

OCT 28 2024

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$4,308,117.88
Totals for 0180 - Casino/Riverboat:	\$804,787.16
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$16,588,756.09
Totals for 0201 - Motor Vehicle Highway:	\$1,224,921.15
Totals for 0202 - Local Road & Street:	\$538,537.89
Totals for 0203 - MVH Restricted:	\$324,611.17
Totals for 0204 - Parks & Recreation:	\$749,808.48
Totals for 0205 - Cemetery:	\$559,750.73
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$20,339.75
Totals for 0233 - THPD Continuing Education:	\$124,893.64
Totals for 0234 - Drug Training, Prevention & Education:	\$22,195.99
Totals for 0236 - TH Clerks Record Perpetuation:	\$25,470.46
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,261,994.48
Totals for 0271 - Fire Cont Services N/R:	\$381,861.11
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$13,989.85
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$41,162.32
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,408,835.32)
Totals for 0290 - Rea Park N/R:	(\$928,084.03)
Totals for 0291 - Animal Care N/R:	\$24,973.09
Totals for 0292 - Engineering N/R:	\$808,447.56
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,576.38
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$84,257.44
Totals for 0402 - Cumulative Capital Development:	\$287,676.69
Totals for 0404 - Economic Development Income Tax:	\$11,232,361.04
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	\$146,536.65
Totals for 0621 - Transit:	\$446,976.01
Totals for 0625 - Waste & Refuse Collection N/R:	(\$343,238.05)
Totals for 0702 - Fire Pension:	\$1,027,394.92
Totals for 0703 - Police Pension:	\$1,154,578.97
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,533,030.72)
Totals for 0719 - Spencer Ball Park:	\$9,035.84
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$614,327.91
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	(\$3,217.17)
Totals for 0749 - K-9 Donations:	\$19,878.63
Totals for 0750 - Fire Inspection N/R:	\$69,164.78
Totals for 0751 - Public Safety LIT:	\$902,425.17
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
Total Operating Cash	\$35,510,950.13

City of Terre Haute Cash Report September 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$253,512.06
Totals for 0296 - Home Program:	\$5,093.19
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,333.45
Totals for 0406 - CDBG:	\$23,896.34
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,878.47
Totals for 0408 - Ft Harrison Bond & Interest:	\$13,538.41
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,935,546.93
Totals for 0462 - Deming Center Bond & Interest:	\$118.28
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,730.41
Totals for 0466 - Cherry Street Series A DSR:	\$120,663.99
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,048,500.72
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$218.81
Totals for 0485 - 2015 DSR - Police Station:	\$82,738.98
Totals for 0487 - ICON Bond & Interest:	\$51,520.73
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,693.81
Totals for 0490 - Pyrolyx DSR:	\$276,088.94
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,284.96
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$572,815.03
Totals for 0496 - 2020 Police Bond DSR:	\$952,368.80
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,240.88
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,191.40
Total Redevelopment Cash	\$18,573,749.85
Totals for 0330 - Sanitary District Bond:	(\$2,498,327.91)
Totals for 0331 - 2005 Revenue Bond Refinanced:	\$685,235.71
Totals for 0419 - Sanitary District Project #19:	\$2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	\$158,377.55
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,664,438.04
Totals for 0615 - San Dist Rev Bonds 2018:	\$59,582.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$2,334,797.04
Totals for 0620 - Wastewater Treatment Plant:	\$18,251,266.26
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$9,973.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$184,924.53
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,850,117.03
Totals for 0636 - 2020 A Revenue Bonds:	\$12,740.86
Totals for 0640 - 2023 BAN Construction Fund:	\$72,179,607.47
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,604,036.64
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$889.81
Total Sanitary District Cash	\$124,759,510.77
Total City of Terre Haute Cash	\$178,844,210.75

