

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$6,480,435.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$1,484,735.00	81.36%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$722,021.06	\$1,521,380.00	\$0.00	\$1,521,380.00	\$799,358.94	47.46%
0101-0000-00-312010	Financial Inst Tax CY	\$248,648.73	\$650,993.00	\$0.00	\$650,993.00	\$402,344.27	38.20%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$66,989.41	\$147,462.00	\$0.00	\$147,462.00	\$80,472.59	45.43%
0101-0000-00-320010	Alarm System Permit	\$840.00	\$2,600.00	\$0.00	\$2,600.00	\$1,760.00	32.31%
0101-0000-00-320020	Handicapped Parking Permit	\$695.00	\$700.00	\$0.00	\$700.00	\$5.00	99.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$88,541.00	\$115,000.00	\$0.00	\$115,000.00	\$26,459.00	76.99%
0101-0000-00-321105	Mobile Food Vendor License	\$1,125.00	\$1,200.00	\$0.00	\$1,200.00	\$75.00	93.75%
0101-0000-00-321110	Second Hand Store	\$225.00	\$500.00	\$0.00	\$500.00	\$275.00	45.00%
0101-0000-00-321130	Sign Contractor	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-322010	Building Permits	\$54,354.00	\$60,000.00	\$0.00	\$60,000.00	\$5,646.00	90.59%
0101-0000-00-322011	Master Permit	\$25,339.00	\$14,000.00	\$0.00	\$14,000.00	(\$11,339.00)	180.99%
0101-0000-00-322020	Demolition Permits	\$1,837.00	\$2,000.00	\$0.00	\$2,000.00	\$163.00	91.85%
0101-0000-00-322030	Electrical Permits	\$12,428.50	\$9,000.00	\$0.00	\$9,000.00	(\$3,428.50)	138.09%
0101-0000-00-322060	Plumbing Permit	\$3,907.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,907.00)	390.70%
0101-0000-00-322070	Sewer Permit Tap On	\$170.00	\$0.00	\$0.00	\$0.00	(\$170.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,739.00	\$0.00	\$0.00	\$0.00	(\$12,739.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$136,365.41	\$142,632.00	\$0.00	\$142,632.00	\$6,266.59	95.61%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$350.00	\$500.00	\$0.00	\$500.00	\$150.00	70.00%

City of Terre Haute
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 October 2024

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0101-0000-00-340100 Rezoning Petition	\$280.00	\$400.00	\$0.00	\$400.00	\$120.00	70.00%
0101-0000-00-340130 Variance BZA	\$570.00	\$500.00	\$0.00	\$500.00	(\$70.00)	114.00%
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	\$958,333.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.66	83.33%
0101-0000-00-349015 Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021 Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020 Court Costs City	\$51,716.18	\$55,000.00	\$0.00	\$55,000.00	\$3,283.82	94.03%
0101-0000-00-353030 City Fines	\$3,323.43	\$3,000.00	\$0.00	\$3,000.00	(\$323.43)	110.78%
0101-0000-00-353060 Bond Administration Fees	\$3,939.27	\$5,000.00	\$0.00	\$5,000.00	\$1,060.73	78.79%
0101-0000-00-353090 Late Fees	\$526.02	\$0.00	\$0.00	\$0.00	(\$526.02)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$10,955.71	\$11,000.00	\$0.00	\$11,000.00	\$44.29	99.60%
0101-0000-00-360030 Interest On Bank Account	\$947,336.90	\$800,000.00	\$0.00	\$800,000.00	(\$147,336.90)	118.42%
0101-0000-00-390010 Other Revenue	\$122,222.56	\$0.00	\$0.00	\$0.00	(\$122,222.56)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$22,853.73	\$0.00	\$0.00	\$0.00	(\$22,853.73)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$144,028.33	\$235,697.00	\$0.00	\$235,697.00	\$91,668.67	61.11%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$28,893,973.47	\$38,352,949.68	\$0.00	\$38,352,949.68	\$9,458,976.21	75.34%
Total Revenues	\$28,893,973.47	\$38,352,949.68	\$0.00	\$38,352,949.68	\$9,458,976.21	75.34%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$40,751.34	\$0.00	\$0.00	\$0.00	(\$40,751.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,751.34	\$0.00	\$0.00	\$0.00	(\$40,751.34)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.95)	\$0.00	\$0.00	\$0.00	\$1.95	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.95)	\$0.00	\$0.00	\$0.00	\$1.95	0.00%
Total Expenses	\$40,749.39	\$0.00	\$0.00	\$0.00	(\$40,749.39)	0.00%

City of Terre Haute
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October 2024

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NET SURPLUS/(DEFICIT)	<u>\$28,853,224.08</u>	<u>\$38,352,949.68</u>	<u>\$0.00</u>	<u>\$38,352,949.68</u>	<u>\$9,499,725.60</u>	<u>75.23%</u>

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October 2024

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0001 - GF\Mayor						
Expenses						
0101-0001-01-412010 Department Head	\$83,492.79	\$101,916.00	\$0.00	\$101,916.00	\$18,423.21	81.92%
0101-0001-01-412012 Administrative Assistant	\$38,480.24	\$83,834.00	(\$31,000.00)	\$52,834.00	\$14,353.76	72.83%
0101-0001-01-412250 Cell Phone	\$931.92	\$1,200.00	\$0.00	\$1,200.00	\$268.08	77.66%
0101-0001-01-413010 Employer Social Security	\$7,456.20	\$11,591.00	\$0.00	\$11,591.00	\$4,134.80	64.33%
0101-0001-01-413020 Employer Medicare	\$1,743.77	\$2,711.00	\$0.00	\$2,711.00	\$967.23	64.32%
0101-0001-01-413030 Employer Group Health Insurance	\$10,422.43	\$16,700.00	\$0.00	\$16,700.00	\$6,277.57	62.41%
0101-0001-01-413050 Employer Life Insurance	\$162.07	\$310.00	\$0.00	\$310.00	\$147.93	52.28%
0101-0001-01-413060 Employer PERF	\$13,730.65	\$20,938.00	\$0.00	\$20,938.00	\$7,207.35	65.58%
Totals for Category(s) 01 - Personnel:	<u>\$156,420.07</u>	<u>\$239,200.00</u>	<u>(\$31,000.00)</u>	<u>\$208,200.00</u>	<u>\$51,779.93</u>	<u>75.13%</u>
0101-0001-02-421010 Office Supplies	\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
Totals for Category(s) 02 - Supplies:	<u>\$492.73</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$7.27</u>	<u>98.55%</u>
0101-0001-03-432020 Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030 Travel	\$3,467.16	\$4,000.00	(\$329.00)	\$3,671.00	\$203.84	94.45%
0101-0001-03-439186 Civic Promotions	\$8,955.24	\$7,500.00	\$5,000.00	\$12,500.00	\$3,544.76	71.64%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,751.40</u>	<u>\$11,500.00</u>	<u>\$5,000.00</u>	<u>\$16,500.00</u>	<u>\$3,748.60</u>	<u>77.28%</u>
Total Expenses	<u>\$169,664.20</u>	<u>\$251,200.00</u>	<u>(\$26,000.00)</u>	<u>\$225,200.00</u>	<u>\$55,535.80</u>	<u>75.34%</u>
NET SURPLUS/(DEFICIT)	<u>(\$169,664.20)</u>	<u>(\$251,200.00)</u>	<u>\$26,000.00</u>	<u>(\$225,200.00)</u>	<u>(\$55,535.80)</u>	<u>75.34%</u>

