

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</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	\$20,786,798.83	\$21,003,948.68	\$0.00	\$21,003,948.68	\$217,149.85	98.97%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,776,522.04	\$7,965,170.00	\$0.00	\$7,965,170.00	\$188,647.96	97.63%
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	\$1,363,916.78	\$1,521,380.00	\$0.00	\$1,521,380.00	\$157,463.22	89.65%
0101-0000-00-312010	Financial Inst Tax CY	\$413,529.15	\$650,993.00	\$0.00	\$650,993.00	\$237,463.85	63.52%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$133,978.03	\$147,462.00	\$0.00	\$147,462.00	\$13,483.97	90.86%
0101-0000-00-320010	Alarm System Permit	\$2,170.00	\$2,600.00	\$0.00	\$2,600.00	\$430.00	83.46%
0101-0000-00-320020	Handicapped Parking Permit	\$695.00	\$700.00	\$0.00	\$700.00	\$5.00	99.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$113,949.00	\$115,000.00	\$0.00	\$115,000.00	\$1,051.00	99.09%
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	\$325.00	\$500.00	\$0.00	\$500.00	\$175.00	65.00%
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%
0101-0000-00-321180	Massage Permit Establishment	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	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	\$58,031.00	\$60,000.00	\$0.00	\$60,000.00	\$1,969.00	96.72%
0101-0000-00-322011	Master Permit	\$28,767.00	\$14,000.00	\$0.00	\$14,000.00	(\$14,767.00)	205.48%
0101-0000-00-322020	Demolition Permits	\$2,323.00	\$2,000.00	\$0.00	\$2,000.00	(\$323.00)	116.15%
0101-0000-00-322030	Electrical Permits	\$13,619.50	\$9,000.00	\$0.00	\$9,000.00	(\$4,619.50)	151.33%
0101-0000-00-322060	Plumbing Permit	\$4,032.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,032.00)	403.20%
0101-0000-00-322070	Sewer Permit Tap On	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	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	\$12,821.00	\$0.00	\$0.00	\$0.00	(\$12,821.00)	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	\$25,759.77	\$28,646.00	\$0.00	\$28,646.00	\$2,886.23	89.92%
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%

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340090	Rezoning Notice Of Filing	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
0101-0000-00-340100	Rezoning Petition	\$360.00	\$400.00	\$0.00	\$400.00	\$40.00	90.00%
0101-0000-00-340130	Variance BZA	\$660.00	\$500.00	\$0.00	\$500.00	(\$160.00)	132.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	100.00%
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	\$4,083,879.17	\$4,000,000.00	\$0.00	\$4,000,000.00	(\$83,879.17)	102.10%
0101-0000-00-353020	Court Costs City	\$59,822.22	\$55,000.00	\$0.00	\$55,000.00	(\$4,822.22)	108.77%
0101-0000-00-353030	City Fines	\$3,604.43	\$3,000.00	\$0.00	\$3,000.00	(\$604.43)	120.15%
0101-0000-00-353060	Bond Administration Fees	\$4,808.02	\$5,000.00	\$0.00	\$5,000.00	\$191.98	96.16%
0101-0000-00-353090	Late Fees	\$637.71	\$0.00	\$0.00	\$0.00	(\$637.71)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$12,692.80	\$11,000.00	\$0.00	\$11,000.00	(\$1,692.80)	115.39%
0101-0000-00-360030	Interest On Bank Account	\$1,111,265.32	\$800,000.00	\$0.00	\$800,000.00	(\$311,265.32)	138.91%
0101-0000-00-390010	Other Revenue	\$124,818.56	\$0.00	\$0.00	\$0.00	(\$124,818.56)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$22,853.73	\$0.00	\$0.00	\$0.00	(\$22,853.73)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$183,980.83	\$235,697.00	\$0.00	\$235,697.00	\$51,716.17	78.06%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$40,596,231.80	\$38,352,949.68	\$0.00	\$38,352,949.68	(\$2,243,282.12)	105.85%
Total Revenues		\$40,596,231.80	\$38,352,949.68	\$0.00	\$38,352,949.68	(\$2,243,282.12)	105.85%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$48,357.88	\$0.00	\$0.00	\$0.00	(\$48,357.88)	0.00%
0101-0000-03-439179	Interest On Notes	\$48,580.00	\$0.00	\$0.00	\$0.00	(\$48,580.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$96,937.88	\$0.00	\$0.00	\$0.00	(\$96,937.88)	0.00%
0101-0000-04-440900	Write-Offs	\$522.85	\$0.00	\$0.00	\$0.00	(\$522.85)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$522.85	\$0.00	\$0.00	\$0.00	(\$522.85)	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%

City of Terre Haute
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Total Expenses	<u>\$1,597,460.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,597,460.73)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$38,998,771.07</u>	<u>\$38,352,949.68</u>	<u>\$0.00</u>	<u>\$38,352,949.68</u>	<u>(\$645,821.39)</u>	<u>101.68%</u>