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 09/30/2024

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	154,787.30	251,200.00	(26,000.00)	225,200.00	\$ 70,412.70	69%
0002 GF\CITY CLERK	411,440.45	581,168.00	-	581,168.00	169,727.55	71%
0003 GF\CITY JUDGE	188,599.95	272,490.00	-	272,490.00	83,890.05	69%
0004 GF\CITY COUNCIL	183,920.52	237,537.00	15,000.00	252,537.00	68,616.48	73%
0005 GF\CITY CONTROLLER	368,662.39	637,959.00	(15,000.00)	622,959.00	254,296.61	59%
0006 GF\INFORMATION TECHNOLOGY	809,748.63	1,246,102.00	-	1,246,102.00	436,353.37	65%
0007 GF\BOARD OF WORKS	1,376,502.30	1,695,918.00	96,000.00	1,791,918.00	415,415.70	77%
0010 GF\ENGINEERING	710,731.38	1,002,699.00	5,000.00	1,007,699.00	296,967.62	71%
0012 GF\BOARD OF ZONING APPEALS	4,247.63	5,815.00	-	5,815.00	1,567.37	73%
0013 GF\MAINTENANCE	125,732.39	248,040.00	-	248,040.00	122,307.61	51%
0014 GF\LEGAL	435,841.19	644,646.00	-	644,646.00	208,804.81	68%
0015 GF\HUMAN RELATIONS	64,666.66	108,498.00	-	108,498.00	43,831.34	60%
0016 GF\FIRE DEPARTMENT	12,115,947.78	16,353,792.00	-	16,353,792.00	4,237,844.22	74%
0017 GF\POLICE DEPARTMENT	10,718,615.46	15,199,810.00	42,913.84	15,242,723.84	4,524,108.38	70%
0041 ENVIRONMENTAL PROTECTION DEPT	492,907.61	661,136.00	-	661,136.00	168,228.39	75%
Total Expenditure	\$ 28,162,351.64	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 11,102,372.20	72%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	25,930,214.17	36,004,716.00	112,913.84	36,117,629.84	10,187,415.67	72%
02 SUPPLIES	64,876.56	119,150.00	-	119,150.00	54,273.44	54%
03 PROFESSIONAL SERVICES	2,035,967.83	2,787,394.00	5,000.00	2,792,394.00	756,426.17	73%
04 CAPITAL EXPENDITURES	131,293.08	235,550.00	-	235,550.00	104,256.92	56%
Total Expenditure	\$ 28,162,351.64	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 11,102,372.20	72%

