

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Property Tax	\$0.00	\$21,003,948.68	\$0.00	\$21,003,948.68	\$21,003,948.68	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,240,217.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$4,724,952.50	40.68%
0101-0000-00-310070	Supplemental LIT	\$0.00	\$1,404,060.00	\$0.00	\$1,404,060.00	\$1,404,060.00	0.00%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,521,380.00	\$0.00	\$1,521,380.00	\$1,521,380.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$650,993.00	\$0.00	\$650,993.00	\$650,993.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$147,462.00	\$0.00	\$147,462.00	\$147,462.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$450.00	\$2,600.00	\$0.00	\$2,600.00	\$2,150.00	17.31%
0101-0000-00-320020	Handicapped Parking Permit	\$290.00	\$700.00	\$0.00	\$700.00	\$410.00	41.43%
0101-0000-00-321060	General Contractor Licenses	\$55,097.00	\$115,000.00	\$0.00	\$115,000.00	\$59,903.00	47.91%
0101-0000-00-321105	Mobile Food Vendor License	\$975.00	\$1,200.00	\$0.00	\$1,200.00	\$225.00	81.25%
0101-0000-00-321110	Second Hand Store	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0000-00-322010	Building Permits	\$37,486.00	\$60,000.00	\$0.00	\$60,000.00	\$22,514.00	62.48%
0101-0000-00-322011	Master Permit	\$11,604.00	\$14,000.00	\$0.00	\$14,000.00	\$2,396.00	82.89%
0101-0000-00-322020	Demolition Permits	\$1,028.00	\$2,000.00	\$0.00	\$2,000.00	\$972.00	51.40%
0101-0000-00-322030	Electrical Permits	\$6,558.00	\$9,000.00	\$0.00	\$9,000.00	\$2,442.00	72.87%
0101-0000-00-322060	Plumbing Permit	\$2,953.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,953.00)	295.30%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,346.00	\$0.00	\$0.00	\$0.00	(\$12,346.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$31,267.50	\$96,855.00	\$0.00	\$96,855.00	\$65,587.50	32.28%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$67,493.15	\$142,632.00	\$0.00	\$142,632.00	\$75,138.85	47.32%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$200.00	\$500.00	\$0.00	\$500.00	\$300.00	40.00%
0101-0000-00-340100	Rezoning Petition	\$160.00	\$400.00	\$0.00	\$400.00	\$240.00	40.00%
0101-0000-00-340130	Variance BZA	\$270.00	\$500.00	\$0.00	\$500.00	\$230.00	54.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$479,166.69	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.31	41.67%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020	Court Costs City	\$26,058.94	\$55,000.00	\$0.00	\$55,000.00	\$28,941.06	47.38%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353030	\$970.43	\$3,000.00	\$0.00	\$3,000.00	\$2,029.57	32.35%
0101-0000-00-353060	\$2,067.27	\$5,000.00	\$0.00	\$5,000.00	\$2,932.73	41.35%
0101-0000-00-353090	\$193.15	\$0.00	\$0.00	\$0.00	(\$193.15)	0.00%
0101-0000-00-353110	\$5,654.82	\$11,000.00	\$0.00	\$11,000.00	\$5,345.18	51.41%
0101-0000-00-360030	\$448,973.98	\$800,000.00	\$0.00	\$800,000.00	\$351,026.02	56.12%
0101-0000-00-390010	\$115,405.45	\$0.00	\$0.00	\$0.00	(\$115,405.45)	0.00%
0101-0000-00-390015	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040	\$97,583.62	\$235,697.00	\$0.00	\$235,697.00	\$138,113.38	41.40%
0101-0000-00-398005	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,158,684.50	\$39,757,009.68	\$0.00	\$39,757,009.68	\$29,598,325.18	25.55%
<b>Total Revenues</b>	<b>\$10,158,684.50</b>	<b>\$39,757,009.68</b>	<b>\$0.00</b>	<b>\$39,757,009.68</b>	<b>\$29,598,325.18</b>	<b>25.55%</b>
<b>Expenses</b>						
0101-0000-03-439001	\$15,133.03	\$0.00	\$0.00	\$0.00	(\$15,133.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,133.03	\$0.00	\$0.00	\$0.00	(\$15,133.03)	0.00%
0101-0000-04-440900	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.49	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.49	0.00%
<b>Total Expenses</b>	<b>\$15,132.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,132.54)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$10,143,551.96</b>	<b>\$39,757,009.68</b>	<b>\$0.00</b>	<b>\$39,757,009.68</b>	<b>\$29,613,457.72</b>	<b>25.51%</b>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$44,294.29	\$101,916.00	\$0.00	\$101,916.00	\$57,621.71	43.46%
0101-0001-01-412012	Administrative Assistant	\$22,358.34	\$83,834.00	(\$5,000.00)	\$78,834.00	\$56,475.66	28.36%
0101-0001-01-412250	Cell Phone	\$433.29	\$1,200.00	\$0.00	\$1,200.00	\$766.71	36.11%
0101-0001-01-413010	Employer Social Security	\$4,084.08	\$11,591.00	\$0.00	\$11,591.00	\$7,506.92	35.23%
0101-0001-01-413020	Employer Medicare	\$955.14	\$2,711.00	\$0.00	\$2,711.00	\$1,755.86	35.23%
0101-0001-01-413030	Employer Group Health Insurance	\$5,048.63	\$16,700.00	\$0.00	\$16,700.00	\$11,651.37	30.23%
0101-0001-01-413050	Employer Life Insurance	\$76.77	\$310.00	\$0.00	\$310.00	\$233.23	24.76%
0101-0001-01-413060	Employer PERF	\$7,493.67	\$20,938.00	\$0.00	\$20,938.00	\$13,444.33	35.79%
Totals for Category(s) 01 - Personnel:		\$84,744.21	\$239,200.00	(\$5,000.00)	\$234,200.00	\$149,455.79	36.18%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$2,674.40	\$4,000.00	(\$329.00)	\$3,671.00	\$996.60	72.85%
0101-0001-03-439186	Civic Promotions	\$3,350.00	\$7,500.00	\$0.00	\$7,500.00	\$4,150.00	44.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,353.40	\$11,500.00	\$0.00	\$11,500.00	\$5,146.60	55.25%
<b>Total Expenses</b>		<b>\$91,547.58</b>	<b>\$251,200.00</b>	<b>(\$5,000.00)</b>	<b>\$246,200.00</b>	<b>\$154,652.42</b>	<b>37.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$91,547.58)</b>	<b>(\$251,200.00)</b>	<b>\$5,000.00</b>	<b>(\$246,200.00)</b>	<b>(\$154,652.42)</b>	<b>37.18%</b>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$11,126.15	\$35,000.00	\$0.00	\$35,000.00	\$23,873.85	31.79%
0101-0002-01-412010	Department Head	\$26,257.00	\$62,062.00	\$0.00	\$62,062.00	\$35,805.00	42.31%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$22,600.38	\$53,419.00	\$0.00	\$53,419.00	\$30,818.62	42.31%
0101-0002-01-412015	Deputy City Clerks	\$107,479.13	\$257,232.00	\$0.00	\$257,232.00	\$149,752.87	41.78%
0101-0002-01-413010	Employer Social Security	\$9,849.52	\$25,278.00	\$0.00	\$25,278.00	\$15,428.48	38.96%
0101-0002-01-413020	Employer Medicare	\$2,303.66	\$5,912.00	\$0.00	\$5,912.00	\$3,608.34	38.97%
0101-0002-01-413030	Employer Group Health Insurance	\$25,243.67	\$62,000.00	\$0.00	\$62,000.00	\$36,756.33	40.72%
0101-0002-01-413050	Employer Life Insurance	\$343.76	\$900.00	\$0.00	\$900.00	\$556.24	38.20%
0101-0002-01-413060	Employer PERF	\$18,755.85	\$45,665.00	\$0.00	\$45,665.00	\$26,909.15	41.07%
Totals for Category(s) 01 - Personnel:		\$223,959.12	\$547,468.00	\$0.00	\$547,468.00	\$323,508.88	40.91%
0101-0002-02-421010	Office Supplies	\$4,285.35	\$5,750.00	\$0.00	\$5,750.00	\$1,464.65	74.53%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,285.35	\$6,100.00	\$0.00	\$6,100.00	\$1,814.65	70.25%
0101-0002-03-432010	Services Contractual	\$1,666.23	\$2,500.00	\$0.00	\$2,500.00	\$833.77	66.65%
0101-0002-03-432020	Instruction	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0002-03-433010	Telephone	\$268.59	\$2,400.00	\$0.00	\$2,400.00	\$2,131.41	11.19%
0101-0002-03-433020	Postage	\$757.73	\$3,500.00	\$0.00	\$3,500.00	\$2,742.27	21.65%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$511.52	\$4,000.00	\$0.00	\$4,000.00	\$3,488.48	12.79%
0101-0002-03-434030	Publication of Legal Notices	\$2,460.85	\$3,500.00	\$0.00	\$3,500.00	\$1,039.15	70.31%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$135.00	\$785.00	\$0.35	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,574.57	\$25,050.00	\$0.00	\$25,050.00	\$18,475.43	26.25%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$1,211.16	\$1,800.00	(\$100.00)	\$1,700.00	\$488.84	71.24%
Totals for Category(s) 04 - Capital Expenditures:		\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%
<b>Total Expenses</b>		<b>\$236,877.29</b>	<b>\$581,168.00</b>	<b>\$0.00</b>	<b>\$581,168.00</b>	<b>\$344,290.71</b>	<b>40.76%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$236,877.29)</u>	<u>(\$581,168.00)</u>	<u>\$0.00</u>	<u>(\$581,168.00)</u>	<u>(\$344,290.71)</u>	<u>40.76%</u>