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October 2024

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$24,531.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$7,758.85	75.97%
0101-0002-01-412010	Department Head	\$50,127.00	\$62,062.00	\$0.00	\$62,062.00	\$11,935.00	80.77%
0101-0002-01-412011	Chief Deputy	\$43,146.18	\$53,419.00	\$0.00	\$53,419.00	\$10,272.82	80.77%
0101-0002-01-412015	Deputy City Clerks	\$205,187.43	\$257,232.00	\$0.00	\$257,232.00	\$52,044.57	79.77%
0101-0002-01-412105	Part Time Employees	\$779.38	\$0.00	\$2,500.00	\$2,500.00	\$1,720.62	31.18%
0101-0002-01-413010	Employer Social Security	\$19,014.05	\$25,278.00	\$160.00	\$25,438.00	\$6,423.95	74.75%
0101-0002-01-413020	Employer Medicare	\$4,447.11	\$5,912.00	\$50.00	\$5,962.00	\$1,514.89	74.59%
0101-0002-01-413030	Employer Group Health Insurance	\$49,926.32	\$62,000.00	\$0.00	\$62,000.00	\$12,073.68	80.53%
0101-0002-01-413050	Employer Life Insurance	\$713.11	\$900.00	\$0.00	\$900.00	\$186.89	79.23%
0101-0002-01-413060	Employer PERF	\$36,175.15	\$45,665.00	\$0.00	\$45,665.00	\$9,489.85	79.22%
Totals for Category(s) 01 - Personnel:		\$434,046.88	\$547,468.00	\$0.00	\$547,468.00	\$113,421.12	79.28%
0101-0002-02-421010	Office Supplies	\$7,046.02	\$5,750.00	\$0.00	\$5,750.00	(\$1,296.02)	122.54%
0101-0002-02-421080	Computer Supplies	\$390.00	\$350.00	\$0.00	\$350.00	(\$40.00)	111.43%
Totals for Category(s) 02 - Supplies:		\$7,436.02	\$6,100.00	\$0.00	\$6,100.00	(\$1,336.02)	121.90%
0101-0002-03-432010	Services Contractual	\$2,158.48	\$2,500.00	\$0.00	\$2,500.00	\$341.52	86.34%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$300.00	\$300.00	\$100.00	66.67%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$695.76	\$2,400.00	\$0.00	\$2,400.00	\$1,704.24	28.99%
0101-0002-03-433020	Postage	\$1,713.25	\$3,500.00	\$0.00	\$3,500.00	\$1,786.75	48.95%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$754.04	\$4,000.00	\$0.00	\$4,000.00	\$3,245.96	18.85%
0101-0002-03-434030	Publication of Legal Notices	\$5,982.59	\$3,500.00	\$0.00	\$3,500.00	(\$2,482.59)	170.93%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$135.00	\$785.00	(\$674.36)	185.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,963.48	\$25,050.00	\$0.00	\$25,050.00	\$12,086.52	51.75%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$2,072.78	\$1,800.00	(\$100.00)	\$1,700.00	(\$372.78)	121.93%

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 October 2024

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Totals for Category(s) 04 - Capital Expenditures:	\$2,919.87	\$2,550.00	\$0.00	\$2,550.00	(\$369.87)	114.50%
Total Expenses	\$457,366.25	\$581,168.00	\$0.00	\$581,168.00	\$123,801.75	78.70%
NET SURPLUS/(DEFICIT)	(\$457,366.25)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$123,801.75)	78.70%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$33,617.85	\$42,622.00	\$0.00	\$42,622.00	\$9,004.15	78.87%
0101-0003-01-412010	Department Head	\$49,152.18	\$60,855.00	\$0.00	\$60,855.00	\$11,702.82	80.77%
0101-0003-01-412022	Court Reporter	\$34,627.32	\$42,872.00	\$0.00	\$42,872.00	\$8,244.68	80.77%
0101-0003-01-412023	Bailiff	\$34,627.32	\$42,872.00	\$0.00	\$42,872.00	\$8,244.68	80.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	9.09%
0101-0003-01-413010	Employer Social Security	\$9,271.64	\$11,800.00	\$0.00	\$11,800.00	\$2,528.36	78.57%
0101-0003-01-413020	Employer Medicare	\$2,168.40	\$2,760.00	\$0.00	\$2,760.00	\$591.60	78.57%
0101-0003-01-413030	Employer Group Health Insurance	\$6,474.33	\$8,200.00	\$0.00	\$8,200.00	\$1,725.67	78.96%
0101-0003-01-413050	Employer Life Insurance	\$341.20	\$415.00	\$0.00	\$415.00	\$73.80	82.22%
0101-0003-01-413060	Employer PERF	\$17,026.80	\$21,194.00	\$0.00	\$21,194.00	\$4,167.20	80.34%
Totals for Category(s) 01 - Personnel:		\$187,407.04	\$234,690.00	\$0.00	\$234,690.00	\$47,282.96	79.85%
0101-0003-02-421010	Office Supplies	\$1,811.89	\$3,000.00	\$0.00	\$3,000.00	\$1,188.11	60.40%
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:		\$1,811.89	\$3,950.00	\$0.00	\$3,950.00	\$2,138.11	45.87%
0101-0003-03-432010	Services Contractual	\$14,827.28	\$26,000.00	\$0.00	\$26,000.00	\$11,172.72	57.03%
0101-0003-03-433020	Postage	\$1,394.27	\$1,500.00	\$0.00	\$1,500.00	\$105.73	92.95%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,951.90	\$5,000.00	\$0.00	\$5,000.00	\$2,048.10	59.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,173.45	\$32,850.00	\$0.00	\$32,850.00	\$13,676.55	58.37%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$209,142.04	\$272,490.00	\$0.00	\$272,490.00	\$63,347.96	76.75%