City of Terre Haute

Departmental Statement of Activities

September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,832,391.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$2,132,778.50	73.22%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$722,021.06	\$1,521,380.00	\$0.00	\$1,521,380.00	\$799,358.94	47.46%
0101-0000-00-312010	Financial Inst Tax CY	\$248,648.73	\$650,993.00	\$0.00	\$650,993.00	\$402,344.27	38.20%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$66,989.41	\$147,462.00	\$0.00	\$147,462.00	\$80,472.59	45.43%
0101-0000-00-320010	Alarm System Permit	\$820.00	\$2,600.00	\$0.00	\$2,600.00	\$1,780.00	31.54%
0101-0000-00-320020	Handicapped Parking Permit	\$555.00	\$700.00	\$0.00	\$700.00	\$145.00	79.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$83,943.00	\$115,000.00	\$0.00	\$115,000.00	\$31,057.00	72.99%
0101-0000-00-321105	Mobile Food Vendor License	\$1,125.00	\$1,200.00	\$0.00	\$1,200.00	\$75.00	93.75%
0101-0000-00-321110	Second Hand Store	\$225.00	\$500.00	\$0.00	\$500.00	\$275.00	45.00%
0101-0000-00-321130	Sign Contractor	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-322010	Building Permits	\$52,615.00	\$60,000.00	\$0.00	\$60,000.00	\$7,385.00	87.69%
0101-0000-00-322011	Master Permit	\$22,677.00	\$14,000.00	\$0.00	\$14,000.00	(\$8,677.00)	161.98%
0101-0000-00-322020	Demolition Permits	\$1,701.00	\$2,000.00	\$0.00	\$2,000.00	\$299.00	85.05%
0101-0000-00-322030	Electrical Permits	\$11,392.50	\$9,000.00	\$0.00	\$9,000.00	(\$2,392.50)	126.58%
0101-0000-00-322060	Plumbing Permit	\$3,696.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,696.00)	369.60%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,632.00	\$0.00	\$0.00	\$0.00	(\$12,632.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$102,777.37	\$142,632.00	\$0.00	\$142,632.00	\$39,854.63	72.06%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$325.00	\$500.00	\$0.00	\$500.00	\$175.00	65.00%
0101-0000-00-340100	Rezoning Petition	\$260.00	\$400.00	\$0.00	\$400.00	\$140.00	65.00%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130	Variance BZA	\$480.00	\$500.00	\$0.00	\$500.00	\$20.00	96.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$862,500.01	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.99	75.00%
0101-0000-00-349015	Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020	Court Costs City	\$46,172.66	\$55,000.00	\$0.00	\$55,000.00	\$8,827.34	83.95%
0101-0000-00-353030	City Fines	\$3,004.43	\$3,000.00	\$0.00	\$3,000.00	(\$4.43)	100.15%
0101-0000-00-353060	Bond Administration Fees	\$3,565.27	\$5,000.00	\$0.00	\$5,000.00	\$1,434.73	71.31%
0101-0000-00-353090	Late Fees	\$526.02	\$0.00	\$0.00	\$0.00	(\$526.02)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$9,825.10	\$11,000.00	\$0.00	\$11,000.00	\$1,174.90	89.32%
0101-0000-00-360030	Interest On Bank Account	\$866,773.50	\$800,000.00	\$0.00	\$800,000.00	(\$66,773.50)	108.35%
0101-0000-00-390010	Other Revenue	\$121,222.56	\$0.00	\$0.00	\$0.00	(\$121,222.56)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$144,028.33	\$235,697.00	\$0.00	\$235,697.00	\$91,668.67	61.11%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$28,006,250.34	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,346,699.34	73.02%
Total Revenues		\$28,006,250.34	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,346,699.34	73.02%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$36,213.56	\$0.00	\$0.00	\$0.00	(\$36,213.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$36,213.56	\$0.00	\$0.00	\$0.00	(\$36,213.56)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.80)	\$0.00	\$0.00	\$0.00	\$1.80	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.80)	\$0.00	\$0.00	\$0.00	\$1.80	0.00%
Total Expenses		\$36,211.76	\$0.00	\$0.00	\$0.00	(\$36,211.76)	0.00%