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

May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$17,609.35	\$42,622.00	\$0.00	\$42,622.00	\$25,012.65	41.32%
0101-0003-01-412010	Department Head	\$25,746.38	\$60,855.00	\$0.00	\$60,855.00	\$35,108.62	42.31%
0101-0003-01-412022	Court Reporter	\$18,138.12	\$42,872.00	\$0.00	\$42,872.00	\$24,733.88	42.31%
0101-0003-01-412023	Bailiff	\$18,138.12	\$42,872.00	\$0.00	\$42,872.00	\$24,733.88	42.31%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$4,857.94	\$11,800.00	\$0.00	\$11,800.00	\$6,942.06	41.17%
0101-0003-01-413020	Employer Medicare	\$1,136.15	\$2,760.00	\$0.00	\$2,760.00	\$1,623.85	41.16%
0101-0003-01-413030	Employer Group Health Insurance	\$3,385.98	\$8,200.00	\$0.00	\$8,200.00	\$4,814.02	41.29%
0101-0003-01-413050	Employer Life Insurance	\$170.60	\$415.00	\$0.00	\$415.00	\$244.40	41.11%
0101-0003-01-413060	Employer PERF	\$8,918.80	\$21,194.00	\$0.00	\$21,194.00	\$12,275.20	42.08%
Totals for Category(s) 01 - Personnel:		\$98,126.44	\$234,690.00	\$0.00	\$234,690.00	\$136,563.56	41.81%
0101-0003-02-421010	Office Supplies	\$1,076.99	\$3,000.00	\$0.00	\$3,000.00	\$1,923.01	35.90%
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	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,076.99	\$3,950.00	\$0.00	\$3,950.00	\$2,873.01	27.27%
0101-0003-03-432010	Services Contractual	\$7,249.39	\$26,000.00	\$0.00	\$26,000.00	\$18,750.61	27.88%
0101-0003-03-433020	Postage	\$696.61	\$1,500.00	\$0.00	\$1,500.00	\$803.39	46.44%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$786.50	\$5,000.00	\$0.00	\$5,000.00	\$4,213.50	15.73%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,732.50	\$32,850.00	\$0.00	\$32,850.00	\$24,117.50	26.58%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
<b>Total Expenses</b>		<b>\$108,685.59</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$163,804.41</b>	<b>39.89%</b>

