31%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0150 - CARES Act Fund						
Revenues						
0150-0000-00-330060 Federal Grant	\$103,891.55	\$0.00	\$0.00	\$0.00	(\$103,891.55)	0.00%
Totals for Category(s) 00 - General:	\$103,891.55	\$0.00	\$0.00	\$0.00	(\$103,891.55)	0.00%
Total Revenues	\$103,891.55	\$0.00	\$0.00	\$0.00	(\$103,891.55)	0.00%
NET SURPLUS/(DEFICIT)	\$103,891.55	\$0.00	\$0.00	\$0.00	(\$103,891.55)	0.00%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$305,875.16	\$546,680.00	\$0.00	\$546,680.00	\$240,804.84	55.95%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$19,939.89	\$22,281.00	\$0.00	\$22,281.00	\$2,341.11	89.49%
0201-0018-00-312010	Financial Inst Tax CY	\$6,739.19	\$5,963.00	\$0.00	\$5,963.00	(\$776.19)	113.02%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$1,796.13	\$2,342.00	\$0.00	\$2,342.00	\$545.87	76.69%
0201-0018-00-322040	Street Cut Fees	\$4,700.00	\$0.00	\$0.00	\$0.00	(\$4,700.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,054,167.26	\$1,228,000.00	\$0.00	\$1,228,000.00	\$173,832.74	85.84%
0201-0018-00-335150	Wheel Tax MVH	\$591,845.02	\$640,000.00	\$0.00	\$640,000.00	\$48,154.98	92.48%
0201-0018-00-342025	Overtime Reimbursements	\$593.30	\$0.00	\$0.00	\$0.00	(\$593.30)	0.00%
0201-0018-00-390010	Other Revenue	\$145,378.01	\$25,000.00	\$0.00	\$25,000.00	(\$120,378.01)	581.51%
Totals for Category(s) 00 - General:		\$2,131,033.96	\$2,515,266.00	\$0.00	\$2,515,266.00	\$384,232.04	84.72%
Total Revenues		\$2,131,033.96	\$2,515,266.00	\$0.00	\$2,515,266.00	\$384,232.04	84.72%
Expenses							
0201-0018-01-412010	Department Head	\$62,400.00	\$67,804.00	\$0.00	\$67,804.00	\$5,404.00	92.03%
0201-0018-01-412036	Traffic Signal Supervisor	\$49,005.12	\$53,089.00	\$0.00	\$53,089.00	\$4,083.88	92.31%
0201-0018-01-412037	Traffic Signal Tech	\$37,125.12	\$40,219.00	\$0.00	\$40,219.00	\$3,093.88	92.31%
0201-0018-01-412103	Regular Hourly Employees	\$1,439,421.33	\$1,570,400.00	\$0.00	\$1,570,400.00	\$130,978.67	91.66%
0201-0018-01-412129	Overtime	\$63,401.61	\$115,000.00	(\$5,500.00)	\$109,500.00	\$46,098.39	57.90%
0201-0018-01-412156	Double Time	\$5,773.05	\$57,000.00	\$0.00	\$57,000.00	\$51,226.95	10.13%
0201-0018-01-412250	Cell Phone	\$5,500.00	\$5,400.00	\$0.00	\$5,400.00	(\$100.00)	101.85%
0201-0018-01-413010	Employer Social Security	\$98,269.44	\$118,353.00	\$0.00	\$118,353.00	\$20,083.56	83.03%
0201-0018-01-413020	Employer Medicare	\$22,981.68	\$27,679.00	\$0.00	\$27,679.00	\$4,697.32	83.03%
0201-0018-01-413030	Employer Group Health Insurance	\$406,289.00	\$450,000.00	\$0.00	\$450,000.00	\$43,711.00	90.29%
0201-0018-01-413050	Employer Life Insurance	\$3,193.38	\$3,000.00	\$0.00	\$3,000.00	(\$193.38)	106.45%
0201-0018-01-413060	Employer PERF	\$182,602.25	\$193,929.00	\$0.00	\$193,929.00	\$11,326.75	94.16%
0201-0018-01-413070	Tool Allowance	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0201-0018-01-414010	Laundry & Uniforms	\$21,452.88	\$25,000.00	\$5,500.00	\$30,500.00	\$9,047.12	70.34%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:	\$2,399,814.86	\$2,729,273.00	\$0.00	\$2,729,273.00	\$329,458.14	87.93%
0201-0018-02-421010 Office Supplies	\$421.06	\$1,500.00	\$0.00	\$1,500.00	\$1,078.94	28.07%
Totals for Category(s) 02 - Supplies:	\$421.06	\$1,500.00	\$0.00	\$1,500.00	\$1,078.94	28.07%
0201-0018-03-432020 Instruction	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,263.00	\$2,500.00	\$0.00	\$2,500.00	\$1,237.00	50.52%
0201-0018-03-433020 Postage	\$8.25	\$150.00	\$0.00	\$150.00	\$141.75	5.50%
0201-0018-03-433030 Travel	\$1,264.62	\$3,500.00	\$0.00	\$3,500.00	\$2,235.38	36.13%
0201-0018-03-433040 Freight	\$4,992.53	\$7,000.00	\$0.00	\$7,000.00	\$2,007.47	71.32%
0201-0018-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-435030 Insurance General Property & Liability	\$18,954.00	\$25,000.00	\$0.00	\$25,000.00	\$6,046.00	75.82%
0201-0018-03-436010 Electric Utility	\$10,945.59	\$17,000.00	\$0.00	\$17,000.00	\$6,054.41	64.39%
0201-0018-03-436020 Gas Utility	\$5,919.14	\$15,000.00	\$0.00	\$15,000.00	\$9,080.86	39.46%
0201-0018-03-436030 Water Utility	\$5,651.61	\$8,000.00	\$0.00	\$8,000.00	\$2,348.39	70.65%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$1,322.87	\$10,000.00	\$0.00	\$10,000.00	\$8,677.13	13.23%
0201-0018-03-437060 Building Repair & Maintenance	\$4,122.64	\$10,000.00	\$0.00	\$10,000.00	\$5,877.36	41.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,444.25	\$113,150.00	\$0.00	\$113,150.00	\$58,705.75	48.12%
Total Expenses	\$2,454,680.17	\$2,843,923.00	\$0.00	\$2,843,923.00	\$389,242.83	86.31%
NET SURPLUS/(DEFICIT)	(\$323,646.21)	(\$328,657.00)	\$0.00	(\$328,657.00)	(\$5,010.79)	98.48%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$744,485.64	\$855,238.00	\$0.00	\$855,238.00	\$110,752.36	87.05%
0202-0019-00-360010	Contributions & Donations	\$240,000.00	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.00%
Totals for Category(s) 00 - General:		\$984,485.64	\$855,238.00	\$0.00	\$855,238.00	(\$129,247.64)	115.11%
Total Revenues		\$984,485.64	\$855,238.00	\$0.00	\$855,238.00	(\$129,247.64)	115.11%
Expenses							
0202-0019-02-422005	Operating Supplies	\$270,771.18	\$395,000.00	\$0.00	\$395,000.00	\$124,228.82	68.55%
0202-0019-02-422010	Gasoline	\$24,722.48	\$35,000.00	\$0.00	\$35,000.00	\$10,277.52	70.64%
0202-0019-02-422020	Diesel Fuel	\$62,064.02	\$95,000.00	\$0.00	\$95,000.00	\$32,935.98	65.33%
0202-0019-02-422060	Bottled Gas	\$4,088.42	\$8,500.00	\$0.00	\$8,500.00	\$4,411.58	48.10%
0202-0019-02-423010	Aggregate	\$51,490.58	\$85,000.00	\$0.00	\$85,000.00	\$33,509.42	60.58%
0202-0019-02-423015	Repair Supplies	\$121,166.48	\$150,000.00	(\$3,436.44)	\$146,563.56	\$25,397.08	82.67%
0202-0019-02-423020	Batteries	\$5,436.44	\$2,000.00	\$3,436.44	\$5,436.44	\$0.00	100.00%
0202-0019-02-423030	Radio Repair Supplies	\$1,095.95	\$5,000.00	\$0.00	\$5,000.00	\$3,904.05	21.92%
0202-0019-02-429020	Medical Supplies	\$1,836.87	\$2,000.00	\$0.00	\$2,000.00	\$163.13	91.84%
0202-0019-02-429110	Salt	\$76,464.02	\$85,000.00	\$0.00	\$85,000.00	\$8,535.98	89.96%
Totals for Category(s) 02 - Supplies:		\$619,136.44	\$862,500.00	\$0.00	\$862,500.00	\$243,363.56	71.78%
0202-0019-03-432010	Services Contractual	\$97,215.99	\$55,000.00	\$28,862.00	\$83,862.00	(\$13,353.99)	115.92%
0202-0019-03-435010	Workers Comp	\$4,053.63	\$100,000.00	(\$16,000.00)	\$84,000.00	\$79,946.37	4.83%
0202-0019-03-438010	Rental Of Equipment	\$177,940.75	\$175,000.00	\$22,000.00	\$197,000.00	\$19,059.25	90.33%
0202-0019-03-439178	Principal On Notes	\$29,363.40	\$170,596.00	(\$32,399.07)	\$138,196.93	\$108,833.53	21.25%
0202-0019-03-439179	Interest On Notes	\$727.04	\$7,851.00	(\$2,462.93)	\$5,388.07	\$4,661.03	13.49%
Totals for Category(s) 03 - Other Svcs & Charges:		\$309,300.81	\$508,447.00	\$0.00	\$508,447.00	\$199,146.19	60.83%
Total Expenses		\$928,437.25	\$1,370,947.00	\$0.00	\$1,370,947.00	\$442,509.75	67.72%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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>\$56,048.39</u>	<u>(\$515,709.00)</u>	<u>\$0.00</u>	<u>(\$515,709.00)</u>	<u>(\$571,757.39)</u>	<u>(10.87)%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Totals for Category(s) 00 - General:	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Total Revenues	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
Total Expenses	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
NET SURPLUS/(DEFICIT)	(\$51,832.69)	\$0.00	\$0.00	\$0.00	\$51,832.69	0.00%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,390,878.76	\$2,388,749.00	\$0.00	\$2,388,749.00	\$997,870.24	58.23%
0204-0020-00-311010	License Excise Tax CY	\$90,670.88	\$127,637.00	\$0.00	\$127,637.00	\$36,966.12	71.04%
0204-0020-00-312010	Financial Inst Tax CY	\$30,644.51	\$34,162.00	\$0.00	\$34,162.00	\$3,517.49	89.70%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,167.40	\$13,421.00	\$0.00	\$13,421.00	\$5,253.60	60.86%
0204-0020-00-347015	Y Lease Payments	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$60,534.73	\$0.00	\$0.00	\$0.00	(\$60,534.73)	0.00%
0204-0020-00-347040	Concessions	\$4,467.39	\$0.00	\$0.00	\$0.00	(\$4,467.39)	0.00%
0204-0020-00-347100	Train Fares	\$11,532.80	\$0.00	\$0.00	\$0.00	(\$11,532.80)	0.00%
0204-0020-00-347110	Class Fees	\$7,179.00	\$0.00	\$0.00	\$0.00	(\$7,179.00)	0.00%
0204-0020-00-347130	Festivals And Events	\$22,416.25	\$0.00	\$0.00	\$0.00	(\$22,416.25)	0.00%
0204-0020-00-347140	Summer Recreation	\$811.00	\$0.00	\$0.00	\$0.00	(\$811.00)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$18,475.41	\$0.00	\$0.00	\$0.00	(\$18,475.41)	0.00%
0204-0020-00-360010	Contributions & Donations	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0204-0020-00-390010	Other Revenue	\$13,783.12	\$0.00	\$0.00	\$0.00	(\$13,783.12)	0.00%
0204-0020-00-390012	Prior Year Adjustment	(\$445.14)	\$0.00	\$0.00	\$0.00	\$445.14	0.00%
0204-0020-00-390014	BTW Reimbursement	\$27,050.00	\$0.00	\$0.00	\$0.00	(\$27,050.00)	0.00%
Totals for Category(s) 00 - General:		\$1,717,366.11	\$2,563,969.00	\$0.00	\$2,563,969.00	\$846,602.89	66.98%
Total Revenues		\$1,717,366.11	\$2,563,969.00	\$0.00	\$2,563,969.00	\$846,602.89	66.98%

Expenses

0204-0020-01-412010	Department Head	\$69,494.88	\$75,286.00	\$0.00	\$75,286.00	\$5,791.12	92.31%
0204-0020-01-412020	Secretary	\$27,948.96	\$32,176.00	\$0.00	\$32,176.00	\$4,227.04	86.86%
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	\$38,442.48	\$41,646.00	\$0.00	\$41,646.00	\$3,203.52	92.31%
0204-0020-01-412119	Park Maintenance Salary	\$568,946.57	\$644,810.00	\$0.00	\$644,810.00	\$75,863.43	88.23%
0204-0020-01-412120	Recreation Salary	\$190,493.48	\$196,000.00	\$0.00	\$196,000.00	\$5,506.52	97.19%
0204-0020-01-412129	Overtime	\$9,752.48	\$18,720.00	\$0.00	\$18,720.00	\$8,967.52	52.10%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412131	Recreation Hourly	\$15,295.71	\$35,000.00	\$0.00	\$35,000.00	\$19,704.29	43.70%
0204-0020-01-412132	Park Maintenance Hourly	\$105,539.61	\$92,000.00	\$0.00	\$92,000.00	(\$13,539.61)	114.72%
0204-0020-01-412133	Pools Hourly	\$18,559.09	\$28,000.00	\$0.00	\$28,000.00	\$9,440.91	66.28%
0204-0020-01-412162	Accounts Payable Specialist	\$31,185.12	\$33,784.00	\$0.00	\$33,784.00	\$2,598.88	92.31%
0204-0020-01-412250	Cell Phone	\$2,850.00	\$3,300.00	\$0.00	\$3,300.00	\$450.00	86.36%
0204-0020-01-412254	Housing Allowance	\$5,500.00	\$6,000.00	\$0.00	\$6,000.00	\$500.00	91.67%
0204-0020-01-413010	Employer Social Security	\$64,563.23	\$75,040.00	\$0.00	\$75,040.00	\$10,476.77	86.04%
0204-0020-01-413020	Employer Medicare	\$15,099.38	\$16,458.00	\$0.00	\$16,458.00	\$1,358.62	91.74%
0204-0020-01-413030	Employer Group Health Insurance	\$316,508.73	\$390,000.00	\$0.00	\$390,000.00	\$73,491.27	81.16%
0204-0020-01-413050	Employer Life Insurance	\$2,351.84	\$2,700.00	\$0.00	\$2,700.00	\$348.16	87.11%
0204-0020-01-413060	Employer PERF	\$109,102.57	\$115,000.00	\$0.00	\$115,000.00	\$5,897.43	94.87%
0204-0020-01-414010	Laundry & Uniforms	\$7,406.43	\$12,000.00	\$0.00	\$12,000.00	\$4,593.57	61.72%
Totals for Category(s) 01 - Personnel:		\$1,602,363.12	\$1,821,520.00	\$0.00	\$1,821,520.00	\$219,156.88	87.97%
0204-0020-02-421010	Office Supplies	\$1,196.44	\$2,500.00	\$0.00	\$2,500.00	\$1,303.56	47.86%
0204-0020-02-421015	Pool Supplies	\$27,877.39	\$90,000.00	\$0.00	\$90,000.00	\$62,122.61	30.97%
0204-0020-02-422005	Operating Supplies	\$59,725.43	\$62,000.00	\$0.00	\$62,000.00	\$2,274.57	96.33%
0204-0020-02-422010	Gasoline	\$21,223.31	\$35,000.00	\$0.00	\$35,000.00	\$13,776.69	60.64%
0204-0020-02-422020	Diesel Fuel	\$3,951.28	\$5,000.00	\$0.00	\$5,000.00	\$1,048.72	79.03%
0204-0020-02-422091	Recreation Supplies	\$18,555.97	\$20,000.00	\$0.00	\$20,000.00	\$1,444.03	92.78%
0204-0020-02-423015	Repair Supplies	\$16,926.00	\$20,000.00	\$0.00	\$20,000.00	\$3,074.00	84.63%
0204-0020-02-429020	Medical Supplies	\$490.63	\$1,000.00	\$0.00	\$1,000.00	\$509.37	49.06%
Totals for Category(s) 02 - Supplies:		\$149,946.45	\$235,500.00	\$0.00	\$235,500.00	\$85,553.55	63.67%
0204-0020-03-432010	Services Contractual	\$62,087.93	\$50,000.00	\$15,000.00	\$65,000.00	\$2,912.07	95.52%
0204-0020-03-432014	Arts Festival & Events Costs	\$6,095.25	\$35,000.00	(\$26,500.00)	\$8,500.00	\$2,404.75	71.71%
0204-0020-03-432020	Instruction	\$740.00	\$1,500.00	\$0.00	\$1,500.00	\$760.00	49.33%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$3,600.00	\$15,000.00	\$0.00	\$15,000.00	\$11,400.00	24.00%
0204-0020-03-433010	Telephone	\$14,365.93	\$19,000.00	\$0.00	\$19,000.00	\$4,634.07	75.61%
0204-0020-03-433020	Postage	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0204-0020-03-433030	Travel	\$383.29	\$1,000.00	\$0.00	\$1,000.00	\$616.71	38.33%
0204-0020-03-433050	Radio	\$1,717.05	\$8,000.00	\$0.00	\$8,000.00	\$6,282.95	21.46%
0204-0020-03-433100	Event Promotions	\$1,400.00	\$7,000.00	\$0.00	\$7,000.00	\$5,600.00	20.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-434010	Printing	\$10,542.09	\$12,000.00	\$0.00	\$12,000.00	\$1,457.91	87.85%
0204-0020-03-434030	Publication Of Legal Notices	\$28.78	\$500.00	\$0.00	\$500.00	\$471.22	5.76%
0204-0020-03-435010	Workers Comp	\$72,786.99	\$80,000.00	\$0.00	\$80,000.00	\$7,213.01	90.98%
0204-0020-03-435020	Unemployment	\$2,128.80	\$3,000.00	\$0.00	\$3,000.00	\$871.20	70.96%
0204-0020-03-435030	Insurance General Property & Liability	\$27,831.00	\$25,000.00	\$3,000.00	\$28,000.00	\$169.00	99.40%
0204-0020-03-436010	Electric Utility	\$84,408.34	\$110,000.00	\$0.00	\$110,000.00	\$25,591.66	76.73%
0204-0020-03-436020	Gas Utility	\$9,991.10	\$20,000.00	\$0.00	\$20,000.00	\$10,008.90	49.96%
0204-0020-03-436030	Water Utility	\$46,388.19	\$35,000.00	\$8,500.00	\$43,500.00	(\$2,888.19)	106.64%
0204-0020-03-437010	Equipment Repair & Maintenance	\$7,578.26	\$7,000.00	\$0.00	\$7,000.00	(\$578.26)	108.26%
0204-0020-03-437013	Y Building Maintenance	\$81,420.72	\$80,000.00	\$0.00	\$80,000.00	(\$1,420.72)	101.78%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$5,091.74	\$7,500.00	\$0.00	\$7,500.00	\$2,408.26	67.89%
0204-0020-03-437060	Building Repair & Maintenance	\$25,732.10	\$50,000.00	\$0.00	\$50,000.00	\$24,267.90	51.46%
0204-0020-03-437061	BTW Building Expenditures	\$1,405.00	\$10,000.00	\$0.00	\$10,000.00	\$8,595.00	14.05%
0204-0020-03-439185	Subscriptions & Dues	\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$801.00	59.95%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$468,021.56</u>	<u>\$579,700.00</u>	<u>\$0.00</u>	<u>\$579,700.00</u>	<u>\$111,678.44</u>	<u>80.74%</u>
0204-0020-04-444010	Purchase of Equipment	\$16,423.78	\$35,000.00	\$0.00	\$35,000.00	\$18,576.22	46.93%
0204-0020-04-444060	Purchase of Playground Equipment	\$18,747.20	\$25,000.00	\$0.00	\$25,000.00	\$6,252.80	74.99%
0204-0020-04-444080	Purchase of Vehicles	\$56,194.00	\$70,000.00	\$0.00	\$70,000.00	\$13,806.00	80.28%
0204-0020-04-444120	Lease Equipment	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$49,500.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$91,364.98</u>	<u>\$179,500.00</u>	<u>\$0.00</u>	<u>\$179,500.00</u>	<u>\$88,135.02</u>	<u>50.90%</u>
Total Expenses		<u>\$2,311,696.11</u>	<u>\$2,816,220.00</u>	<u>\$0.00</u>	<u>\$2,816,220.00</u>	<u>\$504,523.89</u>	<u>82.09%</u>
NET SURPLUS/(DEFICIT)		<u>(\$594,330.00)</u>	<u>(\$252,251.00)</u>	<u>\$0.00</u>	<u>(\$252,251.00)</u>	<u>\$342,079.00</u>	<u>235.61%</u>