NET SURPLUS/(DEFICIT)		\$27,970,038.58	\$38,352,949.68	\$0.00	\$38,352,949.68	\$10,382,911.10	72.93%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$75,653.09	\$101,916.00	\$0.00	\$101,916.00	\$26,262.91	74.23%
0101-0001-01-412012	Administrative Assistant	\$35,255.86	\$83,834.00	(\$31,000.00)	\$52,834.00	\$17,578.14	66.73%
0101-0001-01-412250	Cell Phone	\$832.26	\$1,200.00	\$0.00	\$1,200.00	\$367.74	69.36%
0101-0001-01-413010	Employer Social Security	\$6,782.19	\$11,591.00	\$0.00	\$11,591.00	\$4,808.81	58.51%
0101-0001-01-413020	Employer Medicare	\$1,586.14	\$2,711.00	\$0.00	\$2,711.00	\$1,124.86	58.51%
0101-0001-01-413030	Employer Group Health Insurance	\$9,322.03	\$16,700.00	\$0.00	\$16,700.00	\$7,377.97	55.82%
0101-0001-01-413050	Employer Life Insurance	\$145.01	\$310.00	\$0.00	\$310.00	\$164.99	46.78%
0101-0001-01-413060	Employer PERF	\$12,484.00	\$20,938.00	\$0.00	\$20,938.00	\$8,454.00	59.62%
Totals for Category(s) 01 - Personnel:		\$142,060.58	\$239,200.00	(\$31,000.00)	\$208,200.00	\$66,139.42	68.23%
0101-0001-02-421010	Office Supplies	\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
Totals for Category(s) 02 - Supplies:		\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$3,299.68	\$4,000.00	(\$329.00)	\$3,671.00	\$371.32	89.89%
0101-0001-03-439186	Civic Promotions	\$8,605.31	\$7,500.00	\$5,000.00	\$12,500.00	\$3,894.69	68.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,233.99	\$11,500.00	\$5,000.00	\$16,500.00	\$4,266.01	74.15%
Total Expenses		\$154,787.30	\$251,200.00	(\$26,000.00)	\$225,200.00	\$70,412.70	68.73%
NET SURPLUS/(DEFICIT)		(\$154,787.30)	(\$251,200.00)	\$26,000.00	(\$225,200.00)	(\$70,412.70)	68.73%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$21,850.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$10,439.85	67.67%
0101-0002-01-412010	Department Head	\$45,353.00	\$62,062.00	\$0.00	\$62,062.00	\$16,709.00	73.08%
0101-0002-01-412011	Chief Deputy	\$39,037.02	\$53,419.00	\$0.00	\$53,419.00	\$14,381.98	73.08%
0101-0002-01-412015	Deputy City Clerks	\$185,645.77	\$257,232.00	\$0.00	\$257,232.00	\$71,586.23	72.17%
0101-0002-01-412105	Part Time Employees	\$340.75	\$0.00	\$2,500.00	\$2,500.00	\$2,159.25	13.63%
0101-0002-01-413010	Employer Social Security	\$17,163.61	\$25,278.00	\$160.00	\$25,438.00	\$8,274.39	67.47%
0101-0002-01-413020	Employer Medicare	\$4,014.32	\$5,912.00	\$50.00	\$5,962.00	\$1,947.68	67.33%
0101-0002-01-413030	Employer Group Health Insurance	\$44,989.79	\$62,000.00	\$0.00	\$62,000.00	\$17,010.21	72.56%
0101-0002-01-413050	Employer Life Insurance	\$639.24	\$900.00	\$0.00	\$900.00	\$260.76	71.03%
0101-0002-01-413060	Employer PERF	\$32,691.29	\$45,665.00	\$0.00	\$45,665.00	\$12,973.71	71.59%
Totals for Category(s) 01 - Personnel:		\$391,724.94	\$547,468.00	\$0.00	\$547,468.00	\$155,743.06	71.55%
0101-0002-02-421010	Office Supplies	\$5,715.60	\$5,750.00	\$0.00	\$5,750.00	\$34.40	99.40%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,715.60	\$6,100.00	\$0.00	\$6,100.00	\$384.40	93.70%
0101-0002-03-432010	Services Contractual	\$2,079.16	\$2,500.00	\$0.00	\$2,500.00	\$420.84	83.17%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$300.00	\$300.00	\$100.00	66.67%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$552.59	\$2,400.00	\$0.00	\$2,400.00	\$1,847.41	23.02%
0101-0002-03-433020	Postage	\$1,525.42	\$3,500.00	\$0.00	\$3,500.00	\$1,974.58	43.58%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$754.04	\$4,000.00	\$0.00	\$4,000.00	\$3,245.96	18.85%
0101-0002-03-434030	Publication of Legal Notices	\$5,371.09	\$3,500.00	\$0.00	\$3,500.00	(\$1,871.09)	153.46%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$135.00	\$785.00	(\$674.36)	185.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,941.66	\$25,050.00	\$0.00	\$25,050.00	\$13,108.34	47.67%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$1,211.16	\$1,800.00	(\$100.00)	\$1,700.00	\$488.84	71.24%

