

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,832,391.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$2,132,778.50	73.22%
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	\$820.00	\$2,600.00	\$0.00	\$2,600.00	\$1,780.00	31.54%
0101-0000-00-320020	Handicapped Parking Permit	\$555.00	\$700.00	\$0.00	\$700.00	\$145.00	79.29%
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	\$83,943.00	\$115,000.00	\$0.00	\$115,000.00	\$31,057.00	72.99%
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	\$52,615.00	\$60,000.00	\$0.00	\$60,000.00	\$7,385.00	87.69%
0101-0000-00-322011	Master Permit	\$22,677.00	\$14,000.00	\$0.00	\$14,000.00	(\$8,677.00)	161.98%
0101-0000-00-322020	Demolition Permits	\$1,701.00	\$2,000.00	\$0.00	\$2,000.00	\$299.00	85.05%
0101-0000-00-322030	Electrical Permits	\$11,392.50	\$9,000.00	\$0.00	\$9,000.00	(\$2,392.50)	126.58%
0101-0000-00-322060	Plumbing Permit	\$3,696.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,696.00)	369.60%
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	\$12,632.00	\$0.00	\$0.00	\$0.00	(\$12,632.00)	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	\$102,777.37	\$142,632.00	\$0.00	\$142,632.00	\$39,854.63	72.06%
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	\$325.00	\$500.00	\$0.00	\$500.00	\$175.00	65.00%
0101-0000-00-340100	Rezoning Petition	\$260.00	\$400.00	\$0.00	\$400.00	\$140.00	65.00%

City of Terre Haute
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September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130 Variance BZA	\$480.00	\$500.00	\$0.00	\$500.00	\$20.00	96.00%
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	\$862,500.01	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.99	75.00%
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	\$46,172.66	\$55,000.00	\$0.00	\$55,000.00	\$8,827.34	83.95%
0101-0000-00-353030 City Fines	\$3,004.43	\$3,000.00	\$0.00	\$3,000.00	(\$4.43)	100.15%
0101-0000-00-353060 Bond Administration Fees	\$3,565.27	\$5,000.00	\$0.00	\$5,000.00	\$1,434.73	71.31%
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	\$9,825.10	\$11,000.00	\$0.00	\$11,000.00	\$1,174.90	89.32%
0101-0000-00-360030 Interest On Bank Account	\$866,773.50	\$800,000.00	\$0.00	\$800,000.00	(\$66,773.50)	108.35%
0101-0000-00-390010 Other Revenue	\$121,222.56	\$0.00	\$0.00	\$0.00	(\$121,222.56)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	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:	\$28,006,250.34	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,346,699.34	73.02%
Total Revenues	\$28,006,250.34	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,346,699.34	73.02%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$36,213.56	\$0.00	\$0.00	\$0.00	(\$36,213.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,213.56	\$0.00	\$0.00	\$0.00	(\$36,213.56)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.80)	\$0.00	\$0.00	\$0.00	\$1.80	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.80)	\$0.00	\$0.00	\$0.00	\$1.80	0.00%
Total Expenses	\$36,211.76	\$0.00	\$0.00	\$0.00	(\$36,211.76)	0.00%
NET SURPLUS/(DEFICIT)	\$27,970,038.58	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,382,911.10	72.93%

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September 2024

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0001 - GF\Mayor						
Expenses						
0101-0001-01-412010 Department Head	\$75,653.09	\$101,916.00	\$0.00	\$101,916.00	\$26,262.91	74.23%
0101-0001-01-412012 Administrative Assistant	\$35,255.86	\$83,834.00	(\$31,000.00)	\$52,834.00	\$17,578.14	66.73%
0101-0001-01-412250 Cell Phone	\$832.26	\$1,200.00	\$0.00	\$1,200.00	\$367.74	69.36%
0101-0001-01-413010 Employer Social Security	\$6,782.19	\$11,591.00	\$0.00	\$11,591.00	\$4,808.81	58.51%
0101-0001-01-413020 Employer Medicare	\$1,586.14	\$2,711.00	\$0.00	\$2,711.00	\$1,124.86	58.51%
0101-0001-01-413030 Employer Group Health Insurance	\$9,322.03	\$16,700.00	\$0.00	\$16,700.00	\$7,377.97	55.82%
0101-0001-01-413050 Employer Life Insurance	\$145.01	\$310.00	\$0.00	\$310.00	\$164.99	46.78%
0101-0001-01-413060 Employer PERF	\$12,484.00	\$20,938.00	\$0.00	\$20,938.00	\$8,454.00	59.62%
Totals for Category(s) 01 - Personnel:	<u>\$142,060.58</u>	<u>\$239,200.00</u>	<u>(\$31,000.00)</u>	<u>\$208,200.00</u>	<u>\$66,139.42</u>	<u>68.23%</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	\$3,299.68	\$4,000.00	(\$329.00)	\$3,671.00	\$371.32	89.89%
0101-0001-03-439186 Civic Promotions	\$8,605.31	\$7,500.00	\$5,000.00	\$12,500.00	\$3,894.69	68.84%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,233.99</u>	<u>\$11,500.00</u>	<u>\$5,000.00</u>	<u>\$16,500.00</u>	<u>\$4,266.01</u>	<u>74.15%</u>
Total Expenses	<u>\$154,787.30</u>	<u>\$251,200.00</u>	<u>(\$26,000.00)</u>	<u>\$225,200.00</u>	<u>\$70,412.70</u>	<u>68.73%</u>
NET SURPLUS/(DEFICIT)	<u>(\$154,787.30)</u>	<u>(\$251,200.00)</u>	<u>\$26,000.00</u>	<u>(\$225,200.00)</u>	<u>(\$70,412.70)</u>	<u>68.73%</u>