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$297,342.19	\$487,492.00	\$0.00	\$487,492.00	\$190,149.81	60.99%
0205-0021-00-311010	License Excise Tax CY	\$19,383.62	\$24,930.00	\$0.00	\$24,930.00	\$5,546.38	77.75%
0205-0021-00-312010	Financial Inst Tax CY	\$6,551.19	\$6,672.00	\$0.00	\$6,672.00	\$120.81	98.19%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,746.03	\$2,621.00	\$0.00	\$2,621.00	\$874.97	66.62%
0205-0021-00-340010	Cemetery Box Sales	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$43,775.00	\$0.00	\$0.00	\$0.00	(\$43,775.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$15,382.20	\$0.00	\$0.00	\$0.00	(\$15,382.20)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$24,775.00	\$0.00	\$0.00	\$0.00	(\$24,775.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,539.41	\$0.00	\$0.00	\$0.00	(\$3,539.41)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$9,223.42	\$0.00	\$0.00	\$0.00	(\$9,223.42)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$21,250.00	\$0.00	\$0.00	\$0.00	(\$21,250.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,350.00	\$0.00	\$0.00	\$0.00	(\$7,350.00)	0.00%
0205-0021-00-390010	Other Revenue	\$247.01	\$0.00	\$0.00	\$0.00	(\$247.01)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$16,228.71	\$0.00	\$0.00	\$0.00	(\$16,228.71)	0.00%
Totals for Category(s) 00 - General:		\$476,318.78	\$521,715.00	\$0.00	\$521,715.00	\$45,396.22	91.30%
Total Revenues		\$476,318.78	\$521,715.00	\$0.00	\$521,715.00	\$45,396.22	91.30%

Expenses

0205-0021-01-412019	Clerks	\$30,624.00	\$33,176.00	\$0.00	\$33,176.00	\$2,552.00	92.31%
0205-0021-01-412039	Board Members	\$1,846.08	\$2,000.00	\$0.00	\$2,000.00	\$153.92	92.30%
0205-0021-01-412103	Regular Hourly Employees	\$192,250.95	\$194,220.00	\$0.00	\$194,220.00	\$1,969.05	98.99%
0205-0021-01-412104	Summer Hourly Employees	\$39,881.76	\$45,000.00	\$0.00	\$45,000.00	\$5,118.24	88.63%
0205-0021-01-412111	Supervisor	\$43,846.08	\$47,500.00	\$0.00	\$47,500.00	\$3,653.92	92.31%
0205-0021-01-412129	Overtime	\$6,764.67	\$15,000.00	\$0.00	\$15,000.00	\$8,235.33	45.10%
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%
0205-0021-01-413010	Employer Social Security	\$19,039.29	\$21,030.00	\$0.00	\$21,030.00	\$1,990.71	90.53%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413020	Employer Medicare	\$4,452.55	\$4,918.00	\$0.00	\$4,918.00	\$465.45	90.54%
0205-0021-01-413030	Employer Group Health Insurance	\$72,431.04	\$95,000.00	\$0.00	\$95,000.00	\$22,568.96	76.24%
0205-0021-01-413050	Employer Life Insurance	\$660.00	\$650.00	\$0.00	\$650.00	(\$10.00)	101.54%
0205-0021-01-413060	Employer PERF	\$30,850.53	\$30,788.00	\$0.00	\$30,788.00	(\$62.53)	100.20%
0205-0021-01-414010	Laundry & Uniforms	\$3,131.30	\$9,500.00	\$0.00	\$9,500.00	\$6,368.70	32.96%
Totals for Category(s) 01 - Personnel:		\$446,053.25	\$501,082.00	\$0.00	\$501,082.00	\$55,028.75	89.02%
0205-0021-02-422005	Operating Supplies	\$5,030.44	\$5,500.00	\$0.00	\$5,500.00	\$469.56	91.46%
0205-0021-02-422010	Gasoline	\$9,552.66	\$12,000.00	\$0.00	\$12,000.00	\$2,447.34	79.61%
0205-0021-02-422120	Crypts	\$3,835.00	\$4,000.00	\$0.00	\$4,000.00	\$165.00	95.88%
0205-0021-02-423015	Repair Supplies	\$5,822.47	\$7,000.00	\$0.00	\$7,000.00	\$1,177.53	83.18%
Totals for Category(s) 02 - Supplies:		\$24,240.57	\$28,500.00	\$0.00	\$28,500.00	\$4,259.43	85.05%
0205-0021-03-432010	Services Contractual	\$6,182.85	\$13,000.00	(\$750.00)	\$12,250.00	\$6,067.15	50.47%
0205-0021-03-433010	Telephone	\$1,357.99	\$2,000.00	\$0.00	\$2,000.00	\$642.01	67.90%
0205-0021-03-433020	Postage	\$5.15	\$200.00	\$0.00	\$200.00	\$194.85	2.58%
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	\$44,744.45	\$4,000.00	\$0.00	\$4,000.00	(\$40,744.45)	1,118.61%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,738.00	\$4,000.00	\$750.00	\$4,750.00	\$12.00	99.75%
0205-0021-03-436010	Electric Utility	\$6,036.91	\$8,500.00	\$0.00	\$8,500.00	\$2,463.09	71.02%
0205-0021-03-436020	Gas Utility	\$1,488.84	\$2,500.00	\$0.00	\$2,500.00	\$1,011.16	59.55%
0205-0021-03-436030	Water Utility	\$556.57	\$1,000.00	\$0.00	\$1,000.00	\$443.43	55.66%
0205-0021-03-437010	Equipment Repair & Maintenance	\$9,261.61	\$8,000.00	\$2,500.00	\$10,500.00	\$1,238.39	88.21%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$2,363.39	\$6,000.00	(\$2,500.00)	\$3,500.00	\$1,136.61	67.53%
0205-0021-03-437041	Landscaping	\$734.94	\$1,000.00	\$0.00	\$1,000.00	\$265.06	73.49%
0205-0021-03-437060	Building Repair & Maintenance	\$10,440.00	\$15,000.00	\$0.00	\$15,000.00	\$4,560.00	69.60%
0205-0021-03-439185	Subscriptions & Dues	\$456.93	\$500.00	\$0.00	\$500.00	\$43.07	91.39%
Totals for Category(s) 03 - Other Svcs & Charges:		\$88,367.63	\$69,200.00	\$0.00	\$69,200.00	(\$19,167.63)	127.70%
0205-0021-04-444010	Purchase of Equipment	\$17,916.81	\$10,000.00	\$20,000.00	\$30,000.00	\$12,083.19	59.72%
0205-0021-04-444080	Purchase of Vehicles	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$17,916.81	\$30,000.00	\$0.00	\$30,000.00	\$12,083.19	59.72%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-06-439178 Principal On Notes	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0205-0021-06-439179 Interest On Notes	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	0.00%
Total Expenses	\$576,578.26	\$645,282.00	\$0.00	\$645,282.00	\$68,703.74	89.35%
 NET SURPLUS/(DEFICIT)	 (\$100,259.48)	 (\$123,567.00)	 \$0.00	 (\$123,567.00)	 (\$23,307.52)	 81.14%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
Totals for Category(s) 00 - General:	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
Total Revenues	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,730.00	 \$0.00	 \$0.00	 \$0.00	 (\$9,730.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$20,403.00	\$0.00	\$0.00	\$0.00	(\$20,403.00)	0.00%
0233-0025-00-342010	Accident Reports	\$23,083.00	\$0.00	\$0.00	\$0.00	(\$23,083.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,682.00	\$0.00	\$0.00	\$0.00	(\$2,682.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$285.00	\$0.00	\$0.00	\$0.00	(\$285.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$41,020.00	\$0.00	\$0.00	\$0.00	(\$41,020.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$148.60	\$0.00	\$0.00	\$0.00	(\$148.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,960.00	\$0.00	\$0.00	\$0.00	(\$2,960.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$11,240.44	\$0.00	\$0.00	\$0.00	(\$11,240.44)	0.00%
0233-0025-00-353050	Parking Fines	\$18,485.00	\$0.00	\$0.00	\$0.00	(\$18,485.00)	0.00%
0233-0025-00-390010	Other Revenue	\$5,012.75	\$0.00	\$16,514.87	\$16,514.87	\$11,502.12	30.35%
0233-0025-00-391134	Transfers from Federal Grant (0306)	\$0.00	\$0.00	\$11,100.07	\$11,100.07	\$11,100.07	0.00%
Totals for Category(s) 00 - General:		\$125,319.79	\$0.00	\$27,614.94	\$27,614.94	(\$97,704.85)	453.81%
Total Revenues		\$125,319.79	\$0.00	\$27,614.94	\$27,614.94	(\$97,704.85)	453.81%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,464.54	\$0.00	\$0.00	\$0.00	(\$3,464.54)	0.00%
0233-0025-02-429050	Ammunition	\$10,489.72	\$0.00	\$0.00	\$0.00	(\$10,489.72)	0.00%
Totals for Category(s) 02 - Supplies:		\$13,954.26	\$0.00	\$0.00	\$0.00	(\$13,954.26)	0.00%
0233-0025-03-432010	Services Contractual	\$6,517.87	\$0.00	\$0.00	\$0.00	(\$6,517.87)	0.00%
0233-0025-03-432020	Instruction	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0233-0025-03-433030	Travel	\$3,075.00	\$0.00	\$0.00	\$0.00	(\$3,075.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$61.86	\$0.00	\$0.00	\$0.00	(\$61.86)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,151.00	\$0.00	\$0.00	\$0.00	(\$7,151.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$18,305.73	\$0.00	\$0.00	\$0.00	(\$18,305.73)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$25,583.40	\$0.00	\$0.00	\$0.00	(\$25,583.40)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$25,583.40	\$0.00	\$0.00	\$0.00	(\$25,583.40)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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>\$57,843.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,843.39)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$67,476.40</u>	<u>\$0.00</u>	<u>\$27,614.94</u>	<u>\$27,614.94</u>	<u>(\$39,861.46)</u>	<u>244.35%</u>