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NET SURPLUS/(DEFICIT)	<u>(\$209,142.04)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$63,347.96)</u>	<u>76.75%</u>

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October 2024

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$114,338.79	\$140,670.00	\$0.00	\$140,670.00	\$26,331.21	81.28%
0101-0004-01-413010	Employer Social Security	\$6,314.52	\$8,722.00	\$0.00	\$8,722.00	\$2,407.48	72.40%
0101-0004-01-413020	Employer Medicare	\$1,477.20	\$2,040.00	\$0.00	\$2,040.00	\$562.80	72.41%
0101-0004-01-413030	Employer Group Health Insurance	\$50,759.05	\$57,500.00	\$0.00	\$57,500.00	\$6,740.95	88.28%
0101-0004-01-413050	Employer Life Insurance	\$665.39	\$850.00	\$0.00	\$850.00	\$184.61	78.28%
0101-0004-01-413060	Employer PERF	\$11,661.56	\$15,755.00	\$0.00	\$15,755.00	\$4,093.44	74.02%
Totals for Category(s) 01 - Personnel:		\$185,216.51	\$225,537.00	\$0.00	\$225,537.00	\$40,320.49	82.12%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$18,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$6,000.00	75.00%
0101-0004-03-433010	Telephone	\$271.93	\$400.00	\$0.00	\$400.00	\$128.07	67.98%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$20,459.02	\$11,650.00	\$15,000.00	\$26,650.00	\$6,190.98	76.77%
Total Expenses		\$205,675.53	\$237,537.00	\$15,000.00	\$252,537.00	\$46,861.47	81.44%
NET SURPLUS/(DEFICIT)		(\$205,675.53)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	(\$46,861.47)	81.44%

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$69,906.48	\$86,551.00	\$0.00	\$86,551.00	\$16,644.52	80.77%
0101-0005-01-412014	Payroll Manager	\$36,558.48	\$45,263.00	\$0.00	\$45,263.00	\$8,704.52	80.77%
0101-0005-01-412160	Senior Financial Analyst	\$51,832.83	\$64,147.00	\$0.00	\$64,147.00	\$12,314.17	80.80%
0101-0005-01-412162	Accounts Payable Specialist	\$36,253.35	\$44,885.00	\$0.00	\$44,885.00	\$8,631.65	80.77%
0101-0005-01-412163	Financial Analyst	\$32,551.62	\$44,885.00	\$0.00	\$44,885.00	\$12,333.38	72.52%
0101-0005-01-412197	Chief Deputy Controller	\$4,000.00	\$69,774.00	\$0.00	\$69,774.00	\$65,774.00	5.73%
0101-0005-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0005-01-413010	Employer Social Security	\$13,673.34	\$22,116.00	\$0.00	\$22,116.00	\$8,442.66	61.83%
0101-0005-01-413020	Employer Medicare	\$3,197.76	\$5,172.00	\$0.00	\$5,172.00	\$1,974.24	61.83%
0101-0005-01-413030	Employer Group Health Insurance	\$54,260.67	\$66,500.00	\$0.00	\$66,500.00	\$12,239.33	81.60%
0101-0005-01-413050	Employer Life Insurance	\$400.91	\$615.00	\$0.00	\$615.00	\$214.09	65.19%
0101-0005-01-413060	Employer PERF	\$25,995.36	\$39,951.00	\$0.00	\$39,951.00	\$13,955.64	65.07%
Totals for Category(s) 01 - Personnel:		\$329,630.80	\$491,059.00	\$0.00	\$491,059.00	\$161,428.20	67.13%
0101-0005-02-421010	Office Supplies	\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
Totals for Category(s) 02 - Supplies:		\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
0101-0005-03-432010	Services Contractual	\$65,993.42	\$125,000.00	(\$15,000.00)	\$110,000.00	\$44,006.58	59.99%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$8,816.01	\$6,500.00	\$0.00	\$6,500.00	(\$2,316.01)	135.63%
0101-0005-03-433030	Travel	\$801.88	\$1,200.00	\$0.00	\$1,200.00	\$398.12	66.82%
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:		\$76,049.31	\$134,400.00	(\$15,000.00)	\$119,400.00	\$43,350.69	63.69%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		\$4,490.28	\$6,000.00	\$0.00	\$6,000.00	\$1,509.72	74.84%
Total Expenses		\$413,048.29	\$637,959.00	(\$15,000.00)	\$622,959.00	\$209,910.71	66.30%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</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>(\$413,048.29)</u>	<u>(\$637,959.00)</u>	<u>\$15,000.00</u>	<u>(\$622,959.00)</u>	<u>(\$209,910.71)</u>	<u>66.30%</u>