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May 2024

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NET SURPLUS/(DEFICIT)	<u>(\$108,685.59)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$163,804.41)</u>	<u>39.89%</u>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$60,235.29	\$140,670.00	\$0.00	\$140,670.00	\$80,434.71	42.82%
0101-0004-01-413010	Employer Social Security	\$3,338.77	\$8,722.00	\$0.00	\$8,722.00	\$5,383.23	38.28%
0101-0004-01-413020	Employer Medicare	\$781.05	\$2,040.00	\$0.00	\$2,040.00	\$1,258.95	38.29%
0101-0004-01-413030	Employer Group Health Insurance	\$25,813.05	\$57,500.00	\$0.00	\$57,500.00	\$31,686.95	44.89%
0101-0004-01-413050	Employer Life Insurance	\$311.37	\$850.00	\$0.00	\$850.00	\$538.63	36.63%
0101-0004-01-413060	Employer PERF	\$6,275.16	\$15,755.00	\$0.00	\$15,755.00	\$9,479.84	39.83%
Totals for Category(s) 01 - Personnel:		\$96,754.69	\$225,537.00	\$0.00	\$225,537.00	\$128,782.31	42.90%
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	\$308.00	\$500.00	(\$192.00)	\$308.00	\$0.00	100.00%
0101-0004-03-432080	Legal Services	\$7,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	77.78%
0101-0004-03-433010	Telephone	\$90.03	\$400.00	\$0.00	\$400.00	\$309.97	22.51%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,327.12	\$11,650.00	\$0.00	\$11,650.00	\$2,322.88	80.06%
<b>Total Expenses</b>		<b>\$106,081.81</b>	<b>\$237,537.00</b>	<b>\$0.00</b>	<b>\$237,537.00</b>	<b>\$131,455.19</b>	<b>44.66%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$106,081.81)</b>	<b>(\$237,537.00)</b>	<b>\$0.00</b>	<b>(\$237,537.00)</b>	<b>(\$131,455.19)</b>	<b>44.66%</b>



## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$36,617.68	\$86,551.00	\$0.00	\$86,551.00	\$49,933.32	42.31%
0101-0005-01-412014	Payroll Manager	\$19,149.68	\$45,263.00	\$0.00	\$45,263.00	\$26,113.32	42.31%
0101-0005-01-412160	Senior Financial Analyst	\$27,150.53	\$64,147.00	\$0.00	\$64,147.00	\$36,996.47	42.33%
0101-0005-01-412162	Accounts Payable Specialist	\$18,989.85	\$44,885.00	\$0.00	\$44,885.00	\$25,895.15	42.31%
0101-0005-01-412163	Financial Analyst	\$18,989.85	\$44,885.00	\$0.00	\$44,885.00	\$25,895.15	42.31%
0101-0005-01-412197	Chief Deputy Controller	\$2,000.00	\$69,774.00	\$0.00	\$69,774.00	\$67,774.00	2.87%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$7,269.27	\$22,116.00	\$0.00	\$22,116.00	\$14,846.73	32.87%
0101-0005-01-413020	Employer Medicare	\$1,700.05	\$5,172.00	\$0.00	\$5,172.00	\$3,471.95	32.87%
0101-0005-01-413030	Employer Group Health Insurance	\$28,653.17	\$66,500.00	\$0.00	\$66,500.00	\$37,846.83	43.09%
0101-0005-01-413050	Employer Life Insurance	\$213.25	\$615.00	\$0.00	\$615.00	\$401.75	34.67%
0101-0005-01-413060	Employer PERF	\$13,820.45	\$39,951.00	\$0.00	\$39,951.00	\$26,130.55	34.59%
Totals for Category(s) 01 - Personnel:		\$175,053.78	\$491,059.00	\$0.00	\$491,059.00	\$316,005.22	35.65%
0101-0005-02-421010	Office Supplies	\$2,097.12	\$6,500.00	\$0.00	\$6,500.00	\$4,402.88	32.26%
Totals for Category(s) 02 - Supplies:		\$2,097.12	\$6,500.00	\$0.00	\$6,500.00	\$4,402.88	32.26%
0101-0005-03-432010	Services Contractual	\$55,194.85	\$125,000.00	\$0.00	\$125,000.00	\$69,805.15	44.16%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$4,874.28	\$6,500.00	\$0.00	\$6,500.00	\$1,625.72	74.99%
0101-0005-03-433030	Travel	\$740.91	\$1,200.00	\$0.00	\$1,200.00	\$459.09	61.74%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,248.04	\$134,400.00	\$0.00	\$134,400.00	\$73,151.96	45.57%
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	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,245.14	\$6,000.00	\$0.00	\$6,000.00	\$3,754.86	37.42%
<b>Total Expenses</b>		<b>\$240,644.08</b>	<b>\$637,959.00</b>	<b>\$0.00</b>	<b>\$637,959.00</b>	<b>\$397,314.92</b>	<b>37.72%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$240,644.08)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$397,314.92)</u>	<u>37.72%</u>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$22,190.72	\$80,132.00	\$0.00	\$80,132.00	\$57,941.28	27.69%
0101-0006-01-412177	Interns	\$896.00	\$15,000.00	\$0.00	\$15,000.00	\$14,104.00	5.97%
0101-0006-01-412206	Citizen Engagement Coordinator	\$19,163.77	\$47,194.00	\$0.00	\$47,194.00	\$28,030.23	40.61%
0101-0006-01-412215	Project Manager/Analyst	\$25,121.45	\$59,378.00	\$0.00	\$59,378.00	\$34,256.55	42.31%
0101-0006-01-412216	Tech. Support Specialist	\$41,836.99	\$101,892.00	\$0.00	\$101,892.00	\$60,055.01	41.06%
0101-0006-01-412226	Systems Administrator	\$22,302.50	\$59,215.00	\$0.00	\$59,215.00	\$36,912.50	37.66%
0101-0006-01-412250	Cell Phone	\$2,700.00	\$8,400.00	\$0.00	\$8,400.00	\$5,700.00	32.14%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$36,899.00	\$0.00	\$36,899.00	\$36,899.00	0.00%
0101-0006-01-413010	Employer Social Security	\$7,803.25	\$25,303.00	\$0.00	\$25,303.00	\$17,499.75	30.84%
0101-0006-01-413020	Employer Medicare	\$1,824.90	\$5,918.00	\$0.00	\$5,918.00	\$4,093.10	30.84%
0101-0006-01-413030	Employer Group Health Insurance	\$21,739.79	\$91,133.00	\$0.00	\$91,133.00	\$69,393.21	23.86%
0101-0006-01-413050	Employer Life Insurance	\$238.84	\$630.00	\$0.00	\$630.00	\$391.16	37.91%
0101-0006-01-413060	Employer PERF	\$14,119.79	\$45,708.00	\$0.00	\$45,708.00	\$31,588.21	30.89%
Totals for Category(s) 01 - Personnel:		\$179,938.00	\$576,802.00	\$0.00	\$576,802.00	\$396,864.00	31.20%
0101-0006-02-421010	Office Supplies	\$48.24	\$1,100.00	\$0.00	\$1,100.00	\$1,051.76	4.39%
0101-0006-02-421080	Computer Supplies	\$539.07	\$7,500.00	\$0.00	\$7,500.00	\$6,960.93	7.19%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$587.31	\$12,600.00	\$0.00	\$12,600.00	\$12,012.69	4.66%
0101-0006-03-432010	Services Contractual	\$136,443.64	\$275,000.00	\$0.00	\$275,000.00	\$138,556.36	49.62%
0101-0006-03-432020	Instruction	\$200.50	\$12,700.00	\$0.00	\$12,700.00	\$12,499.50	1.58%
0101-0006-03-433010	Telephone	\$13,502.79	\$39,000.00	\$0.00	\$39,000.00	\$25,497.21	34.62%
0101-0006-03-433030	Travel	\$1,081.75	\$10,000.00	\$0.00	\$10,000.00	\$8,918.25	10.82%
0101-0006-03-433080	Internet Fees	\$32,843.91	\$80,000.00	\$0.00	\$80,000.00	\$47,156.09	41.05%
0101-0006-03-437020	Computer Repair & Maintenance	\$720.79	\$15,000.00	\$0.00	\$15,000.00	\$14,279.21	4.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$184,793.38	\$431,700.00	\$0.00	\$431,700.00	\$246,906.62	42.81%
0101-0006-04-440050	Licenses	\$27,517.25	\$75,000.00	\$0.00	\$75,000.00	\$47,482.75	36.69%
0101-0006-04-444030	Purchase of Computer Equipment	\$21,061.47	\$150,000.00	\$0.00	\$150,000.00	\$128,938.53	14.04%
Totals for Category(s) 04 - Capital Expenditures:		\$48,578.72	\$225,000.00	\$0.00	\$225,000.00	\$176,421.28	21.59%