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
NET SURPLUS/(DEFICIT)	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$11,963.91	\$22,000.00	\$0.00	\$22,000.00	\$10,036.09	54.38%
Totals for Category(s) 00 - General:	\$11,963.91	\$22,000.00	\$0.00	\$22,000.00	\$10,036.09	54.38%
Total Revenues	\$11,963.91	\$22,000.00	\$0.00	\$22,000.00	\$10,036.09	54.38%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$15,346.08	\$17,464.00	\$0.00	\$17,464.00	\$2,117.92	87.87%
0236-0026-01-413010 Employer Social Security	\$873.36	\$1,083.00	\$0.00	\$1,083.00	\$209.64	80.64%
0236-0026-01-413020 Employer Medicare	\$204.24	\$253.00	\$0.00	\$253.00	\$48.76	80.73%
0236-0026-01-413030 Employer Group Health Insurance	\$6,606.24	\$13,104.00	\$0.00	\$13,104.00	\$6,497.76	50.41%
0236-0026-01-413050 Employer Life Insurance	\$82.50	\$90.00	\$0.00	\$90.00	\$7.50	91.67%
0236-0026-01-413060 Employer PERF	\$1,718.88	\$1,956.00	\$0.00	\$1,956.00	\$237.12	87.88%
Totals for Category(s) 01 - Personnel:	\$24,831.30	\$33,950.00	\$0.00	\$33,950.00	\$9,118.70	73.14%
0236-0026-03-432010 Services Contractual	\$9,645.00	\$0.00	\$6,700.00	\$6,700.00	(\$2,945.00)	143.96%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,645.00	\$0.00	\$6,700.00	\$6,700.00	(\$2,945.00)	143.96%
Total Expenses	\$34,476.30	\$33,950.00	\$6,700.00	\$40,650.00	\$6,173.70	84.81%
NET SURPLUS/(DEFICIT)	(\$22,512.39)	(\$11,950.00)	(\$6,700.00)	(\$18,650.00)	\$3,862.39	120.71%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,279,474.60	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$479,474.60)	126.64%
0270-0027-00-390010	Other Revenue	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 00 - General:		\$2,338,367.37	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$538,367.37)	129.91%
Total Revenues		\$2,338,367.37	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$538,367.37)	129.91%
Expenses							
0270-0027-01-412042	Fire Chief	\$33,619.47	\$36,999.00	\$0.00	\$36,999.00	\$3,379.53	90.87%
0270-0027-01-412043	Assistant Fire Chief	\$58,091.89	\$63,337.00	\$0.00	\$63,337.00	\$5,245.11	91.72%
0270-0027-01-412050	Mechanic	\$44,144.13	\$50,142.00	\$0.00	\$50,142.00	\$5,997.87	88.04%
0270-0027-01-412090	Longevity	\$99,897.02	\$108,090.00	\$0.00	\$108,090.00	\$8,192.98	92.42%
0270-0027-01-412102	Sick Day Payout	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$36,850.00	\$83,000.00	\$0.00	\$83,000.00	\$46,150.00	44.40%
0270-0027-01-412127	Assistant Chief Of EMS	\$89,006.72	\$117,468.00	\$2,100.00	\$119,568.00	\$30,561.28	74.44%
0270-0027-01-412128	Class Pay	\$150,497.89	\$172,640.00	\$0.00	\$172,640.00	\$22,142.11	87.17%
0270-0027-01-412129	Overtime	\$67,342.88	\$95,000.00	(\$2,100.00)	\$92,900.00	\$25,557.12	72.49%
0270-0027-01-412171	Data Entry Clerk	\$31,185.12	\$33,784.00	\$0.00	\$33,784.00	\$2,598.88	92.31%
0270-0027-01-412250	Cell Phone	\$3,700.00	\$4,800.00	\$0.00	\$4,800.00	\$1,100.00	77.08%
0270-0027-01-413010	Employer Social Security	\$4,815.74	\$5,203.00	\$0.00	\$5,203.00	\$387.26	92.56%
0270-0027-01-413020	Employer Medicare	\$8,311.19	\$11,148.00	\$0.00	\$11,148.00	\$2,836.81	74.55%
0270-0027-01-413030	Employer Group Health Insurance	\$49,624.48	\$35,000.00	\$0.00	\$35,000.00	(\$14,624.48)	141.78%
0270-0027-01-413050	Employer Life Insurance	\$382.50	\$450.00	\$0.00	\$450.00	\$67.50	85.00%
0270-0027-01-413060	Employer PERF	\$9,318.90	\$9,015.00	\$0.00	\$9,015.00	(\$303.90)	103.37%
0270-0027-01-413080	Employer Police & Fire Retirement	\$36,543.02	\$50,500.00	\$0.00	\$50,500.00	\$13,956.98	72.36%
0270-0027-01-414010	Laundry & Uniforms	\$28,392.96	\$50,000.00	\$0.00	\$50,000.00	\$21,607.04	56.79%
0270-0027-01-414020	Protective Clothing	\$103,984.10	\$65,000.00	\$0.00	\$65,000.00	(\$38,984.10)	159.98%
Totals for Category(s) 01 - Personnel:		\$859,308.01	\$995,176.00	\$0.00	\$995,176.00	\$135,867.99	86.35%
0270-0027-02-421010	Office Supplies	\$1,453.28	\$2,500.00	\$0.00	\$2,500.00	\$1,046.72	58.13%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0270-0027-02-422010	Gasoline	\$3,192.33	\$6,000.00	\$0.00	\$6,000.00	\$2,807.67	53.21%
0270-0027-02-422020	Diesel Fuel	\$22,464.45	\$35,000.00	\$0.00	\$35,000.00	\$12,535.55	64.18%
0270-0027-02-422060	Bottled Gas	\$4,349.99	\$25,000.00	\$0.00	\$25,000.00	\$20,650.01	17.40%
0270-0027-02-423015	Repair Supplies	\$53,437.05	\$55,000.00	\$0.00	\$55,000.00	\$1,562.95	97.16%
0270-0027-02-429020	Medical Supplies	\$123,587.30	\$120,000.00	\$0.00	\$120,000.00	(\$3,587.30)	102.99%
Totals for Category(s) 02 - Supplies:		\$208,484.40	\$244,000.00	\$0.00	\$244,000.00	\$35,515.60	85.44%
0270-0027-03-432010	Services Contractual	\$203,529.85	\$180,000.00	\$59,000.00	\$239,000.00	\$35,470.15	85.16%
0270-0027-03-432020	Instruction	\$37,915.20	\$80,000.00	(\$32,000.00)	\$48,000.00	\$10,084.80	78.99%
0270-0027-03-433020	Postage	\$62.24	\$1,000.00	(\$500.00)	\$500.00	\$437.76	12.45%
0270-0027-03-433030	Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0270-0027-03-433040	Freight	\$2,100.48	\$2,500.00	\$500.00	\$3,000.00	\$899.52	70.02%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,667.38	\$7,000.00	\$0.00	\$7,000.00	\$5,332.62	23.82%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$40,193.65	\$25,000.00	\$32,000.00	\$57,000.00	\$16,806.35	70.52%
0270-0027-03-439178	Principal On Notes	\$617,020.63	\$478,600.00	\$17,499.22	\$496,099.22	(\$120,921.41)	124.37%
0270-0027-03-439179	Interest On Notes	\$70,608.00	\$98,100.00	(\$76,499.22)	\$21,600.78	(\$49,007.22)	326.88%
0270-0027-03-439185	Subscriptions & Dues	\$300.00	\$500.00	\$0.00	\$500.00	\$200.00	60.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$973,397.43	\$881,700.00	\$0.00	\$881,700.00	(\$91,697.43)	110.40%
0270-0027-04-444010	Purchase of Equipment	\$4,494.59	\$0.00	\$0.00	\$0.00	(\$4,494.59)	0.00%
0270-0027-04-444080	Purchase of Vehicles	\$57,823.70	\$66,000.00	\$0.00	\$66,000.00	\$8,176.30	87.61%
Totals for Category(s) 04 - Capital Expenditures:		\$62,318.29	\$66,000.00	\$0.00	\$66,000.00	\$3,681.71	94.42%
0270-0027-06-460220	Transfers To Fire Training Academy	\$54,470.21	\$0.00	\$0.00	\$0.00	(\$54,470.21)	0.00%
Totals for Category(s) 06 - Debt Service:		\$54,470.21	\$0.00	\$0.00	\$0.00	(\$54,470.21)	0.00%
Total Expenses		\$2,157,978.34	\$2,186,876.00	\$0.00	\$2,186,876.00	\$28,897.66	98.68%
NET SURPLUS/(DEFICIT)		\$180,389.03	(\$386,876.00)	\$0.00	(\$386,876.00)	(\$567,265.03)	(46.63)%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$30,034.18	\$0.00	\$0.00	\$0.00	(\$30,034.18)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$171,734.50	\$185,000.00	\$0.00	\$185,000.00	\$13,265.50	92.83%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 00 - General:		\$202,608.68	\$225,000.00	\$0.00	\$225,000.00	\$22,391.32	90.05%
Total Revenues		\$202,608.68	\$225,000.00	\$0.00	\$225,000.00	\$22,391.32	90.05%
Expenses							
0271-0028-01-412129	Overtime	\$23,073.33	\$50,000.00	\$0.00	\$50,000.00	\$26,926.67	46.15%
0271-0028-01-413020	Employer Medicare	\$334.59	\$725.00	\$0.00	\$725.00	\$390.41	46.15%
0271-0028-01-413030	Employer Group Health Insurance	\$0.00	\$4,383.00	\$0.00	\$4,383.00	\$4,383.00	0.00%
0271-0028-01-413050	Employer Life Insurance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0271-0028-01-413080	Employer Police & Fire Retirement	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$23,407.92	\$61,158.00	\$0.00	\$61,158.00	\$37,750.08	38.27%
0271-0028-02-421030	Awards	\$1,377.55	\$8,000.00	\$0.00	\$8,000.00	\$6,622.45	17.22%
Totals for Category(s) 02 - Supplies:		\$1,377.55	\$8,000.00	\$0.00	\$8,000.00	\$6,622.45	17.22%
0271-0028-03-432010	Services Contractual	\$200.00	\$25,000.00	\$0.00	\$25,000.00	\$24,800.00	0.80%
0271-0028-03-433040	Freight	\$1,892.73	\$5,000.00	\$0.00	\$5,000.00	\$3,107.27	37.85%
0271-0028-03-433050	Radio	\$3,191.90	\$3,500.00	\$0.00	\$3,500.00	\$308.10	91.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,284.63	\$33,500.00	\$0.00	\$33,500.00	\$28,215.37	15.78%
0271-0028-04-444010	Purchase of Equipment	\$107,127.88	\$100,000.00	\$0.00	\$100,000.00	(\$7,127.88)	107.13%
Totals for Category(s) 04 - Capital Expenditures:		\$107,127.88	\$100,000.00	\$0.00	\$100,000.00	(\$7,127.88)	107.13%
Total Expenses		\$137,197.98	\$202,658.00	\$0.00	\$202,658.00	\$65,460.02	67.70%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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>\$65,410.70</u>	<u>\$22,342.00</u>	<u>\$0.00</u>	<u>\$22,342.00</u>	<u>(\$43,068.70)</u>	<u>292.77%</u>