City of Terre Haute

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$103,099.88	\$101,916.00	\$1,183.88	\$103,099.88	\$0.00	100.00%
0101-0001-01-412012	Administrative Assistant	\$46,568.11	\$83,834.00	(\$32,484.12)	\$51,349.88	\$4,781.77	90.69%
0101-0001-01-412250	Cell Phone	\$1,131.24	\$1,200.00	\$81.24	\$1,281.24	\$150.00	88.29%
0101-0001-01-413010	Employer Social Security	\$9,142.63	\$11,591.00	\$0.00	\$11,591.00	\$2,448.37	78.88%
0101-0001-01-413020	Employer Medicare	\$2,138.17	\$2,711.00	\$0.00	\$2,711.00	\$572.83	78.87%
0101-0001-01-413030	Employer Group Health Insurance	\$13,142.06	\$16,700.00	\$0.00	\$16,700.00	\$3,557.94	78.70%
0101-0001-01-413050	Employer Life Insurance	\$196.19	\$310.00	\$0.00	\$310.00	\$113.81	63.29%
0101-0001-01-413060	Employer PERF	\$16,847.43	\$20,938.00	\$0.00	\$20,938.00	\$4,090.57	80.46%
Totals for Category(s) 01 - Personnel:		<u>\$192,265.71</u>	<u>\$239,200.00</u>	<u>(\$31,219.00)</u>	<u>\$207,981.00</u>	<u>\$15,715.29</u>	<u>92.44%</u>
0101-0001-02-421010	Office Supplies	\$499.72	\$500.00	\$0.00	\$500.00	\$0.28	99.94%
Totals for Category(s) 02 - Supplies:		<u>\$499.72</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.28</u>	<u>99.94%</u>
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$492.00	\$492.00	\$163.00	66.87%
0101-0001-03-433030	Travel	\$3,513.16	\$4,000.00	(\$329.00)	\$3,671.00	\$157.84	95.70%
0101-0001-03-439186	Civic Promotions	\$12,555.70	\$7,500.00	\$5,056.00	\$12,556.00	\$0.30	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$16,397.86</u>	<u>\$11,500.00</u>	<u>\$5,219.00</u>	<u>\$16,719.00</u>	<u>\$321.14</u>	<u>98.08%</u>
Total Expenses		<u>\$209,163.29</u>	<u>\$251,200.00</u>	<u>(\$26,000.00)</u>	<u>\$225,200.00</u>	<u>\$16,036.71</u>	<u>92.88%</u>
NET SURPLUS/(DEFICIT)		<u>(\$209,163.29)</u>	<u>(\$251,200.00)</u>	<u>\$26,000.00</u>	<u>(\$225,200.00)</u>	<u>(\$16,036.71)</u>	<u>92.88%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$31,251.52	\$35,000.00	(\$3,710.00)	\$31,290.00	\$38.48	99.88%
0101-0002-01-412010	Department Head	\$62,078.30	\$62,062.00	\$0.00	\$62,062.00	(\$16.30)	100.03%
0101-0002-01-412011	Chief Deputy	\$53,427.47	\$53,419.00	\$0.00	\$53,419.00	(\$8.47)	100.02%
0101-0002-01-412015	Deputy City Clerks	\$254,091.17	\$257,232.00	\$0.00	\$257,232.00	\$3,140.83	98.78%
0101-0002-01-412105	Part Time Employees	\$1,653.01	\$0.00	\$1,610.00	\$1,610.00	(\$43.01)	102.67%
0101-0002-01-413010	Employer Social Security	\$23,641.05	\$25,278.00	\$160.00	\$25,438.00	\$1,796.95	92.94%
0101-0002-01-413020	Employer Medicare	\$5,529.30	\$5,912.00	\$50.00	\$5,962.00	\$432.70	92.74%
0101-0002-01-413030	Employer Group Health Insurance	\$65,864.15	\$62,000.00	\$0.00	\$62,000.00	(\$3,864.15)	106.23%
0101-0002-01-413050	Employer Life Insurance	\$860.85	\$900.00	\$0.00	\$900.00	\$39.15	95.65%
0101-0002-01-413060	Employer PERF	\$44,895.13	\$45,665.00	\$0.00	\$45,665.00	\$769.87	98.31%
Totals for Category(s) 01 - Personnel:		\$543,291.95	\$547,468.00	(\$1,890.00)	\$545,578.00	\$2,286.05	99.58%
0101-0002-02-421010	Office Supplies	\$8,657.29	\$5,750.00	\$2,960.00	\$8,710.00	\$52.71	99.39%
0101-0002-02-421080	Computer Supplies	\$710.00	\$350.00	\$360.00	\$710.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$9,367.29	\$6,100.00	\$3,320.00	\$9,420.00	\$52.71	99.44%
0101-0002-03-432010	Services Contractual	\$2,362.37	\$2,500.00	\$0.00	\$2,500.00	\$137.63	94.49%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
0101-0002-03-432050	Maintenance Contracts	\$6,421.66	\$8,000.00	(\$1,475.00)	\$6,525.00	\$103.34	98.42%
0101-0002-03-433010	Telephone	\$767.37	\$2,400.00	(\$1,625.00)	\$775.00	\$7.63	99.02%
0101-0002-03-433020	Postage	\$2,504.27	\$3,500.00	(\$1,100.00)	\$2,400.00	(\$104.27)	104.34%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$1,444.52	\$4,000.00	(\$2,135.00)	\$1,865.00	\$420.48	77.45%
0101-0002-03-434030	Publication of Legal Notices	\$6,544.65	\$3,500.00	\$3,100.00	\$6,600.00	\$55.35	99.16%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$810.00	\$1,460.00	\$0.64	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,704.20	\$25,050.00	(\$2,725.00)	\$22,325.00	\$620.80	97.22%
0101-0002-04-444030	Purchase of Computer Equipment	\$2,165.09	\$750.00	\$1,765.00	\$2,515.00	\$349.91	86.09%
0101-0002-04-444040	Purchase of Office Equipment	\$3,758.26	\$1,800.00	\$1,630.00	\$3,430.00	(\$328.26)	109.57%

City of Terre Haute

Departmental Statement of Activities

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 04 - Capital Expenditures:	\$5,923.35	\$2,550.00	\$3,395.00	\$5,945.00	\$21.65	99.64%
Total Expenses	\$580,286.79	\$581,168.00	\$2,100.00	\$583,268.00	\$2,981.21	99.49%
NET SURPLUS/(DEFICIT)	(\$580,286.79)	(\$581,168.00)	(\$2,100.00)	(\$583,268.00)	(\$2,981.21)	99.49%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$41,632.51	\$42,622.00	\$0.00	\$42,622.00	\$989.49	97.68%
0101-0003-01-412010	Department Head	\$60,864.44	\$60,855.00	\$0.00	\$60,855.00	(\$9.44)	100.02%
0101-0003-01-412022	Court Reporter	\$42,879.67	\$42,872.00	\$0.00	\$42,872.00	(\$7.67)	100.02%
0101-0003-01-412023	Bailiff	\$42,879.67	\$42,872.00	\$0.00	\$42,872.00	(\$7.67)	100.02%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	(\$800.00)	\$300.00	\$200.00	33.33%
0101-0003-01-413010	Employer Social Security	\$11,483.55	\$11,800.00	\$0.00	\$11,800.00	\$316.45	97.32%
0101-0003-01-413020	Employer Medicare	\$2,685.70	\$2,760.00	\$0.00	\$2,760.00	\$74.30	97.31%
0101-0003-01-413030	Employer Group Health Insurance	\$8,007.29	\$8,200.00	\$0.00	\$8,200.00	\$192.71	97.65%
0101-0003-01-413050	Employer Life Insurance	\$409.44	\$415.00	\$0.00	\$415.00	\$5.56	98.66%
0101-0003-01-413060	Employer PERF	\$21,084.75	\$21,194.00	\$0.00	\$21,194.00	\$109.25	99.48%
Totals for Category(s) 01 - Personnel:		\$232,027.02	\$234,690.00	(\$800.00)	\$233,890.00	\$1,862.98	99.20%
0101-0003-02-421010	Office Supplies	\$2,687.20	\$3,000.00	\$0.00	\$3,000.00	\$312.80	89.57%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$525.00	\$850.00	(\$325.00)	\$525.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$3,212.20	\$3,950.00	(\$325.00)	\$3,625.00	\$412.80	88.61%
0101-0003-03-432010	Services Contractual	\$21,323.99	\$26,000.00	(\$1,700.00)	\$24,300.00	\$2,976.01	87.75%
0101-0003-03-433020	Postage	\$1,822.86	\$1,500.00	\$500.00	\$2,000.00	\$177.14	91.14%
0101-0003-03-433030	Travel	\$421.29	\$350.00	\$100.00	\$450.00	\$28.71	93.62%
0101-0003-03-434010	Printing	\$4,322.50	\$5,000.00	(\$100.00)	\$4,900.00	\$577.50	88.21%
Totals for Category(s) 03 - Other Svcs & Charges:		\$27,890.64	\$32,850.00	(\$1,200.00)	\$31,650.00	\$3,759.36	88.12%
0101-0003-04-444030	Purchase of Computer Equipment	\$1,803.35	\$500.00	\$2,325.00	\$2,825.00	\$1,021.65	63.84%
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:		\$2,253.32	\$1,000.00	\$2,325.00	\$3,325.00	\$1,071.68	67.77%
Total Expenses		\$265,383.18	\$272,490.00	\$0.00	\$272,490.00	\$7,106.82	97.39%

