

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$7,128,478.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$836,691.50	89.50%
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	\$1,130.00	\$2,600.00	\$0.00	\$2,600.00	\$1,470.00	43.46%
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	\$99,302.00	\$115,000.00	\$0.00	\$115,000.00	\$15,698.00	86.35%
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	\$56,795.00	\$60,000.00	\$0.00	\$60,000.00	\$3,205.00	94.66%
0101-0000-00-322011	Master Permit	\$26,717.00	\$14,000.00	\$0.00	\$14,000.00	(\$12,717.00)	190.84%
0101-0000-00-322020	Demolition Permits	\$2,076.00	\$2,000.00	\$0.00	\$2,000.00	(\$76.00)	103.80%
0101-0000-00-322030	Electrical Permits	\$13,092.50	\$9,000.00	\$0.00	\$9,000.00	(\$4,092.50)	145.47%
0101-0000-00-322060	Plumbing Permit	\$3,988.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,988.00)	398.80%
0101-0000-00-322070	Sewer Permit Tap On	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	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	\$12,792.00	\$0.00	\$0.00	\$0.00	(\$12,792.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$136,365.41	\$142,632.00	\$0.00	\$142,632.00	\$6,266.59	95.61%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$425.00	\$500.00	\$0.00	\$500.00	\$75.00	85.00%

City of Terre Haute

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0101-0000-00-340100	Rezoning Petition	\$340.00	\$400.00	\$0.00	\$400.00	\$60.00	85.00%
0101-0000-00-340130	Variance BZA	\$630.00	\$500.00	\$0.00	\$500.00	(\$130.00)	126.00%
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	\$1,054,166.67	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.33	91.67%
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	\$55,128.21	\$55,000.00	\$0.00	\$55,000.00	(\$128.21)	100.23%
0101-0000-00-353030	City Fines	\$3,402.43	\$3,000.00	\$0.00	\$3,000.00	(\$402.43)	113.41%
0101-0000-00-353060	Bond Administration Fees	\$4,445.83	\$5,000.00	\$0.00	\$5,000.00	\$554.17	88.92%
0101-0000-00-353090	Late Fees	\$537.71	\$0.00	\$0.00	\$0.00	(\$537.71)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$11,673.16	\$11,000.00	\$0.00	\$11,000.00	(\$673.16)	106.12%
0101-0000-00-360030	Interest On Bank Account	\$1,017,293.14	\$800,000.00	\$0.00	\$800,000.00	(\$217,293.14)	127.16%
0101-0000-00-390010	Other Revenue	\$124,772.56	\$0.00	\$0.00	\$0.00	(\$124,772.56)	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:		\$29,856,206.94	\$38,352,949.68	\$0.00	\$38,352,949.68	\$8,496,742.74	77.85%
Total Revenues		\$29,856,206.94	\$38,352,949.68	\$0.00	\$38,352,949.68	\$8,496,742.74	77.85%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$45,635.79	\$0.00	\$0.00	\$0.00	(\$45,635.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45,635.79	\$0.00	\$0.00	\$0.00	(\$45,635.79)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.17)	\$0.00	\$0.00	\$0.00	\$2.17	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.17)	\$0.00	\$0.00	\$0.00	\$2.17	0.00%
Total Expenses		\$45,633.62	\$0.00	\$0.00	\$0.00	(\$45,633.62)	0.00%

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NET SURPLUS/(DEFICIT)	<u>\$29,810,573.32</u>	<u>\$38,352,949.68</u>	<u>\$0.00</u>	<u>\$38,352,949.68</u>	<u>\$8,542,376.36</u>	<u>77.73%</u>