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$3,327.44	\$0.00	\$0.00	\$0.00	(\$3,327.44)	0.00%
0274-0031-00-390010 Other Revenue	\$68.64	\$0.00	\$0.00	\$0.00	(\$68.64)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,396.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,396.08)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,396.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,396.08)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,396.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,396.08)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Expenses						
0279-0000-02-421010 Office Supplies	\$76.45	\$0.00	\$0.00	\$0.00	(\$76.45)	0.00%
0279-0000-02-421030 Awards	\$954.00	\$0.00	\$0.00	\$0.00	(\$954.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,030.45	\$0.00	\$0.00	\$0.00	(\$1,030.45)	0.00%
0279-0000-03-432010 Services Contractual	\$3,642.17	\$0.00	\$0.00	\$0.00	(\$3,642.17)	0.00%
0279-0000-03-432020 Instruction	\$2,215.00	\$0.00	\$0.00	\$0.00	(\$2,215.00)	0.00%
0279-0000-03-433030 Travel	\$1,584.73	\$0.00	\$0.00	\$0.00	(\$1,584.73)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0279-0000-03-439186 Civic Promotions	(\$174.00)	\$0.00	\$0.00	\$0.00	\$174.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,067.90	\$0.00	\$0.00	\$0.00	(\$8,067.90)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$435.98	\$0.00	\$0.00	\$0.00	(\$435.98)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$435.98	\$0.00	\$0.00	\$0.00	(\$435.98)	0.00%
Total Expenses	\$9,534.33	\$0.00	\$0.00	\$0.00	(\$9,534.33)	0.00%
NET SURPLUS/(DEFICIT)	\$465.67	\$0.00	\$0.00	\$0.00	(\$465.67)	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - TH Police Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$1,163.27	\$0.00	\$0.00	\$0.00	(\$1,163.27)	0.00%
Totals for Category(s) 00 - General:	\$1,163.27	\$0.00	\$0.00	\$0.00	(\$1,163.27)	0.00%
Total Revenues	\$1,163.27	\$0.00	\$0.00	\$0.00	(\$1,163.27)	0.00%
Expenses						
0281-0000-03-439186 Civic Promotions	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
Total Expenses	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$57.27	 \$0.00	 \$0.00	 \$0.00	 (\$57.27)	 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$27,209.17	\$0.00	\$0.00	\$0.00	(\$27,209.17)	0.00%
Totals for Category(s) 00 - General:	\$27,209.17	\$0.00	\$0.00	\$0.00	(\$27,209.17)	0.00%
Total Revenues	\$27,209.17	\$0.00	\$0.00	\$0.00	(\$27,209.17)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$25,478.13	\$0.00	\$0.00	\$0.00	(\$25,478.13)	0.00%
Totals for Category(s) 01 - Personnel:	\$25,478.13	\$0.00	\$0.00	\$0.00	(\$25,478.13)	0.00%
Total Expenses	\$25,478.13	\$0.00	\$0.00	\$0.00	(\$25,478.13)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,731.04	 \$0.00	 \$0.00	 \$0.00	 (\$1,731.04)	 0.00%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$243,309.25	\$430,000.00	\$0.00	\$430,000.00	\$186,690.75	56.58%
0288-0038-00-347060	Carts	\$91,525.51	\$0.00	\$0.00	\$0.00	(\$91,525.51)	0.00%
0288-0038-00-347070	Driving Range	\$11,162.67	\$0.00	\$0.00	\$0.00	(\$11,162.67)	0.00%
0288-0038-00-347080	19th Hole	\$34,900.64	\$0.00	\$0.00	\$0.00	(\$34,900.64)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$45,985.52	\$0.00	\$0.00	\$0.00	(\$45,985.52)	0.00%
0288-0038-00-390010	Other Revenue	\$0.73	\$0.00	\$0.00	\$0.00	(\$0.73)	0.00%
0288-0038-00-390012	Prior Year Adjustment	\$277.99	\$0.00	\$0.00	\$0.00	(\$277.99)	0.00%
Totals for Category(s) 00 - General:		\$427,162.31	\$430,000.00	\$0.00	\$430,000.00	\$2,837.69	99.34%
Total Revenues		\$427,162.31	\$430,000.00	\$0.00	\$430,000.00	\$2,837.69	99.34%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$122,375.32	\$139,880.00	\$0.00	\$139,880.00	\$17,504.68	87.49%
0288-0038-01-412129	Overtime	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$108,897.59	\$100,000.00	\$0.00	\$100,000.00	(\$8,897.59)	108.90%
0288-0038-01-412236	19th Hole Salary	\$28,214.88	\$29,675.00	\$0.00	\$29,675.00	\$1,460.12	95.08%
0288-0038-01-412240	19th Hole Hourly	\$9,611.46	\$10,400.00	\$0.00	\$10,400.00	\$788.54	92.42%
0288-0038-01-413010	Employer Social Security	\$16,566.17	\$17,435.00	\$0.00	\$17,435.00	\$868.83	95.02%
0288-0038-01-413020	Employer Medicare	\$3,874.58	\$4,078.00	\$0.00	\$4,078.00	\$203.42	95.01%
0288-0038-01-413030	Employer Group Health Insurance	\$23,763.28	\$40,000.00	\$0.00	\$40,000.00	\$16,236.72	59.41%
0288-0038-01-413050	Employer Life Insurance	\$387.34	\$500.00	\$0.00	\$500.00	\$112.66	77.47%
0288-0038-01-413060	Employer PERF	\$16,965.17	\$22,600.00	\$0.00	\$22,600.00	\$5,634.83	75.07%
Totals for Category(s) 01 - Personnel:		\$330,655.79	\$365,816.00	\$0.00	\$365,816.00	\$35,160.21	90.39%
0288-0038-02-421010	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0288-0038-02-422005	Operating Supplies	\$13,633.97	\$20,000.00	\$0.00	\$20,000.00	\$6,366.03	68.17%
0288-0038-02-422006	Operating Supplies 19th Hole	\$47,963.39	\$45,000.00	\$2,250.00	\$47,250.00	(\$713.39)	101.51%
0288-0038-02-422010	Gasoline	\$7,415.44	\$10,000.00	\$0.00	\$10,000.00	\$2,584.56	74.15%
0288-0038-02-422020	Diesel Fuel	\$6,368.43	\$7,000.00	\$0.00	\$7,000.00	\$631.57	90.98%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422170	Chemicals	\$49,698.83	\$50,000.00	\$0.00	\$50,000.00	\$301.17	99.40%
0288-0038-02-423015	Repair Supplies	\$47,005.63	\$20,000.00	\$28,000.00	\$48,000.00	\$994.37	97.93%
Totals for Category(s) 02 - Supplies:		\$172,085.69	\$152,200.00	\$30,250.00	\$182,450.00	\$10,364.31	94.32%
0288-0038-03-432010	Services Contractual	\$22,771.07	\$15,000.00	\$4,700.00	\$19,700.00	(\$3,071.07)	115.59%
0288-0038-03-433010	Telephone	\$2,292.76	\$3,200.00	\$0.00	\$3,200.00	\$907.24	71.65%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$18,849.39	\$15,000.00	\$0.00	\$15,000.00	(\$3,849.39)	125.66%
0288-0038-03-436020	Gas Utility	\$3,492.61	\$7,000.00	\$0.00	\$7,000.00	\$3,507.39	49.89%
0288-0038-03-436030	Water Utility	\$3,442.89	\$7,500.00	\$0.00	\$7,500.00	\$4,057.11	45.91%
0288-0038-03-437010	Equipment Repair & Maintenance	\$6,293.69	\$25,000.00	\$0.00	\$25,000.00	\$18,706.31	25.17%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0288-0038-03-437060	Building Repair & Maintenance	\$1,441.34	\$4,000.00	\$0.00	\$4,000.00	\$2,558.66	36.03%
0288-0038-03-438010	Rental Of Equipment	\$1,850.00	\$3,500.00	\$0.00	\$3,500.00	\$1,650.00	52.86%
0288-0038-03-439185	Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,139.75	\$86,950.00	\$4,700.00	\$91,650.00	\$30,510.25	66.71%
0288-0038-04-444010	Purchase of Equipment	\$19,460.88	\$25,000.00	\$0.00	\$25,000.00	\$5,539.12	77.84%
0288-0038-04-444120	Lease Equipment	\$500.00	\$44,200.00	(\$34,950.00)	\$9,250.00	\$8,750.00	5.41%
Totals for Category(s) 04 - Capital Expenditures:		\$19,960.88	\$69,200.00	(\$34,950.00)	\$34,250.00	\$14,289.12	58.28%
Total Expenses		\$583,842.11	\$674,166.00	\$0.00	\$674,166.00	\$90,323.89	86.60%
NET SURPLUS/(DEFICIT)		(\$156,679.80)	(\$244,166.00)	\$0.00	(\$244,166.00)	(\$87,486.20)	64.17%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$289,772.30	\$380,000.00	\$0.00	\$380,000.00	\$90,227.70	76.26%
0290-0040-00-347060	Carts	\$146,272.82	\$0.00	\$0.00	\$0.00	(\$146,272.82)	0.00%
0290-0040-00-347070	Driving Range	\$39,510.76	\$0.00	\$0.00	\$0.00	(\$39,510.76)	0.00%
0290-0040-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		\$475,585.88	\$380,000.00	\$0.00	\$380,000.00	(\$95,585.88)	125.15%
Total Revenues		\$475,585.88	\$380,000.00	\$0.00	\$380,000.00	(\$95,585.88)	125.15%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$176,768.64	\$189,000.00	\$0.00	\$189,000.00	\$12,231.36	93.53%
0290-0040-01-412129	Overtime	\$410.34	\$2,080.00	\$0.00	\$2,080.00	\$1,669.66	19.73%
0290-0040-01-412135	Rea Park Hourly	\$57,458.70	\$60,000.00	\$0.00	\$60,000.00	\$2,541.30	95.76%
0290-0040-01-413010	Employer Social Security	\$14,210.28	\$15,567.00	\$0.00	\$15,567.00	\$1,356.72	91.28%
0290-0040-01-413020	Employer Medicare	\$3,323.68	\$3,641.00	\$0.00	\$3,641.00	\$317.32	91.28%
0290-0040-01-413030	Employer Group Health Insurance	\$40,800.48	\$60,000.00	\$0.00	\$60,000.00	\$19,199.52	68.00%
0290-0040-01-413050	Employer Life Insurance	\$412.50	\$550.00	\$0.00	\$550.00	\$137.50	75.00%
0290-0040-01-413060	Employer PERF	\$19,844.28	\$27,888.00	\$0.00	\$27,888.00	\$8,043.72	71.16%
Totals for Category(s) 01 - Personnel:		\$313,228.90	\$358,726.00	\$0.00	\$358,726.00	\$45,497.10	87.32%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$8,712.33	\$15,000.00	\$0.00	\$15,000.00	\$6,287.67	58.08%
0290-0040-02-422010	Gasoline	\$3,967.20	\$7,500.00	\$0.00	\$7,500.00	\$3,532.80	52.90%
0290-0040-02-422020	Diesel Fuel	\$4,153.61	\$6,000.00	\$0.00	\$6,000.00	\$1,846.39	69.23%
0290-0040-02-422170	Chemicals	\$45,929.49	\$50,000.00	\$0.00	\$50,000.00	\$4,070.51	91.86%
0290-0040-02-423015	Repair Supplies	\$23,223.01	\$12,000.00	\$12,600.00	\$24,600.00	\$1,376.99	94.40%
Totals for Category(s) 02 - Supplies:		\$85,985.64	\$90,600.00	\$12,600.00	\$103,200.00	\$17,214.36	83.32%
0290-0040-03-432010	Services Contractual	\$15,661.60	\$15,000.00	\$0.00	\$15,000.00	(\$661.60)	104.41%
0290-0040-03-433010	Telephone	\$1,177.46	\$2,000.00	\$0.00	\$2,000.00	\$822.54	58.87%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	\$808.07	\$1,000.00	\$0.00	\$1,000.00	\$191.93	80.81%
0290-0040-03-436010	\$13,362.02	\$15,000.00	\$0.00	\$15,000.00	\$1,637.98	89.08%
0290-0040-03-436020	\$2,226.41	\$7,000.00	\$0.00	\$7,000.00	\$4,773.59	31.81%
0290-0040-03-436030	\$2,479.00	\$3,000.00	\$0.00	\$3,000.00	\$521.00	82.63%
0290-0040-03-437010	\$2,679.85	\$7,000.00	\$0.00	\$7,000.00	\$4,320.15	38.28%
0290-0040-03-437030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010	\$1,955.00	\$2,500.00	\$0.00	\$2,500.00	\$545.00	78.20%
0290-0040-03-439185	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,349.41	\$58,000.00	\$0.00	\$58,000.00	\$17,650.59	69.57%
0290-0040-04-444010	\$23,987.99	\$25,000.00	\$0.00	\$25,000.00	\$1,012.01	95.95%
0290-0040-04-444120	\$500.00	\$39,798.00	(\$12,600.00)	\$27,198.00	\$26,698.00	1.84%
Totals for Category(s) 04 - Capital Expenditures:	\$24,487.99	\$64,798.00	(\$12,600.00)	\$52,198.00	\$27,710.01	46.91%
Total Expenses	\$464,051.94	\$572,124.00	\$0.00	\$572,124.00	\$108,072.06	81.11%
NET SURPLUS/(DEFICIT)	\$11,533.94	(\$192,124.00)	\$0.00	(\$192,124.00)	(\$203,657.94)	(6.00)%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,175.00	\$0.00	\$0.00	\$0.00	(\$1,175.00)	0.00%
Total Revenues	\$1,175.00	\$0.00	\$0.00	\$0.00	(\$1,175.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$747.45	\$0.00	\$0.00	\$0.00	(\$747.45)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$747.45	\$0.00	\$0.00	\$0.00	(\$747.45)	0.00%
Total Expenses	\$747.45	\$0.00	\$0.00	\$0.00	(\$747.45)	0.00%
NET SURPLUS/(DEFICIT)	\$427.55	\$0.00	\$0.00	\$0.00	(\$427.55)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$27,681.76	\$0.00	\$0.00	(\$27,681.76)	0.00%	
0292-0042-00-390010	Other Revenue	\$304,550.87	\$342,000.00	\$0.00	\$342,000.00	\$37,449.13	89.05%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$66,207.00	\$0.00	\$0.00	(\$66,207.00)	0.00%	
0292-0042-00-399160	Sanitary District	\$9,404.34	\$0.00	\$0.00	(\$9,404.34)	0.00%	
	Totals for Category(s) 00 - General:	\$407,843.97	\$342,000.00	\$0.00	\$342,000.00	(\$65,843.97)	119.25%
Total Revenues		\$407,843.97	\$342,000.00	\$0.00	\$342,000.00	(\$65,843.97)	119.25%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$37,613.52	\$40,748.00	\$0.00	\$40,748.00	\$3,134.48	92.31%
0292-0042-01-412221	Director Of Inspection	\$56,431.44	\$61,134.00	\$0.00	\$61,134.00	\$4,702.56	92.31%
0292-0042-01-412232	Engineer Aide Level III	\$97,713.50	\$115,830.00	\$0.00	\$115,830.00	\$18,116.50	84.36%
0292-0042-01-412250	Cell Phone	\$3,150.00	\$2,700.00	\$0.00	\$2,700.00	(\$450.00)	116.67%
0292-0042-01-413010	Employer Social Security	\$11,550.94	\$13,666.00	\$0.00	\$13,666.00	\$2,115.06	84.52%
0292-0042-01-413020	Employer Medicare	\$2,701.38	\$3,196.00	\$0.00	\$3,196.00	\$494.62	84.52%
0292-0042-01-413030	Employer Group Health Insurance	\$60,712.53	\$46,815.00	\$0.00	\$46,815.00	(\$13,897.53)	129.69%
0292-0042-01-413050	Employer Life Insurance	\$382.50	\$450.00	\$0.00	\$450.00	\$67.50	85.00%
0292-0042-01-413060	Employer PERF	\$22,161.71	\$24,385.00	\$0.00	\$24,385.00	\$2,223.29	90.88%
	Totals for Category(s) 01 - Personnel:	\$292,417.52	\$308,924.00	\$0.00	\$308,924.00	\$16,506.48	94.66%
0292-0042-03-432090	Material Testing	\$8,346.40	\$14,418.20	\$0.00	\$14,418.20	\$6,071.80	57.89%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,346.40	\$14,418.20	\$0.00	\$14,418.20	\$6,071.80	57.89%
0292-0042-04-444010	Purchase of Equipment	\$3,705.79	\$5,000.00	\$0.00	\$5,000.00	\$1,294.21	74.12%
	Totals for Category(s) 04 - Capital Expenditures:	\$3,705.79	\$5,000.00	\$0.00	\$5,000.00	\$1,294.21	74.12%
Total Expenses		\$304,469.71	\$328,342.20	\$0.00	\$328,342.20	\$23,872.49	92.73%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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)	\$103,374.26	\$13,657.80	\$0.00	\$13,657.80	(\$89,716.46)	756.89%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$21.00	\$0.00	\$0.00	\$0.00	(\$21.00)	0.00%
Totals for Category(s) 00 - General:	\$21.00	\$0.00	\$0.00	\$0.00	(\$21.00)	0.00%
Total Revenues	\$21.00	\$0.00	\$0.00	\$0.00	(\$21.00)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$16,676.52	\$265,000.00	\$0.00	\$265,000.00	\$248,323.48	6.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,676.52	\$265,000.00	\$0.00	\$265,000.00	\$248,323.48	6.29%
Total Expenses	\$16,676.52	\$269,255.00	\$0.00	\$269,255.00	\$252,578.48	6.19%
NET SURPLUS/(DEFICIT)	(\$16,655.52)	(\$269,255.00)	\$0.00	(\$269,255.00)	(\$252,599.48)	6.19%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$71,805.42	\$0.00	\$0.00	\$0.00	(\$71,805.42)	0.00%
Totals for Category(s) 00 - General:		\$71,805.42	\$0.00	\$0.00	\$0.00	(\$71,805.42)	0.00%
Total Revenues		\$71,805.42	\$0.00	\$0.00	\$0.00	(\$71,805.42)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$4,686.82	\$8,000.00	\$0.00	\$8,000.00	\$3,313.18	58.59%
0296-0046-01-412078	Bookkeeper	\$5,468.91	\$8,000.00	\$0.00	\$8,000.00	\$2,531.09	68.36%
0296-0046-01-412150	Redevelopment Specialist	\$13,179.76	\$15,000.00	\$0.00	\$15,000.00	\$1,820.24	87.87%
0296-0046-01-413010	Employer Social Security	\$1,446.89	\$1,922.00	\$0.00	\$1,922.00	\$475.11	75.28%
0296-0046-01-413020	Employer Medicare	\$338.34	\$450.00	\$0.00	\$450.00	\$111.66	75.19%
0296-0046-01-413131	Administrative Costs	\$42,791.61	\$8,000.00	\$0.00	\$8,000.00	(\$34,791.61)	534.90%
Totals for Category(s) 01 - Personnel:		\$67,912.33	\$41,372.00	\$0.00	\$41,372.00	(\$26,540.33)	164.15%
0296-0046-03-432010	Services Contractual	\$5,000.00	\$600,000.00	\$0.00	\$600,000.00	\$595,000.00	0.83%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,000.00	\$740,000.00	\$0.00	\$740,000.00	\$735,000.00	0.68%
Total Expenses		\$72,912.33	\$781,372.00	\$0.00	\$781,372.00	\$708,459.67	9.33%
NET SURPLUS/(DEFICIT)		(\$1,106.91)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,265.09)	0.14%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$9.99	\$0.00	\$0.00	\$0.00	(\$9.99)	0.00%
Totals for Category(s) 00 - General:	\$9.99	\$0.00	\$0.00	\$0.00	(\$9.99)	0.00%
Total Revenues	\$9.99	\$0.00	\$0.00	\$0.00	(\$9.99)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$7,026.25	\$0.00	\$0.00	\$0.00	(\$7,026.25)	0.00%
0300-0092-04-444080 Purchase of Vehicles	\$39,907.00	\$0.00	\$0.00	\$0.00	(\$39,907.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$46,933.25	\$0.00	\$0.00	\$0.00	(\$46,933.25)	0.00%
Total Expenses	\$46,933.25	\$0.00	\$0.00	\$0.00	(\$46,933.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$46,923.26)	\$0.00	\$0.00	\$0.00	\$46,923.26	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Totals for Category(s) 00 - General:	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Total Revenues	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Expenses						
0306-0000-03-439051 Vigo County Portion Of Grant	\$1,999.71	\$0.00	\$0.00	\$0.00	(\$1,999.71)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,999.71	\$0.00	\$0.00	\$0.00	(\$1,999.71)	0.00%
0306-0000-06-460534 Transfers to THPD (0233)	\$0.00	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$11,100.07)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$11,100.07)	0.00%
Total Expenses	\$1,999.71	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$13,099.78)	(18.02)%
NET SURPLUS/(DEFICIT)	\$25,658.94	\$0.00	\$11,100.07	\$11,100.07	(\$14,558.87)	231.16%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0316 - THFD Grant						
Revenues						
0316-0000-00-330060 Federal Grant	\$283,576.00	\$0.00	\$0.00	\$0.00	(\$283,576.00)	0.00%
0316-0000-00-391052 Transfers In	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$283,626.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$283,626.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$283,626.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$283,626.00)</u>	<u>0.00%</u>
Expenses						
0316-0000-04-444010 Purchase of Equipment	\$271,204.00	\$0.00	\$283,576.00	\$283,576.00	\$12,372.00	95.64%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$271,204.00</u>	<u>\$0.00</u>	<u>\$283,576.00</u>	<u>\$283,576.00</u>	<u>\$12,372.00</u>	<u>95.64%</u>
Total Expenses	<u>\$271,204.00</u>	<u>\$0.00</u>	<u>\$283,576.00</u>	<u>\$283,576.00</u>	<u>\$12,372.00</u>	<u>95.64%</u>
NET SURPLUS/(DEFICIT)	<u>\$12,422.00</u>	<u>\$0.00</u>	<u>(\$283,576.00)</u>	<u>(\$283,576.00)</u>	<u>(\$295,998.00)</u>	<u>(4.38)%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,961,252.32	\$0.00	\$0.00	\$0.00	(\$1,961,252.32)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$4.76	\$0.00	\$0.00	\$0.00	(\$4.76)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$161,244.50	\$0.00	\$0.00	\$0.00	(\$161,244.50)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$39,323.88	\$0.00	\$0.00	\$0.00	(\$39,323.88)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$11,777.00	\$0.00	\$0.00	\$0.00	(\$11,777.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$53.43	\$0.00	\$0.00	\$0.00	(\$53.43)	0.00%
0330-0049-00-390012	Prior Year Adjustment	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:		\$2,173,656.89	\$0.00	\$0.00	\$0.00	(\$2,173,656.89)	0.00%
Total Revenues		\$2,173,656.89	\$0.00	\$0.00	\$0.00	(\$2,173,656.89)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,237,000.00	\$0.00	\$0.00	\$0.00	(\$1,237,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$881,063.25	\$0.00	\$0.00	\$0.00	(\$881,063.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,063.25	\$0.00	\$0.00	\$0.00	(\$2,118,063.25)	0.00%
Total Expenses		\$2,118,063.25	\$0.00	\$0.00	\$0.00	(\$2,118,063.25)	0.00%
NET SURPLUS/(DEFICIT)		\$55,593.64	\$0.00	\$0.00	\$0.00	(\$55,593.64)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331 - 2005 Revenue Bond Refinanced						
Revenues						
0331-0000-00-391042 Transfers From WWTP	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Totals for Category(s) 00 - General:	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Total Revenues	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Expenses						
0331-0000-03-439110 Principal On Bonds	\$1,350,000.00	\$0.00	\$0.00	\$0.00	(\$1,350,000.00)	0.00%
0331-0000-03-439120 Interest Bonds	\$497,266.00	\$0.00	\$0.00	\$0.00	(\$497,266.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,847,266.00	\$0.00	\$0.00	\$0.00	(\$1,847,266.00)	0.00%
Total Expenses	\$1,847,266.00	\$0.00	\$0.00	\$0.00	(\$1,847,266.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$616,126.00)	\$0.00	\$0.00	\$0.00	\$616,126.00	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$64,400.98	\$144,829.00	\$0.00	\$144,829.00	\$80,428.02	44.47%
Totals for Category(s) 00 - General:	\$64,400.98	\$144,829.00	\$0.00	\$144,829.00	\$80,428.02	44.47%
Total Revenues	\$64,400.98	\$144,829.00	\$0.00	\$144,829.00	\$80,428.02	44.47%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
Totals for Category(s) 03 - Other Svcs & Charges:	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
Total Expenses	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
NET SURPLUS/(DEFICIT)	(\$54,685.93)	\$19,829.00	\$0.00	\$19,829.00	\$74,514.93	(275.79)%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$288,152.81	\$521,647.00	\$0.00	\$521,647.00	\$233,494.19	55.24%
0402-0051-00-311010	License Excise Tax CY	\$18,784.58	\$31,247.00	\$0.00	\$31,247.00	\$12,462.42	60.12%
0402-0051-00-312010	Financial Inst Tax CY	\$6,348.72	\$8,363.00	\$0.00	\$8,363.00	\$2,014.28	75.91%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,692.07	\$3,286.00	\$0.00	\$3,286.00	\$1,593.93	51.49%
0402-0051-00-334070	State Grants	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$339,978.18	\$564,543.00	\$0.00	\$564,543.00	\$224,564.82	60.22%
Total Revenues		\$339,978.18	\$564,543.00	\$0.00	\$564,543.00	\$224,564.82	60.22%
Expenses							
0402-0051-03-432010	Services Contractual	\$299,594.32	\$350,000.00	\$0.00	\$350,000.00	\$50,405.68	85.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$299,594.32	\$350,000.00	\$0.00	\$350,000.00	\$50,405.68	85.60%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$50,735.07	\$25,000.00	\$25,750.00	\$50,750.00	\$14.93	99.97%
0402-0051-04-444010	Purchase of Equipment	\$120,124.23	\$140,000.00	(\$1,550.00)	\$138,450.00	\$18,325.77	86.76%
0402-0051-04-444080	Purchase of Vehicles	\$15,942.00	\$60,000.00	(\$14,200.00)	\$45,800.00	\$29,858.00	34.81%
Totals for Category(s) 04 - Capital Expenditures:		\$186,801.30	\$235,000.00	\$0.00	\$235,000.00	\$48,198.70	79.49%
0402-0051-06-439178	Principal On Notes	\$60,286.84	\$70,000.00	\$0.00	\$70,000.00	\$9,713.16	86.12%
0402-0051-06-439179	Interest On Notes	\$1,541.11	\$8,000.00	\$0.00	\$8,000.00	\$6,458.89	19.26%
Totals for Category(s) 06 - Debt Service:		\$61,827.95	\$78,000.00	\$0.00	\$78,000.00	\$16,172.05	79.27%
Total Expenses		\$548,223.57	\$663,000.00	\$0.00	\$663,000.00	\$114,776.43	82.69%
NET SURPLUS/(DEFICIT)		(\$208,245.39)	(\$98,457.00)	\$0.00	(\$98,457.00)	\$109,788.39	211.51%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$4,968,568.25	\$5,456,662.00	\$0.00	\$5,456,662.00	\$488,093.75	91.06%
0404-0096-00-330060	Federal Grant	\$116,978.48	\$0.00	\$0.00	\$0.00	(\$116,978.48)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$3,360.00	\$100,000.00	\$0.00	\$100,000.00	\$96,640.00	3.36%
0404-0096-00-390002	Reimbursements	\$1,380.00	\$0.00	\$0.00	\$0.00	(\$1,380.00)	0.00%
0404-0096-00-390010	Other Revenue	\$42,040.00	\$0.00	\$0.00	\$0.00	(\$42,040.00)	0.00%
Totals for Category(s) 00 - General:		\$5,132,326.73	\$5,556,662.00	\$0.00	\$5,556,662.00	\$424,335.27	92.36%
Total Revenues		\$5,132,326.73	\$5,556,662.00	\$0.00	\$5,556,662.00	\$424,335.27	92.36%
Expenses							
0404-0096-03-432010	Services Contractual	\$664,424.03	\$700,000.00	\$0.00	\$700,000.00	\$35,575.97	94.92%
0404-0096-03-432017	TH EDC	\$104,166.60	\$125,000.00	\$0.00	\$125,000.00	\$20,833.40	83.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$417,551.39	\$488,794.00	\$29,035.00	\$517,829.00	\$100,277.61	80.64%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$80,000.00	20.00%
0404-0096-03-432026	Mowing	\$42,097.86	\$50,000.00	\$0.00	\$50,000.00	\$7,902.14	84.20%
0404-0096-03-432100	Paving (Wheel Tax)	\$198,574.80	\$200,000.00	\$0.00	\$200,000.00	\$1,425.20	99.29%
0404-0096-03-432190	Tree Maintenance	\$125,832.80	\$150,000.00	\$0.00	\$150,000.00	\$24,167.20	83.89%
0404-0096-03-432390	Government Relations Services	\$103,434.80	\$115,000.00	\$0.00	\$115,000.00	\$11,565.20	89.94%
0404-0096-03-436040	Sidewalks	\$398,250.00	\$400,000.00	\$0.00	\$400,000.00	\$1,750.00	99.56%
0404-0096-03-439184	Community Arts Grants	\$33,750.00	\$35,000.00	\$0.00	\$35,000.00	\$1,250.00	96.43%
0404-0096-03-439187	Facade Grant	\$130,000.00	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	76.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,238,082.28	\$2,533,794.00	\$29,035.00	\$2,562,829.00	\$324,746.72	87.33%
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	\$49,928.18	\$50,000.00	\$0.00	\$50,000.00	\$71.82	99.86%
0404-0096-04-443914	Business Development Infrast	\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$70,000.00	44.00%
0404-0096-04-443916	Infrastructure Improvements	\$91,980.06	\$200,000.00	(\$30,000.00)	\$170,000.00	\$78,019.94	54.11%
0404-0096-04-450521	Margaret Ave. Corridor	\$211,575.78	\$181,657.10	\$30,000.00	\$211,657.10	\$81.32	99.96%
0404-0096-04-450527	Lafayette Ave Corridor	\$2,006,365.43	\$1,800,000.00	\$1,500,000.00	\$3,300,000.00	\$1,293,634.57	60.80%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450592 Gateway Projects	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$68,293.00	\$250,000.00	\$0.00	\$250,000.00	\$181,707.00	27.32%
Totals for Category(s) 04 - Capital Expenditures:	\$2,983,142.45	\$3,121,657.10	\$1,500,000.00	\$4,621,657.10	\$1,638,514.65	64.55%
0404-0096-06-439010 Police Station Bond	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-06-439178 Principal On Notes	\$60,446.69	\$135,000.00	\$0.00	\$135,000.00	\$74,553.31	44.78%
0404-0096-06-439179 Interest On Notes	\$218.21	\$15,000.00	\$0.00	\$15,000.00	\$14,781.79	1.45%
Totals for Category(s) 06 - Debt Service:	\$60,664.90	\$250,000.00	\$0.00	\$250,000.00	\$189,335.10	24.27%
Total Expenses	\$5,281,889.63	\$5,905,451.10	\$1,529,035.00	\$7,434,486.10	\$2,152,596.47	71.05%
NET SURPLUS/(DEFICIT)	(\$149,562.90)	(\$348,789.10)	(\$1,529,035.00)	(\$1,877,824.10)	(\$1,728,261.20)	7.96%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-335130	\$85,415.07	\$0.00	\$0.00	\$0.00	(\$85,415.07)	0.00%
0405-0000-00-360030	\$135.17	\$0.00	\$0.00	\$0.00	(\$135.17)	0.00%
Totals for Category(s) 00 - General:	\$85,550.24	\$0.00	\$0.00	\$0.00	(\$85,550.24)	0.00%
Total Revenues	\$85,550.24	\$0.00	\$0.00	\$0.00	(\$85,550.24)	0.00%
Expenses						
0405-0000-03-432010	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
Total Expenses	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
NET SURPLUS/(DEFICIT)	\$81,850.24	(\$240,000.00)	\$0.00	(\$240,000.00)	(\$321,850.24)	(34.10)%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,879,166.13	\$0.00	\$0.00	\$0.00	(\$1,879,166.13)	0.00%
0406-0052-00-390010	Other Revenue	\$1,797.08	\$0.00	\$0.00	\$0.00	(\$1,797.08)	0.00%
0406-0052-00-390012	Prior Year Adjustment	(\$160.20)	\$0.00	\$0.00	\$0.00	\$160.20	0.00%
0406-0052-00-394040	Demo Payments	\$14,235.00	\$0.00	\$0.00	\$0.00	(\$14,235.00)	0.00%
Totals for Category(s) 00 - General:		\$1,895,038.01	\$0.00	\$0.00	\$0.00	(\$1,895,038.01)	0.00%
Total Revenues		\$1,895,038.01	\$0.00	\$0.00	\$0.00	(\$1,895,038.01)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$32,073.02	\$40,000.00	\$0.00	\$40,000.00	\$7,926.98	80.18%
0406-0052-01-412078	Bookkeeper	\$34,195.58	\$40,000.00	\$0.00	\$40,000.00	\$5,804.42	85.49%
0406-0052-01-412148	Realest Administrator	\$64,393.68	\$80,000.00	\$0.00	\$80,000.00	\$15,606.32	80.49%
0406-0052-01-412150	Redevelopment Specialist	\$37,140.77	\$50,000.00	\$0.00	\$50,000.00	\$12,859.23	74.28%
0406-0052-01-413010	Employer Social Security	\$10,403.76	\$13,020.00	\$0.00	\$13,020.00	\$2,616.24	79.91%
0406-0052-01-413020	Employer Medicare	\$2,433.06	\$3,045.00	\$0.00	\$3,045.00	\$611.94	79.90%
0406-0052-01-413131	Administrative Costs	\$59,438.65	\$75,000.00	\$0.00	\$75,000.00	\$15,561.35	79.25%
Totals for Category(s) 01 - Personnel:		\$240,078.52	\$301,065.00	\$0.00	\$301,065.00	\$60,986.48	79.74%
0406-0052-02-421010	Office Supplies	\$2,290.24	\$5,000.00	\$0.00	\$5,000.00	\$2,709.76	45.80%
0406-0052-02-422010	Gasoline	\$427.64	\$2,000.00	\$0.00	\$2,000.00	\$1,572.36	21.38%
0406-0052-02-423015	Repair Supplies	\$76.71	\$0.00	\$0.00	\$0.00	(\$76.71)	0.00%
Totals for Category(s) 02 - Supplies:		\$2,794.59	\$7,000.00	\$0.00	\$7,000.00	\$4,205.41	39.92%
0406-0052-03-432010	Services Contractual	\$1,657,963.39	\$2,035,000.00	\$0.00	\$2,035,000.00	\$377,036.61	81.47%
0406-0052-03-432080	Legal Services	\$1,395.00	\$7,500.00	\$0.00	\$7,500.00	\$6,105.00	18.60%
0406-0052-03-433020	Postage	\$157.04	\$500.00	\$0.00	\$500.00	\$342.96	31.41%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$862.91	\$1,500.00	\$0.00	\$1,500.00	\$637.09	57.53%
0406-0052-03-439185	Subscriptions & Dues	\$2,131.55	\$2,500.00	\$0.00	\$2,500.00	\$368.45	85.26%