City of Terre Haute

Departmental Statement of Activities

September 2024

	Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 04 - Capital Expenditures:	\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%
Total Expenses	\$411,440.45	\$581,168.00	\$0.00	\$581,168.00	\$169,727.55	70.80%
NET SURPLUS/(DEFICIT)	(\$411,440.45)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$169,727.55)	70.80%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$30,416.15	\$42,622.00	\$0.00	\$42,622.00	\$12,205.85	71.36%
0101-0003-01-412010	Department Head	\$44,471.02	\$60,855.00	\$0.00	\$60,855.00	\$16,383.98	73.08%
0101-0003-01-412022	Court Reporter	\$31,329.48	\$42,872.00	\$0.00	\$42,872.00	\$11,542.52	73.08%
0101-0003-01-412023	Bailiff	\$31,329.48	\$42,872.00	\$0.00	\$42,872.00	\$11,542.52	73.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	9.09%
0101-0003-01-413010	Employer Social Security	\$8,388.90	\$11,800.00	\$0.00	\$11,800.00	\$3,411.10	71.09%
0101-0003-01-413020	Employer Medicare	\$1,961.95	\$2,760.00	\$0.00	\$2,760.00	\$798.05	71.09%
0101-0003-01-413030	Employer Group Health Insurance	\$5,856.66	\$8,200.00	\$0.00	\$8,200.00	\$2,343.34	71.42%
0101-0003-01-413050	Employer Life Insurance	\$307.08	\$415.00	\$0.00	\$415.00	\$107.92	74.00%
0101-0003-01-413060	Employer PERF	\$15,405.20	\$21,194.00	\$0.00	\$21,194.00	\$5,788.80	72.69%
Totals for Category(s) 01 - Personnel:		\$169,565.92	\$234,690.00	\$0.00	\$234,690.00	\$65,124.08	72.25%
0101-0003-02-421010	Office Supplies	\$1,697.88	\$3,000.00	\$0.00	\$3,000.00	\$1,302.12	56.60%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,697.88	\$3,950.00	\$0.00	\$3,950.00	\$2,252.12	42.98%
0101-0003-03-432010	Services Contractual	\$13,234.26	\$26,000.00	\$0.00	\$26,000.00	\$12,765.74	50.90%
0101-0003-03-433020	Postage	\$1,186.33	\$1,500.00	\$0.00	\$1,500.00	\$313.67	79.09%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,165.90	\$5,000.00	\$0.00	\$5,000.00	\$2,834.10	43.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,586.49	\$32,850.00	\$0.00	\$32,850.00	\$16,263.51	50.49%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$188,599.95	\$272,490.00	\$0.00	\$272,490.00	\$83,890.05	69.21%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$188,599.95)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$83,890.05)</u>	<u>69.21%</u>