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NET SURPLUS/(DEFICIT)	<u>(\$265,383.18)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$7,106.82)</u>	<u>97.39%</u>

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$141,401.79	\$140,670.00	\$0.00	\$140,670.00	(\$731.79)	100.52%
0101-0004-01-413010	Employer Social Security	\$7,809.08	\$8,722.00	\$0.00	\$8,722.00	\$912.92	89.53%
0101-0004-01-413020	Employer Medicare	\$1,826.80	\$2,040.00	\$0.00	\$2,040.00	\$213.20	89.55%
0101-0004-01-413030	Employer Group Health Insurance	\$67,083.21	\$57,500.00	\$0.00	\$57,500.00	(\$9,583.21)	116.67%
0101-0004-01-413050	Employer Life Insurance	\$810.41	\$850.00	\$0.00	\$850.00	\$39.59	95.34%
0101-0004-01-413060	Employer PERF	\$14,355.88	\$15,755.00	\$0.00	\$15,755.00	\$1,399.12	91.12%
Totals for Category(s) 01 - Personnel:		\$233,287.17	\$225,537.00	\$0.00	\$225,537.00	(\$7,750.17)	103.44%
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	\$22,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$2,000.00	91.67%
0101-0004-03-433010	Telephone	\$302.40	\$400.00	\$0.00	\$400.00	\$97.60	75.60%
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:		\$24,489.49	\$11,650.00	\$15,000.00	\$26,650.00	\$2,160.51	91.89%
Total Expenses		\$257,776.66	\$237,537.00	\$15,000.00	\$252,537.00	(\$5,239.66)	102.07%
NET SURPLUS/(DEFICIT)		(\$257,776.66)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	\$5,239.66	102.07%

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</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							
Revenues							
0101-0005-00-390010	Other Revenue	\$31.24	\$0.00	\$0.00	\$0.00	(\$31.24)	0.00%
Totals for Category(s) 00 - General:		\$31.24	\$0.00	\$0.00	\$0.00	(\$31.24)	0.00%
Total Revenues		\$31.24	\$0.00	\$0.00	\$0.00	(\$31.24)	0.00%
Expenses							
0101-0005-01-412010	Department Head	\$86,564.20	\$86,551.00	\$13.20	\$86,564.20	\$0.00	100.00%
0101-0005-01-412014	Payroll Manager	\$45,269.85	\$45,263.00	\$6.85	\$45,269.85	\$0.00	100.00%
0101-0005-01-412160	Senior Financial Analyst	\$64,206.26	\$64,147.00	\$59.26	\$64,206.26	\$0.00	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$44,892.00	\$44,885.00	\$7.00	\$44,892.00	\$0.00	100.00%
0101-0005-01-412163	Financial Analyst	\$41,190.27	\$44,885.00	\$0.00	\$44,885.00	\$3,694.73	91.77%
0101-0005-01-412197	Chief Deputy Controller	\$4,980.00	\$69,774.00	(\$9,284.69)	\$60,489.31	\$55,509.31	8.23%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$16,995.67	\$22,116.00	\$0.00	\$22,116.00	\$5,120.33	76.85%
0101-0005-01-413020	Employer Medicare	\$3,974.77	\$5,172.00	\$0.00	\$5,172.00	\$1,197.23	76.85%
0101-0005-01-413030	Employer Group Health Insurance	\$75,698.38	\$66,500.00	\$9,198.38	\$75,698.38	\$0.00	100.00%
0101-0005-01-413050	Employer Life Insurance	\$486.21	\$615.00	\$0.00	\$615.00	\$128.79	79.06%
0101-0005-01-413060	Employer PERF	\$32,289.71	\$39,951.00	\$0.00	\$39,951.00	\$7,661.29	80.82%
Totals for Category(s) 01 - Personnel:		\$417,747.32	\$491,059.00	\$0.00	\$491,059.00	\$73,311.68	85.07%
0101-0005-02-421010	Office Supplies	\$5,570.52	\$6,500.00	\$0.00	\$6,500.00	\$929.48	85.70%
Totals for Category(s) 02 - Supplies:		\$5,570.52	\$6,500.00	\$0.00	\$6,500.00	\$929.48	85.70%
0101-0005-03-432010	Services Contractual	\$67,855.69	\$125,000.00	(\$17,750.79)	\$107,249.21	\$39,393.52	63.27%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$5,372.74	\$6,500.00	\$2,750.79	\$9,250.79	\$3,878.05	58.08%
0101-0005-03-433030	Travel	\$826.00	\$1,200.00	\$0.00	\$1,200.00	\$374.00	68.83%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

City of Terre Haute
Departmental Statement of Activities
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$74,492.43	\$134,400.00	(\$15,000.00)	\$119,400.00	\$44,907.57	62.39%
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	\$502,300.55	\$637,959.00	(\$15,000.00)	\$622,959.00	\$120,658.45	80.63%
NET SURPLUS/(DEFICIT)	(\$502,269.31)	(\$637,959.00)	\$15,000.00	(\$622,959.00)	(\$120,689.69)	80.63%