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$95,252.34	\$101,916.00	\$0.00	\$101,916.00	\$6,663.66	93.46%
0101-0001-01-412012	Administrative Assistant	\$43,316.81	\$83,834.00	(\$31,000.00)	\$52,834.00	\$9,517.19	81.99%
0101-0001-01-412250	Cell Phone	\$1,031.58	\$1,200.00	\$0.00	\$1,200.00	\$168.42	85.97%
0101-0001-01-413010	Employer Social Security	\$8,466.46	\$11,591.00	\$0.00	\$11,591.00	\$3,124.54	73.04%
0101-0001-01-413020	Employer Medicare	\$1,980.04	\$2,711.00	\$0.00	\$2,711.00	\$730.96	73.04%
0101-0001-01-413030	Employer Group Health Insurance	\$12,041.66	\$16,700.00	\$0.00	\$16,700.00	\$4,658.34	72.11%
0101-0001-01-413050	Employer Life Insurance	\$179.13	\$310.00	\$0.00	\$310.00	\$130.87	57.78%
0101-0001-01-413060	Employer PERF	\$15,596.89	\$20,938.00	\$0.00	\$20,938.00	\$5,341.11	74.49%
Totals for Category(s) 01 - Personnel:		<u>\$177,864.91</u>	<u>\$239,200.00</u>	<u>(\$31,000.00)</u>	<u>\$208,200.00</u>	<u>\$30,335.09</u>	<u>85.43%</u>
0101-0001-02-421010	Office Supplies	\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
Totals for Category(s) 02 - Supplies:		<u>\$492.73</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$7.27</u>	<u>98.55%</u>
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$3,467.16	\$4,000.00	(\$329.00)	\$3,671.00	\$203.84	94.45%
0101-0001-03-439186	Civic Promotions	\$11,801.71	\$7,500.00	\$5,000.00	\$12,500.00	\$698.29	94.41%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$15,597.87</u>	<u>\$11,500.00</u>	<u>\$5,000.00</u>	<u>\$16,500.00</u>	<u>\$902.13</u>	<u>94.53%</u>
Total Expenses		<u>\$193,955.51</u>	<u>\$251,200.00</u>	<u>(\$26,000.00)</u>	<u>\$225,200.00</u>	<u>\$31,244.49</u>	<u>86.13%</u>
NET SURPLUS/(DEFICIT)		<u>(\$193,955.51)</u>	<u>(\$251,200.00)</u>	<u>\$26,000.00</u>	<u>(\$225,200.00)</u>	<u>(\$31,244.49)</u>	<u>86.13%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$28,552.65	\$35,000.00	(\$2,710.00)	\$32,290.00	\$3,737.35	88.43%
0101-0002-01-412010	Department Head	\$57,288.00	\$62,062.00	\$0.00	\$62,062.00	\$4,774.00	92.31%
0101-0002-01-412011	Chief Deputy	\$49,309.92	\$53,419.00	\$0.00	\$53,419.00	\$4,109.08	92.31%
0101-0002-01-412015	Deputy City Clerks	\$234,499.92	\$257,232.00	\$0.00	\$257,232.00	\$22,732.08	91.16%
0101-0002-01-412105	Part Time Employees	\$1,602.26	\$0.00	\$2,500.00	\$2,500.00	\$897.74	64.09%
0101-0002-01-413010	Employer Social Security	\$21,808.95	\$25,278.00	\$160.00	\$25,438.00	\$3,629.05	85.73%
0101-0002-01-413020	Employer Medicare	\$5,100.80	\$5,912.00	\$50.00	\$5,962.00	\$861.20	85.56%
0101-0002-01-413030	Employer Group Health Insurance	\$57,177.77	\$62,000.00	\$0.00	\$62,000.00	\$4,822.23	92.22%
0101-0002-01-413050	Employer Life Insurance	\$786.98	\$900.00	\$0.00	\$900.00	\$113.02	87.44%
0101-0002-01-413060	Employer PERF	\$41,400.94	\$45,665.00	\$0.00	\$45,665.00	\$4,264.06	90.66%
Totals for Category(s) 01 - Personnel:		\$497,528.19	\$547,468.00	\$0.00	\$547,468.00	\$49,939.81	90.88%
0101-0002-02-421010	Office Supplies	\$7,991.46	\$5,750.00	\$0.00	\$5,750.00	(\$2,241.46)	138.98%
0101-0002-02-421080	Computer Supplies	\$710.00	\$350.00	\$0.00	\$350.00	(\$360.00)	202.86%
Totals for Category(s) 02 - Supplies:		\$8,701.46	\$6,100.00	\$0.00	\$6,100.00	(\$2,601.46)	142.65%
0101-0002-03-432010	Services Contractual	\$2,211.06	\$2,500.00	\$0.00	\$2,500.00	\$288.94	88.44%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$300.00	\$300.00	\$100.00	66.67%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$695.76	\$2,400.00	\$0.00	\$2,400.00	\$1,704.24	28.99%
0101-0002-03-433020	Postage	\$2,203.67	\$3,500.00	\$0.00	\$3,500.00	\$1,296.33	62.96%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$1,444.52	\$4,000.00	\$0.00	\$4,000.00	\$2,555.48	36.11%
0101-0002-03-434030	Publication of Legal Notices	\$6,083.18	\$3,500.00	\$0.00	\$3,500.00	(\$2,583.18)	173.81%
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:		\$14,297.55	\$25,050.00	\$0.00	\$25,050.00	\$10,752.45	57.08%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$2,558.28	\$1,800.00	(\$100.00)	\$1,700.00	(\$858.28)	150.49%

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Totals for Category(s) 04 - Capital Expenditures:	\$3,405.37	\$2,550.00	\$0.00	\$2,550.00	(\$855.37)	133.54%
Total Expenses	<u>\$523,932.57</u>	<u>\$581,168.00</u>	<u>\$0.00</u>	<u>\$581,168.00</u>	<u>\$57,235.43</u>	<u>90.15%</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(\$523,932.57)</u></u>	 <u><u>(\$581,168.00)</u></u>	 <u><u>\$0.00</u></u>	 <u><u>(\$581,168.00)</u></u>	 <u><u>(\$57,235.43)</u></u>	 <u><u>90.15%</u></u>

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$38,420.40	\$42,622.00	\$0.00	\$42,622.00	\$4,201.60	90.14%
0101-0003-01-412010	Department Head	\$56,173.92	\$60,855.00	\$0.00	\$60,855.00	\$4,681.08	92.31%
0101-0003-01-412022	Court Reporter	\$39,574.08	\$42,872.00	\$0.00	\$42,872.00	\$3,297.92	92.31%
0101-0003-01-412023	Bailiff	\$39,574.08	\$42,872.00	\$0.00	\$42,872.00	\$3,297.92	92.31%
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	\$10,598.62	\$11,800.00	\$0.00	\$11,800.00	\$1,201.38	89.82%
0101-0003-01-413020	Employer Medicare	\$2,478.75	\$2,760.00	\$0.00	\$2,760.00	\$281.25	89.81%
0101-0003-01-413030	Employer Group Health Insurance	\$7,389.62	\$8,200.00	\$0.00	\$8,200.00	\$810.38	90.12%
0101-0003-01-413050	Employer Life Insurance	\$375.32	\$415.00	\$0.00	\$415.00	\$39.68	90.44%
0101-0003-01-413060	Employer PERF	\$19,459.20	\$21,194.00	\$0.00	\$21,194.00	\$1,734.80	91.81%
Totals for Category(s) 01 - Personnel:		\$214,143.99	\$234,690.00	\$0.00	\$234,690.00	\$20,546.01	91.25%
0101-0003-02-421010	Office Supplies	\$2,003.74	\$3,000.00	\$0.00	\$3,000.00	\$996.26	66.79%
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	\$0.00	\$850.00	\$325.00	61.76%
Totals for Category(s) 02 - Supplies:		\$2,528.74	\$3,950.00	\$0.00	\$3,950.00	\$1,421.26	64.02%
0101-0003-03-432010	Services Contractual	\$18,536.58	\$26,000.00	(\$500.00)	\$25,500.00	\$6,963.42	72.69%
0101-0003-03-433020	Postage	\$1,598.64	\$1,500.00	\$500.00	\$2,000.00	\$401.36	79.93%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$4,322.50	\$5,000.00	\$0.00	\$5,000.00	\$677.50	86.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,457.72	\$32,850.00	\$0.00	\$32,850.00	\$8,392.28	74.45%
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		\$241,880.11	\$272,490.00	\$0.00	\$272,490.00	\$30,609.89	88.77%