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$103,518.09	\$140,670.00	\$0.00	\$140,670.00	\$37,151.91	73.59%
0101-0004-01-413010	Employer Social Security	\$5,719.37	\$8,722.00	\$0.00	\$8,722.00	\$3,002.63	65.57%
0101-0004-01-413020	Employer Medicare	\$1,337.97	\$2,040.00	\$0.00	\$2,040.00	\$702.03	65.59%
0101-0004-01-413030	Employer Group Health Insurance	\$45,769.85	\$57,500.00	\$0.00	\$57,500.00	\$11,730.15	79.60%
0101-0004-01-413050	Employer Life Insurance	\$592.88	\$850.00	\$0.00	\$850.00	\$257.12	69.75%
0101-0004-01-413060	Employer PERF	\$10,584.28	\$15,755.00	\$0.00	\$15,755.00	\$5,170.72	67.18%
Totals for Category(s) 01 - Personnel:		\$167,522.44	\$225,537.00	\$0.00	\$225,537.00	\$58,014.56	74.28%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$14,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$10,000.00	58.33%
0101-0004-03-433010	Telephone	\$210.99	\$400.00	\$0.00	\$400.00	\$189.01	52.75%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,398.08	\$11,650.00	\$15,000.00	\$26,650.00	\$10,251.92	61.53%
Total Expenses		\$183,920.52	\$237,537.00	\$15,000.00	\$252,537.00	\$68,616.48	72.83%
NET SURPLUS/(DEFICIT)		(\$183,920.52)	(\$237,537.00)	(\$15,000.00)	(\$252,537.00)	(\$68,616.48)	72.83%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$63,248.72	\$86,551.00	\$0.00	\$86,551.00	\$23,302.28	73.08%
0101-0005-01-412014	Payroll Manager	\$33,076.72	\$45,263.00	\$0.00	\$45,263.00	\$12,186.28	73.08%
0101-0005-01-412160	Senior Financial Analyst	\$46,896.37	\$64,147.00	\$0.00	\$64,147.00	\$17,250.63	73.11%
0101-0005-01-412162	Accounts Payable Specialist	\$32,800.65	\$44,885.00	\$0.00	\$44,885.00	\$12,084.35	73.08%
0101-0005-01-412163	Financial Analyst	\$29,098.92	\$44,885.00	\$0.00	\$44,885.00	\$15,786.08	64.83%
0101-0005-01-412197	Chief Deputy Controller	\$3,600.00	\$69,774.00	\$0.00	\$69,774.00	\$66,174.00	5.16%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$12,346.92	\$22,116.00	\$0.00	\$22,116.00	\$9,769.08	55.83%
0101-0005-01-413020	Employer Medicare	\$2,887.55	\$5,172.00	\$0.00	\$5,172.00	\$2,284.45	55.83%
0101-0005-01-413030	Employer Group Health Insurance	\$49,022.24	\$66,500.00	\$0.00	\$66,500.00	\$17,477.76	73.72%
0101-0005-01-413050	Employer Life Insurance	\$358.26	\$615.00	\$0.00	\$615.00	\$256.74	58.25%
0101-0005-01-413060	Employer PERF	\$23,477.46	\$39,951.00	\$0.00	\$39,951.00	\$16,473.54	58.77%
Totals for Category(s) 01 - Personnel:		\$297,713.81	\$491,059.00	\$0.00	\$491,059.00	\$193,345.19	60.63%
0101-0005-02-421010	Office Supplies	\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
Totals for Category(s) 02 - Supplies:		\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
0101-0005-03-432010	Services Contractual	\$57,323.87	\$125,000.00	(\$15,000.00)	\$110,000.00	\$52,676.13	52.11%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$6,151.95	\$6,500.00	\$0.00	\$6,500.00	\$348.05	94.65%
0101-0005-03-433030	Travel	\$789.15	\$1,200.00	\$0.00	\$1,200.00	\$410.85	65.76%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$64,702.97	\$134,400.00	(\$15,000.00)	\$119,400.00	\$54,697.03	54.19%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		\$3,367.71	\$6,000.00	\$0.00	\$6,000.00	\$2,632.29	56.13%
Total Expenses		\$368,662.39	\$637,959.00	(\$15,000.00)	\$622,959.00	\$254,296.61	59.18%

City of Terre Haute
Departmental Statement of Activities
September 2024

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

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$46,230.32	\$80,132.00	\$0.00	\$80,132.00	\$33,901.68	57.69%
0101-0006-01-412177	Interns	\$8,220.00	\$15,000.00	\$0.00	\$15,000.00	\$6,780.00	54.80%
0101-0006-01-412206	Citizen Engagement Coordinator	\$33,684.97	\$47,194.00	\$0.00	\$47,194.00	\$13,509.03	71.38%
0101-0006-01-412215	Project Manager/Analyst	\$43,391.61	\$59,378.00	\$0.00	\$59,378.00	\$15,986.39	73.08%
0101-0006-01-412216	Tech. Support Specialist	\$73,187.90	\$101,892.00	\$0.00	\$101,892.00	\$28,704.10	71.83%
0101-0006-01-412226	Web Administrator	\$26,223.84	\$59,215.00	\$0.00	\$59,215.00	\$32,991.16	44.29%
0101-0006-01-412250	Cell Phone	\$5,100.00	\$8,400.00	\$0.00	\$8,400.00	\$3,300.00	60.71%
0101-0006-01-412257	Senior System/Network Admin	\$19,604.76	\$36,899.00	\$0.00	\$36,899.00	\$17,294.24	53.13%
0101-0006-01-413010	Employer Social Security	\$14,990.65	\$25,303.00	\$0.00	\$25,303.00	\$10,312.35	59.24%
0101-0006-01-413020	Employer Medicare	\$3,505.78	\$5,918.00	\$0.00	\$5,918.00	\$2,412.22	59.24%
0101-0006-01-413030	Employer Group Health Insurance	\$37,542.66	\$91,133.00	\$0.00	\$91,133.00	\$53,590.34	41.20%
0101-0006-01-413050	Employer Life Insurance	\$426.50	\$630.00	\$0.00	\$630.00	\$203.50	67.70%
0101-0006-01-413060	Employer PERF	\$26,681.25	\$45,708.00	\$0.00	\$45,708.00	\$19,026.75	58.37%
Totals for Category(s) 01 - Personnel:		\$338,790.24	\$576,802.00	\$0.00	\$576,802.00	\$238,011.76	58.74%
0101-0006-02-421010	Office Supplies	\$952.27	\$1,100.00	\$0.00	\$1,100.00	\$147.73	86.57%
0101-0006-02-421080	Computer Supplies	\$817.89	\$7,500.00	\$0.00	\$7,500.00	\$6,682.11	10.91%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,770.16	\$12,600.00	\$0.00	\$12,600.00	\$10,829.84	14.05%
0101-0006-03-432010	Services Contractual	\$243,527.02	\$275,000.00	\$0.00	\$275,000.00	\$31,472.98	88.56%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	\$0.00	\$12,700.00	\$12,249.50	3.55%
0101-0006-03-433010	Telephone	\$31,075.00	\$39,000.00	\$0.00	\$39,000.00	\$7,925.00	79.68%
0101-0006-03-433030	Travel	\$1,350.68	\$10,000.00	\$0.00	\$10,000.00	\$8,649.32	13.51%
0101-0006-03-433080	Internet Fees	\$61,973.84	\$80,000.00	\$0.00	\$80,000.00	\$18,026.16	77.47%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,693.73	\$15,000.00	\$0.00	\$15,000.00	\$9,306.27	37.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$344,070.77	\$431,700.00	\$0.00	\$431,700.00	\$87,629.23	79.70%
0101-0006-04-440050	Licenses	\$37,654.18	\$75,000.00	\$0.00	\$75,000.00	\$37,345.82	50.21%