City of Terre Haute
Departmental Statement of Activities
December 2024

		<u>Actual 12/31/2024</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	\$67,816.65	\$80,132.00	(\$12,328.00)	\$67,804.00	(\$12.65)	100.02%
0101-0006-01-412177	Interns	\$12,175.20	\$15,000.00	(\$2,761.00)	\$12,239.00	\$63.80	99.48%
0101-0006-01-412206	Citizen Engagement Coordinator	\$46,417.52	\$47,194.00	(\$803.00)	\$46,391.00	(\$26.52)	100.06%
0101-0006-01-412215	Project Manager/Analyst	\$59,399.62	\$59,378.00	\$0.00	\$59,378.00	(\$21.62)	100.04%
0101-0006-01-412216	Tech. Support Specialist	\$100,635.66	\$101,892.00	(\$1,272.00)	\$100,620.00	(\$15.66)	100.02%
0101-0006-01-412226	Web Administrator	\$26,675.04	\$59,215.00	(\$30,604.00)	\$28,611.00	\$1,935.96	93.23%
0101-0006-01-412250	Cell Phone	\$6,900.00	\$8,400.00	(\$1,500.00)	\$6,900.00	\$0.00	100.00%
0101-0006-01-412257	Senior System/Network Admin	\$35,569.51	\$36,899.00	(\$1,352.00)	\$35,547.00	(\$22.51)	100.06%
0101-0006-01-413010	Employer Social Security	\$20,866.33	\$25,303.00	(\$3,770.00)	\$21,533.00	\$666.67	96.90%
0101-0006-01-413020	Employer Medicare	\$4,879.93	\$5,918.00	(\$882.00)	\$5,036.00	\$156.07	96.90%
0101-0006-01-413030	Employer Group Health Insurance	\$53,868.29	\$91,133.00	(\$35,291.00)	\$55,842.00	\$1,973.71	96.47%
0101-0006-01-413050	Employer Life Insurance	\$580.04	\$630.00	\$0.00	\$630.00	\$49.96	92.07%
0101-0006-01-413060	Employer PERF	\$37,381.68	\$45,708.00	(\$6,967.00)	\$38,741.00	\$1,359.32	96.49%
Totals for Category(s) 01 - Personnel:		\$473,165.47	\$576,802.00	(\$97,530.00)	\$479,272.00	\$6,106.53	98.73%
0101-0006-02-421010	Office Supplies	\$1,261.78	\$1,100.00	\$500.00	\$1,600.00	\$338.22	78.86%
0101-0006-02-421080	Computer Supplies	\$7,251.89	\$7,500.00	\$2,000.00	\$9,500.00	\$2,248.11	76.34%
0101-0006-02-423015	Repair Supplies	\$2,597.35	\$4,000.00	\$1,000.00	\$5,000.00	\$2,402.65	51.95%
Totals for Category(s) 02 - Supplies:		\$11,111.02	\$12,600.00	\$3,500.00	\$16,100.00	\$4,988.98	69.01%
0101-0006-03-432010	Services Contractual	\$269,692.97	\$275,000.00	(\$4,000.00)	\$271,000.00	\$1,307.03	99.52%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	(\$11,500.00)	\$1,200.00	\$749.50	37.54%
0101-0006-03-433010	Telephone	\$40,874.15	\$39,000.00	\$0.00	\$39,000.00	(\$1,874.15)	104.81%
0101-0006-03-433030	Travel	\$1,609.43	\$10,000.00	(\$7,000.00)	\$3,000.00	\$1,390.57	53.65%
0101-0006-03-433080	Internet Fees	\$78,886.93	\$80,000.00	\$0.00	\$80,000.00	\$1,113.07	98.61%
0101-0006-03-437020	Computer Repair & Maintenance	\$18,391.77	\$15,000.00	\$4,000.00	\$19,000.00	\$608.23	96.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$409,905.75	\$431,700.00	(\$18,500.00)	\$413,200.00	\$3,294.25	99.20%
0101-0006-04-440050	Licenses	\$148,492.74	\$75,000.00	\$74,814.00	\$149,814.00	\$1,321.26	99.12%

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 12/31/2024</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	\$163,840.69	\$150,000.00	\$19,120.00	\$169,120.00	\$5,279.31	96.88%
Totals for Category(s) 04 - Capital Expenditures:		\$330,429.43	\$225,000.00	\$112,530.00	\$337,530.00	\$7,100.57	97.90%
Total Expenses		<u>\$1,224,611.67</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$21,490.33</u>	<u>98.28%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,224,611.67)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$21,490.33)</u>	<u>98.28%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 12/31/2024</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	\$73,280.87	\$0.00	\$75,000.00	\$75,000.00	\$1,719.13	97.71%
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
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	\$5,128.13	\$744.00	\$4,596.17	\$5,340.17	\$212.04	96.03%
0101-0007-01-413020	Employer Medicare	\$1,199.67	\$174.00	\$1,200.00	\$1,374.00	\$174.33	87.31%
0101-0007-01-413030	Employer Group Health Insurance	\$6,353.83	\$0.00	\$6,353.83	\$6,353.83	\$0.00	100.00%
0101-0007-01-413050	Employer Life Insurance	\$76.77	\$0.00	\$90.00	\$90.00	\$13.23	85.30%
0101-0007-01-413060	Employer PERF	\$8,248.32	\$0.00	\$8,660.00	\$8,660.00	\$411.68	95.25%
Totals for Category(s) 01 - Personnel:		<u>\$106,386.59</u>	<u>\$12,918.00</u>	<u>\$96,000.00</u>	<u>\$108,918.00</u>	<u>\$2,531.41</u>	<u>97.68%</u>
0101-0007-03-432010	Services Contractual	\$105,434.08	\$120,000.00	(\$329.00)	\$119,671.00	\$14,236.92	88.10%
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	\$2,475.34	\$3,000.00	\$0.00	\$3,000.00	\$524.66	82.51%
0101-0007-03-435010	Workers Comp	\$283,130.81	\$300,000.00	\$0.00	\$300,000.00	\$16,869.19	94.38%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$399,334.00	\$370,000.00	\$29,344.00	\$399,344.00	\$10.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$619,880.77	\$840,000.00	(\$29,344.00)	\$810,656.00	\$190,775.23	76.47%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	AIM Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,441,426.00</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$241,574.00</u>	<u>85.65%</u>
Total Expenses		<u>\$1,547,812.59</u>	<u>\$1,695,918.00</u>	<u>\$96,000.00</u>	<u>\$1,791,918.00</u>	<u>\$244,105.41</u>	<u>86.38%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,547,812.59)</u>	<u>(\$1,695,918.00)</u>	<u>(\$96,000.00)</u>	<u>(\$1,791,918.00)</u>	<u>(\$244,105.41)</u>	<u>86.38%</u>