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September 2024

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$21,850.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$10,439.85	67.67%
0101-0002-01-412010	Department Head	\$45,353.00	\$62,062.00	\$0.00	\$62,062.00	\$16,709.00	73.08%
0101-0002-01-412011	Chief Deputy	\$39,037.02	\$53,419.00	\$0.00	\$53,419.00	\$14,381.98	73.08%
0101-0002-01-412015	Deputy City Clerks	\$185,645.77	\$257,232.00	\$0.00	\$257,232.00	\$71,586.23	72.17%
0101-0002-01-412105	Part Time Employees	\$340.75	\$0.00	\$2,500.00	\$2,500.00	\$2,159.25	13.63%
0101-0002-01-413010	Employer Social Security	\$17,163.61	\$25,278.00	\$160.00	\$25,438.00	\$8,274.39	67.47%
0101-0002-01-413020	Employer Medicare	\$4,014.32	\$5,912.00	\$50.00	\$5,962.00	\$1,947.68	67.33%
0101-0002-01-413030	Employer Group Health Insurance	\$44,989.79	\$62,000.00	\$0.00	\$62,000.00	\$17,010.21	72.56%
0101-0002-01-413050	Employer Life Insurance	\$639.24	\$900.00	\$0.00	\$900.00	\$260.76	71.03%
0101-0002-01-413060	Employer PERF	\$32,691.29	\$45,665.00	\$0.00	\$45,665.00	\$12,973.71	71.59%
Totals for Category(s) 01 - Personnel:		\$391,724.94	\$547,468.00	\$0.00	\$547,468.00	\$155,743.06	71.55%
0101-0002-02-421010	Office Supplies	\$5,715.60	\$5,750.00	\$0.00	\$5,750.00	\$34.40	99.40%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,715.60	\$6,100.00	\$0.00	\$6,100.00	\$384.40	93.70%
0101-0002-03-432010	Services Contractual	\$2,079.16	\$2,500.00	\$0.00	\$2,500.00	\$420.84	83.17%
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	\$552.59	\$2,400.00	\$0.00	\$2,400.00	\$1,847.41	23.02%
0101-0002-03-433020	Postage	\$1,525.42	\$3,500.00	\$0.00	\$3,500.00	\$1,974.58	43.58%
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	\$5,371.09	\$3,500.00	\$0.00	\$3,500.00	(\$1,871.09)	153.46%
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:		\$11,941.66	\$25,050.00	\$0.00	\$25,050.00	\$13,108.34	47.67%
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%

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Totals for Category(s) 04 - Capital Expenditures:	\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%
Total Expenses	\$411,440.45	\$581,168.00	\$0.00	\$581,168.00	\$169,727.55	70.80%
NET SURPLUS/(DEFICIT)	(\$411,440.45)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$169,727.55)	70.80%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$30,416.15	\$42,622.00	\$0.00	\$42,622.00	\$12,205.85	71.36%
0101-0003-01-412010	Department Head	\$44,471.02	\$60,855.00	\$0.00	\$60,855.00	\$16,383.98	73.08%
0101-0003-01-412022	Court Reporter	\$31,329.48	\$42,872.00	\$0.00	\$42,872.00	\$11,542.52	73.08%
0101-0003-01-412023	Bailiff	\$31,329.48	\$42,872.00	\$0.00	\$42,872.00	\$11,542.52	73.08%
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	\$8,388.90	\$11,800.00	\$0.00	\$11,800.00	\$3,411.10	71.09%
0101-0003-01-413020	Employer Medicare	\$1,961.95	\$2,760.00	\$0.00	\$2,760.00	\$798.05	71.09%
0101-0003-01-413030	Employer Group Health Insurance	\$5,856.66	\$8,200.00	\$0.00	\$8,200.00	\$2,343.34	71.42%
0101-0003-01-413050	Employer Life Insurance	\$307.08	\$415.00	\$0.00	\$415.00	\$107.92	74.00%
0101-0003-01-413060	Employer PERF	\$15,405.20	\$21,194.00	\$0.00	\$21,194.00	\$5,788.80	72.69%
Totals for Category(s) 01 - Personnel:		\$169,565.92	\$234,690.00	\$0.00	\$234,690.00	\$65,124.08	72.25%
0101-0003-02-421010	Office Supplies	\$1,697.88	\$3,000.00	\$0.00	\$3,000.00	\$1,302.12	56.60%
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:		\$1,697.88	\$3,950.00	\$0.00	\$3,950.00	\$2,252.12	42.98%
0101-0003-03-432010	Services Contractual	\$13,234.26	\$26,000.00	\$0.00	\$26,000.00	\$12,765.74	50.90%
0101-0003-03-433020	Postage	\$1,186.33	\$1,500.00	\$0.00	\$1,500.00	\$313.67	79.09%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,165.90	\$5,000.00	\$0.00	\$5,000.00	\$2,834.10	43.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,586.49	\$32,850.00	\$0.00	\$32,850.00	\$16,263.51	50.49%
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		\$188,599.95	\$272,490.00	\$0.00	\$272,490.00	\$83,890.05	69.21%

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NET SURPLUS/(DEFICIT)	<u>(\$188,599.95)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$83,890.05)</u>	<u>69.21%</u>