City of Terre Haute
Departmental Statement of Activities
 October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$52,394.32	\$80,132.00	\$0.00	\$80,132.00	\$27,737.68	65.39%
0101-0006-01-412177	Interns	\$9,292.00	\$15,000.00	\$0.00	\$15,000.00	\$5,708.00	61.95%
0101-0006-01-412206	Citizen Engagement Coordinator	\$37,315.27	\$47,194.00	\$0.00	\$47,194.00	\$9,878.73	79.07%
0101-0006-01-412215	Project Manager/Analyst	\$47,959.15	\$59,378.00	\$0.00	\$59,378.00	\$11,418.85	80.77%
0101-0006-01-412216	Tech. Support Specialist	\$81,025.62	\$101,892.00	\$0.00	\$101,892.00	\$20,866.38	79.52%
0101-0006-01-412226	Web Administrator	\$26,223.84	\$59,215.00	\$0.00	\$59,215.00	\$32,991.16	44.29%
0101-0006-01-412250	Cell Phone	\$5,700.00	\$8,400.00	\$0.00	\$8,400.00	\$2,700.00	67.86%
0101-0006-01-412257	Senior System/Network Admin	\$24,159.76	\$36,899.00	\$0.00	\$36,899.00	\$12,739.24	65.48%
0101-0006-01-413010	Employer Social Security	\$16,663.77	\$25,303.00	\$0.00	\$25,303.00	\$8,639.23	65.86%
0101-0006-01-413020	Employer Medicare	\$3,897.07	\$5,918.00	\$0.00	\$5,918.00	\$2,020.93	65.85%
0101-0006-01-413030	Employer Group Health Insurance	\$41,659.01	\$91,133.00	\$0.00	\$91,133.00	\$49,473.99	45.71%
0101-0006-01-413050	Employer Life Insurance	\$477.68	\$630.00	\$0.00	\$630.00	\$152.32	75.82%
0101-0006-01-413060	Employer PERF	\$29,744.97	\$45,708.00	\$0.00	\$45,708.00	\$15,963.03	65.08%
Totals for Category(s) 01 - Personnel:		\$376,512.46	\$576,802.00	\$0.00	\$576,802.00	\$200,289.54	65.28%
0101-0006-02-421010	Office Supplies	\$1,036.88	\$1,100.00	\$0.00	\$1,100.00	\$63.12	94.26%
0101-0006-02-421080	Computer Supplies	\$3,224.28	\$7,500.00	\$0.00	\$7,500.00	\$4,275.72	42.99%
0101-0006-02-423015	Repair Supplies	\$29.99	\$4,000.00	\$0.00	\$4,000.00	\$3,970.01	0.75%
Totals for Category(s) 02 - Supplies:		\$4,291.15	\$12,600.00	\$0.00	\$12,600.00	\$8,308.85	34.06%
0101-0006-03-432010	Services Contractual	\$259,600.61	\$275,000.00	\$0.00	\$275,000.00	\$15,399.39	94.40%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	\$0.00	\$12,700.00	\$12,249.50	3.55%
0101-0006-03-433010	Telephone	\$35,179.74	\$39,000.00	\$0.00	\$39,000.00	\$3,820.26	90.20%
0101-0006-03-433030	Travel	\$1,407.63	\$10,000.00	\$0.00	\$10,000.00	\$8,592.37	14.08%
0101-0006-03-433080	Internet Fees	\$68,695.94	\$80,000.00	\$0.00	\$80,000.00	\$11,304.06	85.87%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,693.73	\$15,000.00	\$0.00	\$15,000.00	\$9,306.27	37.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$371,028.15	\$431,700.00	\$0.00	\$431,700.00	\$60,671.85	85.95%
0101-0006-04-440050	Licenses	\$48,039.81	\$75,000.00	\$0.00	\$75,000.00	\$26,960.19	64.05%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 Purchase of Equipment	\$18,096.00	\$0.00	\$18,596.00	\$18,596.00	\$500.00	97.31%
0101-0006-04-444030 Purchase of Computer Equipment	\$70,946.99	\$150,000.00	(\$18,596.00)	\$131,404.00	\$60,457.01	53.99%
Totals for Category(s) 04 - Capital Expenditures:	\$137,082.80	\$225,000.00	\$0.00	\$225,000.00	\$87,917.20	60.93%
Total Expenses	\$888,914.56	\$1,246,102.00	\$0.00	\$1,246,102.00	\$357,187.44	71.34%
NET SURPLUS/(DEFICIT)	(\$888,914.56)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$357,187.44)	71.34%

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$58,846.24	\$0.00	\$75,000.00	\$75,000.00	\$16,153.76	78.46%
0101-0007-01-412039	Board Members	\$9,691.50	\$12,000.00	\$0.00	\$12,000.00	\$2,308.50	80.76%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$4,134.41	\$744.00	\$4,750.00	\$5,494.00	\$1,359.59	75.25%
0101-0007-01-413020	Employer Medicare	\$967.20	\$174.00	\$1,200.00	\$1,374.00	\$406.80	70.39%
0101-0007-01-413030	Employer Group Health Insurance	\$4,373.66	\$0.00	\$6,200.00	\$6,200.00	\$1,826.34	70.54%
0101-0007-01-413050	Employer Life Insurance	\$59.71	\$0.00	\$90.00	\$90.00	\$30.29	66.34%
0101-0007-01-413060	Employer PERF	\$6,624.25	\$0.00	\$8,660.00	\$8,660.00	\$2,035.75	76.49%
Totals for Category(s) 01 - Personnel:		\$84,796.97	\$12,918.00	\$96,000.00	\$108,918.00	\$24,121.03	77.85%
0101-0007-03-432010	Services Contractual	\$103,312.08	\$120,000.00	(\$329.00)	\$119,671.00	\$16,358.92	86.33%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$2,298.89	\$3,000.00	\$0.00	\$3,000.00	\$701.11	76.63%
0101-0007-03-435010	Workers Comp	\$273,324.55	\$300,000.00	\$0.00	\$300,000.00	\$26,675.45	91.11%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$399,334.00	\$370,000.00	\$29,344.00	\$399,344.00	\$10.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$556,829.29	\$840,000.00	(\$29,344.00)	\$810,656.00	\$253,826.71	68.69%
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	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,366,269.81	\$1,683,000.00	\$0.00	\$1,683,000.00	\$316,730.19	81.18%
Total Expenses		\$1,451,066.78	\$1,695,918.00	\$96,000.00	\$1,791,918.00	\$340,851.22	80.98%
NET SURPLUS/(DEFICIT)		(\$1,451,066.78)	(\$1,695,918.00)	(\$96,000.00)	(\$1,791,918.00)	(\$340,851.22)	80.98%