City of Terre Haute
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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 Purchase of Equipment	\$18,096.00	\$0.00	\$18,596.00	\$18,596.00	\$500.00	97.31%
0101-0006-04-444030 Purchase of Computer Equipment	\$69,367.28	\$150,000.00	(\$18,596.00)	\$131,404.00	\$62,036.72	52.79%
Totals for Category(s) 04 - Capital Expenditures:	\$125,117.46	\$225,000.00	\$0.00	\$225,000.00	\$99,882.54	55.61%
Total Expenses	\$809,748.63	\$1,246,102.00	\$0.00	\$1,246,102.00	\$436,353.37	64.98%
 NET SURPLUS/(DEFICIT)	 (\$809,748.63)	 (\$1,246,102.00)	 \$0.00	 (\$1,246,102.00)	 (\$436,353.37)	 64.98%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$53,077.00	\$0.00	\$75,000.00	\$75,000.00	\$21,923.00	70.77%
0101-0007-01-412039	Board Members	\$8,768.50	\$12,000.00	\$0.00	\$12,000.00	\$3,231.50	73.07%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$3,741.93	\$744.00	\$4,750.00	\$5,494.00	\$1,752.07	68.11%
0101-0007-01-413020	Employer Medicare	\$875.38	\$174.00	\$1,200.00	\$1,374.00	\$498.62	63.71%
0101-0007-01-413030	Employer Group Health Insurance	\$3,789.01	\$0.00	\$6,200.00	\$6,200.00	\$2,410.99	61.11%
0101-0007-01-413050	Employer Life Insurance	\$51.18	\$0.00	\$90.00	\$90.00	\$38.82	56.87%
0101-0007-01-413060	Employer PERF	\$5,974.40	\$0.00	\$8,660.00	\$8,660.00	\$2,685.60	68.99%
Totals for Category(s) 01 - Personnel:		\$76,377.40	\$12,918.00	\$96,000.00	\$108,918.00	\$32,540.60	70.12%
0101-0007-03-432010	Services Contractual	\$96,528.14	\$120,000.00	(\$329.00)	\$119,671.00	\$23,142.86	80.66%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$1,981.09	\$3,000.00	\$0.00	\$3,000.00	\$1,018.91	66.04%
0101-0007-03-435010	Workers Comp	\$267,568.26	\$300,000.00	\$0.00	\$300,000.00	\$32,431.74	89.19%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$399,334.00	\$370,000.00	\$0.00	\$370,000.00	(\$29,334.00)	107.93%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$503,542.41	\$840,000.00	\$0.00	\$840,000.00	\$336,457.59	59.95%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACD Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,300,124.90	\$1,683,000.00	\$0.00	\$1,683,000.00	\$382,875.10	77.25%
Total Expenses		\$1,376,502.30	\$1,695,918.00	\$96,000.00	\$1,791,918.00	\$415,415.70	76.82%
NET SURPLUS/(DEFICIT)		(\$1,376,502.30)	(\$1,695,918.00)	(\$96,000.00)	(\$1,791,918.00)	(\$415,415.70)	76.82%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering Expenses							
0101-0010-01-412006	City Planner	\$51,559.35	\$71,608.00	\$0.00	\$71,608.00	\$20,048.65	72.00%
0101-0010-01-412010	Department Head	\$67,021.74	\$91,714.00	\$0.00	\$91,714.00	\$24,692.26	73.08%
0101-0010-01-412029	Housing Inspector	\$63,508.26	\$86,906.00	\$0.00	\$86,906.00	\$23,397.74	73.08%
0101-0010-01-412031	Electrical Inspector	\$18,541.51	\$30,138.00	\$0.00	\$30,138.00	\$11,596.49	61.52%
0101-0010-01-412033	Plumbing Inspector	\$31,754.13	\$43,453.00	\$0.00	\$43,453.00	\$11,698.87	73.08%
0101-0010-01-412072	Assistant Director of Engineering	\$56,054.38	\$84,615.00	\$0.00	\$84,615.00	\$28,560.62	66.25%
0101-0010-01-412079	Office Manager	\$30,128.87	\$41,229.00	\$0.00	\$41,229.00	\$11,100.13	73.08%
0101-0010-01-412122	Urban Forester	\$43,836.61	\$59,987.00	\$0.00	\$59,987.00	\$16,150.39	73.08%
0101-0010-01-412177	Interns	\$4,959.00	\$0.00	\$5,000.00	\$5,000.00	\$41.00	99.18%
0101-0010-01-412219	Staff Engineer Level II	\$44,740.52	\$63,023.00	\$0.00	\$63,023.00	\$18,282.48	70.99%
0101-0010-01-412222	Project Coordinator	\$41,015.87	\$56,127.00	\$0.00	\$56,127.00	\$15,111.13	73.08%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	\$0.00	\$68,800.00	\$29,626.67	56.94%
0101-0010-01-412250	Cell Phone	\$7,450.00	\$10,200.00	\$0.00	\$10,200.00	\$2,750.00	73.04%
0101-0010-01-413010	Employer Social Security	\$30,318.97	\$43,883.00	\$0.00	\$43,883.00	\$13,564.03	69.09%
0101-0010-01-413020	Employer Medicare	\$7,090.38	\$10,263.00	\$0.00	\$10,263.00	\$3,172.62	69.09%
0101-0010-01-413030	Employer Group Health Insurance	\$68,308.13	\$75,000.00	\$0.00	\$75,000.00	\$6,691.87	91.08%
0101-0010-01-413050	Employer Life Insurance	\$781.52	\$1,080.00	\$0.00	\$1,080.00	\$298.48	72.36%
0101-0010-01-413060	Employer PERF	\$52,872.99	\$79,273.00	\$0.00	\$79,273.00	\$26,400.01	66.70%
Totals for Category(s) 01 - Personnel:		\$659,115.56	\$917,299.00	\$5,000.00	\$922,299.00	\$263,183.44	71.46%
0101-0010-02-421010	Office Supplies	\$1,417.09	\$2,200.00	\$0.00	\$2,200.00	\$782.91	64.41%
0101-0010-02-422010	Gasoline	\$14,209.85	\$27,000.00	\$0.00	\$27,000.00	\$12,790.15	52.63%
Totals for Category(s) 02 - Supplies:		\$15,626.94	\$29,200.00	\$0.00	\$29,200.00	\$13,573.06	53.52%
0101-0010-03-432010	Services Contractual	\$23,926.03	\$30,000.00	\$0.00	\$30,000.00	\$6,073.97	79.75%
0101-0010-03-432020	Instruction	\$3,144.84	\$4,000.00	\$0.00	\$4,000.00	\$855.16	78.62%
0101-0010-03-433020	Postage	\$1,077.67	\$2,500.00	\$0.00	\$2,500.00	\$1,422.33	43.11%
0101-0010-03-433030	Travel	\$276.98	\$4,000.00	\$0.00	\$4,000.00	\$3,723.02	6.92%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030	Publication of Legal Notices	\$136.78	\$200.00	\$0.00	\$200.00	\$63.22	68.39%
0101-0010-03-437010	Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,262.75	\$10,000.00	\$0.00	\$10,000.00	\$5,737.25	42.63%
0101-0010-03-439185	Subscriptions & Dues	\$710.79	\$2,000.00	\$0.00	\$2,000.00	\$1,289.21	35.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$35,988.88	\$56,200.00	\$0.00	\$56,200.00	\$20,211.12	64.04%
Total Expenses		\$710,731.38	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$296,967.62	70.53%
NET SURPLUS/(DEFICIT)		(\$710,731.38)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$296,967.62)	70.53%