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NET SURPLUS/(DEFICIT)	<u>(\$241,880.11)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$30,609.89)</u>	<u>88.77%</u>

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$130,569.84	\$140,670.00	\$0.00	\$140,670.00	\$10,100.16	92.82%
0101-0004-01-413010	Employer Social Security	\$7,213.21	\$8,722.00	\$0.00	\$8,722.00	\$1,508.79	82.70%
0101-0004-01-413020	Employer Medicare	\$1,687.44	\$2,040.00	\$0.00	\$2,040.00	\$352.56	82.72%
0101-0004-01-413030	Employer Group Health Insurance	\$58,094.05	\$57,500.00	\$0.00	\$57,500.00	(\$594.05)	101.03%
0101-0004-01-413050	Employer Life Insurance	\$737.90	\$850.00	\$0.00	\$850.00	\$112.10	86.81%
0101-0004-01-413060	Employer PERF	\$13,277.48	\$15,755.00	\$0.00	\$15,755.00	\$2,477.52	84.27%
Totals for Category(s) 01 - Personnel:		\$211,579.92	\$225,537.00	\$0.00	\$225,537.00	\$13,957.08	93.81%
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	\$20,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$4,000.00	83.33%
0101-0004-03-433010	Telephone	\$271.93	\$400.00	\$0.00	\$400.00	\$128.07	67.98%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,459.02	\$11,650.00	\$15,000.00	\$26,650.00	\$4,190.98	84.27%
Total Expenses		\$234,038.94	\$237,537.00	\$15,000.00	\$252,537.00	\$18,498.06	92.68%
NET SURPLUS/(DEFICIT)		(\$234,038.94)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	(\$18,498.06)	92.68%

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$79,893.12	\$86,551.00	\$0.00	\$86,551.00	\$6,657.88	92.31%
0101-0005-01-412014	Payroll Manager	\$41,781.12	\$45,263.00	\$0.00	\$45,263.00	\$3,481.88	92.31%
0101-0005-01-412160	Senior Financial Analyst	\$59,237.52	\$64,147.00	\$0.00	\$64,147.00	\$4,909.48	92.35%
0101-0005-01-412162	Accounts Payable Specialist	\$41,432.40	\$44,885.00	\$0.00	\$44,885.00	\$3,452.60	92.31%
0101-0005-01-412163	Financial Analyst	\$37,730.67	\$44,885.00	\$0.00	\$44,885.00	\$7,154.33	84.06%
0101-0005-01-412197	Chief Deputy Controller	\$4,600.00	\$69,774.00	\$0.00	\$69,774.00	\$65,174.00	6.59%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-413010	Employer Social Security	\$15,666.38	\$22,116.00	\$0.00	\$22,116.00	\$6,449.62	70.84%
0101-0005-01-413020	Employer Medicare	\$3,663.88	\$5,172.00	\$0.00	\$5,172.00	\$1,508.12	70.84%
0101-0005-01-413030	Employer Group Health Insurance	\$61,960.11	\$66,500.00	\$0.00	\$66,500.00	\$4,539.89	93.17%
0101-0005-01-413050	Employer Life Insurance	\$443.56	\$615.00	\$0.00	\$615.00	\$171.44	72.12%
0101-0005-01-413060	Employer PERF	\$29,766.61	\$39,951.00	\$0.00	\$39,951.00	\$10,184.39	74.51%
Totals for Category(s) 01 - Personnel:		\$377,275.37	\$491,059.00	\$0.00	\$491,059.00	\$113,783.63	76.83%
0101-0005-02-421010	Office Supplies	\$2,991.92	\$6,500.00	\$0.00	\$6,500.00	\$3,508.08	46.03%
Totals for Category(s) 02 - Supplies:		\$2,991.92	\$6,500.00	\$0.00	\$6,500.00	\$3,508.08	46.03%
0101-0005-03-432010	Services Contractual	\$66,018.15	\$125,000.00	(\$15,000.00)	\$110,000.00	\$43,981.85	60.02%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$5,232.04	\$6,500.00	\$0.00	\$6,500.00	\$1,267.96	80.49%
0101-0005-03-433030	Travel	\$815.28	\$1,200.00	\$0.00	\$1,200.00	\$384.72	67.94%
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:		\$72,503.47	\$134,400.00	(\$15,000.00)	\$119,400.00	\$46,896.53	60.72%
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		\$457,261.04	\$637,959.00	(\$15,000.00)	\$622,959.00	\$165,697.96	73.40%

City of Terre Haute
Departmental Statement of Activities
November 2024

	<u>Actual 11/30/2024</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>(\$457,261.04)</u>	<u>(\$637,959.00)</u>	<u>\$15,000.00</u>	<u>(\$622,959.00)</u>	<u>(\$165,697.96)</u>	<u>73.40%</u>