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 12/31/2024</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	\$70,565.72	\$71,608.00	\$0.00	\$71,608.00	\$1,042.28	98.54%
0101-0010-01-412010	Department Head	\$91,735.07	\$91,714.00	\$21.07	\$91,735.07	\$0.00	100.00%
0101-0010-01-412029	Housing Inspector	\$86,956.26	\$86,906.00	\$50.26	\$86,956.26	\$0.00	100.00%
0101-0010-01-412031	Electrical Inspector	\$25,680.95	\$30,138.00	\$0.00	\$30,138.00	\$4,457.05	85.21%
0101-0010-01-412033	Plumbing Inspector	\$43,478.13	\$43,453.00	\$25.13	\$43,478.13	\$0.00	100.00%
0101-0010-01-412072	Assistant Director of Engineering	\$78,131.33	\$84,615.00	\$0.00	\$84,615.00	\$6,483.67	92.34%
0101-0010-01-412079	Office Manager	\$41,240.05	\$41,229.00	\$11.05	\$41,240.05	\$0.00	100.00%
0101-0010-01-412122	Urban Forester	\$59,996.08	\$59,987.00	\$9.08	\$59,996.08	\$0.00	100.00%
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	\$61,721.55	\$63,023.00	\$0.00	\$63,023.00	\$1,301.45	97.94%
0101-0010-01-412222	Project Coordinator	\$56,141.84	\$56,127.00	\$14.84	\$56,141.84	\$0.00	100.00%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	(\$27,393.13)	\$41,406.87	\$2,233.54	94.61%
0101-0010-01-412250	Cell Phone	\$9,850.00	\$10,200.00	\$0.00	\$10,200.00	\$350.00	96.57%
0101-0010-01-413010	Employer Social Security	\$40,584.32	\$43,883.00	\$0.00	\$43,883.00	\$3,298.68	92.48%
0101-0010-01-413020	Employer Medicare	\$9,491.03	\$10,263.00	\$0.00	\$10,263.00	\$771.97	92.48%
0101-0010-01-413030	Employer Group Health Insurance	\$102,261.70	\$75,000.00	\$27,261.70	\$102,261.70	\$0.00	100.00%
0101-0010-01-413050	Employer Life Insurance	\$1,028.72	\$1,080.00	\$0.00	\$1,080.00	\$51.28	95.25%
0101-0010-01-413060	Employer PERF	\$71,066.95	\$79,273.00	\$0.00	\$79,273.00	\$8,206.05	89.65%
Totals for Category(s) 01 - Personnel:		\$894,062.03	\$917,299.00	\$5,000.00	\$922,299.00	\$28,236.97	96.94%
0101-0010-02-421010	Office Supplies	\$2,197.69	\$2,200.00	\$0.00	\$2,200.00	\$2.31	99.90%
0101-0010-02-422010	Gasoline	\$20,060.20	\$27,000.00	\$0.00	\$27,000.00	\$6,939.80	74.30%
Totals for Category(s) 02 - Supplies:		\$22,257.89	\$29,200.00	\$0.00	\$29,200.00	\$6,942.11	76.23%
0101-0010-03-432010	Services Contractual	\$29,420.74	\$30,000.00	\$0.00	\$30,000.00	\$579.26	98.07%
0101-0010-03-432020	Instruction	\$3,828.84	\$4,000.00	\$600.00	\$4,600.00	\$771.16	83.24%
0101-0010-03-433020	Postage	\$1,264.28	\$2,500.00	\$0.00	\$2,500.00	\$1,235.72	50.57%
0101-0010-03-433030	Travel	\$2,153.81	\$4,000.00	(\$600.00)	\$3,400.00	\$1,246.19	63.35%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

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		<u>Actual 12/31/2024</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	\$178.87	\$200.00	\$0.00	\$200.00	\$21.13	89.44%
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	\$4,842.83	\$10,000.00	(\$3,100.00)	\$6,900.00	\$2,057.17	70.19%
0101-0010-03-439185	Subscriptions & Dues	\$1,035.69	\$2,000.00	\$0.00	\$2,000.00	\$964.31	51.78%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45,178.10	\$56,200.00	(\$3,100.00)	\$53,100.00	\$7,921.90	85.08%
Total Expenses		\$961,498.02	\$1,002,699.00	\$1,900.00	\$1,004,599.00	\$43,100.98	95.71%
NET SURPLUS/(DEFICIT)		(\$961,498.02)	(\$1,002,699.00)	(\$1,900.00)	(\$1,004,599.00)	(\$43,100.98)	95.71%

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		<u>Actual 12/31/2024</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	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.51	\$80.00	\$0.00	\$80.00	\$1.49	98.14%
Totals for Category(s) 01 - Personnel:		\$5,812.55	\$5,815.00	\$0.00	\$5,815.00	\$2.45	99.96%
Total Expenses		\$5,812.55	\$5,815.00	\$0.00	\$5,815.00	\$2.45	99.96%
NET SURPLUS/(DEFICIT)		(\$5,812.55)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$2.45)	99.96%

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</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							
Revenues							
0101-0013-00-390010	Other Revenue	\$213.89	\$0.00	\$0.00	\$0.00	(\$213.89)	0.00%
Totals for Category(s) 00 - General:		\$213.89	\$0.00	\$0.00	\$0.00	(\$213.89)	0.00%
Total Revenues		\$213.89	\$0.00	\$0.00	\$0.00	(\$213.89)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$30,587.76	\$40,000.00	(\$5.88)	\$39,994.12	\$9,406.36	76.48%
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	\$36,217.52	\$36,212.00	\$5.52	\$36,217.52	\$0.00	100.00%
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	\$3,790.57	\$6,040.00	\$0.00	\$6,040.00	\$2,249.43	62.76%
0101-0013-01-413020	Employer Medicare	\$886.54	\$1,412.00	\$0.00	\$1,412.00	\$525.46	62.79%
0101-0013-01-413030	Employer Group Health Insurance	\$14,492.66	\$16,000.00	\$0.00	\$16,000.00	\$1,507.34	90.58%
0101-0013-01-413050	Employer Life Insurance	\$102.36	\$120.00	\$0.00	\$120.00	\$17.64	85.30%
0101-0013-01-413060	Employer PERF	\$4,056.36	\$4,056.00	\$0.36	\$4,056.36	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$90,133.77	\$125,040.00	\$0.00	\$125,040.00	\$34,906.23	72.08%
0101-0013-02-422005	Operating Supplies	\$6,907.73	\$15,000.00	\$0.00	\$15,000.00	\$8,092.27	46.05%
0101-0013-02-423015	Repair Supplies	\$523.36	\$2,000.00	\$0.00	\$2,000.00	\$1,476.64	26.17%
Totals for Category(s) 02 - Supplies:		\$7,431.09	\$17,000.00	\$0.00	\$17,000.00	\$9,568.91	43.71%
0101-0013-03-432010	Services Contractual	\$10,806.31	\$15,000.00	\$0.00	\$15,000.00	\$4,193.69	72.04%
0101-0013-03-436010	Electric Utility	\$36,903.68	\$47,000.00	(\$152.06)	\$46,847.94	\$9,944.26	78.77%
0101-0013-03-436020	Gas Utility	\$6,732.54	\$13,000.00	\$0.00	\$13,000.00	\$6,267.46	51.79%
0101-0013-03-436030	Water Utility	\$4,152.06	\$4,000.00	\$152.06	\$4,152.06	\$0.00	100.00%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,546.21	\$15,000.00	\$0.00	\$15,000.00	\$6,453.79	56.97%
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:		\$68,781.37	\$106,000.00	\$0.00	\$106,000.00	\$37,218.63	64.89%