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering Expenses							
0101-0010-01-412006	City Planner	\$56,986.65	\$71,608.00	\$0.00	\$71,608.00	\$14,621.35	79.58%
0101-0010-01-412010	Department Head	\$74,076.66	\$91,714.00	\$0.00	\$91,714.00	\$17,637.34	80.77%
0101-0010-01-412029	Housing Inspector	\$70,193.34	\$86,906.00	\$0.00	\$86,906.00	\$16,712.66	80.77%
0101-0010-01-412031	Electrical Inspector	\$20,697.25	\$30,138.00	\$0.00	\$30,138.00	\$9,440.75	68.67%
0101-0010-01-412033	Plumbing Inspector	\$35,096.67	\$43,453.00	\$0.00	\$43,453.00	\$8,356.33	80.77%
0101-0010-01-412072	Assistant Director of Engineering	\$62,362.08	\$84,615.00	\$0.00	\$84,615.00	\$22,252.92	73.70%
0101-0010-01-412079	Office Manager	\$33,300.33	\$41,229.00	\$0.00	\$41,229.00	\$7,928.67	80.77%
0101-0010-01-412122	Urban Forester	\$48,450.99	\$59,987.00	\$0.00	\$59,987.00	\$11,536.01	80.77%
0101-0010-01-412177	Interns	\$4,959.00	\$0.00	\$5,000.00	\$5,000.00	\$41.00	99.18%
0101-0010-01-412219	Staff Engineer Level II	\$49,588.44	\$63,023.00	\$0.00	\$63,023.00	\$13,434.56	78.68%
0101-0010-01-412222	Project Coordinator	\$45,333.33	\$56,127.00	\$0.00	\$56,127.00	\$10,793.67	80.77%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	\$0.00	\$68,800.00	\$29,626.67	56.94%
0101-0010-01-412250	Cell Phone	\$8,250.00	\$10,200.00	\$0.00	\$10,200.00	\$1,950.00	80.88%
0101-0010-01-413010	Employer Social Security	\$33,273.12	\$43,883.00	\$0.00	\$43,883.00	\$10,609.88	75.82%
0101-0010-01-413020	Employer Medicare	\$7,781.23	\$10,263.00	\$0.00	\$10,263.00	\$2,481.77	75.82%
0101-0010-01-413030	Employer Group Health Insurance	\$75,358.96	\$75,000.00	\$0.00	\$75,000.00	(\$358.96)	100.48%
0101-0010-01-413050	Employer Life Insurance	\$863.92	\$1,080.00	\$0.00	\$1,080.00	\$216.08	79.99%
0101-0010-01-413060	Employer PERF	\$58,077.49	\$79,273.00	\$0.00	\$79,273.00	\$21,195.51	73.26%
Totals for Category(s) 01 - Personnel:		\$723,822.79	\$917,299.00	\$5,000.00	\$922,299.00	\$198,476.21	78.48%
0101-0010-02-421010	Office Supplies	\$1,533.89	\$2,200.00	\$0.00	\$2,200.00	\$666.11	69.72%
0101-0010-02-422010	Gasoline	\$15,878.95	\$27,000.00	\$0.00	\$27,000.00	\$11,121.05	58.81%
Totals for Category(s) 02 - Supplies:		\$17,412.84	\$29,200.00	\$0.00	\$29,200.00	\$11,787.16	59.63%
0101-0010-03-432010	Services Contractual	\$27,779.63	\$30,000.00	\$0.00	\$30,000.00	\$2,220.37	92.60%
0101-0010-03-432020	Instruction	\$3,294.84	\$4,000.00	\$600.00	\$4,600.00	\$1,305.16	71.63%
0101-0010-03-433020	Postage	\$1,175.45	\$2,500.00	\$0.00	\$2,500.00	\$1,324.55	47.02%
0101-0010-03-433030	Travel	\$418.35	\$4,000.00	(\$600.00)	\$3,400.00	\$2,981.65	12.30%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030 Publication of Legal Notices	\$156.64	\$200.00	\$0.00	\$200.00	\$43.36	78.32%
0101-0010-03-437010 Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,743.81	\$10,000.00	\$0.00	\$10,000.00	\$5,256.19	47.44%
0101-0010-03-439185 Subscriptions & Dues	\$885.79	\$2,000.00	\$0.00	\$2,000.00	\$1,114.21	44.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,907.55	\$56,200.00	\$0.00	\$56,200.00	\$15,292.45	72.79%
Total Expenses	\$782,143.18	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$225,555.82	77.62%
NET SURPLUS/(DEFICIT)	(\$782,143.18)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$225,555.82)	77.62%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals						
Expenses						
0101-0012-01-412020 Secretary	\$1,938.30	\$2,400.00	\$0.00	\$2,400.00	\$461.70	80.76%
0101-0012-01-412039 Board Members	\$2,422.56	\$3,000.00	\$0.00	\$3,000.00	\$577.44	80.75%
0101-0012-01-413010 Employer Social Security	\$270.48	\$335.00	\$0.00	\$335.00	\$64.52	80.74%
0101-0012-01-413020 Employer Medicare	\$63.41	\$80.00	\$0.00	\$80.00	\$16.59	79.26%
Totals for Category(s) 01 - Personnel:	<u>\$4,694.75</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,120.25</u>	<u>80.74%</u>
Total Expenses	<u>\$4,694.75</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,120.25</u>	<u>80.74%</u>
NET SURPLUS/(DEFICIT)	<u>(\$4,694.75)</u>	<u>(\$5,815.00)</u>	<u>\$0.00</u>	<u>(\$5,815.00)</u>	<u>(\$1,120.25)</u>	<u>80.74%</u>