City of Terre Haute

Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,662,509.89	\$2,050,000.00	\$0.00	\$2,050,000.00	\$387,490.11	81.10%
Total Expenses	\$1,905,383.00	\$2,358,065.00	\$0.00	\$2,358,065.00	\$452,682.00	80.80%
NET SURPLUS/(DEFICIT)	(\$10,344.99)	(\$2,358,065.00)	\$0.00	(\$2,358,065.00)	(\$2,347,720.01)	0.44%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130	TIF Distribution	\$96,709.04	\$0.00	\$0.00	\$0.00	(\$96,709.04) 0.00%
0407-0095-00-360030	Interest On Bank Account	\$481.37	\$0.00	\$0.00	\$0.00	(\$481.37) 0.00%
0407-0095-00-391010	Transfers From General Fund	\$8,600.00	\$0.00	\$0.00	\$0.00	(\$8,600.00) 0.00%
Totals for Category(s) 00 - General:		\$105,790.41	\$0.00	\$0.00	\$0.00	(\$105,790.41) 0.00%
Total Revenues		\$105,790.41	\$0.00	\$0.00	\$0.00	(\$105,790.41) 0.00%
Expenses						
0407-0095-03-432010	Services Contractual	\$7,700.00	\$700,000.00	\$0.00	\$700,000.00	\$692,300.00 1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,700.00	\$700,000.00	\$0.00	\$700,000.00	\$692,300.00 1.10%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$106,194.90	\$0.00	\$0.00	\$0.00	(\$106,194.90) 0.00%
Totals for Category(s) 06 - Debt Service:		\$106,194.90	\$0.00	\$0.00	\$0.00	(\$106,194.90) 0.00%
Total Expenses		\$113,894.90	\$700,000.00	\$0.00	\$700,000.00	\$586,105.10 16.27%
NET SURPLUS/(DEFICIT)		(\$8,104.49)	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$691,895.51) 1.16%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$1.19	\$0.00	\$0.00	\$0.00	(\$1.19)	0.00%
0408-0000-00-390012	Prior Year Adjustment	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$106,194.90	\$0.00	\$0.00	\$0.00	(\$106,194.90)	0.00%
Totals for Category(s) 00 - General:		\$106,196.16	\$0.00	\$0.00	\$0.00	(\$106,196.16)	0.00%
Total Revenues		\$106,196.16	\$0.00	\$0.00	\$0.00	(\$106,196.16)	0.00%
Expenses							
0408-0000-06-460130	Transfers To Non Fed	\$62,792.73	\$0.00	\$0.00	\$0.00	(\$62,792.73)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$53,102.17	\$0.00	\$0.00	\$0.00	(\$53,102.17)	0.00%
Totals for Category(s) 06 - Debt Service:		\$115,894.90	\$0.00	\$0.00	\$0.00	(\$115,894.90)	0.00%
Total Expenses		\$115,894.90	\$0.00	\$0.00	\$0.00	(\$115,894.90)	0.00%
NET SURPLUS/(DEFICIT)		(\$9,698.74)	\$0.00	\$0.00	\$0.00	\$9,698.74	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	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	\$714,456.63	\$0.00	\$0.00	\$0.00	(\$714,456.63)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,295.30	\$0.00	\$0.00	\$0.00	(\$1,295.30)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,215,751.93	\$0.00	\$0.00	\$0.00	(\$1,215,751.93)	0.00%
Total Revenues		\$1,215,751.93	\$0.00	\$0.00	\$0.00	(\$1,215,751.93)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$4,797.89	\$5,000.00	\$0.00	\$5,000.00	\$202.11	95.96%
0410-0000-01-412150	Redevelopment Specialist	\$6,458.08	\$15,000.00	\$0.00	\$15,000.00	\$8,541.92	43.05%
0410-0000-01-413010	Employer Social Security	\$697.76	\$1,240.00	\$0.00	\$1,240.00	\$542.24	56.27%
0410-0000-01-413020	Employer Medicare	\$163.21	\$290.00	\$0.00	\$290.00	\$126.79	56.28%
0410-0000-01-413131	Administrative Costs	\$4,025.24	\$10,000.00	\$0.00	\$10,000.00	\$5,974.76	40.25%
Totals for Category(s) 01 - Personnel:		\$16,142.18	\$31,530.00	\$0.00	\$31,530.00	\$15,387.82	51.20%
0410-0000-03-432010	Services Contractual	\$148,386.06	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,351,613.94	4.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$148,386.06	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,351,613.94	4.24%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$653,350.00	\$0.00	\$0.00	\$0.00	(\$653,350.00)	0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,153,350.00	\$0.00	\$0.00	\$0.00	(\$1,153,350.00)	0.00%
Total Expenses		\$1,317,878.24	\$3,531,530.00	\$0.00	\$3,531,530.00	\$2,213,651.76	37.32%
NET SURPLUS/(DEFICIT)		(\$102,126.31)	(\$3,531,530.00)	\$0.00	(\$3,531,530.00)	(\$3,429,403.69)	2.89%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412 - Candlewood Bond Principal & Interest						
Revenues						
0412-0000-00-360030	Interest On Bank Account	\$16.51	\$0.00	\$0.00	\$0.00	(\$16.51) 0.00%
0412-0000-00-391019	Transfers from Central Business	\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33) 0.00%
Totals for Category(s) 00 - General:		\$411,689.84	\$0.00	\$0.00	\$0.00	(\$411,689.84) 0.00%
Total Revenues		\$411,689.84	\$0.00	\$0.00	\$0.00	(\$411,689.84) 0.00%
Expenses						
0412-0000-03-439110	Principal On Bonds	\$380,000.00	\$0.00	\$0.00	\$0.00	(\$380,000.00) 0.00%
0412-0000-03-439120	Interest Bonds	\$31,673.33	\$0.00	\$0.00	\$0.00	(\$31,673.33) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33) 0.00%
Total Expenses		\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33) 0.00%
NET SURPLUS/(DEFICIT)		\$16.51	\$0.00	\$0.00	\$0.00	(\$16.51) 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$541.14	\$0.00	\$0.00	\$0.00	(\$541.14)	0.00%
Totals for Category(s) 00 - General:	\$541.14	\$0.00	\$0.00	\$0.00	(\$541.14)	0.00%
Total Revenues	\$541.14	\$0.00	\$0.00	\$0.00	(\$541.14)	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)	 \$41.14	 \$0.00	 \$0.00	 \$0.00	 (\$41.14)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</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	\$13.61	\$0.00	\$0.00	\$0.00	(\$13.61)	0.00%
0462-0000-00-390003	Developer Reimbursement	\$61,252.50	\$0.00	\$0.00	\$0.00	(\$61,252.50)	0.00%
0462-0000-00-390012	Prior Year Adjustment	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.02	0.00%
0462-0000-00-391019	Transfers from Central Business	\$40,627.50	\$0.00	\$0.00	\$0.00	(\$40,627.50)	0.00%
Totals for Category(s) 00 - General:		\$101,893.59	\$0.00	\$0.00	\$0.00	(\$101,893.59)	0.00%
Total Revenues		\$101,893.59	\$0.00	\$0.00	\$0.00	(\$101,893.59)	0.00%
Expenses							
0462-0000-03-439110	Principal On Bonds	\$92,000.00	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
0462-0000-03-439120	Interest Bonds	\$9,880.00	\$0.00	\$0.00	\$0.00	(\$9,880.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$101,880.00	\$0.00	\$0.00	\$0.00	(\$101,880.00)	0.00%
Total Expenses		\$101,880.00	\$0.00	\$0.00	\$0.00	(\$101,880.00)	0.00%
NET SURPLUS/(DEFICIT)		\$13.59	\$0.00	\$0.00	\$0.00	(\$13.59)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030	Interest On Bank Account	\$100.18	\$0.00	\$0.00	\$0.00	(\$100.18) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$114,096.49	\$0.00	\$0.00	\$0.00	(\$114,096.49) 0.00%
Totals for Category(s) 00 - General:		\$114,196.67	\$0.00	\$0.00	\$0.00	(\$114,196.67) 0.00%
Total Revenues		\$114,196.67	\$0.00	\$0.00	\$0.00	(\$114,196.67) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$80,000.00	\$0.00	\$0.00	\$0.00	(\$80,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$34,096.26	\$0.00	\$0.00	\$0.00	(\$34,096.26) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26) 0.00%
Total Expenses		\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26) 0.00%
NET SURPLUS/(DEFICIT)		\$100.41	\$0.00	\$0.00	\$0.00	(\$100.41) 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$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%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$10.54	\$0.00	\$0.00	\$0.00	(\$10.54)	0.00%
0469-0000-00-390003 Developer Reimbursement	\$5,357.05	\$0.00	\$0.00	\$0.00	(\$5,357.05)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$69,642.95	\$0.00	\$0.00	\$0.00	(\$69,642.95)	0.00%
Totals for Category(s) 00 - General:	\$75,010.54	\$0.00	\$0.00	\$0.00	(\$75,010.54)	0.00%
Total Revenues	\$75,010.54	\$0.00	\$0.00	\$0.00	(\$75,010.54)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total Expenses	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$10.54	\$0.00	\$0.00	\$0.00	(\$10.54)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$983,035.87	\$0.00	\$0.00	\$0.00	(\$983,035.87)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$3,106.69	\$0.00	\$0.00	\$0.00	(\$3,106.69)	0.00%
0471-0053-00-390012	Prior Year Adjustment	(\$384.27)	\$0.00	\$0.00	\$0.00	\$384.27	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,485,758.29	\$0.00	\$0.00	\$0.00	(\$1,485,758.29)	0.00%
Total Revenues		\$1,485,758.29	\$0.00	\$0.00	\$0.00	(\$1,485,758.29)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$4,330.34	\$5,000.00	\$0.00	\$5,000.00	\$669.66	86.61%
0471-0053-01-412150	Redevelopment Specialist	\$6,484.43	\$10,000.00	\$0.00	\$10,000.00	\$3,515.57	64.84%
0471-0053-01-413010	Employer Social Security	\$670.41	\$930.00	\$0.00	\$930.00	\$259.59	72.09%
0471-0053-01-413020	Employer Medicare	\$156.74	\$218.00	\$0.00	\$218.00	\$61.26	71.90%
0471-0053-01-413131	Administrative Costs	\$3,873.11	\$5,000.00	\$0.00	\$5,000.00	\$1,126.89	77.46%
Totals for Category(s) 01 - Personnel:		\$15,515.03	\$21,148.00	\$0.00	\$21,148.00	\$5,632.97	73.36%
0471-0053-03-432010	Services Contractual	\$4,040,385.53	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,759,614.47	59.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,040,385.53	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,759,614.47	59.42%
0471-0053-06-460007	Transfers To WTHI Project	\$69,642.95	\$0.00	\$0.00	\$0.00	(\$69,642.95)	0.00%
0471-0053-06-460010	Transfers To Candlewood Bond Fund	\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$40,627.50	\$0.00	\$0.00	\$0.00	(\$40,627.50)	0.00%
0471-0053-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,210,182.54	\$0.00	\$0.00	\$0.00	(\$1,210,182.54)	0.00%
Total Expenses		\$5,266,083.10	\$6,821,148.00	\$0.00	\$6,821,148.00	\$1,555,064.90	77.20%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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>(\$3,780,324.81)</u>	<u>(\$6,821,148.00)</u>	<u>\$0.00</u>	<u>(\$6,821,148.00)</u>	<u>(\$3,040,823.19)</u>	<u>55.42%</u>

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$187.21	\$0.00	\$0.00	\$0.00	(\$187.21)	0.00%
0472-0000-00-391011 Transfers From State Rd 46	\$653,350.00	\$0.00	\$0.00	\$0.00	(\$653,350.00)	0.00%
Totals for Category(s) 00 - General:	\$653,537.21	\$0.00	\$0.00	\$0.00	(\$653,537.21)	0.00%
Total Revenues	\$653,537.21	\$0.00	\$0.00	\$0.00	(\$653,537.21)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.00	\$0.00	\$0.00	\$0.00	(\$2.00)	0.00%
0472-0000-03-439110 Principal On Bonds	\$380,000.00	\$0.00	\$0.00	\$0.00	(\$380,000.00)	0.00%
0472-0000-03-439120 Interest Bonds	\$273,350.00	\$0.00	\$0.00	\$0.00	(\$273,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$653,352.00	\$0.00	\$0.00	\$0.00	(\$653,352.00)	0.00%
Total Expenses	\$653,352.00	\$0.00	\$0.00	\$0.00	(\$653,352.00)	0.00%
NET SURPLUS/(DEFICIT)	\$185.21	\$0.00	\$0.00	\$0.00	(\$185.21)	0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473 - Sr 46 Debt Service Reserve						
Revenues						
0473-0000-00-360030 Interest On Bank Account	\$315.65	\$0.00	\$0.00	\$0.00	(\$315.65)	0.00%
Totals for Category(s) 00 - General:	\$315.65	\$0.00	\$0.00	\$0.00	(\$315.65)	0.00%
Total Revenues	\$315.65	\$0.00	\$0.00	\$0.00	(\$315.65)	0.00%
 NET SURPLUS/(DEFICIT)	 \$315.65	 \$0.00	 \$0.00	 \$0.00	 (\$315.65)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-345058	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Revenues	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Expenses						
0479-0000-02-421010	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	\$1,478.52	\$2,000.00	\$0.00	\$2,000.00	\$521.48	73.93%
Totals for Category(s) 02 - Supplies:	\$1,478.52	\$2,100.00	\$0.00	\$2,100.00	\$621.48	70.41%
0479-0000-03-432020	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	\$617.15	\$500.00	\$120.00	\$620.00	\$2.85	99.54%
0479-0000-03-437030	\$0.00	\$500.00	(\$120.00)	\$380.00	\$380.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$617.15	\$1,500.00	\$0.00	\$1,500.00	\$882.85	41.14%
0479-0000-04-444010	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$2,095.67	\$4,800.00	\$0.00	\$4,800.00	\$2,704.33	43.66%
NET SURPLUS/(DEFICIT)	(\$2,095.67)	\$200.00	\$0.00	\$200.00	\$2,295.67	(1,047.84)%