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$61,640.32	\$80,132.00	(\$12,328.00)	\$67,804.00	\$6,163.68	90.91%
0101-0006-01-412177	Interns	\$11,119.20	\$15,000.00	(\$2,761.00)	\$12,239.00	\$1,119.80	90.85%
0101-0006-01-412206	Citizen Engagement Coordinator	\$42,760.72	\$47,194.00	(\$803.00)	\$46,391.00	\$3,630.28	92.17%
0101-0006-01-412215	Project Manager/Analyst	\$54,810.46	\$59,378.00	\$0.00	\$59,378.00	\$4,567.54	92.31%
0101-0006-01-412216	Tech. Support Specialist	\$92,782.20	\$101,892.00	(\$1,272.00)	\$100,620.00	\$7,837.80	92.21%
0101-0006-01-412226	Web Administrator	\$26,487.84	\$59,215.00	(\$21,604.00)	\$37,611.00	\$11,123.16	70.43%
0101-0006-01-412250	Cell Phone	\$6,300.00	\$8,400.00	(\$1,500.00)	\$6,900.00	\$600.00	91.30%
0101-0006-01-412257	Senior System/Network Admin	\$30,992.26	\$36,899.00	(\$1,352.00)	\$35,547.00	\$4,554.74	87.19%
0101-0006-01-413010	Employer Social Security	\$19,188.17	\$25,303.00	(\$3,770.00)	\$21,533.00	\$2,344.83	89.11%
0101-0006-01-413020	Employer Medicare	\$4,487.45	\$5,918.00	(\$882.00)	\$5,036.00	\$548.55	89.11%
0101-0006-01-413030	Employer Group Health Insurance	\$47,745.21	\$91,133.00	(\$35,291.00)	\$55,842.00	\$8,096.79	85.50%
0101-0006-01-413050	Employer Life Insurance	\$528.86	\$630.00	\$0.00	\$630.00	\$101.14	83.95%
0101-0006-01-413060	Employer PERF	\$34,306.95	\$45,708.00	(\$6,967.00)	\$38,741.00	\$4,434.05	88.55%
Totals for Category(s) 01 - Personnel:		<u>\$433,149.64</u>	<u>\$576,802.00</u>	<u>(\$88,530.00)</u>	<u>\$488,272.00</u>	<u>\$55,122.36</u>	<u>88.71%</u>
0101-0006-02-421010	Office Supplies	\$1,048.86	\$1,100.00	\$500.00	\$1,600.00	\$551.14	65.55%
0101-0006-02-421080	Computer Supplies	\$7,078.09	\$7,500.00	\$2,000.00	\$9,500.00	\$2,421.91	74.51%
0101-0006-02-423015	Repair Supplies	\$339.85	\$4,000.00	\$1,000.00	\$5,000.00	\$4,660.15	6.80%
Totals for Category(s) 02 - Supplies:		<u>\$8,466.80</u>	<u>\$12,600.00</u>	<u>\$3,500.00</u>	<u>\$16,100.00</u>	<u>\$7,633.20</u>	<u>52.59%</u>
0101-0006-03-432010	Services Contractual	\$261,089.56	\$275,000.00	\$6,000.00	\$281,000.00	\$19,910.44	92.91%
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	\$37,987.22	\$39,000.00	\$0.00	\$39,000.00	\$1,012.78	97.40%
0101-0006-03-433030	Travel	\$1,522.46	\$10,000.00	(\$7,000.00)	\$3,000.00	\$1,477.54	50.75%
0101-0006-03-433080	Internet Fees	\$73,692.02	\$80,000.00	\$0.00	\$80,000.00	\$6,307.98	92.12%
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:		<u>\$380,435.49</u>	<u>\$431,700.00</u>	<u>(\$12,500.00)</u>	<u>\$419,200.00</u>	<u>\$38,764.51</u>	<u>90.75%</u>
0101-0006-04-440050	Licenses	\$62,824.40	\$75,000.00	\$59,814.00	\$134,814.00	\$71,989.60	46.60%

City of Terre Haute

Departmental Statement of Activities

November 2024

	<u>Actual 11/30/2024</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	\$108,946.28	\$150,000.00	\$19,120.00	\$169,120.00	\$60,173.72	64.42%
Totals for Category(s) 04 - Capital Expenditures:	\$189,866.68	\$225,000.00	\$97,530.00	\$322,530.00	\$132,663.32	58.87%
Total Expenses	\$1,011,918.61	\$1,246,102.00	\$0.00	\$1,246,102.00	\$234,183.39	81.21%
 NET SURPLUS/(DEFICIT)	 (\$1,011,918.61)	 (\$1,246,102.00)	 \$0.00	 (\$1,246,102.00)	 (\$234,183.39)	 81.21%

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</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	\$67,500.10	\$0.00	\$75,000.00	\$75,000.00	\$7,499.90	90.00%
0101-0007-01-412039	Board Members	\$11,076.00	\$12,000.00	\$0.00	\$12,000.00	\$924.00	92.30%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$4,722.41	\$744.00	\$4,750.00	\$5,494.00	\$771.59	85.96%
0101-0007-01-413020	Employer Medicare	\$1,104.76	\$174.00	\$1,200.00	\$1,374.00	\$269.24	80.40%
0101-0007-01-413030	Employer Group Health Insurance	\$5,239.42	\$0.00	\$6,200.00	\$6,200.00	\$960.58	84.51%
0101-0007-01-413050	Employer Life Insurance	\$68.24	\$0.00	\$90.00	\$90.00	\$21.76	75.82%
0101-0007-01-413060	Employer PERF	\$7,597.18	\$0.00	\$8,660.00	\$8,660.00	\$1,062.82	87.73%
Totals for Category(s) 01 - Personnel:		<u>\$97,408.11</u>	<u>\$12,918.00</u>	<u>\$96,000.00</u>	<u>\$108,918.00</u>	<u>\$11,509.89</u>	<u>89.43%</u>
0101-0007-03-432010	Services Contractual	\$103,630.58	\$120,000.00	(\$329.00)	\$119,671.00	\$16,040.42	86.60%
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	\$2,373.79	\$3,000.00	\$0.00	\$3,000.00	\$626.21	79.13%
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	\$566,345.64	\$840,000.00	(\$29,344.00)	\$810,656.00	\$244,310.36	69.86%
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>\$1,385,985.82</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$297,014.18</u>	<u>82.35%</u>
Total Expenses		<u>\$1,483,393.93</u>	<u>\$1,695,918.00</u>	<u>\$96,000.00</u>	<u>\$1,791,918.00</u>	<u>\$308,524.07</u>	<u>82.78%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,483,393.93)</u>	<u>(\$1,695,918.00)</u>	<u>(\$96,000.00)</u>	<u>(\$1,791,918.00)</u>	<u>(\$308,524.07)</u>	<u>82.78%</u>