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$24,590.16	\$40,000.00	\$0.00	\$40,000.00	\$15,409.84	61.48%
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	\$29,248.17	\$36,212.00	\$0.00	\$36,212.00	\$6,963.83	80.77%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,052.84	\$6,040.00	\$0.00	\$6,040.00	\$2,987.16	50.54%
0101-0013-01-413020	Employer Medicare	\$714.01	\$1,412.00	\$0.00	\$1,412.00	\$697.99	50.57%
0101-0013-01-413030	Employer Group Health Insurance	\$11,705.61	\$16,000.00	\$0.00	\$16,000.00	\$4,294.39	73.16%
0101-0013-01-413050	Employer Life Insurance	\$85.30	\$120.00	\$0.00	\$120.00	\$34.70	71.08%
0101-0013-01-413060	Employer PERF	\$3,275.79	\$4,056.00	\$0.00	\$4,056.00	\$780.21	80.76%
	Totals for Category(s) 01 - Personnel:	\$72,671.88	\$125,040.00	\$0.00	\$125,040.00	\$52,368.12	58.12%
0101-0013-02-422005	Operating Supplies	\$4,846.89	\$15,000.00	\$0.00	\$15,000.00	\$10,153.11	32.31%
0101-0013-02-423015	Repair Supplies	\$37.49	\$2,000.00	\$0.00	\$2,000.00	\$1,962.51	1.87%
	Totals for Category(s) 02 - Supplies:	\$4,884.38	\$17,000.00	\$0.00	\$17,000.00	\$12,115.62	28.73%
0101-0013-03-432010	Services Contractual	\$10,065.01	\$15,000.00	\$0.00	\$15,000.00	\$4,934.99	67.10%
0101-0013-03-436010	Electric Utility	\$33,922.66	\$47,000.00	\$0.00	\$47,000.00	\$13,077.34	72.18%
0101-0013-03-436020	Gas Utility	\$6,332.60	\$13,000.00	\$0.00	\$13,000.00	\$6,667.40	48.71%
0101-0013-03-436030	Water Utility	\$3,803.16	\$4,000.00	\$0.00	\$4,000.00	\$196.84	95.08%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,372.92	\$15,000.00	\$0.00	\$15,000.00	\$9,627.08	35.82%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$61,136.92	\$106,000.00	\$0.00	\$106,000.00	\$44,863.08	57.68%
	Total Expenses	\$138,693.18	\$248,040.00	\$0.00	\$248,040.00	\$109,346.82	55.92%
	NET SURPLUS/(DEFICIT)	(\$138,693.18)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$109,346.82)	55.92%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal						
Revenues						
0101-0014-00-341010 Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses						
0101-0014-01-412010 Department Head	\$59,256.60	\$72,332.00	\$0.00	\$72,332.00	\$13,075.40	81.92%
0101-0014-01-412016 Paralegal	\$64,120.95	\$66,150.00	\$0.00	\$66,150.00	\$2,029.05	96.93%
0101-0014-01-412178 Human Resources Director	\$51,182.67	\$63,369.00	\$0.00	\$63,369.00	\$12,186.33	80.77%
0101-0014-01-412194 Administrator	\$41,721.33	\$51,655.00	\$0.00	\$51,655.00	\$9,933.67	80.77%
0101-0014-01-412250 Cell Phone	\$1,950.00	\$2,400.00	\$0.00	\$2,400.00	\$450.00	81.25%
0101-0014-01-412260 Human Resources/Benefits	\$29,423.12	\$59,724.00	\$0.00	\$59,724.00	\$30,300.88	49.27%
0101-0014-01-413010 Employer Social Security	\$14,517.52	\$19,570.00	\$0.00	\$19,570.00	\$5,052.48	74.18%
0101-0014-01-413020 Employer Medicare	\$3,395.28	\$4,576.00	\$0.00	\$4,576.00	\$1,180.72	74.20%
0101-0014-01-413030 Employer Group Health Insurance	\$38,658.97	\$49,000.00	\$0.00	\$49,000.00	\$10,341.03	78.90%
0101-0014-01-413050 Employer Life Insurance	\$366.79	\$520.00	\$0.00	\$520.00	\$153.21	70.54%
0101-0014-01-413060 Employer PERF	\$26,128.91	\$35,350.00	\$0.00	\$35,350.00	\$9,221.09	73.91%
Totals for Category(s) 01 - Personnel:	\$330,722.14	\$424,646.00	\$0.00	\$424,646.00	\$93,923.86	77.88%
0101-0014-02-421010 Office Supplies	\$1,501.56	\$1,000.00	\$500.00	\$1,500.00	(\$1.56)	100.10%
0101-0014-02-421020 Copy Machine Supplies	\$235.96	\$500.00	\$0.00	\$500.00	\$264.04	47.19%
0101-0014-02-421050 Library Supplies	\$2,614.40	\$5,000.00	\$0.00	\$5,000.00	\$2,385.60	52.29%
0101-0014-02-421080 Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$4,351.92	\$8,000.00	\$0.00	\$8,000.00	\$3,648.08	54.40%
0101-0014-03-432010 Services Contractual	\$46,684.83	\$60,000.00	(\$900.00)	\$59,100.00	\$12,415.17	78.99%
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%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$749.83	\$500.00	\$400.00	\$900.00	\$150.17	83.31%
0101-0014-03-433030 Travel	\$241.00	\$750.00	\$0.00	\$750.00	\$509.00	32.13%
0101-0014-03-434010 Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200 Settlement Payments	\$72,629.76	\$75,000.00	\$0.00	\$75,000.00	\$2,370.24	96.84%
Totals for Category(s) 03 - Other Svcs & Charges:	\$159,247.28	\$212,000.00	\$0.00	\$212,000.00	\$52,752.72	75.12%
Total Expenses	\$494,321.34	\$644,646.00	\$0.00	\$644,646.00	\$150,324.66	76.68%
NET SURPLUS/(DEFICIT)	(\$494,319.50)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$150,326.50)	76.68%

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$45,339.84	\$56,135.00	\$0.00	\$56,135.00	\$10,795.16	80.77%
0101-0015-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0015-01-413010	Employer Social Security	\$2,786.80	\$3,555.00	\$0.00	\$3,555.00	\$768.20	78.39%
0101-0015-01-413020	Employer Medicare	\$651.67	\$831.00	\$0.00	\$831.00	\$179.33	78.42%
0101-0015-01-413030	Employer Group Health Insurance	\$6,127.62	\$12,000.00	\$0.00	\$12,000.00	\$5,872.38	51.06%
0101-0015-01-413050	Employer Life Insurance	\$85.30	\$105.00	\$0.00	\$105.00	\$19.70	81.24%
0101-0015-01-413060	Employer PERF	\$5,190.01	\$6,422.00	\$0.00	\$6,422.00	\$1,231.99	80.82%
Totals for Category(s) 01 - Personnel:		\$61,181.24	\$80,248.00	\$0.00	\$80,248.00	\$19,066.76	76.24%
0101-0015-02-421010	Office Supplies	\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
Totals for Category(s) 02 - Supplies:		\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
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	\$1,572.47	\$4,500.00	\$0.00	\$4,500.00	\$2,927.53	34.94%
0101-0015-03-433020	Postage	\$0.64	\$400.00	(\$70.00)	\$330.00	\$329.36	0.19%
0101-0015-03-433030	Travel	\$1,876.81	\$3,500.00	\$0.00	\$3,500.00	\$1,623.19	53.62%
0101-0015-03-434010	Printing	\$182.50	\$1,000.00	\$0.00	\$1,000.00	\$817.50	18.25%
0101-0015-03-434030	Publication of Legal Notices	\$131.88	\$100.00	\$70.00	\$170.00	\$38.12	77.58%
0101-0015-03-439185	Subscriptions & Dues	\$560.98	\$1,000.00	\$0.00	\$1,000.00	\$439.02	56.10%
0101-0015-03-439186	Civic Promotions	\$7,954.52	\$16,000.00	\$0.00	\$16,000.00	\$8,045.48	49.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,279.80	\$28,000.00	\$0.00	\$28,000.00	\$15,720.20	43.86%
Total Expenses		\$73,527.85	\$108,498.00	\$0.00	\$108,498.00	\$34,970.15	67.77%
NET SURPLUS/(DEFICIT)		(\$73,527.85)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$34,970.15)	67.77%