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

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$57.12	\$0.00	\$0.00	\$0.00	(\$57.12)	0.00%
Totals for Category(s) 00 - General:	\$57.12	\$0.00	\$0.00	\$0.00	(\$57.12)	0.00%
Total Revenues	\$57.12	\$0.00	\$0.00	\$0.00	(\$57.12)	0.00%
 NET SURPLUS/(DEFICIT)	 \$57.12	 \$0.00	 \$0.00	 \$0.00	 (\$57.12)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-360030	Interest On Bank Account	\$5.39	\$0.00	\$0.00	\$0.00	(\$5.39) 0.00%
0484-0000-00-391019	Transfers from Central Business	\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
Totals for Category(s) 00 - General:		\$74,147.89	\$0.00	\$0.00	\$0.00	(\$74,147.89) 0.00%
Total Revenues		\$74,147.89	\$0.00	\$0.00	\$0.00	(\$74,147.89) 0.00%
Expenses						
0484-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00) 0.00%
0484-0000-03-439120	Interest Bonds	\$34,142.50	\$0.00	\$0.00	\$0.00	(\$34,142.50) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
Total Expenses		\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
NET SURPLUS/(DEFICIT)		\$5.39	\$0.00	\$0.00	\$0.00	(\$5.39) 0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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	\$278.02	\$0.00	\$0.00	\$0.00	(\$278.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$278.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$278.02)</u>	<u>0.00%</u>
Total Revenues	<u>\$278.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$278.02)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$278.02</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$278.02)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130	TIF Distribution	\$105,949.58	\$0.00	\$0.00	(\$105,949.58)	0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$29.52	\$0.00	\$0.00	(\$29.52)	0.00%
0487-0000-00-390003	Developer Reimbursement	\$148,860.50	\$0.00	\$0.00	(\$148,860.50)	0.00%
Totals for Category(s) 00 - General:		\$254,839.60	\$0.00	\$0.00	(\$254,839.60)	0.00%
Total Revenues		\$254,839.60	\$0.00	\$0.00	(\$254,839.60)	0.00%
Expenses						
0487-0000-03-439110	Principal On Bonds	\$254,810.08	\$0.00	\$0.00	(\$254,810.08)	0.00%
0487-0000-03-439120	Interest Bonds	\$29,029.50	\$0.00	\$0.00	(\$29,029.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$283,839.58	\$0.00	\$0.00	(\$283,839.58)	0.00%
Total Expenses		\$283,839.58	\$0.00	\$0.00	(\$283,839.58)	0.00%
NET SURPLUS/(DEFICIT)		(\$28,999.98)	\$0.00	\$0.00	\$28,999.98	0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

		<u>Actual 11/30/2020</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	\$57.62	\$0.00	\$0.00	\$0.00	(\$57.62)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$106,194.90	\$0.00	\$0.00	\$0.00	(\$106,194.90)	0.00%
0488-0000-00-391052	Transfers In	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Totals for Category(s) 00 - General:		<u>\$175,004.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175,004.67)</u>	<u>0.00%</u>
Total Revenues		<u>\$175,004.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175,004.67)</u>	<u>0.00%</u>
Expenses							
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$106,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$106,250.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$106,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$106,250.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$68,754.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$68,754.67)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$902.37	\$0.00	\$0.00	\$0.00	(\$902.37)	0.00%
Totals for Category(s) 00 - General:	\$902.37	\$0.00	\$0.00	\$0.00	(\$902.37)	0.00%
Total Revenues	\$902.37	\$0.00	\$0.00	\$0.00	(\$902.37)	0.00%
 NET SURPLUS/(DEFICIT)	 \$902.37	 \$0.00	 \$0.00	 \$0.00	 (\$902.37)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0491 - Pyrolyx Construction						
Revenues						
0491-0000-00-360030 Interest On Bank Account	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Totals for Category(s) 00 - General:	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Total Revenues	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Expenses						
0491-0000-03-460052 Transfers Out	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Total Expenses	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
NET SURPLUS/(DEFICIT)	(\$68,547.76)	\$0.00	\$0.00	\$0.00	\$68,547.76	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Totals for Category(s) 00 - General:	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Total Revenues	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
Total Expenses	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$825,011.44)	(\$825,011.44)	(\$825,011.44)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,267.00	\$0.00	\$0.00	\$0.00	(\$2,267.00)	0.00%
0511-0000-00-390010	Other Revenue	\$8,139.83	\$25,000.00	\$0.00	\$25,000.00	\$16,860.17	32.56%
0511-0000-00-391220	Transfers from EMS	\$54,470.21	\$111,000.00	\$0.00	\$111,000.00	\$56,529.79	49.07%
Totals for Category(s) 00 - General:		\$64,877.04	\$136,000.00	\$0.00	\$136,000.00	\$71,122.96	47.70%
Total Revenues		\$64,877.04	\$136,000.00	\$0.00	\$136,000.00	\$71,122.96	47.70%
Expenses							
0511-0000-02-421010	Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005	Operating Supplies	\$899.67	\$3,600.00	\$0.00	\$3,600.00	\$2,700.33	24.99%
0511-0000-02-423015	Repair Supplies	\$1,304.15	\$1,200.00	\$0.00	\$1,200.00	(\$104.15)	108.68%
Totals for Category(s) 02 - Supplies:		\$2,203.82	\$5,200.00	\$0.00	\$5,200.00	\$2,996.18	42.38%
0511-0000-03-432010	Services Contractual	\$3,500.65	\$6,000.00	\$0.00	\$6,000.00	\$2,499.35	58.34%
0511-0000-03-432020	Instruction	\$9,189.63	\$35,000.00	\$0.00	\$35,000.00	\$25,810.37	26.26%
0511-0000-03-433010	Telephone	\$1,898.83	\$2,100.00	\$0.00	\$2,100.00	\$201.17	90.42%
0511-0000-03-433030	Travel	\$1,040.37	\$8,000.00	\$0.00	\$8,000.00	\$6,959.63	13.00%
0511-0000-03-436010	Electric Utility	\$12,056.55	\$17,000.00	\$0.00	\$17,000.00	\$4,943.45	70.92%
0511-0000-03-436030	Water Utility	\$1,094.73	\$700.00	\$0.00	\$700.00	(\$394.73)	156.39%
0511-0000-03-439178	Principal On Notes	\$0.00	\$36,120.00	\$0.00	\$36,120.00	\$36,120.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$21,437.00	\$0.00	\$21,437.00	\$21,437.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,780.76	\$126,357.00	\$0.00	\$126,357.00	\$97,576.24	22.78%
0511-0000-04-444010	Purchase of Equipment	\$2,713.82	\$2,500.00	\$0.00	\$2,500.00	(\$213.82)	108.55%
Totals for Category(s) 04 - Capital Expenditures:		\$2,713.82	\$2,500.00	\$0.00	\$2,500.00	(\$213.82)	108.55%
Total Expenses		\$33,698.40	\$134,057.00	\$0.00	\$134,057.00	\$100,358.60	25.14%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</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)	\$31,178.64	\$1,943.00	\$0.00	\$1,943.00	(\$29,235.64)	1,604.67%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer from WWTP	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Totals for Category(s) 00 - General:	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Total Revenues	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$666,000.00	\$0.00	\$0.00	\$0.00	(\$666,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$278,146.05	\$0.00	\$0.00	\$0.00	(\$278,146.05)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$944,146.05	\$0.00	\$0.00	\$0.00	(\$944,146.05)	0.00%
Total Expenses	\$944,146.05	\$0.00	\$0.00	\$0.00	(\$944,146.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$550.05)	\$0.00	\$0.00	\$0.00	\$550.05	0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$56,107.73	\$0.00	\$0.00	\$0.00	(\$56,107.73)	0.00%
Totals for Category(s) 00 - General:	\$56,107.73	\$0.00	\$0.00	\$0.00	(\$56,107.73)	0.00%
Total Revenues	\$56,107.73	\$0.00	\$0.00	\$0.00	(\$56,107.73)	0.00%
 NET SURPLUS/(DEFICIT)	 \$56,107.73	 \$0.00	 \$0.00	 \$0.00	 (\$56,107.73)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers From WWTP	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Totals for Category(s) 00 - General:	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Total Revenues	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$87,280.00	\$0.00	\$0.00	\$0.00	(\$87,280.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$247,280.00	\$0.00	\$0.00	\$0.00	(\$247,280.00)	0.00%
Total Expenses	\$247,280.00	\$0.00	\$0.00	\$0.00	(\$247,280.00)	0.00%
NET SURPLUS/(DEFICIT)	\$159,400.00	\$0.00	\$0.00	\$0.00	(\$159,400.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-360030	Interest On Bank Account	\$13,136.52	\$0.00	\$0.00	\$0.00	(\$13,136.52) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$8,222,849.00	\$0.00	\$0.00	\$0.00	(\$8,222,849.00) 0.00%
Totals for Category(s) 00 - General:		\$8,235,985.52	\$0.00	\$0.00	\$0.00	(\$8,235,985.52) 0.00%
Total Revenues		\$8,235,985.52	\$0.00	\$0.00	\$0.00	(\$8,235,985.52) 0.00%
Expenses						
0618-0000-03-439110	Principal On Bonds	\$5,265,000.00	\$0.00	\$0.00	\$0.00	(\$5,265,000.00) 0.00%
0618-0000-03-439120	Interest Bonds	\$2,580,272.90	\$0.00	\$0.00	\$0.00	(\$2,580,272.90) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,845,272.90	\$0.00	\$0.00	\$0.00	(\$7,845,272.90) 0.00%
Total Expenses		\$7,845,272.90	\$0.00	\$0.00	\$0.00	(\$7,845,272.90) 0.00%
NET SURPLUS/(DEFICIT)		\$390,712.62	\$0.00	\$0.00	\$0.00	(\$390,712.62) 0.00%

City of Terre Haute Departmental Statement of Activities November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$29,490.00	\$0.00	\$0.00	\$0.00	(\$29,490.00)	0.00%
0620-0061-00-340320	Certifications	\$207,881.86	\$0.00	\$0.00	\$0.00	(\$207,881.86)	0.00%
0620-0061-00-340330	Septic Hauler	\$331,313.62	\$0.00	\$0.00	\$0.00	(\$331,313.62)	0.00%
0620-0061-00-340370	Lab Analysis	\$6,761.99	\$0.00	\$0.00	\$0.00	(\$6,761.99)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$28,113.72	\$0.00	\$0.00	\$0.00	(\$28,113.72)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$3,502.44	\$0.00	\$0.00	\$0.00	(\$3,502.44)	0.00%
0620-0061-00-347090	User Fees	\$27,602,209.90	\$33,000,000.00	\$0.00	\$33,000,000.00	\$5,397,790.10	83.64%
0620-0061-00-390010	Other Revenue	\$6,064.14	\$0.00	\$0.00	\$0.00	(\$6,064.14)	0.00%
0620-0061-00-390012	Prior Year Capitalization	(\$59.24)	\$0.00	\$0.00	\$0.00	\$59.24	0.00%
0620-0061-00-399010	Sale Of Scrap	\$255.08	\$0.00	\$0.00	\$0.00	(\$255.08)	0.00%
Totals for Category(s) 00 - General:		\$28,215,983.51	\$33,000,000.00	\$0.00	\$33,000,000.00	\$4,784,016.49	85.50%
Total Revenues		\$28,215,983.51	\$33,000,000.00	\$0.00	\$33,000,000.00	\$4,784,016.49	85.50%