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$103,518.09	\$140,670.00	\$0.00	\$140,670.00	\$37,151.91	73.59%
0101-0004-01-413010	Employer Social Security	\$5,719.37	\$8,722.00	\$0.00	\$8,722.00	\$3,002.63	65.57%
0101-0004-01-413020	Employer Medicare	\$1,337.97	\$2,040.00	\$0.00	\$2,040.00	\$702.03	65.59%
0101-0004-01-413030	Employer Group Health Insurance	\$45,769.85	\$57,500.00	\$0.00	\$57,500.00	\$11,730.15	79.60%
0101-0004-01-413050	Employer Life Insurance	\$592.88	\$850.00	\$0.00	\$850.00	\$257.12	69.75%
0101-0004-01-413060	Employer PERF	\$10,584.28	\$15,755.00	\$0.00	\$15,755.00	\$5,170.72	67.18%
	Totals for Category(s) 01 - Personnel:	\$167,522.44	\$225,537.00	\$0.00	\$225,537.00	\$58,014.56	74.28%
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	\$14,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$10,000.00	58.33%
0101-0004-03-433010	Telephone	\$210.99	\$400.00	\$0.00	\$400.00	\$189.01	52.75%
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:	\$16,398.08	\$11,650.00	\$15,000.00	\$26,650.00	\$10,251.92	61.53%
Total Expenses		\$183,920.52	\$237,537.00	\$15,000.00	\$252,537.00	\$68,616.48	72.83%
NET SURPLUS/(DEFICIT)		(\$183,920.52)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	(\$68,616.48)	72.83%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$63,248.72	\$86,551.00	\$0.00	\$86,551.00	\$23,302.28	73.08%
0101-0005-01-412014	Payroll Manager	\$33,076.72	\$45,263.00	\$0.00	\$45,263.00	\$12,186.28	73.08%
0101-0005-01-412160	Senior Financial Analyst	\$46,896.37	\$64,147.00	\$0.00	\$64,147.00	\$17,250.63	73.11%
0101-0005-01-412162	Accounts Payable Specialist	\$32,800.65	\$44,885.00	\$0.00	\$44,885.00	\$12,084.35	73.08%
0101-0005-01-412163	Financial Analyst	\$29,098.92	\$44,885.00	\$0.00	\$44,885.00	\$15,786.08	64.83%
0101-0005-01-412197	Chief Deputy Controller	\$3,600.00	\$69,774.00	\$0.00	\$69,774.00	\$66,174.00	5.16%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$12,346.92	\$22,116.00	\$0.00	\$22,116.00	\$9,769.08	55.83%
0101-0005-01-413020	Employer Medicare	\$2,887.55	\$5,172.00	\$0.00	\$5,172.00	\$2,284.45	55.83%
0101-0005-01-413030	Employer Group Health Insurance	\$49,022.24	\$66,500.00	\$0.00	\$66,500.00	\$17,477.76	73.72%
0101-0005-01-413050	Employer Life Insurance	\$358.26	\$615.00	\$0.00	\$615.00	\$256.74	58.25%
0101-0005-01-413060	Employer PERF	\$23,477.46	\$39,951.00	\$0.00	\$39,951.00	\$16,473.54	58.77%
Totals for Category(s) 01 - Personnel:		\$297,713.81	\$491,059.00	\$0.00	\$491,059.00	\$193,345.19	60.63%
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	\$57,323.87	\$125,000.00	(\$15,000.00)	\$110,000.00	\$52,676.13	52.11%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$6,151.95	\$6,500.00	\$0.00	\$6,500.00	\$348.05	94.65%
0101-0005-03-433030	Travel	\$789.15	\$1,200.00	\$0.00	\$1,200.00	\$410.85	65.76%
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:		\$64,702.97	\$134,400.00	(\$15,000.00)	\$119,400.00	\$54,697.03	54.19%
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	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		\$3,367.71	\$6,000.00	\$0.00	\$6,000.00	\$2,632.29	56.13%
Total Expenses		\$368,662.39	\$637,959.00	(\$15,000.00)	\$622,959.00	\$254,296.61	59.18%

City of Terre Haute
Departmental Statement of Activities
 September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$368,662.39)</u>	<u>(\$637,959.00)</u>	<u>\$15,000.00</u>	<u>(\$622,959.00)</u>	<u>(\$254,296.61)</u>	<u>59.18%</u>