City of Terre Haute
Departmental Statement of Activities
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$166,346.23</u>	<u>\$248,040.00</u>	<u>\$0.00</u>	<u>\$248,040.00</u>	<u>\$81,693.77</u>	<u>67.06%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$166,132.34)</u>	 <u>(\$248,040.00)</u>	 <u>\$0.00</u>	 <u>(\$248,040.00)</u>	 <u>(\$81,907.66)</u>	 <u>66.98%</u>

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</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	\$73,177.73	\$72,332.00	\$845.73	\$73,177.73	\$0.00	100.00%
0101-0014-01-412016	Paralegal	\$74,128.64	\$66,150.00	\$8,500.00	\$74,650.00	\$521.36	99.30%
0101-0014-01-412178	Human Resources Director	\$63,378.77	\$63,369.00	\$9.77	\$63,378.77	\$0.00	100.00%
0101-0014-01-412194	Administrator	\$51,662.93	\$51,655.00	\$7.93	\$51,662.93	\$0.00	100.00%
0101-0014-01-412250	Cell Phone	\$2,350.00	\$2,400.00	\$0.00	\$2,400.00	\$50.00	97.92%
0101-0014-01-412260	Human Resources/Benefits	\$39,046.21	\$59,724.00	(\$12,134.39)	\$47,589.61	\$8,543.40	82.05%
0101-0014-01-413010	Employer Social Security	\$17,814.64	\$19,570.00	\$0.00	\$19,570.00	\$1,755.36	91.03%
0101-0014-01-413020	Employer Medicare	\$4,166.38	\$4,576.00	\$0.00	\$4,576.00	\$409.62	91.05%
0101-0014-01-413030	Employer Group Health Insurance	\$51,770.96	\$49,000.00	\$2,770.96	\$51,770.96	\$0.00	100.00%
0101-0014-01-413050	Employer Life Insurance	\$452.09	\$520.00	\$0.00	\$520.00	\$67.91	86.94%
0101-0014-01-413060	Employer PERF	\$31,959.37	\$35,350.00	\$0.00	\$35,350.00	\$3,390.63	90.41%
	Totals for Category(s) 01 - Personnel:	\$409,907.72	\$424,646.00	\$0.00	\$424,646.00	\$14,738.28	96.53%
0101-0014-02-421010	Office Supplies	\$1,501.56	\$1,000.00	\$510.00	\$1,510.00	\$8.44	99.44%
0101-0014-02-421020	Copy Machine Supplies	\$497.14	\$500.00	\$0.00	\$500.00	\$2.86	99.43%
0101-0014-02-421050	Library Supplies	\$3,921.60	\$5,000.00	\$0.00	\$5,000.00	\$1,078.40	78.43%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$510.00)	\$990.00	\$990.00	0.00%
	Totals for Category(s) 02 - Supplies:	\$5,920.30	\$8,000.00	\$0.00	\$8,000.00	\$2,079.70	74.00%
0101-0014-03-432010	Services Contractual	\$55,860.35	\$60,000.00	(\$900.00)	\$59,100.00	\$3,239.65	94.52%
0101-0014-03-432020	Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080	Legal Services	\$40,413.00	\$72,000.00	\$0.00	\$72,000.00	\$31,587.00	56.13%

City of Terre Haute
Departmental Statement of Activities
December 2024

		<u>Actual 12/31/2024</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	\$963.62	\$500.00	\$500.00	\$1,000.00	\$36.38	96.36%
0101-0014-03-433030	Travel	\$241.00	\$750.00	(\$100.00)	\$650.00	\$409.00	37.08%
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:		\$171,674.59	\$212,000.00	\$0.00	\$212,000.00	\$40,325.41	80.98%
Total Expenses		\$587,502.61	\$644,646.00	\$0.00	\$644,646.00	\$57,143.39	91.14%
NET SURPLUS/(DEFICIT)		(\$587,500.77)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$57,145.23)	91.14%

City of Terre Haute

Departmental Statement of Activities

December 2024

		<u>Actual 12/31/2024</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	\$56,169.14	\$56,135.00	\$0.00	\$56,135.00	(\$34.14)	100.06%
0101-0015-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0015-01-413010	Employer Social Security	\$3,450.51	\$3,555.00	\$0.00	\$3,555.00	\$104.49	97.06%
0101-0015-01-413020	Employer Medicare	\$806.88	\$831.00	\$0.00	\$831.00	\$24.12	97.10%
0101-0015-01-413030	Employer Group Health Insurance	\$8,577.99	\$12,000.00	\$0.00	\$12,000.00	\$3,422.01	71.48%
0101-0015-01-413050	Employer Life Insurance	\$102.36	\$105.00	\$0.00	\$105.00	\$2.64	97.49%
0101-0015-01-413060	Employer PERF	\$6,425.28	\$6,422.00	\$0.00	\$6,422.00	(\$3.28)	100.05%
Totals for Category(s) 01 - Personnel:		\$76,732.16	\$80,248.00	\$0.00	\$80,248.00	\$3,515.84	95.62%
0101-0015-02-421010	Office Supplies	\$1,043.26	\$250.00	\$800.00	\$1,050.00	\$6.74	99.36%
Totals for Category(s) 02 - Supplies:		\$1,043.26	\$250.00	\$800.00	\$1,050.00	\$6.74	99.36%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	(\$1,000.00)	\$500.00	\$500.00	0.00%
0101-0015-03-432020	Instruction	\$1,572.47	\$4,500.00	(\$800.00)	\$3,700.00	\$2,127.53	42.50%
0101-0015-03-433020	Postage	\$8.23	\$400.00	(\$70.00)	\$330.00	\$321.77	2.49%
0101-0015-03-433030	Travel	\$2,139.45	\$3,500.00	\$0.00	\$3,500.00	\$1,360.55	61.13%
0101-0015-03-434010	Printing	\$207.50	\$1,000.00	\$0.00	\$1,000.00	\$792.50	20.75%
0101-0015-03-434030	Publication of Legal Notices	\$165.93	\$100.00	\$70.00	\$170.00	\$4.07	97.61%
0101-0015-03-439185	Subscriptions & Dues	\$592.96	\$1,000.00	\$0.00	\$1,000.00	\$407.04	59.30%
0101-0015-03-439186	Civic Promotions	\$14,341.01	\$16,000.00	\$0.00	\$16,000.00	\$1,658.99	89.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,027.55	\$28,000.00	(\$1,800.00)	\$26,200.00	\$7,172.45	72.62%
0101-0015-04-444010	Purchase of Equipment	\$998.23	\$0.00	\$1,000.00	\$1,000.00	\$1.77	99.82%
Totals for Category(s) 04 - Capital Expenditures:		\$998.23	\$0.00	\$1,000.00	\$1,000.00	\$1.77	99.82%
Total Expenses		\$97,801.20	\$108,498.00	\$0.00	\$108,498.00	\$10,696.80	90.14%
NET SURPLUS/(DEFICIT)		(\$97,801.20)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$10,696.80)	90.14%