**City of Terre Haute**  
**Departmental Statement of Activities**  
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$413,897.41</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$832,204.59</u>	<u>33.22%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$413,897.41)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$832,204.59)</u>	<u>33.22%</u>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$30,000.04	\$0.00	\$75,000.00	\$75,000.00	\$44,999.96	40.00%
0101-0007-01-412039	Board Members	\$5,076.50	\$12,000.00	\$0.00	\$12,000.00	\$6,923.50	42.30%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$2,149.59	\$744.00	\$0.00	\$744.00	(\$1,405.59)	288.92%
0101-0007-01-413020	Employer Medicare	\$502.86	\$174.00	\$0.00	\$174.00	(\$328.86)	289.00%
0101-0007-01-413030	Employer Group Health Insurance	\$2,035.06	\$0.00	\$0.00	\$0.00	(\$2,035.06)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$25.59	\$0.00	\$0.00	\$0.00	(\$25.59)	0.00%
0101-0007-01-413060	Employer PERF	\$3,378.69	\$0.00	\$0.00	\$0.00	(\$3,378.69)	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$43,268.33</u>	<u>\$12,918.00</u>	<u>\$75,000.00</u>	<u>\$87,918.00</u>	<u>\$44,649.67</u>	<u>49.21%</u>
0101-0007-03-432010	Services Contractual	\$50,024.20	\$120,000.00	(\$329.00)	\$119,671.00	\$69,646.80	41.80%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$353.89	\$500.00	\$0.00	\$500.00	\$146.11	70.78%
0101-0007-03-434030	Publication of Legal Notices	\$723.53	\$3,000.00	\$0.00	\$3,000.00	\$2,276.47	24.12%
0101-0007-03-435010	Workers Comp	\$248,401.43	\$300,000.00	\$0.00	\$300,000.00	\$51,598.57	82.80%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$262,214.00	\$370,000.00	\$0.00	\$370,000.00	\$107,786.00	70.87%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$317,420.05	\$840,000.00	\$0.00	\$840,000.00	\$522,579.95	37.79%
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	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$909,632.10</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$773,367.90</u>	<u>54.05%</u>
<b>Total Expenses</b>		<u><b>\$952,900.43</b></u>	<u><b>\$1,695,918.00</b></u>	<u><b>\$75,000.00</b></u>	<u><b>\$1,770,918.00</b></u>	<u><b>\$818,017.57</b></u>	<u><b>53.81%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$952,900.43)</b></u>	<u><b>(\$1,695,918.00)</b></u>	<u><b>(\$75,000.00)</b></u>	<u><b>(\$1,770,918.00)</b></u>	<u><b>(\$818,017.57)</b></u>	<u><b>53.81%</b></u>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$29,850.15	\$71,608.00	\$0.00	\$71,608.00	\$41,757.85	41.69%
0101-0010-01-412010	Department Head	\$38,802.06	\$91,714.00	\$0.00	\$91,714.00	\$52,911.94	42.31%
0101-0010-01-412029	Housing Inspector	\$36,767.94	\$86,906.00	\$0.00	\$86,906.00	\$50,138.06	42.31%
0101-0010-01-412031	Electrical Inspector	\$10,451.69	\$30,138.00	\$0.00	\$30,138.00	\$19,686.31	34.68%
0101-0010-01-412033	Plumbing Inspector	\$18,383.97	\$43,453.00	\$0.00	\$43,453.00	\$25,069.03	42.31%
0101-0010-01-412072	Assistant City Engineer	\$30,823.58	\$84,615.00	\$0.00	\$84,615.00	\$53,791.42	36.43%
0101-0010-01-412079	Office Manager	\$17,443.03	\$41,229.00	\$0.00	\$41,229.00	\$23,785.97	42.31%
0101-0010-01-412122	Urban Forester	\$25,379.09	\$59,987.00	\$0.00	\$59,987.00	\$34,607.91	42.31%
0101-0010-01-412177	Interns	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$25,348.84	\$63,023.00	\$0.00	\$63,023.00	\$37,674.16	40.22%
0101-0010-01-412222	Project Coordinator	\$23,746.03	\$56,127.00	\$0.00	\$56,127.00	\$32,380.97	42.31%
0101-0010-01-412223	Director Asset Management	\$29,107.65	\$68,800.00	\$0.00	\$68,800.00	\$39,692.35	42.31%
0101-0010-01-412250	Cell Phone	\$4,150.00	\$10,200.00	\$0.00	\$10,200.00	\$6,050.00	40.69%
0101-0010-01-413010	Employer Social Security	\$17,587.82	\$43,883.00	\$0.00	\$43,883.00	\$26,295.18	40.08%
0101-0010-01-413020	Employer Medicare	\$4,113.06	\$10,263.00	\$0.00	\$10,263.00	\$6,149.94	40.08%
0101-0010-01-413030	Employer Group Health Insurance	\$38,629.21	\$75,000.00	\$0.00	\$75,000.00	\$36,370.79	51.51%
0101-0010-01-413050	Employer Life Insurance	\$443.39	\$1,080.00	\$0.00	\$1,080.00	\$636.61	41.05%
0101-0010-01-413060	Employer PERF	\$30,753.30	\$79,273.00	\$0.00	\$79,273.00	\$48,519.70	38.79%
Totals for Category(s) 01 - Personnel:		\$381,780.81	\$917,299.00	\$5,000.00	\$922,299.00	\$540,518.19	41.39%
0101-0010-02-421010	Office Supplies	\$972.12	\$2,200.00	\$0.00	\$2,200.00	\$1,227.88	44.19%
0101-0010-02-422010	Gasoline	\$8,124.45	\$27,000.00	\$0.00	\$27,000.00	\$18,875.55	30.09%
Totals for Category(s) 02 - Supplies:		\$9,096.57	\$29,200.00	\$0.00	\$29,200.00	\$20,103.43	31.15%
0101-0010-03-432010	Services Contractual	\$9,115.08	\$30,000.00	\$0.00	\$30,000.00	\$20,884.92	30.38%
0101-0010-03-432020	Instruction	\$1,770.47	\$4,000.00	\$0.00	\$4,000.00	\$2,229.53	44.26%
0101-0010-03-433020	Postage	\$489.66	\$2,500.00	\$0.00	\$2,500.00	\$2,010.34	19.59%
0101-0010-03-433030	Travel	\$145.88	\$4,000.00	\$0.00	\$4,000.00	\$3,854.12	3.65%
0101-0010-03-434010	Printing	\$1,542.29	\$2,500.00	\$0.00	\$2,500.00	\$957.71	61.69%
0101-0010-03-434030	Publication of Legal Notices	\$104.62	\$200.00	\$0.00	\$200.00	\$95.38	52.31%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