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$46,230.32	\$80,132.00	\$0.00	\$80,132.00	\$33,901.68	57.69%
0101-0006-01-412177	Interns	\$8,220.00	\$15,000.00	\$0.00	\$15,000.00	\$6,780.00	54.80%
0101-0006-01-412206	Citizen Engagement Coordinator	\$33,684.97	\$47,194.00	\$0.00	\$47,194.00	\$13,509.03	71.38%
0101-0006-01-412215	Project Manager/Analyst	\$43,391.61	\$59,378.00	\$0.00	\$59,378.00	\$15,986.39	73.08%
0101-0006-01-412216	Tech. Support Specialist	\$73,187.90	\$101,892.00	\$0.00	\$101,892.00	\$28,704.10	71.83%
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	\$5,100.00	\$8,400.00	\$0.00	\$8,400.00	\$3,300.00	60.71%
0101-0006-01-412257	Senior System/Network Admin	\$19,604.76	\$36,899.00	\$0.00	\$36,899.00	\$17,294.24	53.13%
0101-0006-01-413010	Employer Social Security	\$14,990.65	\$25,303.00	\$0.00	\$25,303.00	\$10,312.35	59.24%
0101-0006-01-413020	Employer Medicare	\$3,505.78	\$5,918.00	\$0.00	\$5,918.00	\$2,412.22	59.24%
0101-0006-01-413030	Employer Group Health Insurance	\$37,542.66	\$91,133.00	\$0.00	\$91,133.00	\$53,590.34	41.20%
0101-0006-01-413050	Employer Life Insurance	\$426.50	\$630.00	\$0.00	\$630.00	\$203.50	67.70%
0101-0006-01-413060	Employer PERF	\$26,681.25	\$45,708.00	\$0.00	\$45,708.00	\$19,026.75	58.37%
Totals for Category(s) 01 - Personnel:		\$338,790.24	\$576,802.00	\$0.00	\$576,802.00	\$238,011.76	58.74%
0101-0006-02-421010	Office Supplies	\$952.27	\$1,100.00	\$0.00	\$1,100.00	\$147.73	86.57%
0101-0006-02-421080	Computer Supplies	\$817.89	\$7,500.00	\$0.00	\$7,500.00	\$6,682.11	10.91%
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:		\$1,770.16	\$12,600.00	\$0.00	\$12,600.00	\$10,829.84	14.05%
0101-0006-03-432010	Services Contractual	\$243,527.02	\$275,000.00	\$0.00	\$275,000.00	\$31,472.98	88.56%
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	\$31,075.00	\$39,000.00	\$0.00	\$39,000.00	\$7,925.00	79.68%
0101-0006-03-433030	Travel	\$1,350.68	\$10,000.00	\$0.00	\$10,000.00	\$8,649.32	13.51%
0101-0006-03-433080	Internet Fees	\$61,973.84	\$80,000.00	\$0.00	\$80,000.00	\$18,026.16	77.47%
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:		\$344,070.77	\$431,700.00	\$0.00	\$431,700.00	\$87,629.23	79.70%
0101-0006-04-440050	Licenses	\$37,654.18	\$75,000.00	\$0.00	\$75,000.00	\$37,345.82	50.21%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 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	\$69,367.28	\$150,000.00	(\$18,596.00)	\$131,404.00	\$62,036.72	52.79%
Totals for Category(s) 04 - Capital Expenditures:	\$125,117.46	\$225,000.00	\$0.00	\$225,000.00	\$99,882.54	55.61%
Total Expenses	\$809,748.63	\$1,246,102.00	\$0.00	\$1,246,102.00	\$436,353.37	64.98%
NET SURPLUS/(DEFICIT)	(\$809,748.63)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$436,353.37)	64.98%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$53,077.00	\$0.00	\$75,000.00	\$75,000.00	\$21,923.00	70.77%
0101-0007-01-412039	Board Members	\$8,768.50	\$12,000.00	\$0.00	\$12,000.00	\$3,231.50	73.07%
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	\$3,741.93	\$744.00	\$4,750.00	\$5,494.00	\$1,752.07	68.11%
0101-0007-01-413020	Employer Medicare	\$875.38	\$174.00	\$1,200.00	\$1,374.00	\$498.62	63.71%
0101-0007-01-413030	Employer Group Health Insurance	\$3,789.01	\$0.00	\$6,200.00	\$6,200.00	\$2,410.99	61.11%
0101-0007-01-413050	Employer Life Insurance	\$51.18	\$0.00	\$90.00	\$90.00	\$38.82	56.87%
0101-0007-01-413060	Employer PERF	\$5,974.40	\$0.00	\$8,660.00	\$8,660.00	\$2,685.60	68.99%
Totals for Category(s) 01 - Personnel:		\$76,377.40	\$12,918.00	\$96,000.00	\$108,918.00	\$32,540.60	70.12%
0101-0007-03-432010	Services Contractual	\$96,528.14	\$120,000.00	(\$329.00)	\$119,671.00	\$23,142.86	80.66%
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	\$1,981.09	\$3,000.00	\$0.00	\$3,000.00	\$1,018.91	66.04%
0101-0007-03-435010	Workers Comp	\$267,568.26	\$300,000.00	\$0.00	\$300,000.00	\$32,431.74	89.19%
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	\$0.00	\$370,000.00	(\$29,334.00)	107.93%
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	\$503,542.41	\$840,000.00	\$0.00	\$840,000.00	\$336,457.59	59.95%
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:		\$1,300,124.90	\$1,683,000.00	\$0.00	\$1,683,000.00	\$382,875.10	77.25%