City of Terre Haute

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		<u>Actual 12/31/2024</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	\$51,187.52	\$76,042.00	(\$24,854.48)	\$51,187.52	\$0.00	100.00%
0101-0016-01-412042	Fire Chief	\$82,557.05	\$81,903.00	\$654.05	\$82,557.05	\$0.00	100.00%
0101-0016-01-412044	Assist. Battalion Chief	\$333,380.00	\$333,295.00	\$85.00	\$333,380.00	\$0.00	100.00%
0101-0016-01-412046	Captain	\$1,712,642.31	\$1,687,905.00	\$24,737.31	\$1,712,642.31	\$0.00	100.00%
0101-0016-01-412047	Lieutenant	\$793,224.22	\$759,057.00	\$34,167.22	\$793,224.22	\$0.00	100.00%
0101-0016-01-412049	Firefighter	\$5,297,034.55	\$5,866,893.00	(\$563,811.93)	\$5,303,081.07	\$6,046.52	99.89%
0101-0016-01-412062	Merit Commissioners	\$16,008.57	\$17,430.00	(\$1,421.43)	\$16,008.57	\$0.00	100.00%
0101-0016-01-412090	Longevity	\$1,308,332.47	\$1,334,500.00	(\$20,738.36)	\$1,313,761.64	\$5,429.17	99.59%
0101-0016-01-412100	FLSA Monthly	\$20,893.20	\$35,000.00	(\$12,249.37)	\$22,750.63	\$1,857.43	91.84%
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	(\$28,700.00)	\$66,300.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$67,092.79	\$75,000.00	(\$7,073.16)	\$67,926.84	\$834.05	98.77%
0101-0016-01-412129	Overtime	\$2,181,253.82	\$1,000,000.00	\$1,195,310.37	\$2,195,310.37	\$14,056.55	99.36%
0101-0016-01-412162	Accounts Payable Specialist	\$23,440.47	\$0.00	\$23,440.47	\$23,440.47	\$0.00	100.00%
0101-0016-01-412217	SCBA	\$23,500.00	\$21,500.00	\$19,886.50	\$41,386.50	\$17,886.50	56.78%
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	\$46,375.00	\$56,400.00	(\$10,025.00)	\$46,375.00	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,224.00	\$5,658.00	(\$432.91)	\$5,225.09	\$1.09	99.98%
0101-0016-01-413020	Employer Medicare	\$164,837.78	\$166,459.00	\$435.11	\$166,894.11	\$2,056.33	98.77%
0101-0016-01-413030	Employer Group Health Insurance	\$1,941,262.86	\$2,178,000.00	(\$370,912.51)	\$1,807,087.49	(\$134,175.37)	107.43%
0101-0016-01-413050	Employer Life Insurance	\$14,449.82	\$15,000.00	(\$544.58)	\$14,455.42	\$5.60	99.96%

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 12/31/2024</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	\$8,568.19	\$8,750.00	(\$181.81)	\$8,568.19	\$0.00	100.00%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,548,553.34	\$2,500,000.00	\$50,992.38	\$2,550,992.38	\$2,439.04	99.90%
Totals for Category(s) 01 - Personnel:		\$16,832,355.09	\$16,353,792.00	\$395,000.00	\$16,748,792.00	(\$83,563.09)	100.50%
Total Expenses		<u>\$16,832,355.09</u>	<u>\$16,353,792.00</u>	<u>\$395,000.00</u>	<u>\$16,748,792.00</u>	<u>(\$83,563.09)</u>	<u>100.50%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$16,818,955.09)</u>	 <u>(\$16,353,792.00)</u>	 <u>(\$395,000.00)</u>	 <u>(\$16,748,792.00)</u>	 <u>\$70,163.09</u>	 <u>100.42%</u>

City of Terre Haute

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		<u>Actual 12/31/2024</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	\$56,407.98	\$0.00	\$0.00	\$0.00	(\$56,407.98)	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:		\$127,507.98	\$0.00	\$0.00	\$0.00	(\$127,507.98)	0.00%
Total Revenues		\$127,507.98	\$0.00	\$0.00	\$0.00	(\$127,507.98)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$350,649.68	\$266,636.00	\$83,965.00	\$350,601.00	(\$48.68)	100.01%
0101-0017-01-412047	Lieutenant	\$450,701.08	\$387,522.00	\$63,130.00	\$450,652.00	(\$49.08)	100.01%
0101-0017-01-412051	Chief of Police	\$81,915.72	\$81,903.00	\$0.00	\$81,903.00	(\$12.72)	100.02%
0101-0017-01-412052	Assistant Chief of Police	\$142,873.18	\$142,862.00	\$0.00	\$142,862.00	(\$11.18)	100.01%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,565,647.41	\$1,625,390.00	\$0.00	\$1,625,390.00	\$59,742.59	96.32%
0101-0017-01-412057	Detective	\$1,640,979.51	\$1,634,892.00	\$5,840.00	\$1,640,732.00	(\$247.51)	100.02%
0101-0017-01-412058	Patrolman	\$3,482,717.01	\$3,896,085.00	(\$380,293.00)	\$3,515,792.00	\$33,074.99	99.06%
0101-0017-01-412059	Parking Violation Clerk	\$37,030.73	\$37,025.00	\$0.00	\$37,025.00	(\$5.73)	100.02%
0101-0017-01-412062	Merit Commissioners	\$8,999.64	\$9,000.00	\$0.00	\$9,000.00	\$0.36	100.00%
0101-0017-01-412070	Facilities Coordinator	\$37,044.84	\$37,025.00	\$0.00	\$37,025.00	(\$19.84)	100.05%
0101-0017-01-412080	Radio Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$1,088,926.78	\$1,129,780.00	\$0.00	\$1,129,780.00	\$40,853.22	96.38%
0101-0017-01-412091	CID Incentive Pay	\$45,136.66	\$40,000.00	\$5,137.00	\$45,137.00	\$0.34	100.00%
0101-0017-01-412096	PTO Payout	\$467,989.22	\$75,000.00	\$303,000.00	\$378,000.00	(\$89,989.22)	123.81%
0101-0017-01-412097	Social Worker	\$57,000.06	\$30,000.00	\$0.00	\$30,000.00	(\$27,000.06)	190.00%
0101-0017-01-412118	Shift Differential	\$42,909.59	\$50,000.00	\$0.00	\$50,000.00	\$7,090.41	85.82%