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$65,127.60	\$71,608.00	\$0.00	\$71,608.00	\$6,480.40	90.95%
0101-0010-01-412010	Department Head	\$84,659.04	\$91,714.00	\$0.00	\$91,714.00	\$7,054.96	92.31%
0101-0010-01-412029	Housing Inspector	\$80,220.96	\$86,906.00	\$0.00	\$86,906.00	\$6,685.04	92.31%
0101-0010-01-412031	Electrical Inspector	\$23,872.91	\$30,138.00	\$0.00	\$30,138.00	\$6,265.09	79.21%
0101-0010-01-412033	Plumbing Inspector	\$40,110.48	\$43,453.00	\$0.00	\$43,453.00	\$3,342.52	92.31%
0101-0010-01-412072	Assistant Director of Engineering	\$71,823.63	\$84,615.00	\$0.00	\$84,615.00	\$12,791.37	84.88%
0101-0010-01-412079	Office Manager	\$38,057.52	\$41,229.00	\$0.00	\$41,229.00	\$3,171.48	92.31%
0101-0010-01-412122	Urban Forester	\$55,372.56	\$59,987.00	\$0.00	\$59,987.00	\$4,614.44	92.31%
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	\$56,860.32	\$63,023.00	\$0.00	\$63,023.00	\$6,162.68	90.22%
0101-0010-01-412222	Project Coordinator	\$51,809.52	\$56,127.00	\$0.00	\$56,127.00	\$4,317.48	92.31%
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	\$9,050.00	\$10,200.00	\$0.00	\$10,200.00	\$1,150.00	88.73%
0101-0010-01-413010	Employer Social Security	\$37,651.68	\$43,883.00	\$0.00	\$43,883.00	\$6,231.32	85.80%
0101-0010-01-413020	Employer Medicare	\$8,805.18	\$10,263.00	\$0.00	\$10,263.00	\$1,457.82	85.80%
0101-0010-01-413030	Employer Group Health Insurance	\$85,752.76	\$75,000.00	\$0.00	\$75,000.00	(\$10,752.76)	114.34%
0101-0010-01-413050	Employer Life Insurance	\$946.32	\$1,080.00	\$0.00	\$1,080.00	\$133.68	87.62%
0101-0010-01-413060	Employer PERF	\$65,845.04	\$79,273.00	\$0.00	\$79,273.00	\$13,427.96	83.06%
Totals for Category(s) 01 - Personnel:		\$820,097.85	\$917,299.00	\$5,000.00	\$922,299.00	\$102,201.15	88.92%
0101-0010-02-421010	Office Supplies	\$1,727.08	\$2,200.00	\$0.00	\$2,200.00	\$472.92	78.50%
0101-0010-02-422010	Gasoline	\$18,680.10	\$27,000.00	\$0.00	\$27,000.00	\$8,319.90	69.19%
Totals for Category(s) 02 - Supplies:		\$20,407.18	\$29,200.00	\$0.00	\$29,200.00	\$8,792.82	69.89%
0101-0010-03-432010	Services Contractual	\$28,547.00	\$30,000.00	\$0.00	\$30,000.00	\$1,453.00	95.16%
0101-0010-03-432020	Instruction	\$3,294.84	\$4,000.00	\$600.00	\$4,600.00	\$1,305.16	71.63%
0101-0010-03-433020	Postage	\$1,214.01	\$2,500.00	\$0.00	\$2,500.00	\$1,285.99	48.56%
0101-0010-03-433030	Travel	\$418.35	\$4,000.00	(\$600.00)	\$3,400.00	\$2,981.65	12.30%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</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	\$156.64	\$200.00	\$0.00	\$200.00	\$43.36	78.32%
0101-0010-03-437010	Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,792.81	\$10,000.00	\$0.00	\$10,000.00	\$5,207.19	47.93%
0101-0010-03-439185	Subscriptions & Dues	\$885.79	\$2,000.00	\$0.00	\$2,000.00	\$1,114.21	44.29%
Totals for Category(s) 03 - Other Svcs & Charges:		\$41,762.48	\$56,200.00	\$0.00	\$56,200.00	\$14,437.52	74.31%
Total Expenses		\$882,267.51	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$125,431.49	87.55%
NET SURPLUS/(DEFICIT)		(\$882,267.51)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$125,431.49)	87.55%

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 11/30/2024</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	\$2,215.20	\$2,400.00	\$0.00	\$2,400.00	\$184.80	92.30%
0101-0012-01-412039	Board Members	\$2,768.64	\$3,000.00	\$0.00	\$3,000.00	\$231.36	92.29%
0101-0012-01-413010	Employer Social Security	\$309.12	\$335.00	\$0.00	\$335.00	\$25.88	92.27%
0101-0012-01-413020	Employer Medicare	\$72.47	\$80.00	\$0.00	\$80.00	\$7.53	90.59%
Totals for Category(s) 01 - Personnel:		\$5,365.43	\$5,815.00	\$0.00	\$5,815.00	\$449.57	92.27%
Total Expenses		\$5,365.43	\$5,815.00	\$0.00	\$5,815.00	\$449.57	92.27%
NET SURPLUS/(DEFICIT)		(\$5,365.43)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$449.57)	92.27%