Expenses

0620-0061-01-412003	Construction	\$297,991.48	\$354,000.00	\$0.00	\$354,000.00	\$56,008.52	84.18%
0620-0061-01-412010	Department Head	\$72,438.48	\$80,830.00	\$0.00	\$80,830.00	\$8,391.52	89.62%
0620-0061-01-412019	Clerks	\$91,432.80	\$99,422.00	\$0.00	\$99,422.00	\$7,989.20	91.96%
0620-0061-01-412039	Board Members	\$22,153.20	\$24,000.00	\$0.00	\$24,000.00	\$1,846.80	92.31%
0620-0061-01-412050	Mechanic	\$152,313.42	\$180,056.00	\$0.00	\$180,056.00	\$27,742.58	84.59%
0620-0061-01-412082	Collections	\$481,894.63	\$429,900.00	\$0.00	\$429,900.00	(\$51,994.63)	112.09%
0620-0061-01-412083	Building & Grounds	\$324,770.77	\$343,068.00	\$0.00	\$343,068.00	\$18,297.23	94.67%
0620-0061-01-412084	Operations	\$521,659.66	\$551,863.00	\$0.00	\$551,863.00	\$30,203.34	94.53%
0620-0061-01-412085	Maintenance	\$401,006.20	\$424,932.00	\$0.00	\$424,932.00	\$23,925.80	94.37%
0620-0061-01-412090	Longevity	\$51,980.87	\$59,550.00	\$0.00	\$59,550.00	\$7,569.13	87.29%
0620-0061-01-412092	Project Analyst	\$43,507.44	\$47,133.00	\$0.00	\$47,133.00	\$3,625.56	92.31%
0620-0061-01-412093	Lead Supervisor Collections	\$47,551.38	\$54,063.00	\$0.00	\$54,063.00	\$6,511.62	87.96%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412129	Overtime	\$208,899.58	\$300,000.00	\$0.00	\$300,000.00	\$91,100.42	69.63%
0620-0061-01-412184	Pre Treatment Supervisor	\$0.00	\$57,360.00	\$0.00	\$57,360.00	\$57,360.00	0.00%
0620-0061-01-412185	Operations Supervisor	\$52,793.65	\$59,654.00	\$0.00	\$59,654.00	\$6,860.35	88.50%
0620-0061-01-412204	Asst Financial Analyst	\$123,017.71	\$152,443.00	\$0.00	\$152,443.00	\$29,425.29	80.70%
0620-0061-01-412208	Pretreatment Assistant	\$46,626.24	\$49,678.00	\$0.00	\$49,678.00	\$3,051.76	93.86%
0620-0061-01-412209	Safety Coordinator	\$62,995.44	\$68,245.00	\$0.00	\$68,245.00	\$5,249.56	92.31%
0620-0061-01-412212	Lab Technicians	\$133,704.07	\$185,331.00	\$0.00	\$185,331.00	\$51,626.93	72.14%
0620-0061-01-412250	Cell Phone	\$20,550.00	\$19,800.00	\$0.00	\$19,800.00	(\$750.00)	103.79%
0620-0061-01-413010	Employer Social Security	\$191,310.81	\$221,174.00	\$0.00	\$221,174.00	\$29,863.19	86.50%
0620-0061-01-413020	Employer Medicare	\$44,741.96	\$22,159.00	\$0.00	\$22,159.00	(\$22,582.96)	201.91%
0620-0061-01-413030	Employer Group Health Insurance	\$737,153.22	\$730,000.00	\$0.00	\$730,000.00	(\$7,153.22)	100.98%
0620-0061-01-413050	Employer Life Insurance	\$5,387.06	\$6,500.00	\$0.00	\$6,500.00	\$1,112.94	82.88%
0620-0061-01-413060	Employer PERF	\$352,324.73	\$351,454.00	\$0.00	\$351,454.00	(\$870.73)	100.25%
0620-0061-01-414010	Laundry & Uniforms	\$8,079.16	\$16,000.00	(\$2,000.00)	\$14,000.00	\$5,920.84	57.71%
0620-0061-01-414020	Protective Clothing	\$27,912.11	\$26,000.00	\$2,000.00	\$28,000.00	\$87.89	99.69%
Totals for Category(s) 01 - Personnel:		\$4,524,196.07	\$4,940,615.00	\$0.00	\$4,940,615.00	\$416,418.93	91.57%
0620-0061-02-421010	Office Supplies	\$3,698.54	\$6,000.00	\$0.00	\$6,000.00	\$2,301.46	61.64%
0620-0061-02-421170	Chemicals	\$498,903.66	\$700,000.00	(\$61,000.00)	\$639,000.00	\$140,096.34	78.08%
0620-0061-02-422005	Operating Supplies	\$175,668.46	\$300,000.00	(\$95,000.00)	\$205,000.00	\$29,331.54	85.69%
0620-0061-02-422010	Gasoline	\$41,438.25	\$65,000.00	\$0.00	\$65,000.00	\$23,561.75	63.75%
0620-0061-02-422020	Diesel Fuel	\$42,774.45	\$65,000.00	\$0.00	\$65,000.00	\$22,225.55	65.81%
0620-0061-02-422110	Boc Gas	\$8,471.22	\$6,000.00	\$6,000.00	\$12,000.00	\$3,528.78	70.59%
0620-0061-02-422160	Lab Supplies	\$21,310.90	\$39,500.00	\$0.00	\$39,500.00	\$18,189.10	53.95%
0620-0061-02-423015	Repair Supplies	\$622,923.09	\$550,000.00	\$150,000.00	\$700,000.00	\$77,076.91	88.99%
Totals for Category(s) 02 - Supplies:		\$1,415,188.57	\$1,731,500.00	\$0.00	\$1,731,500.00	\$316,311.43	81.73%
0620-0061-03-432010	Services Contractual	\$1,309,282.47	\$1,500,000.00	\$0.00	\$1,500,000.00	\$190,717.53	87.29%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.74	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.26	91.67%
0620-0061-03-432020	Instruction	\$3,905.00	\$5,500.00	\$0.00	\$5,500.00	\$1,595.00	71.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$433,620.79	\$550,000.00	\$0.00	\$550,000.00	\$116,379.21	78.84%
0620-0061-03-432039	CS Lagoons	\$973,194.12	\$1,200,000.00	\$0.00	\$1,200,000.00	\$226,805.88	81.10%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432060	Medical Surgical Dental	\$899.00	\$4,200.00	\$0.00	\$4,200.00	\$3,301.00	21.40%
0620-0061-03-432071	Lab Testing	\$13,635.75	\$30,000.00	\$0.00	\$30,000.00	\$16,364.25	45.45%
0620-0061-03-432072	Sycamore Ridge Landfill	\$33,196.12	\$60,000.00	\$0.00	\$60,000.00	\$26,803.88	55.33%
0620-0061-03-432073	Biosolids To Landfill	\$149,918.00	\$175,000.00	(\$20,000.00)	\$155,000.00	\$5,082.00	96.72%
0620-0061-03-432640	Permit Fees	\$14,952.01	\$18,000.00	\$0.00	\$18,000.00	\$3,047.99	83.07%
0620-0061-03-433010	Telephone	\$8,563.83	\$9,000.00	\$0.00	\$9,000.00	\$436.17	95.15%
0620-0061-03-433020	Postage	\$2,897.08	\$4,000.00	\$0.00	\$4,000.00	\$1,102.92	72.43%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$15,215.31	\$21,000.00	\$0.00	\$21,000.00	\$5,784.69	72.45%
0620-0061-03-434010	Printing	\$1,342.33	\$1,000.00	\$2,000.00	\$3,000.00	\$1,657.67	44.74%
0620-0061-03-434030	Publication Of Legal Notices	\$21.95	\$200.00	\$0.00	\$200.00	\$178.05	10.98%
0620-0061-03-435010	Workers Comp	\$141,462.56	\$100,000.00	\$70,000.00	\$170,000.00	\$28,537.44	83.21%
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	\$162,995.03	\$150,000.00	\$0.00	\$150,000.00	(\$12,995.03)	108.66%
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	\$1,432,074.43	\$2,000,000.00	\$0.00	\$2,000,000.00	\$567,925.57	71.60%
0620-0061-03-436020	Gas Utility	\$50,560.13	\$80,000.00	\$0.00	\$80,000.00	\$29,439.87	63.20%
0620-0061-03-436030	Water Utility	\$20,118.93	\$100,000.00	(\$72,000.00)	\$28,000.00	\$7,881.07	71.85%
0620-0061-03-437010	Equipment Repair & Maintenance	\$242,116.75	\$280,000.00	\$20,000.00	\$300,000.00	\$57,883.25	80.71%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$11,239.53	\$30,000.00	\$0.00	\$30,000.00	\$18,760.47	37.47%
0620-0061-03-437050	Drainage Ways	\$332,983.80	\$300,000.00	\$100,000.00	\$400,000.00	\$67,016.20	83.25%
0620-0061-03-437051	Drainage Improvements	\$225,081.69	\$500,000.00	(\$100,000.00)	\$400,000.00	\$174,918.31	56.27%
0620-0061-03-438010	Rental Of Equipment	\$40,188.44	\$75,000.00	\$0.00	\$75,000.00	\$34,811.56	53.58%
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 NOTE	\$123,256.50	\$125,000.00	\$0.00	\$125,000.00	\$1,743.50	98.61%
0620-0061-03-439179	INTEREST ON NOTE	\$12,998.01	\$14,500.00	\$0.00	\$14,500.00	\$1,501.99	89.64%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,809,886.30	\$12,496,900.00	\$0.00	\$12,496,900.00	\$3,687,013.70	70.50%
0620-0061-04-442030	Improvements Buildings	\$4,287.98	\$3,000.00	\$2,000.00	\$5,000.00	\$712.02	85.76%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$1,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$407,891.11	\$410,000.00	\$65,000.00	\$475,000.00	\$67,108.89	85.87%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,006.76	\$15,000.00	\$0.00	\$15,000.00	\$5,993.24	60.05%
0620-0061-04-444080	Purchase of Vehicles	\$99,989.47	\$100,000.00	\$0.00	\$100,000.00	\$10.53	99.99%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444120	Lease Equipment	\$0.00	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$3,207.89	\$8,000.00	\$0.00	\$8,000.00	\$4,792.11	40.10%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,878.70	\$19,000.00	\$0.00	\$19,000.00	\$12,121.30	36.20%
0620-0061-04-445050	Pretreat	\$2,177.37	\$5,000.00	\$0.00	\$5,000.00	\$2,822.63	43.55%
Totals for Category(s) 04 - Capital Expenditures:		\$533,439.28	\$628,000.00	\$0.00	\$628,000.00	\$94,560.72	84.94%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$943,596.00	\$943,596.00	\$0.00	\$943,596.00	\$0.00	100.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$8,222,849.00	\$7,854,942.00	\$0.00	\$7,854,942.00	(\$367,907.00)	104.68%
0620-0061-06-460009	Transfers To 0623	\$78,060.00	\$78,060.00	\$0.00	\$78,060.00	\$0.00	100.00%
0620-0061-06-460018	Transfers To County Ban(0624)	\$42,750.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$957,250.00	4.28%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$406,680.00	\$406,680.00	\$0.00	\$406,680.00	\$0.00	100.00%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$1,231,140.00	\$1,846,476.00	\$0.00	\$1,846,476.00	\$615,336.00	66.68%
Totals for Category(s) 06 - Debt Service:		\$10,925,075.00	\$12,129,754.00	\$0.00	\$12,129,754.00	\$1,204,679.00	90.07%
Total Expenses		\$26,207,785.22	\$31,926,769.00	\$0.00	\$31,926,769.00	\$5,718,983.78	82.09%
NET SURPLUS/(DEFICIT)		\$2,008,198.29	\$1,073,231.00	\$0.00	\$1,073,231.00	(\$934,967.29)	187.12%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$266,492.10	\$423,813.00	\$0.00	\$423,813.00	\$157,320.90	62.88%
0621-0062-00-311010	License Excise Tax CY	\$17,372.51	\$10,257.00	\$0.00	\$10,257.00	(\$7,115.51)	169.37%
0621-0062-00-312010	Financial Inst Tax CY	\$5,871.48	\$2,745.00	\$0.00	\$2,745.00	(\$3,126.48)	213.90%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,564.87	\$1,079.00	\$0.00	\$1,079.00	(\$485.87)	145.03%
0621-0062-00-330040	Federal Grants-Transportation	\$584,664.00	\$2,086,400.00	\$0.00	\$2,086,400.00	\$1,501,736.00	28.02%
0621-0062-00-334070	State Grants	\$531,581.00	\$0.00	\$0.00	\$0.00	(\$531,581.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$16,546.26	\$0.00	\$0.00	\$0.00	(\$16,546.26)	0.00%
0621-0062-00-340250	Transit Fares	\$40,823.69	\$0.00	\$0.00	\$0.00	(\$40,823.69)	0.00%
0621-0062-00-340260	Transit Monthly	\$33,332.04	\$0.00	\$0.00	\$0.00	(\$33,332.04)	0.00%
0621-0062-00-390010	Other Revenue	\$345,393.99	\$0.00	\$0.00	\$0.00	(\$345,393.99)	0.00%
Totals for Category(s) 00 - General:		\$1,843,641.94	\$2,524,294.00	\$0.00	\$2,524,294.00	\$680,652.06	73.04%
Total Revenues		\$1,843,641.94	\$2,524,294.00	\$0.00	\$2,524,294.00	\$680,652.06	73.04%
Expenses							
0621-0062-01-412010	Department Head	\$44,496.00	\$48,204.00	\$0.00	\$48,204.00	\$3,708.00	92.31%
0621-0062-01-412041	Custodian	\$24,000.00	\$32,176.00	\$0.00	\$32,176.00	\$8,176.00	74.59%
0621-0062-01-412050	Mechanic	\$112,312.90	\$130,000.00	\$0.00	\$130,000.00	\$17,687.10	86.39%
0621-0062-01-412078	Bookkeeper	\$27,966.83	\$35,392.00	\$0.00	\$35,392.00	\$7,425.17	79.02%
0621-0062-01-412079	Office Manager	\$32,730.84	\$37,000.00	\$0.00	\$37,000.00	\$4,269.16	88.46%
0621-0062-01-412086	Operators	\$851,444.25	\$977,600.00	\$0.00	\$977,600.00	\$126,155.75	87.10%
0621-0062-01-412087	Servicemen	\$75,361.23	\$81,640.00	\$0.00	\$81,640.00	\$6,278.77	92.31%
0621-0062-01-412129	Overtime	\$142,111.59	\$150,000.00	\$0.00	\$150,000.00	\$7,888.41	94.74%
0621-0062-01-412143	Tool Allowance	\$840.52	\$1,200.00	\$0.00	\$1,200.00	\$359.48	70.04%
0621-0062-01-412147	Assistant Manager	\$43,047.92	\$40,219.00	\$0.00	\$40,219.00	(\$2,828.92)	107.03%
0621-0062-01-412159	ADA Specialist	\$27,310.81	\$32,176.00	\$0.00	\$32,176.00	\$4,865.19	84.88%
0621-0062-01-412245	Night Dispatcher	\$27,708.77	\$31,100.00	\$0.00	\$31,100.00	\$3,391.23	89.10%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0621-0062-01-413010	Employer Social Security	\$84,724.19	\$104,950.00	\$0.00	\$104,950.00	\$20,225.81	80.73%
0621-0062-01-413020	Employer Medicare	\$19,814.34	\$24,550.00	\$0.00	\$24,550.00	\$4,735.66	80.71%
0621-0062-01-413030	Employer Group Health Insurance	\$322,569.46	\$380,000.00	\$0.00	\$380,000.00	\$57,430.54	84.89%
0621-0062-01-413050	Employer Life Insurance	\$2,397.82	\$2,700.00	\$0.00	\$2,700.00	\$302.18	88.81%
0621-0062-01-413060	Employer PERF	\$136,100.91	\$161,900.00	\$0.00	\$161,900.00	\$25,799.09	84.06%
0621-0062-01-414010	Laundry & Uniforms	\$12,357.65	\$20,000.00	\$0.00	\$20,000.00	\$7,642.35	61.79%
0621-0062-01-415010	CDL	\$670.00	\$1,000.00	\$0.00	\$1,000.00	\$330.00	67.00%
Totals for Category(s) 01 - Personnel:		\$1,995,116.03	\$2,320,693.00	\$0.00	\$2,320,693.00	\$325,576.97	85.97%
0621-0062-02-421010	Office Supplies	\$536.29	\$1,500.00	\$0.00	\$1,500.00	\$963.71	35.75%
0621-0062-02-422005	Operating Supplies	\$54,488.85	\$47,500.00	\$0.00	\$47,500.00	(\$6,988.85)	114.71%
0621-0062-02-422010	Gasoline	\$56,688.20	\$75,000.00	\$0.00	\$75,000.00	\$18,311.80	75.58%
0621-0062-02-422020	Diesel Fuel	\$34,371.31	\$75,000.00	\$0.00	\$75,000.00	\$40,628.69	45.83%
0621-0062-02-423015	Repair Supplies	\$42,926.11	\$60,000.00	\$0.00	\$60,000.00	\$17,073.89	71.54%
Totals for Category(s) 02 - Supplies:		\$189,010.76	\$259,000.00	\$0.00	\$259,000.00	\$69,989.24	72.98%
0621-0062-03-432010	Services Contractual	\$6,534.99	\$17,500.00	\$0.00	\$17,500.00	\$10,965.01	37.34%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$9,545.08	\$6,000.00	\$0.00	\$6,000.00	(\$3,545.08)	159.08%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$20,260.00	\$16,000.00	\$0.00	\$16,000.00	(\$4,260.00)	126.63%
0621-0062-03-436010	Electric Utility	\$17,824.50	\$20,000.00	\$0.00	\$20,000.00	\$2,175.50	89.12%
0621-0062-03-436020	Gas Utility	\$4,119.63	\$9,000.00	\$0.00	\$9,000.00	\$4,880.37	45.77%
0621-0062-03-436030	Water Utility	\$2,951.32	\$3,000.00	\$0.00	\$3,000.00	\$48.68	98.38%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,878.00	\$20,000.00	\$0.00	\$20,000.00	\$15,122.00	24.39%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$58,820.85	\$70,000.00	\$0.00	\$70,000.00	\$11,179.15	84.03%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$6,766.18	\$75,000.00	\$0.00	\$75,000.00	\$68,233.82	9.02%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$131,700.55	\$288,800.00	\$0.00	\$288,800.00	\$157,099.45	45.60%
0621-0062-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-04-444135 Capital Maintenance	\$50,327.46	\$40,000.00	\$0.00	\$40,000.00	(\$10,327.46)	125.82%
Totals for Category(s) 04 - Capital Expenditures:	\$50,327.46	\$100,000.00	\$0.00	\$100,000.00	\$49,672.54	50.33%
Total Expenses	\$2,366,154.80	\$2,968,493.00	\$0.00	\$2,968,493.00	\$602,338.20	79.71%
NET SURPLUS/(DEFICIT)	(\$522,512.86)	(\$444,199.00)	\$0.00	(\$444,199.00)	\$78,313.86	117.63%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0622 - Construction Phase 2 SRF 2 Series "B"						
Revenues						
0622-0061-00-390012 Prior Year Adjustment	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
Totals for Category(s) 00 - General:	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
Total Revenues	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.04)	 \$0.00	 \$0.00	 \$0.00	 \$0.04	 0.00%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers From WWTP	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Total Revenues	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$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)	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624 - Ban From County							
Revenues							
0624-0000-00-360030	Interest On Bank Account	\$42,817.86	\$0.00	\$0.00	\$0.00	(\$42,817.86)	0.00%
0624-0000-00-391042	Transfers From WWTP	\$42,750.00	\$0.00	\$0.00	\$0.00	(\$42,750.00)	0.00%
0624-0000-00-393020	Bond Proceeds	\$3,075,000.00	\$0.00	\$0.00	\$0.00	(\$3,075,000.00)	0.00%
Totals for Category(s) 00 - General:		\$3,160,567.86	\$0.00	\$0.00	\$0.00	(\$3,160,567.86)	0.00%
Total Revenues		\$3,160,567.86	\$0.00	\$0.00	\$0.00	(\$3,160,567.86)	0.00%
Expenses							
0624-0000-00-439394	Bond Issuance Cost Expenditures	\$36,862.47	\$0.00	\$0.00	\$0.00	(\$36,862.47)	0.00%
Totals for Category(s) 00 - General:		\$36,862.47	\$0.00	\$0.00	\$0.00	(\$36,862.47)	0.00%
0624-0000-03-439178	Principal On Notes	\$3,512,825.00	\$0.00	\$0.00	\$0.00	(\$3,512,825.00)	0.00%
0624-0000-03-439179	Interest On Notes	\$92,625.00	\$0.00	\$0.00	\$0.00	(\$92,625.00)	0.00%
0624-0000-03-460052	Transfers	\$25,312.53	\$0.00	\$0.00	\$0.00	(\$25,312.53)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,630,762.53	\$0.00	\$0.00	\$0.00	(\$3,630,762.53)	0.00%
Total Expenses		\$3,667,625.00	\$0.00	\$0.00	\$0.00	(\$3,667,625.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$507,057.14)	\$0.00	\$0.00	\$0.00	\$507,057.14	0.00%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection Non-Reverting						
Revenues						
0625-0000-00-347090 User Fees	\$2,782,876.85	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$232,876.85)	109.13%
Totals for Category(s) 00 - General:	\$2,782,876.85	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$232,876.85)	109.13%
Total Revenues	\$2,782,876.85	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$232,876.85)	109.13%
Expenses						
0625-0000-03-432010 Services Contractual	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
Total Expenses	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
 NET SURPLUS/(DEFICIT)	 (\$219,524.83)	 \$100,000.00	 \$0.00	 \$100,000.00	 \$319,524.83	 (219.52)%