Total Expenses		\$1,376,502.30	\$1,695,918.00	\$96,000.00	\$1,791,918.00	\$415,415.70	76.82%
NET SURPLUS/(DEFICIT)		(\$1,376,502.30)	(\$1,695,918.00)	(\$96,000.00)	(\$1,791,918.00)	(\$415,415.70)	76.82%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering Expenses							
0101-0010-01-412006	City Planner	\$51,559.35	\$71,608.00	\$0.00	\$71,608.00	\$20,048.65	72.00%
0101-0010-01-412010	Department Head	\$67,021.74	\$91,714.00	\$0.00	\$91,714.00	\$24,692.26	73.08%
0101-0010-01-412029	Housing Inspector	\$63,508.26	\$86,906.00	\$0.00	\$86,906.00	\$23,397.74	73.08%
0101-0010-01-412031	Electrical Inspector	\$18,541.51	\$30,138.00	\$0.00	\$30,138.00	\$11,596.49	61.52%
0101-0010-01-412033	Plumbing Inspector	\$31,754.13	\$43,453.00	\$0.00	\$43,453.00	\$11,698.87	73.08%
0101-0010-01-412072	Assistant Director of Engineering	\$56,054.38	\$84,615.00	\$0.00	\$84,615.00	\$28,560.62	66.25%
0101-0010-01-412079	Office Manager	\$30,128.87	\$41,229.00	\$0.00	\$41,229.00	\$11,100.13	73.08%
0101-0010-01-412122	Urban Forester	\$43,836.61	\$59,987.00	\$0.00	\$59,987.00	\$16,150.39	73.08%
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	\$44,740.52	\$63,023.00	\$0.00	\$63,023.00	\$18,282.48	70.99%
0101-0010-01-412222	Project Coordinator	\$41,015.87	\$56,127.00	\$0.00	\$56,127.00	\$15,111.13	73.08%
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	\$7,450.00	\$10,200.00	\$0.00	\$10,200.00	\$2,750.00	73.04%
0101-0010-01-413010	Employer Social Security	\$30,318.97	\$43,883.00	\$0.00	\$43,883.00	\$13,564.03	69.09%
0101-0010-01-413020	Employer Medicare	\$7,090.38	\$10,263.00	\$0.00	\$10,263.00	\$3,172.62	69.09%
0101-0010-01-413030	Employer Group Health Insurance	\$68,308.13	\$75,000.00	\$0.00	\$75,000.00	\$6,691.87	91.08%
0101-0010-01-413050	Employer Life Insurance	\$781.52	\$1,080.00	\$0.00	\$1,080.00	\$298.48	72.36%
0101-0010-01-413060	Employer PERF	\$52,872.99	\$79,273.00	\$0.00	\$79,273.00	\$26,400.01	66.70%
Totals for Category(s) 01 - Personnel:		\$659,115.56	\$917,299.00	\$5,000.00	\$922,299.00	\$263,183.44	71.46%
0101-0010-02-421010	Office Supplies	\$1,417.09	\$2,200.00	\$0.00	\$2,200.00	\$782.91	64.41%
0101-0010-02-422010	Gasoline	\$14,209.85	\$27,000.00	\$0.00	\$27,000.00	\$12,790.15	52.63%
Totals for Category(s) 02 - Supplies:		\$15,626.94	\$29,200.00	\$0.00	\$29,200.00	\$13,573.06	53.52%
0101-0010-03-432010	Services Contractual	\$23,926.03	\$30,000.00	\$0.00	\$30,000.00	\$6,073.97	79.75%
0101-0010-03-432020	Instruction	\$3,144.84	\$4,000.00	\$0.00	\$4,000.00	\$855.16	78.62%
0101-0010-03-433020	Postage	\$1,077.67	\$2,500.00	\$0.00	\$2,500.00	\$1,422.33	43.11%
0101-0010-03-433030	Travel	\$276.98	\$4,000.00	\$0.00	\$4,000.00	\$3,723.02	6.92%
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
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030 Publication of Legal Notices	\$136.78	\$200.00	\$0.00	\$200.00	\$63.22	68.39%
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	\$4,262.75	\$10,000.00	\$0.00	\$10,000.00	\$5,737.25	42.63%
0101-0010-03-439185 Subscriptions & Dues	\$710.79	\$2,000.00	\$0.00	\$2,000.00	\$1,289.21	35.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,988.88	\$56,200.00	\$0.00	\$56,200.00	\$20,211.12	64.04%
Total Expenses	\$710,731.38	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$296,967.62	70.53%
NET SURPLUS/(DEFICIT)	(\$710,731.38)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$296,967.62)	70.53%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals						
Expenses						
0101-0012-01-412020 Secretary	\$1,753.70	\$2,400.00	\$0.00	\$2,400.00	\$646.30	73.07%
0101-0012-01-412039 Board Members	\$2,191.84	\$3,000.00	\$0.00	\$3,000.00	\$808.16	73.06%
0101-0012-01-413010 Employer Social Security	\$244.72	\$335.00	\$0.00	\$335.00	\$90.28	73.05%
0101-0012-01-413020 Employer Medicare	\$57.37	\$80.00	\$0.00	\$80.00	\$22.63	71.71%
Totals for Category(s) 01 - Personnel:	<u>\$4,247.63</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,567.37</u>	<u>73.05%</u>
Total Expenses	<u>\$4,247.63</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,567.37</u>	<u>73.05%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$4,247.63)</u>	 <u>(\$5,815.00)</u>	 <u>\$0.00</u>	 <u>(\$5,815.00)</u>	 <u>(\$1,567.37)</u>	 <u>73.05%</u>