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$28,188.72	\$40,000.00	\$0.00	\$40,000.00	\$11,811.28	70.47%
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	\$33,426.48	\$36,212.00	\$0.00	\$36,212.00	\$2,785.52	92.31%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,496.15	\$6,040.00	\$0.00	\$6,040.00	\$2,543.85	57.88%
0101-0013-01-413020	Employer Medicare	\$817.69	\$1,412.00	\$0.00	\$1,412.00	\$594.31	57.91%
0101-0013-01-413030	Employer Group Health Insurance	\$13,377.84	\$16,000.00	\$0.00	\$16,000.00	\$2,622.16	83.61%
0101-0013-01-413050	Employer Life Insurance	\$93.83	\$120.00	\$0.00	\$120.00	\$26.17	78.19%
0101-0013-01-413060	Employer PERF	\$3,743.76	\$4,056.00	\$0.00	\$4,056.00	\$312.24	92.30%
Totals for Category(s) 01 - Personnel:		<u>\$83,144.47</u>	<u>\$125,040.00</u>	<u>\$0.00</u>	<u>\$125,040.00</u>	<u>\$41,895.53</u>	<u>66.49%</u>
0101-0013-02-422005	Operating Supplies	\$5,293.02	\$15,000.00	\$0.00	\$15,000.00	\$9,706.98	35.29%
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:		<u>\$5,330.51</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$11,669.49</u>	<u>31.36%</u>
0101-0013-03-432010	Services Contractual	\$10,290.01	\$15,000.00	\$0.00	\$15,000.00	\$4,709.99	68.60%
0101-0013-03-436010	Electric Utility	\$36,814.60	\$47,000.00	\$0.00	\$47,000.00	\$10,185.40	78.33%
0101-0013-03-436020	Gas Utility	\$6,439.08	\$13,000.00	\$0.00	\$13,000.00	\$6,560.92	49.53%
0101-0013-03-436030	Water Utility	\$3,803.16	\$4,000.00	\$0.00	\$4,000.00	\$196.84	95.08%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,372.92	\$15,000.00	\$0.00	\$15,000.00	\$9,627.08	35.82%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$64,360.34</u>	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$41,639.66</u>	<u>60.72%</u>
Total Expenses		<u>\$152,835.32</u>	<u>\$248,040.00</u>	<u>\$0.00</u>	<u>\$248,040.00</u>	<u>\$95,204.68</u>	<u>61.62%</u>
NET SURPLUS/(DEFICIT)		<u>(\$152,835.32)</u>	<u>(\$248,040.00)</u>	<u>\$0.00</u>	<u>(\$248,040.00)</u>	<u>(\$95,204.68)</u>	<u>61.62%</u>

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 11/30/2024</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	\$67,602.60	\$72,332.00	\$0.00	\$72,332.00	\$4,729.40	93.46%
0101-0014-01-412016	Paralegal	\$70,120.95	\$66,150.00	\$0.00	\$66,150.00	(\$3,970.95)	106.00%
0101-0014-01-412178	Human Resources Director	\$58,494.48	\$63,369.00	\$0.00	\$63,369.00	\$4,874.52	92.31%
0101-0014-01-412194	Administrator	\$47,681.52	\$51,655.00	\$0.00	\$51,655.00	\$3,973.48	92.31%
0101-0014-01-412250	Cell Phone	\$2,150.00	\$2,400.00	\$0.00	\$2,400.00	\$250.00	89.58%
0101-0014-01-412260	Human Resources/Benefits	\$35,192.36	\$59,724.00	\$0.00	\$59,724.00	\$24,531.64	58.93%
0101-0014-01-413010	Employer Social Security	\$16,494.12	\$19,570.00	\$0.00	\$19,570.00	\$3,075.88	84.28%
0101-0014-01-413020	Employer Medicare	\$3,857.56	\$4,576.00	\$0.00	\$4,576.00	\$718.44	84.30%
0101-0014-01-413030	Employer Group Health Insurance	\$44,525.27	\$49,000.00	\$0.00	\$49,000.00	\$4,474.73	90.87%
0101-0014-01-413050	Employer Life Insurance	\$409.44	\$520.00	\$0.00	\$520.00	\$110.56	78.74%
0101-0014-01-413060	Employer PERF	\$29,890.63	\$35,350.00	\$0.00	\$35,350.00	\$5,459.37	84.56%
Totals for Category(s) 01 - Personnel:		\$376,418.93	\$424,646.00	\$0.00	\$424,646.00	\$48,227.07	88.64%
0101-0014-02-421010	Office Supplies	\$1,501.56	\$1,000.00	\$500.00	\$1,500.00	(\$1.56)	100.10%
0101-0014-02-421020	Copy Machine Supplies	\$497.14	\$500.00	\$0.00	\$500.00	\$2.86	99.43%
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:		\$4,613.10	\$8,000.00	\$0.00	\$8,000.00	\$3,386.90	57.66%
0101-0014-03-432010	Services Contractual	\$47,942.09	\$60,000.00	(\$900.00)	\$59,100.00	\$11,157.91	81.12%
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%

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		<u>Actual 11/30/2024</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	\$917.39	\$500.00	\$400.00	\$900.00	(\$17.39)	101.93%
0101-0014-03-433030	Travel	\$241.00	\$750.00	\$0.00	\$750.00	\$509.00	32.13%
0101-0014-03-434010	Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200	Settlement Payments	\$72,629.76	\$75,000.00	\$0.00	\$75,000.00	\$2,370.24	96.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$163,710.10	\$212,000.00	\$0.00	\$212,000.00	\$48,289.90	77.22%
Total Expenses		\$544,742.13	\$644,646.00	\$0.00	\$644,646.00	\$99,903.87	84.50%
NET SURPLUS/(DEFICIT)		(\$544,740.29)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$99,905.71)	84.50%

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$51,816.96	\$56,135.00	\$0.00	\$56,135.00	\$4,318.04	92.31%
0101-0015-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0015-01-413010	Employer Social Security	\$3,182.75	\$3,555.00	\$0.00	\$3,555.00	\$372.25	89.53%
0101-0015-01-413020	Employer Medicare	\$744.26	\$831.00	\$0.00	\$831.00	\$86.74	89.56%
0101-0015-01-413030	Employer Group Health Insurance	\$6,993.38	\$12,000.00	\$0.00	\$12,000.00	\$5,006.62	58.28%
0101-0015-01-413050	Employer Life Insurance	\$93.83	\$105.00	\$0.00	\$105.00	\$11.17	89.36%
0101-0015-01-413060	Employer PERF	\$5,926.64	\$6,422.00	\$0.00	\$6,422.00	\$495.36	92.29%
Totals for Category(s) 01 - Personnel:		\$69,857.82	\$80,248.00	\$0.00	\$80,248.00	\$10,390.18	87.05%
0101-0015-02-421010	Office Supplies	\$66.81	\$250.00	\$800.00	\$1,050.00	\$983.19	6.36%
Totals for Category(s) 02 - Supplies:		\$66.81	\$250.00	\$800.00	\$1,050.00	\$983.19	6.36%
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	\$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	\$143.23	\$100.00	\$70.00	\$170.00	\$26.77	84.25%
0101-0015-03-439185	Subscriptions & Dues	\$576.97	\$1,000.00	\$0.00	\$1,000.00	\$423.03	57.70%
0101-0015-03-439186	Civic Promotions	\$7,954.52	\$16,000.00	\$0.00	\$16,000.00	\$8,045.48	49.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,307.14	\$28,000.00	(\$1,800.00)	\$26,200.00	\$13,892.86	46.97%
0101-0015-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$82,231.77	\$108,498.00	\$0.00	\$108,498.00	\$26,266.23	75.79%
NET SURPLUS/(DEFICIT)		(\$82,231.77)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$26,266.23)	75.79%