	<b>Actual 5/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
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	\$1,621.16	\$10,000.00	\$0.00	\$10,000.00	\$8,378.84	16.21%
0101-0010-03-439185      Subscriptions & Dues	\$605.87	\$2,000.00	\$0.00	\$2,000.00	\$1,394.13	30.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,395.03	\$56,200.00	\$0.00	\$56,200.00	\$40,804.97	27.39%
<b>Total Expenses</b>	<b>\$406,272.41</b>	<b>\$1,002,699.00</b>	<b>\$5,000.00</b>	<b>\$1,007,699.00</b>	<b>\$601,426.59</b>	<b>40.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$406,272.41)</b>	<b>(\$1,002,699.00)</b>	<b>(\$5,000.00)</b>	<b>(\$1,007,699.00)</b>	<b>(\$601,426.59)</b>	<b>40.32%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,015.30	\$2,400.00	\$0.00	\$2,400.00	\$1,384.70	42.30%
0101-0012-01-412039	Board Members	\$1,268.96	\$3,000.00	\$0.00	\$3,000.00	\$1,731.04	42.30%
0101-0012-01-413010	Employer Social Security	\$141.68	\$335.00	\$0.00	\$335.00	\$193.32	42.29%
0101-0012-01-413020	Employer Medicare	\$33.21	\$80.00	\$0.00	\$80.00	\$46.79	41.51%
Totals for Category(s) 01 - Personnel:		<u>\$2,459.15</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$3,355.85</u>	<u>42.29%</u>
<b>Total Expenses</b>		<u><b>\$2,459.15</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$3,355.85</b></u>	<u><b>42.29%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$2,459.15)</b></u>	<u><b>(\$5,815.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,815.00)</b></u>	<u><b>(\$3,355.85)</b></u>	<u><b>42.29%</b></u>



## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$12,594.96	\$40,000.00	\$0.00	\$40,000.00	\$27,405.04	31.49%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$15,320.47	\$36,212.00	\$0.00	\$36,212.00	\$20,891.53	42.31%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$1,582.44	\$6,040.00	\$0.00	\$6,040.00	\$4,457.56	26.20%
0101-0013-01-413020	Employer Medicare	\$370.11	\$1,412.00	\$0.00	\$1,412.00	\$1,041.89	26.21%
0101-0013-01-413030	Employer Group Health Insurance	\$6,131.51	\$16,000.00	\$0.00	\$16,000.00	\$9,868.49	38.32%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$120.00	\$0.00	\$120.00	\$77.35	35.54%
0101-0013-01-413060	Employer PERF	\$1,715.89	\$4,056.00	\$0.00	\$4,056.00	\$2,340.11	42.31%
Totals for Category(s) 01 - Personnel:		<u>\$37,758.03</u>	<u>\$125,040.00</u>	<u>\$0.00</u>	<u>\$125,040.00</u>	<u>\$87,281.97</u>	<u>30.20%</u>
0101-0013-02-422005	Operating Supplies	\$2,305.38	\$15,000.00	\$0.00	\$15,000.00	\$12,694.62	15.37%
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:		<u>\$2,305.38</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$14,694.62</u>	<u>13.56%</u>
0101-0013-03-432010	Services Contractual	\$5,647.66	\$15,000.00	\$0.00	\$15,000.00	\$9,352.34	37.65%
0101-0013-03-436010	Electric Utility	\$17,188.17	\$47,000.00	\$0.00	\$47,000.00	\$29,811.83	36.57%
0101-0013-03-436020	Gas Utility	\$5,675.16	\$13,000.00	\$0.00	\$13,000.00	\$7,324.84	43.66%
0101-0013-03-436030	Water Utility	\$1,780.69	\$4,000.00	\$0.00	\$4,000.00	\$2,219.31	44.52%
0101-0013-03-437010	Equipment Repair & Maintenance	\$3,271.99	\$15,000.00	\$0.00	\$15,000.00	\$11,728.01	21.81%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$35,204.24</u>	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$70,795.76</u>	<u>33.21%</u>
<b>Total Expenses</b>		<u><b>\$75,267.65</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$172,772.35</b></u>	<u><b>30.35%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$75,267.65)</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>(\$172,772.35)</b></u>	<u><b>30.35%</b></u>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$31,436.60	\$72,332.00	\$0.00	\$72,332.00	\$40,895.40	43.46%
0101-0014-01-412016	Paralegal	\$27,986.53	\$66,150.00	\$0.00	\$66,150.00	\$38,163.47	42.31%
0101-0014-01-412178	Human Resources Director	\$26,809.97	\$63,369.00	\$0.00	\$63,369.00	\$36,559.03	42.31%
0101-0014-01-412194	Administrator	\$21,854.03	\$51,655.00	\$0.00	\$51,655.00	\$29,800.97	42.31%
0101-0014-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0014-01-412260	Human Resources/Benefits	\$10,192.32	\$59,724.00	\$0.00	\$59,724.00	\$49,531.68	17.07%
0101-0014-01-413010	Employer Social Security	\$6,954.43	\$19,570.00	\$0.00	\$19,570.00	\$12,615.57	35.54%
0101-0014-01-413020	Employer Medicare	\$1,626.45	\$4,576.00	\$0.00	\$4,576.00	\$2,949.55	35.54%
0101-0014-01-413030	Employer Group Health Insurance	\$18,984.38	\$49,000.00	\$0.00	\$49,000.00	\$30,015.62	38.74%
0101-0014-01-413050	Employer Life Insurance	\$170.60	\$520.00	\$0.00	\$520.00	\$349.40	32.81%
0101-0014-01-413060	Employer PERF	\$13,359.11	\$35,350.00	\$0.00	\$35,350.00	\$21,990.89	37.79%
Totals for Category(s) 01 - Personnel:		\$160,374.42	\$424,646.00	\$0.00	\$424,646.00	\$264,271.58	37.77%
0101-0014-02-421010	Office Supplies	\$1,395.36	\$1,000.00	\$500.00	\$1,500.00	\$104.64	93.02%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,634.00	\$5,000.00	\$0.00	\$5,000.00	\$3,366.00	32.68%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,029.36	\$8,000.00	\$0.00	\$8,000.00	\$4,970.64	37.87%
0101-0014-03-432010	Services Contractual	\$261.14	\$60,000.00	(\$500.00)	\$59,500.00	\$59,238.86	0.44%
0101-0014-03-432020	Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080	Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%
0101-0014-03-433020	Postage	\$270.23	\$500.00	\$0.00	\$500.00	\$229.77	54.05%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

	<b>Actual 5/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0014-03-433030      Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010      Printing	\$147.99	\$750.00	\$0.00	\$750.00	\$602.01	19.73%
0101-0014-03-437010      Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185      Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200      Settlement Payments	\$44,445.10	\$75,000.00	\$0.00	\$75,000.00	\$30,554.90	59.26%
Totals for Category(s) 03 - Other Svcs & Charges:	\$83,739.78	\$212,000.00	\$0.00	\$212,000.00	\$128,260.22	39.50%
<b>Total Expenses</b>	<b>\$247,143.56</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$397,502.44</b>	<b>38.34%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$247,141.72)</b>	 <b>(\$644,646.00)</b>	 <b>\$0.00</b>	 <b>(\$644,646.00)</b>	 <b>(\$397,504.28)</b>	 <b>38.34%</b>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$23,749.44	\$56,135.00	\$0.00	\$56,135.00	\$32,385.56	42.31%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,458.55	\$3,555.00	\$0.00	\$3,555.00	\$2,096.45	41.03%
0101-0015-01-413020	Employer Medicare	\$341.07	\$831.00	\$0.00	\$831.00	\$489.93	41.04%
0101-0015-01-413030	Employer Group Health Insurance	\$3,204.37	\$12,000.00	\$0.00	\$12,000.00	\$8,795.63	26.70%
0101-0015-01-413050	Employer Life Insurance	\$42.65	\$105.00	\$0.00	\$105.00	\$62.35	40.62%
0101-0015-01-413060	Employer PERF	\$2,715.91	\$6,422.00	\$0.00	\$6,422.00	\$3,706.09	42.29%
Totals for Category(s) 01 - Personnel:		\$32,011.99	\$80,248.00	\$0.00	\$80,248.00	\$48,236.01	39.89%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-432020	Instruction	\$1,212.47	\$4,500.00	\$0.00	\$4,500.00	\$3,287.53	26.94%
0101-0015-03-433020	Postage	\$0.64	\$400.00	\$0.00	\$400.00	\$399.36	0.16%
0101-0015-03-433030	Travel	\$540.67	\$3,500.00	\$0.00	\$3,500.00	\$2,959.33	15.45%
0101-0015-03-434010	Printing	\$171.25	\$1,000.00	\$0.00	\$1,000.00	\$828.75	17.13%
0101-0015-03-434030	Publication of Legal Notices	\$86.95	\$100.00	\$0.00	\$100.00	\$13.05	86.95%
0101-0015-03-439185	Subscriptions & Dues	\$444.99	\$1,000.00	\$0.00	\$1,000.00	\$555.01	44.50%
0101-0015-03-439186	Civic Promotions	\$1,901.22	\$16,000.00	\$0.00	\$16,000.00	\$14,098.78	11.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,358.19	\$28,000.00	\$0.00	\$28,000.00	\$23,641.81	15.57%
<b>Total Expenses</b>		<b>\$36,370.18</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$72,127.82</b>	<b>33.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$36,370.18)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$72,127.82)</b>	<b>33.52%</b>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0101-0016-00-360011	Event Reimbursements	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0.00%
<b>Total Revenues</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,500.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$29,247.05	\$76,042.00	\$0.00	\$76,042.00	\$46,794.95	38.46%
0101-0016-01-412042	Fire Chief	\$35,305.25	\$81,903.00	\$0.00	\$81,903.00	\$46,597.75	43.11%
0101-0016-01-412044	Assist. Battalion Chief	\$141,094.25	\$333,295.00	\$0.00	\$333,295.00	\$192,200.75	42.33%
0101-0016-01-412046	Captain	\$782,131.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$905,773.23	46.34%
0101-0016-01-412047	Lieutenant	\$325,630.85	\$759,057.00	\$0.00	\$759,057.00	\$433,426.15	42.90%
0101-0016-01-412049	Firefighter	\$2,270,467.32	\$5,866,893.00	\$0.00	\$5,866,893.00	\$3,596,425.68	38.70%
0101-0016-01-412062	Merit Commissioners	\$5,952.72	\$17,430.00	\$0.00	\$17,430.00	\$11,477.28	34.15%
0101-0016-01-412090	Longevity	\$575,910.29	\$1,334,500.00	\$0.00	\$1,334,500.00	\$758,589.71	43.16%
0101-0016-01-412100	FLSA Monthly	\$6,331.17	\$35,000.00	\$0.00	\$35,000.00	\$28,668.83	18.09%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$0.00	\$40,000.00	(\$7,637.13)	119.09%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00	69.79%
0101-0016-01-412128	Class Pay	\$30,141.37	\$75,000.00	\$0.00	\$75,000.00	\$44,858.63	40.19%
0101-0016-01-412129	Overtime	\$650,480.91	\$1,000,000.00	\$0.00	\$1,000,000.00	\$349,519.09	65.05%
0101-0016-01-412162	Accounts Payable Specialist	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$20,575.00	\$56,400.00	\$0.00	\$56,400.00	\$35,825.00	36.48%
0101-0016-01-413010	Employer Social Security	\$2,158.78	\$5,658.00	\$0.00	\$5,658.00	\$3,499.22	38.15%
0101-0016-01-413020	Employer Medicare	\$67,590.56	\$166,459.00	\$0.00	\$166,459.00	\$98,868.44	40.60%
0101-0016-01-413030	Employer Group Health Insurance	\$964,087.70	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,213,912.30	44.26%
0101-0016-01-413050	Employer Life Insurance	\$6,039.24	\$15,000.00	\$0.00	\$15,000.00	\$8,960.76	40.26%
0101-0016-01-413060	Employer PERF	\$3,547.21	\$8,750.00	\$0.00	\$8,750.00	\$5,202.79	40.54%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,070,690.90	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,429,309.10	42.83%