City of Terre Haute
Departmental Statement of Activities
 October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$43,870.55	\$76,042.00	(\$22,473.00)	\$53,569.00	\$9,698.45	81.90%
0101-0016-01-412042	Fire Chief	\$66,806.45	\$81,903.00	\$0.00	\$81,903.00	\$15,096.55	81.57%
0101-0016-01-412044	Assist. Battalion Chief	\$269,284.75	\$333,295.00	\$0.00	\$333,295.00	\$64,010.25	80.79%
0101-0016-01-412046	Captain	\$1,388,045.61	\$1,687,905.00	\$0.00	\$1,687,905.00	\$299,859.39	82.23%
0101-0016-01-412047	Lieutenant	\$651,823.23	\$759,057.00	\$0.00	\$759,057.00	\$107,233.77	85.87%
0101-0016-01-412049	Firefighter	\$4,292,023.06	\$5,866,893.00	(\$407,637.13)	\$5,459,255.87	\$1,167,232.81	78.62%
0101-0016-01-412062	Merit Commissioners	\$12,656.62	\$17,430.00	\$0.00	\$17,430.00	\$4,773.38	72.61%
0101-0016-01-412090	Longevity	\$1,064,395.43	\$1,334,500.00	\$0.00	\$1,334,500.00	\$270,104.57	79.76%
0101-0016-01-412100	FLSA Monthly	\$10,849.33	\$35,000.00	\$0.00	\$35,000.00	\$24,150.67	31.00%
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	\$56,115.07	\$75,000.00	\$0.00	\$75,000.00	\$18,884.93	74.82%
0101-0016-01-412129	Overtime	\$1,638,827.69	\$1,000,000.00	\$571,400.00	\$1,571,400.00	(\$67,427.69)	104.29%
0101-0016-01-412162	Accounts Payable Specialist	\$16,123.50	\$0.00	\$22,473.00	\$22,473.00	\$6,349.50	71.75%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$7,637.13	\$29,137.13	\$20,137.13	30.89%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$78,600.00	\$78,600.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$39,175.00	\$56,400.00	\$0.00	\$56,400.00	\$17,225.00	69.46%
0101-0016-01-413010	Employer Social Security	\$4,201.08	\$5,658.00	\$0.00	\$5,658.00	\$1,456.92	74.25%
0101-0016-01-413020	Employer Medicare	\$132,217.84	\$166,459.00	\$0.00	\$166,459.00	\$34,241.16	79.43%
0101-0016-01-413030	Employer Group Health Insurance	\$1,455,974.12	\$2,178,000.00	(\$250,000.00)	\$1,928,000.00	\$472,025.88	75.52%
0101-0016-01-413050	Employer Life Insurance	\$12,027.30	\$15,000.00	\$0.00	\$15,000.00	\$2,972.70	80.18%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413060 Employer PERF	\$6,895.61	\$8,750.00	\$0.00	\$8,750.00	\$1,854.39	78.81%
0101-0016-01-413080 Employer Police & Fire Retirement	\$2,062,554.18	\$2,500,000.00	\$0.00	\$2,500,000.00	\$437,445.82	82.50%
Totals for Category(s) 01 - Personnel:	\$13,425,403.55	\$16,353,792.00	\$0.00	\$16,353,792.00	\$2,928,388.45	82.09%
Total Expenses	\$13,425,403.55	\$16,353,792.00	\$0.00	\$16,353,792.00	\$2,928,388.45	82.09%
NET SURPLUS/(DEFICIT)	(\$13,412,003.55)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$2,941,788.45)	82.01%