City of Terre Haute

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		<u>Actual 11/30/2024</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	\$48,257.60	\$76,042.00	(\$25,294.81)	\$50,747.19	\$2,489.59	95.09%
0101-0016-01-412042	Fire Chief	\$76,256.81	\$81,903.00	\$654.05	\$82,557.05	\$6,300.24	92.37%
0101-0016-01-412044	Assist. Battalion Chief	\$307,741.90	\$333,295.00	\$85.00	\$333,380.00	\$25,638.10	92.31%
0101-0016-01-412046	Captain	\$1,582,803.63	\$1,687,905.00	\$24,737.31	\$1,712,642.31	\$129,838.68	92.42%
0101-0016-01-412047	Lieutenant	\$734,915.24	\$759,057.00	\$29,755.76	\$788,812.76	\$53,897.52	93.17%
0101-0016-01-412049	Firefighter	\$4,904,787.33	\$5,866,893.00	(\$551,321.21)	\$5,315,571.79	\$410,784.46	92.27%
0101-0016-01-412062	Merit Commissioners	\$14,667.79	\$17,430.00	(\$1,421.43)	\$16,008.57	\$1,340.78	91.62%
0101-0016-01-412090	Longevity	\$1,210,847.44	\$1,334,500.00	(\$20,738.36)	\$1,313,761.64	\$102,914.20	92.17%
0101-0016-01-412100	FLSA Monthly	\$20,125.56	\$35,000.00	(\$12,249.37)	\$22,750.63	\$2,625.07	88.46%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$0.00	\$40,000.00	(\$7,637.13)	119.09%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	(\$28,700.00)	\$66,300.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$62,734.66	\$75,000.00	(\$7,073.16)	\$67,926.84	\$5,192.18	92.36%
0101-0016-01-412129	Overtime	\$1,986,267.71	\$1,000,000.00	\$800,310.37	\$1,800,310.37	(\$185,957.34)	110.33%
0101-0016-01-412162	Accounts Payable Specialist	\$20,510.55	\$0.00	\$23,435.25	\$23,435.25	\$2,924.70	87.52%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$19,886.50	\$41,386.50	\$32,386.50	21.75%
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	\$42,775.00	\$56,400.00	(\$10,025.00)	\$46,375.00	\$3,600.00	92.24%
0101-0016-01-413010	Employer Social Security	\$4,813.65	\$5,658.00	(\$427.36)	\$5,230.64	\$416.99	92.03%
0101-0016-01-413020	Employer Medicare	\$152,148.79	\$166,459.00	\$435.11	\$166,894.11	\$14,745.32	91.16%
0101-0016-01-413030	Employer Group Health Insurance	\$1,662,876.09	\$2,178,000.00	(\$370,912.51)	\$1,807,087.49	\$144,211.40	92.02%
0101-0016-01-413050	Employer Life Insurance	\$13,247.09	\$15,000.00	(\$533.12)	\$14,466.88	\$1,219.79	91.57%

City of Terre Haute

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		<u>Actual 11/30/2024</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	\$7,895.09	\$8,750.00	(\$195.40)	\$8,554.60	\$659.51	92.29%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,354,607.94	\$2,500,000.00	\$50,992.38	\$2,550,992.38	\$196,384.44	92.30%
Totals for Category(s) 01 - Personnel:		\$15,409,817.00	\$16,353,792.00	\$0.00	\$16,353,792.00	\$943,975.00	94.23%
Total Expenses		<u>\$15,409,817.00</u>	<u>\$16,353,792.00</u>	<u>\$0.00</u>	<u>\$16,353,792.00</u>	<u>\$943,975.00</u>	<u>94.23%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$15,396,417.00)</u>	 <u>(\$16,353,792.00)</u>	 <u>\$0.00</u>	 <u>(\$16,353,792.00)</u>	 <u>(\$957,375.00)</u>	 <u>94.15%</u>

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		<u>Actual 11/30/2024</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	\$50,678.41	\$0.00	\$0.00	\$0.00	(\$50,678.41)	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:		\$121,778.41	\$0.00	\$0.00	\$0.00	(\$121,778.41)	0.00%
Total Revenues		\$121,778.41	\$0.00	\$0.00	\$0.00	(\$121,778.41)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$324,962.87	\$266,636.00	\$83,965.00	\$350,601.00	\$25,638.13	92.69%
0101-0017-01-412047	Lieutenant	\$415,873.75	\$387,522.00	\$63,130.00	\$450,652.00	\$34,778.25	92.28%
0101-0017-01-412051	Chief of Police	\$75,602.88	\$81,903.00	\$0.00	\$81,903.00	\$6,300.12	92.31%
0101-0017-01-412052	Assistant Chief of Police	\$131,872.80	\$142,862.00	\$0.00	\$142,862.00	\$10,989.20	92.31%
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	\$1,440,410.73	\$1,625,390.00	\$0.00	\$1,625,390.00	\$184,979.27	88.62%
0101-0017-01-412057	Detective	\$1,510,477.92	\$1,634,892.00	\$5,840.00	\$1,640,732.00	\$130,254.08	92.06%
0101-0017-01-412058	Patrolman	\$3,222,691.70	\$3,896,085.00	(\$380,293.00)	\$3,515,792.00	\$293,100.30	91.66%
0101-0017-01-412059	Parking Violation Clerk	\$34,176.96	\$37,025.00	\$0.00	\$37,025.00	\$2,848.04	92.31%
0101-0017-01-412062	Merit Commissioners	\$8,307.36	\$9,000.00	\$0.00	\$9,000.00	\$692.64	92.30%
0101-0017-01-412070	Facilities Coordinator	\$34,176.96	\$37,025.00	\$0.00	\$37,025.00	\$2,848.04	92.31%
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	\$1,003,427.42	\$1,129,780.00	\$0.00	\$1,129,780.00	\$126,352.58	88.82%
0101-0017-01-412091	CID Incentive Pay	\$41,521.42	\$40,000.00	\$5,137.00	\$45,137.00	\$3,615.58	91.99%
0101-0017-01-412096	PTO Payout	\$143,989.22	\$75,000.00	\$303,000.00	\$378,000.00	\$234,010.78	38.09%
0101-0017-01-412097	Social Worker	\$52,615.44	\$30,000.00	\$0.00	\$30,000.00	(\$22,615.44)	175.38%
0101-0017-01-412118	Shift Differential	\$42,909.59	\$50,000.00	\$0.00	\$50,000.00	\$7,090.41	85.82%