City of Terre Haute
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		<u>Actual 12/31/2024</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	\$691,248.32	\$511,498.00	\$182,599.12	\$694,097.12	\$2,848.80	99.59%
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	\$236,018.84	\$202,755.00	\$33,221.00	\$235,976.00	(\$42.84)	100.02%
0101-0017-01-412203	Clothing Allowance	\$66,000.00	\$69,000.00	\$0.00	\$69,000.00	\$3,000.00	95.65%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$64,857.50	\$64,000.00	\$0.00	\$64,000.00	(\$857.50)	101.34%
0101-0017-01-412251	Accident Investigator	\$58,422.37	\$58,389.00	\$0.00	\$58,389.00	(\$33.37)	100.06%
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	\$28,962.25	\$34,000.00	\$0.00	\$34,000.00	\$5,037.75	85.18%
0101-0017-01-413020	Employer Medicare	\$147,226.20	\$151,298.00	\$0.00	\$151,298.00	\$4,071.80	97.31%
0101-0017-01-413030	Employer Group Health Insurance	\$1,806,568.46	\$2,171,000.00	(\$376,330.00)	\$1,794,670.00	(\$11,898.46)	100.66%
0101-0017-01-413050	Employer Life Insurance	\$14,489.06	\$14,200.00	\$0.00	\$14,200.00	(\$289.06)	102.04%
0101-0017-01-413060	Employer PERF	\$53,995.97	\$45,000.00	\$5,825.00	\$50,825.00	(\$3,170.97)	106.24%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,448,655.12	\$2,313,000.00	\$136,505.00	\$2,449,505.00	\$849.88	99.97%
0101-0017-01-414030	Clothing	\$36,264.80	\$37,000.00	\$0.00	\$37,000.00	\$735.20	98.01%
Totals for Category(s) 01 - Personnel:		\$15,207,451.20	\$15,199,810.00	\$62,599.12	\$15,262,409.12	\$54,957.92	99.64%
Total Expenses		\$15,207,451.20	\$15,199,810.00	\$62,599.12	\$15,262,409.12	\$54,957.92	99.64%
NET SURPLUS/(DEFICIT)		(\$15,079,943.22)	(\$15,199,810.00)	(\$62,599.12)	(\$15,262,409.12)	(\$182,465.90)	98.80%

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		<u>Actual 12/31/2024</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	\$37,988.72	\$37,983.00	\$0.00	\$37,983.00	(\$5.72)	100.02%
0101-0041-01-412098	Groundskeeper	\$33,040.43	\$33,421.00	\$0.00	\$33,421.00	\$380.57	98.86%
0101-0041-01-412105	Part Time Employees	\$24,843.00	\$30,000.00	\$0.00	\$30,000.00	\$5,157.00	82.81%
0101-0041-01-412129	Overtime	\$9,640.18	\$14,200.00	\$0.00	\$14,200.00	\$4,559.82	67.89%
0101-0041-01-412158	Environmental Protection Officer	\$198,526.06	\$198,955.00	\$0.00	\$198,955.00	\$428.94	99.78%
0101-0041-01-412193	Environmental Protection Director	\$47,385.37	\$45,915.00	\$0.00	\$45,915.00	(\$1,470.37)	103.20%
0101-0041-01-412241	EPD Asst Director	\$43,168.34	\$41,851.00	\$0.00	\$41,851.00	(\$1,317.34)	103.15%
0101-0041-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0041-01-413010	Employer Social Security	\$22,911.06	\$25,093.00	\$0.00	\$25,093.00	\$2,181.94	91.30%
0101-0041-01-413020	Employer Medicare	\$5,358.48	\$5,869.00	\$0.00	\$5,869.00	\$510.52	91.30%
0101-0041-01-413030	Employer Group Health Insurance	\$112,301.64	\$96,140.00	\$0.00	\$96,140.00	(\$16,161.64)	116.81%
0101-0041-01-413050	Employer Life Insurance	\$921.24	\$850.00	\$0.00	\$850.00	(\$71.24)	108.38%
0101-0041-01-413060	Employer PERF	\$41,681.18	\$37,715.00	\$0.00	\$37,715.00	(\$3,966.18)	110.52%
Totals for Category(s) 01 - Personnel:		\$580,165.70	\$570,392.00	\$0.00	\$570,392.00	(\$9,773.70)	101.71%
0101-0041-02-421010	Office Supplies	\$1,362.01	\$1,500.00	\$0.00	\$1,500.00	\$137.99	90.80%
0101-0041-02-422005	Operating Supplies	\$2,389.58	\$2,000.00	\$389.58	\$2,389.58	\$0.00	100.00%
0101-0041-02-422010	Gasoline	\$32,073.95	\$27,000.00	\$6,000.00	\$33,000.00	\$926.05	97.19%
0101-0041-02-423015	Repair Supplies	\$2,022.68	\$4,200.00	(\$2,000.00)	\$2,200.00	\$177.32	91.94%
Totals for Category(s) 02 - Supplies:		\$37,848.22	\$34,700.00	\$4,389.58	\$39,089.58	\$1,241.36	96.82%
0101-0041-03-432010	Services Contractual	\$3,943.29	\$4,200.00	\$0.00	\$4,200.00	\$256.71	93.89%

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0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$21,213.21	\$21,700.00	\$0.00	\$21,700.00	\$486.79	97.76%
0101-0041-03-434010	Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$4,367.08	\$2,800.00	\$2,000.00	\$4,800.00	\$432.92	90.98%
0101-0041-03-439178	Principal On Notes	\$10,857.23	\$21,578.00	(\$6,389.58)	\$15,188.42	\$4,331.19	71.48%
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:		\$43,178.09	\$55,044.00	(\$4,389.58)	\$50,654.42	\$7,476.33	85.24%
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		\$661,192.01	\$661,136.00	\$0.00	\$661,136.00	(\$56.01)	100.01%
NET SURPLUS/(DEFICIT)		(\$608,705.35)	(\$661,136.00)	\$0.00	(\$661,136.00)	(\$52,430.65)	92.07%