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$22,191.12	\$40,000.00	\$0.00	\$40,000.00	\$17,808.88	55.48%
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	\$26,462.63	\$36,212.00	\$0.00	\$36,212.00	\$9,749.37	73.08%
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	\$2,758.76	\$6,040.00	\$0.00	\$6,040.00	\$3,281.24	45.67%
0101-0013-01-413020	Employer Medicare	\$645.23	\$1,412.00	\$0.00	\$1,412.00	\$766.77	45.70%
0101-0013-01-413030	Employer Group Health Insurance	\$10,590.79	\$16,000.00	\$0.00	\$16,000.00	\$5,409.21	66.19%
0101-0013-01-413050	Employer Life Insurance	\$76.77	\$120.00	\$0.00	\$120.00	\$43.23	63.98%
0101-0013-01-413060	Employer PERF	\$2,963.81	\$4,056.00	\$0.00	\$4,056.00	\$1,092.19	73.07%
Totals for Category(s) 01 - Personnel:		\$65,689.11	\$125,040.00	\$0.00	\$125,040.00	\$59,350.89	52.53%
0101-0013-02-422005	Operating Supplies	\$4,233.93	\$15,000.00	\$0.00	\$15,000.00	\$10,766.07	28.23%
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:		\$4,271.42	\$17,000.00	\$0.00	\$17,000.00	\$12,728.58	25.13%
0101-0013-03-432010	Services Contractual	\$8,412.31	\$15,000.00	\$0.00	\$15,000.00	\$6,587.69	56.08%
0101-0013-03-436010	Electric Utility	\$31,073.29	\$47,000.00	\$0.00	\$47,000.00	\$15,926.71	66.11%
0101-0013-03-436020	Gas Utility	\$6,279.07	\$13,000.00	\$0.00	\$13,000.00	\$6,720.93	48.30%
0101-0013-03-436030	Water Utility	\$2,993.70	\$4,000.00	\$0.00	\$4,000.00	\$1,006.30	74.84%
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:		\$55,771.86	\$106,000.00	\$0.00	\$106,000.00	\$50,228.14	52.62%
Total Expenses		\$125,732.39	\$248,040.00	\$0.00	\$248,040.00	\$122,307.61	50.69%
NET SURPLUS/(DEFICIT)		(\$125,732.39)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$122,307.61)	50.69%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$53,692.60	\$72,332.00	\$0.00	\$72,332.00	\$18,639.40	74.23%
0101-0014-01-412016	Paralegal	\$60,120.95	\$66,150.00	\$0.00	\$66,150.00	\$6,029.05	90.89%
0101-0014-01-412178	Human Resources Director	\$46,308.13	\$63,369.00	\$0.00	\$63,369.00	\$17,060.87	73.08%
0101-0014-01-412194	Administrator	\$37,747.87	\$51,655.00	\$0.00	\$51,655.00	\$13,907.13	73.08%
0101-0014-01-412250	Cell Phone	\$1,750.00	\$2,400.00	\$0.00	\$2,400.00	\$650.00	72.92%
0101-0014-01-412260	Human Resources/Benefits	\$25,576.96	\$59,724.00	\$0.00	\$59,724.00	\$34,147.04	42.83%
0101-0014-01-413010	Employer Social Security	\$13,199.76	\$19,570.00	\$0.00	\$19,570.00	\$6,370.24	67.45%
0101-0014-01-413020	Employer Medicare	\$3,087.09	\$4,576.00	\$0.00	\$4,576.00	\$1,488.91	67.46%
0101-0014-01-413030	Employer Group Health Insurance	\$34,663.24	\$49,000.00	\$0.00	\$49,000.00	\$14,336.76	70.74%
0101-0014-01-413050	Employer Life Insurance	\$324.14	\$520.00	\$0.00	\$520.00	\$195.86	62.33%
0101-0014-01-413060	Employer PERF	\$23,613.63	\$35,350.00	\$0.00	\$35,350.00	\$11,736.37	66.80%
Totals for Category(s) 01 - Personnel:		\$300,084.37	\$424,646.00	\$0.00	\$424,646.00	\$124,561.63	70.67%
0101-0014-02-421010	Office Supplies	\$1,473.56	\$1,000.00	\$500.00	\$1,500.00	\$26.44	98.24%
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:		\$4,323.92	\$8,000.00	\$0.00	\$8,000.00	\$3,676.08	54.05%
0101-0014-03-432010	Services Contractual	\$44,128.70	\$60,000.00	(\$900.00)	\$59,100.00	\$14,971.30	74.67%
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
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$732.58	\$500.00	\$400.00	\$900.00	\$167.42	81.40%
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$47,629.76	\$75,000.00	\$0.00	\$75,000.00	\$27,370.24	63.51%
Totals for Category(s) 03 - Other Svcs & Charges:	\$131,432.90	\$212,000.00	\$0.00	\$212,000.00	\$80,567.10	62.00%
Total Expenses	\$435,841.19	\$644,646.00	\$0.00	\$644,646.00	\$208,804.81	67.61%
NET SURPLUS/(DEFICIT)	(\$435,839.35)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$208,806.65)	67.61%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$41,021.76	\$56,135.00	\$0.00	\$56,135.00	\$15,113.24	73.08%