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0101-0017-01-412129	Overtime	\$570,873.04	\$511,498.00	\$162,913.84	\$674,411.84	\$103,538.80	84.65%
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	\$214,140.06	\$202,755.00	\$33,221.00	\$235,976.00	\$21,835.94	90.75%
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	\$59,507.50	\$64,000.00	\$0.00	\$64,000.00	\$4,492.50	92.98%
0101-0017-01-412251	Accident Investigator	\$53,919.68	\$58,389.00	\$0.00	\$58,389.00	\$4,469.32	92.35%
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	\$26,287.37	\$34,000.00	\$0.00	\$34,000.00	\$7,712.63	77.32%
0101-0017-01-413020	Employer Medicare	\$130,850.03	\$151,298.00	\$0.00	\$151,298.00	\$20,447.97	86.49%
0101-0017-01-413030	Employer Group Health Insurance	\$1,542,613.23	\$2,171,000.00	(\$376,330.00)	\$1,794,670.00	\$252,056.77	85.96%
0101-0017-01-413050	Employer Life Insurance	\$13,280.70	\$14,200.00	\$0.00	\$14,200.00	\$919.30	93.53%
0101-0017-01-413060	Employer PERF	\$48,973.04	\$45,000.00	\$5,825.00	\$50,825.00	\$1,851.96	96.36%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,260,252.00	\$2,313,000.00	\$136,505.00	\$2,449,505.00	\$189,253.00	92.27%
0101-0017-01-414030	Clothing	\$35,928.01	\$37,000.00	\$0.00	\$37,000.00	\$1,071.99	97.10%
Totals for Category(s) 01 - Personnel:		\$13,559,862.88	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$1,682,860.96	88.96%
Total Expenses		\$13,559,862.88	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$1,682,860.96	88.96%
NET SURPLUS/(DEFICIT)		(\$13,438,084.47)	(\$15,199,810.00)	(\$42,913.84)	(\$15,242,723.84)	(\$1,804,639.37)	88.16%

City of Terre Haute

Departmental Statement of Activities

November 2024

		<u>Actual 11/30/2024</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	\$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	\$35,061.12	\$37,983.00	\$0.00	\$37,983.00	\$2,921.88	92.31%
0101-0041-01-412098	Groundskeeper	\$30,464.45	\$33,421.00	\$0.00	\$33,421.00	\$2,956.55	91.15%
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	\$183,191.26	\$198,955.00	\$0.00	\$198,955.00	\$15,763.74	92.08%
0101-0041-01-412193	Environmental Protection Director	\$43,846.38	\$45,915.00	\$0.00	\$45,915.00	\$2,068.62	95.49%
0101-0041-01-412241	EPD Asst Director	\$39,942.60	\$41,851.00	\$0.00	\$41,851.00	\$1,908.40	95.44%
0101-0041-01-412250	Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0041-01-413010	Employer Social Security	\$21,319.59	\$25,093.00	\$0.00	\$25,093.00	\$3,773.41	84.96%
0101-0041-01-413020	Employer Medicare	\$4,986.27	\$5,869.00	\$0.00	\$5,869.00	\$882.73	84.96%
0101-0041-01-413030	Employer Group Health Insurance	\$99,014.85	\$96,140.00	\$0.00	\$96,140.00	(\$2,874.85)	102.99%
0101-0041-01-413050	Employer Life Insurance	\$844.47	\$850.00	\$0.00	\$850.00	\$5.53	99.35%
0101-0041-01-413060	Employer PERF	\$38,567.23	\$37,715.00	\$0.00	\$37,715.00	(\$852.23)	102.26%
	Totals for Category(s) 01 - Personnel:	\$533,921.40	\$570,392.00	\$0.00	\$570,392.00	\$36,470.60	93.61%
0101-0041-02-421010	Office Supplies	\$1,067.57	\$1,500.00	\$0.00	\$1,500.00	\$432.43	71.17%
0101-0041-02-422005	Operating Supplies	\$2,389.58	\$2,000.00	\$0.00	\$2,000.00	(\$389.58)	119.48%
0101-0041-02-422010	Gasoline	\$30,672.00	\$27,000.00	\$0.00	\$27,000.00	(\$3,672.00)	113.60%
0101-0041-02-423015	Repair Supplies	\$1,968.89	\$4,200.00	(\$2,000.00)	\$2,200.00	\$231.11	89.50%
	Totals for Category(s) 02 - Supplies:	\$36,098.04	\$34,700.00	(\$2,000.00)	\$32,700.00	(\$3,398.04)	110.39%
0101-0041-03-432010	Services Contractual	\$3,674.45	\$4,200.00	\$0.00	\$4,200.00	\$525.55	87.49%

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</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	\$19,555.13	\$21,700.00	\$0.00	\$21,700.00	\$2,144.87	90.12%
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	\$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:		\$41,251.17	\$55,044.00	\$2,000.00	\$57,044.00	\$15,792.83	72.31%
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		\$611,270.61	\$661,136.00	\$0.00	\$661,136.00	\$49,865.39	92.46%
NET SURPLUS/(DEFICIT)		(\$558,783.95)	(\$661,136.00)	\$0.00	(\$661,136.00)	(\$102,352.05)	84.52%