**City of Terre Haute**  
**Departmental Statement of Activities**  
May 2024

	<u>Actual 5/31/2024</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:	\$7,102,819.47	\$16,353,792.00	\$0.00	\$16,353,792.00	\$9,250,972.53	43.43%
<b>Total Expenses</b>	<b>\$7,102,819.47</b>	<b>\$16,353,792.00</b>	<b>\$0.00</b>	<b>\$16,353,792.00</b>	<b>\$9,250,972.53</b>	<b>43.43%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$7,094,319.47)</b>	<b>(\$16,353,792.00)</b>	<b>\$0.00</b>	<b>(\$16,353,792.00)</b>	<b>(\$9,259,472.53)</b>	<b>43.38%</b>

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$13,104.34	\$0.00	\$0.00	\$0.00	(\$13,104.34)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$84,004.34	\$0.00	\$0.00	\$0.00	(\$84,004.34)	0.00%
<b>Total Revenues</b>		<b>\$84,004.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,004.34)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$158,315.22	\$266,636.00	\$0.00	\$266,636.00	\$108,320.78	59.38%
0101-0017-01-412047	Lieutenant	\$189,818.83	\$387,522.00	\$0.00	\$387,522.00	\$197,703.17	48.98%
0101-0017-01-412051	Chief Of Police	\$34,651.32	\$81,903.00	\$0.00	\$81,903.00	\$47,251.68	42.31%
0101-0017-01-412052	Assistant Chief of Police	\$60,441.70	\$142,862.00	\$0.00	\$142,862.00	\$82,420.30	42.31%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$644,384.56	\$1,625,390.00	\$0.00	\$1,625,390.00	\$981,005.44	39.64%
0101-0017-01-412057	Detective	\$695,277.93	\$1,634,892.00	\$0.00	\$1,634,892.00	\$939,614.07	42.53%
0101-0017-01-412058	Patrolman	\$1,493,676.52	\$3,896,085.00	\$0.00	\$3,896,085.00	\$2,402,408.48	38.34%
0101-0017-01-412059	Parking Violation Clerk	\$15,664.44	\$37,025.00	\$0.00	\$37,025.00	\$21,360.56	42.31%
0101-0017-01-412062	Merit Commissioners	\$3,807.54	\$9,000.00	\$0.00	\$9,000.00	\$5,192.46	42.31%
0101-0017-01-412070	Facilities Coordinator	\$15,664.44	\$37,025.00	\$0.00	\$37,025.00	\$21,360.56	42.31%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$458,327.42	\$1,129,780.00	\$0.00	\$1,129,780.00	\$671,452.58	40.57%
0101-0017-01-412091	CID Incentive Pay	\$18,599.26	\$40,000.00	\$0.00	\$40,000.00	\$21,400.74	46.50%
0101-0017-01-412096	PTO Payout	\$135,053.00	\$75,000.00	\$0.00	\$75,000.00	(\$60,053.00)	180.07%
0101-0017-01-412097	PD Social Worker	\$24,115.41	\$30,000.00	\$0.00	\$30,000.00	\$5,884.59	80.38%
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	\$226,405.85	\$511,498.00	\$0.00	\$511,498.00	\$285,092.15	44.26%

## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412200	Clerk/Typist Level I	\$31,328.88	\$74,050.00	\$0.00	\$74,050.00	\$42,721.12	42.31%
0101-0017-01-412202	Secretary Level III	\$85,780.75	\$202,755.00	\$0.00	\$202,755.00	\$116,974.25	42.31%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$27,257.50	\$64,000.00	\$0.00	\$64,000.00	\$36,742.50	42.59%
0101-0017-01-412251	Accident Investigator	\$24,703.03	\$58,389.00	\$0.00	\$58,389.00	\$33,685.97	42.31%
0101-0017-01-412252	Fleet Manager	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$11,650.82	\$34,000.00	\$0.00	\$34,000.00	\$22,349.18	34.27%
0101-0017-01-413020	Employer Medicare	\$59,817.60	\$151,298.00	\$0.00	\$151,298.00	\$91,480.40	39.54%
0101-0017-01-413030	Employer Group Health Insurance	\$961,597.15	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,209,402.85	44.29%
0101-0017-01-413050	Employer Life Insurance	\$6,090.25	\$14,200.00	\$0.00	\$14,200.00	\$8,109.75	42.89%
0101-0017-01-413060	Employer PERF	\$22,112.07	\$45,000.00	\$0.00	\$45,000.00	\$22,887.93	49.14%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,042,001.18	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,270,998.82	45.05%
0101-0017-01-414030	Clothing	\$26,004.77	\$37,000.00	\$0.00	\$37,000.00	\$10,995.23	70.28%
Totals for Category(s) 01 - Personnel:		<u>\$6,472,547.44</u>	<u>\$15,199,810.00</u>	<u>\$0.00</u>	<u>\$15,199,810.00</u>	<u>\$8,727,262.56</u>	<u>42.58%</u>
<b>Total Expenses</b>		<b><u>\$6,472,547.44</u></b>	<b><u>\$15,199,810.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$15,199,810.00</u></b>	<b><u>\$8,727,262.56</u></b>	<b><u>42.58%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$6,388,543.10)</u></b>	<b><u>(\$15,199,810.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$15,199,810.00)</u></b>	<b><u>(\$8,811,266.90)</u></b>	<b><u>42.03%</u></b>



## City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$6,497.06	\$0.00	\$0.00	\$0.00	(\$6,497.06)	0.00%
Totals for Category(s) 00 - General:		\$6,497.06	\$0.00	\$0.00	\$0.00	(\$6,497.06)	0.00%
<b>Total Revenues</b>		<b>\$6,497.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,497.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$16,069.68	\$37,983.00	\$0.00	\$37,983.00	\$21,913.32	42.31%
0101-0041-01-412098	Groundskeeper	\$14,139.62	\$33,421.00	\$0.00	\$33,421.00	\$19,281.38	42.31%
0101-0041-01-412105	Part Time Employees	\$2,898.00	\$30,000.00	\$0.00	\$30,000.00	\$27,102.00	9.66%
0101-0041-01-412129	Overtime	\$5,488.15	\$14,200.00	\$0.00	\$14,200.00	\$8,711.85	38.65%
0101-0041-01-412158	Environmental Protection Officer	\$83,713.96	\$198,955.00	\$0.00	\$198,955.00	\$115,241.04	42.08%
0101-0041-01-412193	Environmental Protection Director	\$20,888.90	\$45,915.00	\$0.00	\$45,915.00	\$25,026.10	45.49%
0101-0041-01-412241	EPD Asst Director	\$19,017.15	\$41,851.00	\$0.00	\$41,851.00	\$22,833.85	45.44%
0101-0041-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0041-01-413010	Employer Social Security	\$9,400.44	\$25,093.00	\$0.00	\$25,093.00	\$15,692.56	37.46%
0101-0041-01-413020	Employer Medicare	\$2,198.58	\$5,869.00	\$0.00	\$5,869.00	\$3,670.42	37.46%
0101-0041-01-413030	Employer Group Health Insurance	\$45,364.01	\$96,140.00	\$0.00	\$96,140.00	\$50,775.99	47.19%
0101-0041-01-413050	Employer Life Insurance	\$383.85	\$850.00	\$0.00	\$850.00	\$466.15	45.16%
0101-0041-01-413060	Employer PERF	\$17,955.76	\$37,715.00	\$0.00	\$37,715.00	\$19,759.24	47.61%
Totals for Category(s) 01 - Personnel:		\$238,518.10	\$570,392.00	\$0.00	\$570,392.00	\$331,873.90	41.82%
0101-0041-02-421010	Office Supplies	\$252.32	\$1,500.00	\$0.00	\$1,500.00	\$1,247.68	16.82%
0101-0041-02-422005	Operating Supplies	\$951.73	\$2,000.00	\$0.00	\$2,000.00	\$1,048.27	47.59%
0101-0041-02-422010	Gasoline	\$13,674.49	\$27,000.00	\$0.00	\$27,000.00	\$13,325.51	50.65%
0101-0041-02-423015	Repair Supplies	\$1,611.36	\$4,200.00	\$0.00	\$4,200.00	\$2,588.64	38.37%
Totals for Category(s) 02 - Supplies:		\$16,489.90	\$34,700.00	\$0.00	\$34,700.00	\$18,210.10	47.52%
0101-0041-03-432010	Services Contractual	\$1,319.66	\$4,200.00	\$0.00	\$4,200.00	\$2,880.34	31.42%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 May 2024

	<b>Actual 5/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0041-03-433020 Postage	\$9,921.44	\$21,700.00	\$0.00	\$21,700.00	\$11,778.56	45.72%
0101-0041-03-434010 Printing	\$408.00	\$1,100.00	\$0.00	\$1,100.00	\$692.00	37.09%
0101-0041-03-437010 Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$1,164.06	\$2,800.00	\$0.00	\$2,800.00	\$1,635.94	41.57%
0101-0041-03-439178 Principal On Notes	\$0.00	\$21,578.00	\$0.00	\$21,578.00	\$21,578.00	0.00%
0101-0041-03-439179 Interest On Notes	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,813.16	\$55,044.00	\$0.00	\$55,044.00	\$42,230.84	23.28%
<b>Total Expenses</b>	<b>\$267,821.16</b>	<b>\$660,136.00</b>	<b>\$0.00</b>	<b>\$660,136.00</b>	<b>\$392,314.84</b>	<b>40.57%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$261,324.10)</b>	 <b>(\$660,136.00)</b>	 <b>\$0.00</b>	 <b>(\$660,136.00)</b>	 <b>(\$398,811.90)</b>	 <b>39.59%</b>