0101-0015-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0015-01-413010	Employer Social Security	\$2,521.15	\$3,555.00	\$0.00	\$3,555.00	\$1,033.85	70.92%
0101-0015-01-413020	Employer Medicare	\$589.55	\$831.00	\$0.00	\$831.00	\$241.45	70.94%
0101-0015-01-413030	Employer Group Health Insurance	\$5,542.97	\$12,000.00	\$0.00	\$12,000.00	\$6,457.03	46.19%
0101-0015-01-413050	Employer Life Insurance	\$76.77	\$105.00	\$0.00	\$105.00	\$28.23	73.11%
0101-0015-01-413060	Employer PERF	\$4,695.19	\$6,422.00	\$0.00	\$6,422.00	\$1,726.81	73.11%
Totals for Category(s) 01 - Personnel:		\$55,347.39	\$80,248.00	\$0.00	\$80,248.00	\$24,900.61	68.97%
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	\$120.53	\$100.00	\$70.00	\$170.00	\$49.47	70.90%
0101-0015-03-439185	Subscriptions & Dues	\$544.99	\$1,000.00	\$0.00	\$1,000.00	\$455.01	54.50%
0101-0015-03-439186	Civic Promotions	\$4,954.52	\$16,000.00	\$0.00	\$16,000.00	\$11,045.48	30.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,252.46	\$28,000.00	\$0.00	\$28,000.00	\$18,747.54	33.04%
Total Expenses		\$64,666.66	\$108,498.00	\$0.00	\$108,498.00	\$43,831.34	59.60%
NET SURPLUS/(DEFICIT)		(\$64,666.66)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$43,831.34)	59.60%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$40,945.85	\$76,042.00	(\$22,473.00)	\$53,569.00	\$12,623.15	76.44%
0101-0016-01-412042	Fire Chief	\$60,506.21	\$81,903.00	\$0.00	\$81,903.00	\$21,396.79	73.88%
0101-0016-01-412044	Assist. Battalion Chief	\$243,646.65	\$333,295.00	\$0.00	\$333,295.00	\$89,648.35	73.10%
0101-0016-01-412046	Captain	\$1,263,015.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$424,889.23	74.83%
0101-0016-01-412047	Lieutenant	\$588,942.79	\$759,057.00	\$0.00	\$759,057.00	\$170,114.21	77.59%
0101-0016-01-412049	Firefighter	\$3,884,961.48	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$1,974,294.39	66.30%
0101-0016-01-412062	Merit Commissioners	\$11,315.84	\$17,430.00	\$0.00	\$17,430.00	\$6,114.16	64.92%
0101-0016-01-412090	Longevity	\$966,405.27	\$1,334,500.00	\$0.00	\$1,334,500.00	\$368,094.73	72.42%
0101-0016-01-412100	FLSA Monthly	\$10,079.45	\$35,000.00	\$0.00	\$35,000.00	\$24,920.55	28.80%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$7,637.13	\$47,637.13	\$0.00	100.00%
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	\$51,416.01	\$75,000.00	\$0.00	\$75,000.00	\$23,583.99	68.55%
0101-0016-01-412129	Overtime	\$1,427,701.98	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$427,701.98)	142.77%
0101-0016-01-412162	Accounts Payable Specialist	\$13,198.80	\$0.00	\$22,473.00	\$22,473.00	\$9,274.20	58.73%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$0.00	\$21,500.00	\$12,500.00	41.86%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$0.00	\$0.00	(\$78,600.00)	0.00%
0101-0016-01-412250	Cell Phone	\$35,500.00	\$56,400.00	\$0.00	\$56,400.00	\$20,900.00	62.94%
0101-0016-01-413010	Employer Social Security	\$3,791.38	\$5,658.00	\$0.00	\$5,658.00	\$1,866.62	67.01%
0101-0016-01-413020	Employer Medicare	\$119,301.70	\$166,459.00	\$0.00	\$166,459.00	\$47,157.30	71.67%
0101-0016-01-413030	Employer Group Health Insurance	\$1,314,494.51	\$2,178,000.00	\$0.00	\$2,178,000.00	\$863,505.49	60.35%
0101-0016-01-413050	Employer Life Insurance	\$10,790.45	\$15,000.00	\$0.00	\$15,000.00	\$4,209.55	71.94%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413060 Employer PERF	\$6,223.69	\$8,750.00	\$0.00	\$8,750.00	\$2,526.31	71.13%
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,862,172.82	\$2,500,000.00	\$0.00	\$2,500,000.00	\$637,827.18	74.49%
Totals for Category(s) 01 - Personnel:	\$12,115,947.78	\$16,353,792.00	\$0.00	\$16,353,792.00	\$4,237,844.22	74.09%
Total Expenses	\$12,115,947.78	\$16,353,792.00	\$0.00	\$16,353,792.00	\$4,237,844.22	74.09%
NET SURPLUS/(DEFICIT)	(\$12,102,547.78)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$4,251,244.22)	74.00%