City of Terre Haute
Departmental Statement of Activities
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$45,999.12	\$0.00	\$0.00	\$0.00	(\$45,999.12)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$117,099.12	\$0.00	\$0.00	\$0.00	(\$117,099.12)	0.00%
Total Revenues		\$117,099.12	\$0.00	\$0.00	\$0.00	(\$117,099.12)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$286,505.72	\$266,636.00	\$0.00	\$266,636.00	(\$19,869.72)	107.45%
0101-0017-01-412047	Lieutenant	\$363,707.23	\$387,522.00	\$0.00	\$387,522.00	\$23,814.77	93.85%
0101-0017-01-412051	Chief of Police	\$66,152.52	\$81,903.00	\$0.00	\$81,903.00	\$15,750.48	80.77%
0101-0017-01-412052	Assistant Chief of Police	\$115,388.70	\$142,862.00	\$0.00	\$142,862.00	\$27,473.30	80.77%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$1,252,865.97	\$1,625,390.00	\$0.00	\$1,625,390.00	\$372,524.03	77.08%
0101-0017-01-412057	Detective	\$1,315,099.41	\$1,634,892.00	\$0.00	\$1,634,892.00	\$319,792.59	80.44%
0101-0017-01-412058	Patrolman	\$2,833,833.09	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,062,251.91	72.74%
0101-0017-01-412059	Parking Violation Clerk	\$29,904.84	\$37,025.00	\$0.00	\$37,025.00	\$7,120.16	80.77%
0101-0017-01-412062	Merit Commissioners	\$7,268.94	\$9,000.00	\$0.00	\$9,000.00	\$1,731.06	80.77%
0101-0017-01-412070	Facilities Coordinator	\$29,904.84	\$37,025.00	\$0.00	\$37,025.00	\$7,120.16	80.77%
0101-0017-01-412080	Radio Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$876,247.13	\$1,129,780.00	\$0.00	\$1,129,780.00	\$253,532.87	77.56%
0101-0017-01-412091	CID Incentive Pay	\$36,098.56	\$40,000.00	\$0.00	\$40,000.00	\$3,901.44	90.25%
0101-0017-01-412096	PTO Payout	\$143,989.22	\$75,000.00	\$0.00	\$75,000.00	(\$68,989.22)	191.99%
0101-0017-01-412097	Social Worker	\$46,038.51	\$30,000.00	\$0.00	\$30,000.00	(\$16,038.51)	153.46%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129 Overtime	\$491,422.17	\$511,498.00	\$42,913.84	\$554,411.84	\$62,989.67	88.64%
0101-0017-01-412200 Clerk/Typist Level I	\$42,721.20	\$74,050.00	\$0.00	\$74,050.00	\$31,328.80	57.69%
0101-0017-01-412202 Secretary Level III	\$181,387.41	\$202,755.00	\$0.00	\$202,755.00	\$21,367.59	89.46%
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	\$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	\$54,157.50	\$64,000.00	\$0.00	\$64,000.00	\$9,842.50	84.62%
0101-0017-01-412251 Accident Investigator	\$47,182.49	\$58,389.00	\$0.00	\$58,389.00	\$11,206.51	80.81%
0101-0017-01-412252 Fleet Manager	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
0101-0017-01-412258 Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010 Employer Social Security	\$22,958.81	\$34,000.00	\$0.00	\$34,000.00	\$11,041.19	67.53%
0101-0017-01-413020 Employer Medicare	\$113,252.56	\$151,298.00	\$0.00	\$151,298.00	\$38,045.44	74.85%
0101-0017-01-413030 Employer Group Health Insurance	\$1,353,649.08	\$2,171,000.00	\$0.00	\$2,171,000.00	\$817,350.92	62.35%
0101-0017-01-413050 Employer Life Insurance	\$12,072.34	\$14,200.00	\$0.00	\$14,200.00	\$2,127.66	85.02%
0101-0017-01-413060 Employer PERF	\$42,690.07	\$45,000.00	\$0.00	\$45,000.00	\$2,309.93	94.87%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,978,297.26	\$2,313,000.00	\$0.00	\$2,313,000.00	\$334,702.74	85.53%
0101-0017-01-414030 Clothing	\$34,912.61	\$37,000.00	\$0.00	\$37,000.00	\$2,087.39	94.36%
Totals for Category(s) 01 - Personnel:	\$11,788,208.18	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$3,454,515.66	77.34%
Total Expenses	\$11,788,208.18	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$3,454,515.66	77.34%
NET SURPLUS/(DEFICIT)	(\$11,671,109.06)	(\$15,199,810.00)	(\$42,913.84)	(\$15,242,723.84)	(\$3,571,614.78)	76.57%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</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						
0101-0041-00-360117 Mowing Reimbursements	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Totals for Category(s) 00 - General:	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Total Revenues	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
Expenses						
0101-0041-01-412018 Clerk/Typist	\$30,678.48	\$37,983.00	\$0.00	\$37,983.00	\$7,304.52	80.77%
0101-0041-01-412098 Groundskeeper	\$26,993.82	\$33,421.00	\$0.00	\$33,421.00	\$6,427.18	80.77%
0101-0041-01-412105 Part Time Employees	\$24,843.00	\$30,000.00	\$0.00	\$30,000.00	\$5,157.00	82.81%
0101-0041-01-412129 Overtime	\$9,465.30	\$14,200.00	\$0.00	\$14,200.00	\$4,734.70	66.66%
0101-0041-01-412158 Environmental Protection Officer	\$160,234.96	\$198,955.00	\$0.00	\$198,955.00	\$38,720.04	80.54%
0101-0041-01-412193 Environmental Protection Director	\$38,548.50	\$45,915.00	\$0.00	\$45,915.00	\$7,366.50	83.96%
0101-0041-01-412241 EPD Asst Director	\$35,113.65	\$41,851.00	\$0.00	\$41,851.00	\$6,737.35	83.90%
0101-0041-01-412250 Cell Phone	\$2,000.00	\$2,400.00	\$0.00	\$2,400.00	\$400.00	83.33%
0101-0041-01-413010 Employer Social Security	\$18,947.95	\$25,093.00	\$0.00	\$25,093.00	\$6,145.05	75.51%
0101-0041-01-413020 Employer Medicare	\$4,431.58	\$5,869.00	\$0.00	\$5,869.00	\$1,437.42	75.51%
0101-0041-01-413030 Employer Group Health Insurance	\$86,798.36	\$96,140.00	\$0.00	\$96,140.00	\$9,341.64	90.28%
0101-0041-01-413050 Employer Life Insurance	\$767.70	\$850.00	\$0.00	\$850.00	\$82.30	90.32%
0101-0041-01-413060 Employer PERF	\$33,940.30	\$37,715.00	\$0.00	\$37,715.00	\$3,774.70	89.99%
Totals for Category(s) 01 - Personnel:	\$472,763.60	\$570,392.00	\$0.00	\$570,392.00	\$97,628.40	82.88%
0101-0041-02-421010 Office Supplies	\$1,051.71	\$1,500.00	\$0.00	\$1,500.00	\$448.29	70.11%
0101-0041-02-422005 Operating Supplies	\$2,389.58	\$2,000.00	\$0.00	\$2,000.00	(\$389.58)	119.48%
0101-0041-02-422010 Gasoline	\$24,691.79	\$27,000.00	\$0.00	\$27,000.00	\$2,308.21	91.45%
0101-0041-02-423015 Repair Supplies	\$1,767.97	\$4,200.00	(\$2,000.00)	\$2,200.00	\$432.03	80.36%
Totals for Category(s) 02 - Supplies:	\$29,901.05	\$34,700.00	(\$2,000.00)	\$32,700.00	\$2,798.95	91.44%
0101-0041-03-432010 Services Contractual	\$3,334.13	\$4,200.00	\$0.00	\$4,200.00	\$865.87	79.38%

City of Terre Haute
Departmental Statement of Activities
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$18,060.93	\$21,700.00	\$0.00	\$21,700.00	\$3,639.07	83.23%
0101-0041-03-434010 Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,345.06	\$2,800.00	\$2,000.00	\$4,800.00	\$454.94	90.52%
0101-0041-03-439178 Principal On Notes	\$10,857.23	\$21,578.00	\$0.00	\$21,578.00	\$10,720.77	50.32%
0101-0041-03-439179 Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,394.63	\$55,044.00	\$2,000.00	\$57,044.00	\$17,649.37	69.06%
0101-0041-04-444010 Purchase of Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$542,059.28	\$661,136.00	\$0.00	\$661,136.00	\$119,076.72	81.99%
NET SURPLUS/(DEFICIT)	(\$489,572.62)	(\$661,136.00)	\$0.00	(\$661,136.00)	(\$171,563.38)	74.05%