City of Terre Haute Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$819.28	\$0.00	\$0.00	\$0.00	(\$819.28)	0.00%
Totals for Category(s) 00 - General:	\$819.28	\$0.00	\$0.00	\$0.00	(\$819.28)	0.00%
Total Revenues	\$819.28	\$0.00	\$0.00	\$0.00	(\$819.28)	0.00%
 NET SURPLUS/(DEFICIT)	\$819.28	\$0.00	\$0.00	\$0.00	(\$819.28)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$230,270.90	\$0.00	\$0.00	\$0.00	(\$230,270.90)	0.00%
Totals for Category(s) 00 - General:	\$230,270.90	\$0.00	\$0.00	\$0.00	(\$230,270.90)	0.00%
Total Revenues	\$230,270.90	\$0.00	\$0.00	\$0.00	(\$230,270.90)	0.00%
Expenses						
0635-0000-03-432010 Services Contractual	\$9,640.00	\$0.00	\$0.00	\$0.00	(\$9,640.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,640.00	\$0.00	\$0.00	\$0.00	(\$9,640.00)	0.00%
0635-0000-04-450545 LIFT STATION	\$17,378,786.00	\$0.00	\$0.00	\$0.00	(\$17,378,786.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$17,378,786.00	\$0.00	\$0.00	\$0.00	(\$17,378,786.00)	0.00%
Total Expenses	\$17,388,426.00	\$0.00	\$0.00	\$0.00	(\$17,388,426.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$17,158,155.10)	\$0.00	\$0.00	\$0.00	\$17,158,155.10	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-391052	\$25,502.87	\$0.00	\$0.00	\$0.00	(\$25,502.87)	0.00%
0636-0000-00-393020	\$15,856,760.40	\$0.00	\$0.00	\$0.00	(\$15,856,760.40)	0.00%
Totals for Category(s) 00 - General:	\$15,882,263.27	\$0.00	\$0.00	\$0.00	(\$15,882,263.27)	0.00%
Total Revenues	\$15,882,263.27	\$0.00	\$0.00	\$0.00	(\$15,882,263.27)	0.00%
Expenses						
0636-0000-03-439110	\$15,130,000.00	\$0.00	\$0.00	\$0.00	(\$15,130,000.00)	0.00%
0636-0000-03-439120	\$69,900.61	\$0.00	\$0.00	\$0.00	(\$69,900.61)	0.00%
0636-0000-03-439394	\$647,962.77	\$0.00	\$0.00	\$0.00	(\$647,962.77)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,847,863.38	\$0.00	\$0.00	\$0.00	(\$15,847,863.38)	0.00%
Total Expenses	\$15,847,863.38	\$0.00	\$0.00	\$0.00	(\$15,847,863.38)	0.00%
NET SURPLUS/(DEFICIT)	\$34,399.89	\$0.00	\$0.00	\$0.00	(\$34,399.89)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
Totals for Category(s) 00 - General:	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
Total Revenues	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
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	\$1,358,696.30	\$1,503,166.00	\$0.00	\$1,503,166.00	\$144,469.70	90.39%
0702-0063-01-412066 Retired Dependents	\$603,053.09	\$715,000.00	\$0.00	\$715,000.00	\$111,946.91	84.34%
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	\$496.00	\$0.00	\$496.00	\$3.98	99.20%
0702-0063-01-413020 Employer Medicare	\$115.07	\$116.00	\$0.00	\$116.00	\$0.93	99.20%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$100,000.00	\$0.00	\$100,000.00	\$88,000.00	12.00%
Totals for Category(s) 01 - Personnel:	\$1,982,291.04	\$2,327,378.00	\$0.00	\$2,327,378.00	\$345,086.96	85.17%
0702-0063-03-433020 Postage	\$84.00	\$600.00	\$0.00	\$600.00	\$516.00	14.00%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$84.00	\$1,100.00	\$0.00	\$1,100.00	\$1,016.00	7.64%
Total Expenses	\$1,982,375.04	\$2,328,478.00	\$0.00	\$2,328,478.00	\$346,102.96	85.14%
NET SURPLUS/(DEFICIT)	\$116,116.58	(\$108,478.00)	\$0.00	(\$108,478.00)	(\$224,594.58)	(107.04)%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
Totals for Category(s) 00 - General:	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
Total Revenues	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
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	\$1,164,876.95	\$1,430,000.00	\$0.00	\$1,430,000.00	\$265,123.05	81.46%
0703-0064-01-412069 Retired Dependents	\$714,855.77	\$760,000.00	\$0.00	\$760,000.00	\$45,144.23	94.06%
0703-0064-01-413020 Employer Medicare	\$107.04	\$116.00	\$0.00	\$116.00	\$8.96	92.28%
0703-0064-01-413090 Death Benefits	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:	\$1,959,224.32	\$2,270,116.00	\$0.00	\$2,270,116.00	\$310,891.68	86.31%
0703-0064-03-433020 Postage	\$403.00	\$500.00	\$0.00	\$500.00	\$97.00	80.60%
0703-0064-03-434010 Printing	\$200.00	\$400.00	\$0.00	\$400.00	\$200.00	50.00%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$603.00	\$1,000.00	\$0.00	\$1,000.00	\$397.00	60.30%
Total Expenses	\$1,959,827.32	\$2,271,116.00	\$0.00	\$2,271,116.00	\$311,288.68	86.29%
NET SURPLUS/(DEFICIT)	\$87,504.38	\$11,317.00	\$0.00	\$11,317.00	(\$76,187.38)	773.21%

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
Totals for Category(s) 00 - General:	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
Total Revenues	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
Total Expenses	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$720.00)	 \$0.00	 \$0.00	 \$0.00	 \$720.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$75,360.79	\$0.00	\$0.00	\$0.00	(\$75,360.79)	0.00%
0718-0071-00-360030	Interest On Bank Account	\$4.00	\$0.00	\$0.00	\$0.00	(\$4.00)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$958,667.58	\$0.00	\$0.00	\$0.00	(\$958,667.58)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,408,662.28	\$0.00	\$0.00	\$0.00	(\$6,408,662.28)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$5,214.90	\$0.00	\$0.00	\$0.00	(\$5,214.90)	0.00%
0718-0071-00-390005	Stop Loss	\$53,620.10	\$0.00	\$0.00	\$0.00	(\$53,620.10)	0.00%
Totals for Category(s) 00 - General:		\$7,501,529.65	\$0.00	\$0.00	\$0.00	(\$7,501,529.65)	0.00%
Total Revenues		\$7,501,529.65	\$0.00	\$0.00	\$0.00	(\$7,501,529.65)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$7,115,368.53	\$0.00	\$0.00	\$0.00	(\$7,115,368.53)	0.00%
0718-0071-01-413045	Health Administration Fee	\$25,603.92	\$0.00	\$0.00	\$0.00	(\$25,603.92)	0.00%
0718-0071-01-414048	Dental Claims Paid	\$1,369.00	\$0.00	\$0.00	\$0.00	(\$1,369.00)	0.00%
0718-0071-01-414050	Health Claims Paid	\$61.00	\$0.00	\$0.00	\$0.00	(\$61.00)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,142,402.45	\$0.00	\$0.00	\$0.00	(\$7,142,402.45)	0.00%
0718-0071-03-432010	Services Contractual	\$4,409.31	\$0.00	\$0.00	\$0.00	(\$4,409.31)	0.00%
0718-0071-03-432032	Wellness for Life	\$81,688.97	\$0.00	\$0.00	\$0.00	(\$81,688.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$86,098.28	\$0.00	\$0.00	\$0.00	(\$86,098.28)	0.00%
Total Expenses		\$7,228,500.73	\$0.00	\$0.00	\$0.00	(\$7,228,500.73)	0.00%
NET SURPLUS/(DEFICIT)		\$273,028.92	\$0.00	\$0.00	\$0.00	(\$273,028.92)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0724-0000-00-360131	Easter Egg Hunt receipts	\$1,325.00	\$0.00	\$0.00	\$0.00	(\$1,325.00)	0.00%
0724-0000-00-360134	5K Run Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0724-0000-00-360136	Pepsi Mini Soda Machine Shelter Receipts	\$69.01	\$0.00	\$0.00	\$0.00	(\$69.01)	0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0724-0000-00-360138	Maple Ave Nature Park	\$1,197.64	\$0.00	\$0.00	\$0.00	(\$1,197.64)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,700.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	0.00%
0724-0000-00-360147	Dobbs Park	\$237.00	\$0.00	\$0.00	\$0.00	(\$237.00)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$7,203.65	\$0.00	\$0.00	\$0.00	(\$7,203.65)	0.00%
Total Revenues		\$7,203.65	\$0.00	\$0.00	\$0.00	(\$7,203.65)	0.00%
Expenses							
0724-0000-02-422036	Yearly Activity	\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05)	0.00%
Totals for Category(s) 02 - Supplies:		\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05)	0.00%
Total Expenses		\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05)	0.00%
NET SURPLUS/(DEFICIT)		\$6,907.60	\$0.00	\$0.00	\$0.00	(\$6,907.60)	0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030	Interest On Bank Account	\$1,778.54	\$0.00	\$0.00	\$0.00	(\$1,778.54) 0.00%
0728-0081-00-360150	Bell Tower Donations	\$396.30	\$0.00	\$0.00	\$0.00	(\$396.30) 0.00%
Totals for Category(s) 00 - General:		\$2,174.84	\$0.00	\$0.00	\$0.00	(\$2,174.84) 0.00%
Total Revenues		\$2,174.84	\$0.00	\$0.00	\$0.00	(\$2,174.84) 0.00%
Expenses						
0728-0081-06-460118	Transfers To Cemetery	\$16,228.71	\$0.00	\$0.00	\$0.00	(\$16,228.71) 0.00%
Totals for Category(s) 06 - Debt Service:		\$16,228.71	\$0.00	\$0.00	\$0.00	(\$16,228.71) 0.00%
Total Expenses		\$16,228.71	\$0.00	\$0.00	\$0.00	(\$16,228.71) 0.00%
NET SURPLUS/(DEFICIT)		(\$14,053.87)	\$0.00	\$0.00	\$0.00	\$14,053.87 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0742 - Parks Project Fund						
Expenses						
0742-0000-04-444010 Purchase of Equipment	\$17,884.00	\$20,000.00	\$0.00	\$20,000.00	\$2,116.00	89.42%
0742-0000-04-444080 Purchase of Vehicles	\$18,998.00	\$22,217.00	\$0.00	\$22,217.00	\$3,219.00	85.51%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$36,882.00</u>	<u>\$42,217.00</u>	<u>\$0.00</u>	<u>\$42,217.00</u>	<u>\$5,335.00</u>	<u>87.36%</u>
Total Expenses	<u>\$36,882.00</u>	<u>\$42,217.00</u>	<u>\$0.00</u>	<u>\$42,217.00</u>	<u>\$5,335.00</u>	<u>87.36%</u>
NET SURPLUS/(DEFICIT)	<u>(\$36,882.00)</u>	<u>(\$42,217.00)</u>	<u>\$0.00</u>	<u>(\$42,217.00)</u>	<u>(\$5,335.00)</u>	<u>87.36%</u>

City of Terre Haute
Departmental Statement of Activities
 November 30, 2020

	<u>Actual 11/30/2020</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	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
Totals for Category(s) 00 - General:	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
Total Revenues	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,768.81	 \$0.00	 \$0.00	 \$0.00	 (\$1,768.81)	 0.00%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

	Actual 11/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-342250	Inspection Fees	\$11,702.03	\$40,000.00	\$0.00	\$40,000.00	\$28,297.97 29.26%
0750-0000-00-360010	Contributions & Donations	\$3,690.00	\$0.00	\$0.00	\$0.00	(\$3,690.00) 0.00%
0750-0000-00-390010	Other Revenue	\$92.83	\$0.00	\$0.00	\$0.00	(\$92.83) 0.00%
Totals for Category(s) 00 - General:		\$15,484.86	\$40,000.00	\$0.00	\$40,000.00	\$24,515.14 38.71%
Total Revenues		\$15,484.86	\$40,000.00	\$0.00	\$40,000.00	\$24,515.14 38.71%
Expenses						
0750-0000-02-421010	Office Supplies	\$2,069.40	\$500.00	\$0.00	\$500.00	(\$1,569.40) 413.88%
0750-0000-02-422010	Gasoline	\$1,616.36	\$3,000.00	\$0.00	\$3,000.00	\$1,383.64 53.88%
Totals for Category(s) 02 - Supplies:		\$3,685.76	\$3,500.00	\$0.00	\$3,500.00	(\$185.76) 105.31%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00 0.00%
0750-0000-03-439190	PUBLIC RELATIONS	\$7,920.00	\$8,000.00	\$0.00	\$8,000.00	\$80.00 99.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,920.00	\$11,000.00	\$0.00	\$11,000.00	\$3,080.00 72.00%
0750-0000-04-444010	PURCHASE OF EQUIPMENT	\$256.47	\$6,000.00	\$0.00	\$6,000.00	\$5,743.53 4.27%
Totals for Category(s) 04 - Capital Expenditures:		\$256.47	\$6,000.00	\$0.00	\$6,000.00	\$5,743.53 4.27%
Total Expenses		\$11,862.23	\$20,500.00	\$0.00	\$20,500.00	\$8,637.77 57.86%
NET SURPLUS/(DEFICIT)		\$3,622.63	\$19,500.00	\$0.00	\$19,500.00	\$15,877.37 18.58%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

	<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,722,199.93	\$2,108,886.00	\$0.00	\$2,108,886.00	\$386,686.07	81.66%
Totals for Category(s) 00 - General:	<u>\$1,722,199.93</u>	<u>\$2,108,886.00</u>	<u>\$0.00</u>	<u>\$2,108,886.00</u>	<u>\$386,686.07</u>	<u>81.66%</u>
Total Revenues	<u>\$1,722,199.93</u>	<u>\$2,108,886.00</u>	<u>\$0.00</u>	<u>\$2,108,886.00</u>	<u>\$386,686.07</u>	<u>81.66%</u>

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-421010	Office Supplies	\$2,007.79	\$2,500.00	\$0.00	\$2,500.00	\$492.21	80.31%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$52,306.15	\$45,000.00	\$0.00	\$45,000.00	(\$7,306.15)	116.24%
0751-0016-02-422010	Gasoline	\$4,984.80	\$15,000.00	\$0.00	\$15,000.00	\$10,015.20	33.23%
0751-0016-02-422020	Diesel Fuel	\$26,989.36	\$40,000.00	\$0.00	\$40,000.00	\$13,010.64	67.47%
0751-0016-02-423015	Repair Supplies	\$36,964.84	\$35,000.00	\$0.00	\$35,000.00	(\$1,964.84)	105.61%
Totals for Category(s) 02 - Supplies:		\$123,252.94	\$138,000.00	\$0.00	\$138,000.00	\$14,747.06	89.31%
0751-0016-03-432010	Services Contractual	\$111,795.58	\$90,000.00	\$0.00	\$90,000.00	(\$21,795.58)	124.22%
0751-0016-03-432060	Medical Surgical Dental	\$80,864.58	\$65,000.00	\$0.00	\$65,000.00	(\$15,864.58)	124.41%
0751-0016-03-433020	Postage	\$561.65	\$750.00	\$0.00	\$750.00	\$188.35	74.89%
0751-0016-03-436010	Electric Utility	\$51,522.18	\$60,000.00	\$0.00	\$60,000.00	\$8,477.82	85.87%
0751-0016-03-436020	Gas Utility	\$14,692.63	\$30,000.00	\$0.00	\$30,000.00	\$15,307.37	48.98%
0751-0016-03-436030	Water Utility	\$13,588.97	\$15,000.00	\$0.00	\$15,000.00	\$1,411.03	90.59%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,257.75	\$7,500.00	\$0.00	\$7,500.00	\$2,242.25	70.10%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,320.98	\$25,000.00	\$0.00	\$25,000.00	\$2,679.02	89.28%
0751-0016-03-437060	Building Repair & Maintenance	\$35,207.52	\$50,000.00	\$0.00	\$50,000.00	\$14,792.48	70.42%
0751-0016-03-439185	Subscriptions & Dues	\$1,518.00	\$500.00	\$0.00	\$500.00	(\$1,018.00)	303.60%
0751-0016-03-439190	Public Relations	\$5,603.79	\$5,000.00	\$0.00	\$5,000.00	(\$603.79)	112.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$342,933.63	\$348,750.00	\$0.00	\$348,750.00	\$5,816.37	98.33%
Total Expenses		\$466,186.57	\$486,750.00	\$0.00	\$486,750.00	\$20,563.43	95.78%

City of Terre Haute
Departmental Statement of Activities
November 30, 2020

		<u>Actual 11/30/2020</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	\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Totals for Category(s) 00 - General:		\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Total Revenues		\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$61,135.18	\$65,000.00	\$0.00	\$65,000.00	\$3,864.82	94.05%
0751-0017-01-413010	Employer Social Security	\$3,791.09	\$4,030.00	\$0.00	\$4,030.00	\$238.91	94.07%
0751-0017-01-413020	Employer Medicare	\$888.58	\$943.00	\$0.00	\$943.00	\$54.42	94.23%
Totals for Category(s) 01 - Personnel:		\$65,814.85	\$69,973.00	\$0.00	\$69,973.00	\$4,158.15	94.06%
0751-0017-02-421010	Office Supplies	\$3,897.66	\$5,000.00	\$0.00	\$5,000.00	\$1,102.34	77.95%
0751-0017-02-421030	Awards	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0751-0017-02-422005	Operating Supplies	\$24,295.44	\$19,000.00	\$0.00	\$19,000.00	(\$5,295.44)	127.87%
0751-0017-02-422010	Gasoline	\$138,389.12	\$275,000.00	(\$41,400.00)	\$233,600.00	\$95,210.88	59.24%
0751-0017-02-423015	Repair Supplies	\$56,203.77	\$60,000.00	\$0.00	\$60,000.00	\$3,796.23	93.67%
0751-0017-02-429010	Photo & Lab	\$7,251.78	\$8,500.00	\$0.00	\$8,500.00	\$1,248.22	85.32%
0751-0017-02-429020	Ammunition	\$25,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$7,000.00	78.13%
Totals for Category(s) 02 - Supplies:		\$256,037.77	\$393,500.00	(\$34,400.00)	\$359,100.00	\$103,062.23	71.30%
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	\$126,021.85	\$109,000.00	\$40,500.00	\$149,500.00	\$23,478.15	84.30%
0751-0017-03-432020	Instruction	\$49,470.43	\$30,000.00	\$0.00	\$30,000.00	(\$19,470.43)	164.90%
0751-0017-03-432060	Medical Surgical Dental	\$5,004.00	\$3,000.00	\$0.00	\$3,000.00	(\$2,004.00)	166.80%
0751-0017-03-433020	Postage	\$3,375.48	\$2,500.00	\$0.00	\$2,500.00	(\$875.48)	135.02%
0751-0017-03-433030	Travel	\$14,082.32	\$16,000.00	\$0.00	\$16,000.00	\$1,917.68	88.01%
0751-0017-03-434010	Printing	\$1,214.77	\$3,000.00	\$0.00	\$3,000.00	\$1,785.23	40.49%
0751-0017-03-436010	Electric Utility	\$41,131.63	\$50,000.00	\$0.00	\$50,000.00	\$8,868.37	82.26%
0751-0017-03-436020	Gas Utility	\$2,039.18	\$5,000.00	\$0.00	\$5,000.00	\$2,960.82	40.78%

City of Terre Haute
Departmental Statement of Activities

November 30, 2020

		<u>Actual 11/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$1,310.47	\$1,500.00	\$0.00	\$1,500.00	\$189.53	87.36%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$22,320.89	\$45,000.00	\$0.00	\$45,000.00	\$22,679.11	49.60%
0751-0017-03-439178	Principal On Notes	\$178,592.09	\$181,000.00	\$0.00	\$181,000.00	\$2,407.91	98.67%
0751-0017-03-439179	Interest On Notes	\$6,447.40	\$2,900.00	\$0.00	\$2,900.00	(\$3,547.40)	222.32%
0751-0017-03-439202	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
0751-0017-03-440020	Civic Promotions	\$2,677.07	\$3,000.00	\$0.00	\$3,000.00	\$322.93	89.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$613,687.58	\$611,900.00	\$40,500.00	\$652,400.00	\$38,712.42	94.07%
0751-0017-04-444010	Purchase of Equipment	\$230,918.99	\$150,000.00	\$73,695.00	\$223,695.00	(\$7,223.99)	103.23%
0751-0017-04-444080	Purchase of Vehicles	\$196,972.88	\$150,000.00	\$0.00	\$150,000.00	(\$46,972.88)	131.32%
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:	\$427,891.87	\$300,500.00	\$73,695.00	\$374,195.00	(\$53,696.87)	114.35%
Total Expenses		\$1,363,432.07	\$1,375,873.00	\$79,795.00	\$1,455,668.00	\$92,235.93	93.66%