City of Terre Haute

Departmental Statement of Activities

September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$41,385.47	\$0.00	\$0.00	\$0.00	(\$41,385.47)	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:		\$112,485.47	\$0.00	\$0.00	\$0.00	(\$112,485.47)	0.00%
Total Revenues		\$112,485.47	\$0.00	\$0.00	\$0.00	(\$112,485.47)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$260,867.62	\$266,636.00	\$0.00	\$266,636.00	\$5,768.38	97.84%
0101-0017-01-412047	Lieutenant	\$328,929.55	\$387,522.00	\$0.00	\$387,522.00	\$58,592.45	84.88%
0101-0017-01-412051	Chief of Police	\$59,852.28	\$81,903.00	\$0.00	\$81,903.00	\$22,050.72	73.08%
0101-0017-01-412052	Assistant Chief of Police	\$104,399.30	\$142,862.00	\$0.00	\$142,862.00	\$38,462.70	73.08%
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	\$1,127,836.13	\$1,625,390.00	\$0.00	\$1,625,390.00	\$497,553.87	69.39%
0101-0017-01-412057	Detective	\$1,184,847.07	\$1,634,892.00	\$0.00	\$1,634,892.00	\$450,044.93	72.47%
0101-0017-01-412058	Patrolman	\$2,575,173.20	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,320,911.80	66.10%
0101-0017-01-412059	Parking Violation Clerk	\$27,056.76	\$37,025.00	\$0.00	\$37,025.00	\$9,968.24	73.08%
0101-0017-01-412062	Merit Commissioners	\$6,576.66	\$9,000.00	\$0.00	\$9,000.00	\$2,423.34	73.07%
0101-0017-01-412070	Facilities Coordinator	\$27,056.76	\$37,025.00	\$0.00	\$37,025.00	\$9,968.24	73.08%
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	\$791,987.01	\$1,129,780.00	\$0.00	\$1,129,780.00	\$337,792.99	70.10%
0101-0017-01-412091	CID Incentive Pay	\$32,483.32	\$40,000.00	\$0.00	\$40,000.00	\$7,516.68	81.21%
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	\$41,653.89	\$30,000.00	\$0.00	\$30,000.00	(\$11,653.89)	138.85%
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
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129 Overtime	\$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	\$159,552.31	\$202,755.00	\$0.00	\$202,755.00	\$43,202.69	78.69%
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	\$48,807.50	\$64,000.00	\$0.00	\$64,000.00	\$15,192.50	76.26%
0101-0017-01-412251 Accident Investigator	\$42,691.03	\$58,389.00	\$0.00	\$58,389.00	\$15,697.97	73.11%
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	\$20,751.62	\$34,000.00	\$0.00	\$34,000.00	\$13,248.38	61.03%
0101-0017-01-413020 Employer Medicare	\$103,222.15	\$151,298.00	\$0.00	\$151,298.00	\$48,075.85	68.22%
0101-0017-01-413030 Employer Group Health Insurance	\$1,223,419.14	\$2,171,000.00	\$0.00	\$2,171,000.00	\$947,580.86	56.35%
0101-0017-01-413050 Employer Life Insurance	\$10,872.51	\$14,200.00	\$0.00	\$14,200.00	\$3,327.49	76.57%
0101-0017-01-413060 Employer PERF	\$38,512.01	\$45,000.00	\$0.00	\$45,000.00	\$6,487.99	85.58%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,790,609.58	\$2,313,000.00	\$0.00	\$2,313,000.00	\$522,390.42	77.42%
0101-0017-01-414030 Clothing	\$33,325.47	\$37,000.00	\$0.00	\$37,000.00	\$3,674.53	90.07%
Totals for Category(s) 01 - Personnel:	\$10,718,615.46	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$4,524,108.38	70.32%
Total Expenses	\$10,718,615.46	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$4,524,108.38	70.32%
NET SURPLUS/(DEFICIT)	(\$10,606,129.99)	(\$15,199,810.00)	(\$42,913.84)	(\$15,242,723.84)	(\$4,636,593.85)	69.58%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</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	\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
Totals for Category(s) 00 - General:		\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
Total Revenues		\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$27,756.72	\$37,983.00	\$0.00	\$37,983.00	\$10,226.28	73.08%
0101-0041-01-412098	Groundskeeper	\$24,422.98	\$33,421.00	\$0.00	\$33,421.00	\$8,998.02	73.08%
0101-0041-01-412105	Part Time Employees	\$21,063.00	\$30,000.00	\$0.00	\$30,000.00	\$8,937.00	70.21%
0101-0041-01-412129	Overtime	\$9,377.86	\$14,200.00	\$0.00	\$14,200.00	\$4,822.14	66.04%
0101-0041-01-412158	Environmental Protection Officer	\$144,930.76	\$198,955.00	\$0.00	\$198,955.00	\$54,024.24	72.85%
0101-0041-01-412193	Environmental Protection Director	\$35,016.58	\$45,915.00	\$0.00	\$45,915.00	\$10,898.42	76.26%
0101-0041-01-412241	EPD Asst Director	\$31,894.35	\$41,851.00	\$0.00	\$41,851.00	\$9,956.65	76.21%
0101-0041-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
0101-0041-01-413010	Employer Social Security	\$17,120.10	\$25,093.00	\$0.00	\$25,093.00	\$7,972.90	68.23%
0101-0041-01-413020	Employer Medicare	\$4,004.08	\$5,869.00	\$0.00	\$5,869.00	\$1,864.92	68.22%
0101-0041-01-413030	Employer Group Health Insurance	\$78,511.49	\$96,140.00	\$0.00	\$96,140.00	\$17,628.51	81.66%
0101-0041-01-413050	Employer Life Insurance	\$690.93	\$850.00	\$0.00	\$850.00	\$159.07	81.29%
0101-0041-01-413060	Employer PERF	\$30,822.69	\$37,715.00	\$0.00	\$37,715.00	\$6,892.31	81.73%
Totals for Category(s) 01 - Personnel:		\$427,411.54	\$570,392.00	\$0.00	\$570,392.00	\$142,980.46	74.93%
0101-0041-02-421010	Office Supplies	\$621.71	\$1,500.00	\$0.00	\$1,500.00	\$878.29	41.45%
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	\$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	\$0.00	\$4,200.00	\$2,432.03	42.09%
Totals for Category(s) 02 - Supplies:		\$28,033.20	\$34,700.00	\$0.00	\$34,700.00	\$6,666.80	80.79%
0101-0041-03-432010	Services Contractual	\$3,041.17	\$4,200.00	\$0.00	\$4,200.00	\$1,158.83	72.41%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$16,422.13	\$21,700.00	\$0.00	\$21,700.00	\$5,277.87	75.68%
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	\$0.00	\$2,800.00	(\$1,545.06)	155.18%
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:	\$37,462.87	\$55,044.00	\$0.00	\$55,044.00	\$17,581.13	68.06%
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	\$492,907.61	\$661,136.00	\$0.00	\$661,136.00	\$168,228.39	74.55%
NET SURPLUS/(DEFICIT)	(\$449,286.49)	(\$661,136.00)	\$0.00	(\$661,136.00)	(\$211,849.51)	67.96%