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

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$22,191.12	\$40,000.00	\$0.00	\$40,000.00	\$17,808.88	55.48%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$26,462.63	\$36,212.00	\$0.00	\$36,212.00	\$9,749.37	73.08%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$2,758.76	\$6,040.00	\$0.00	\$6,040.00	\$3,281.24	45.67%
0101-0013-01-413020	Employer Medicare	\$645.23	\$1,412.00	\$0.00	\$1,412.00	\$766.77	45.70%
0101-0013-01-413030	Employer Group Health Insurance	\$10,590.79	\$16,000.00	\$0.00	\$16,000.00	\$5,409.21	66.19%
0101-0013-01-413050	Employer Life Insurance	\$76.77	\$120.00	\$0.00	\$120.00	\$43.23	63.98%
0101-0013-01-413060	Employer PERF	\$2,963.81	\$4,056.00	\$0.00	\$4,056.00	\$1,092.19	73.07%
Totals for Category(s) 01 - Personnel:		\$65,689.11	\$125,040.00	\$0.00	\$125,040.00	\$59,350.89	52.53%
0101-0013-02-422005	Operating Supplies	\$4,233.93	\$15,000.00	\$0.00	\$15,000.00	\$10,766.07	28.23%
0101-0013-02-423015	Repair Supplies	\$37.49	\$2,000.00	\$0.00	\$2,000.00	\$1,962.51	1.87%
Totals for Category(s) 02 - Supplies:		\$4,271.42	\$17,000.00	\$0.00	\$17,000.00	\$12,728.58	25.13%
0101-0013-03-432010	Services Contractual	\$8,412.31	\$15,000.00	\$0.00	\$15,000.00	\$6,587.69	56.08%
0101-0013-03-436010	Electric Utility	\$31,073.29	\$47,000.00	\$0.00	\$47,000.00	\$15,926.71	66.11%
0101-0013-03-436020	Gas Utility	\$6,279.07	\$13,000.00	\$0.00	\$13,000.00	\$6,720.93	48.30%
0101-0013-03-436030	Water Utility	\$2,993.70	\$4,000.00	\$0.00	\$4,000.00	\$1,006.30	74.84%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,372.92	\$15,000.00	\$0.00	\$15,000.00	\$9,627.08	35.82%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,771.86	\$106,000.00	\$0.00	\$106,000.00	\$50,228.14	52.62%
Total Expenses		\$125,732.39	\$248,040.00	\$0.00	\$248,040.00	\$122,307.61	50.69%
NET SURPLUS/(DEFICIT)		(\$125,732.39)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$122,307.61)	50.69%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$53,692.60	\$72,332.00	\$0.00	\$72,332.00	\$18,639.40	74.23%
0101-0014-01-412016	Paralegal	\$60,120.95	\$66,150.00	\$0.00	\$66,150.00	\$6,029.05	90.89%
0101-0014-01-412178	Human Resources Director	\$46,308.13	\$63,369.00	\$0.00	\$63,369.00	\$17,060.87	73.08%
0101-0014-01-412194	Administrator	\$37,747.87	\$51,655.00	\$0.00	\$51,655.00	\$13,907.13	73.08%
0101-0014-01-412250	Cell Phone	\$1,750.00	\$2,400.00	\$0.00	\$2,400.00	\$650.00	72.92%
0101-0014-01-412260	Human Resources/Benefits	\$25,576.96	\$59,724.00	\$0.00	\$59,724.00	\$34,147.04	42.83%
0101-0014-01-413010	Employer Social Security	\$13,199.76	\$19,570.00	\$0.00	\$19,570.00	\$6,370.24	67.45%
0101-0014-01-413020	Employer Medicare	\$3,087.09	\$4,576.00	\$0.00	\$4,576.00	\$1,488.91	67.46%
0101-0014-01-413030	Employer Group Health Insurance	\$34,663.24	\$49,000.00	\$0.00	\$49,000.00	\$14,336.76	70.74%
0101-0014-01-413050	Employer Life Insurance	\$324.14	\$520.00	\$0.00	\$520.00	\$195.86	62.33%
0101-0014-01-413060	Employer PERF	\$23,613.63	\$35,350.00	\$0.00	\$35,350.00	\$11,736.37	66.80%
Totals for Category(s) 01 - Personnel:		\$300,084.37	\$424,646.00	\$0.00	\$424,646.00	\$124,561.63	70.67%
0101-0014-02-421010	Office Supplies	\$1,473.56	\$1,000.00	\$500.00	\$1,500.00	\$26.44	98.24%
0101-0014-02-421020	Copy Machine Supplies	\$235.96	\$500.00	\$0.00	\$500.00	\$264.04	47.19%
0101-0014-02-421050	Library Supplies	\$2,614.40	\$5,000.00	\$0.00	\$5,000.00	\$2,385.60	52.29%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,323.92	\$8,000.00	\$0.00	\$8,000.00	\$3,676.08	54.05%
0101-0014-03-432010	Services Contractual	\$44,128.70	\$60,000.00	(\$900.00)	\$59,100.00	\$14,971.30	74.67%
0101-0014-03-432020	Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080	Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$732.58	\$500.00	\$400.00	\$900.00	\$167.42	81.40%
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200	Settlement Payments	\$47,629.76	\$75,000.00	\$0.00	\$75,000.00	\$27,370.24	63.51%
Totals for Category(s) 03 - Other Svcs & Charges:		\$131,432.90	\$212,000.00	\$0.00	\$212,000.00	\$80,567.10	62.00%
Total Expenses		\$435,841.19	\$644,646.00	\$0.00	\$644,646.00	\$208,804.81	67.61%
NET SURPLUS/(DEFICIT)		(\$435,839.35)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$208,806.65)	67.61%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$41,021.76	\$56,135.00	\$0.00	\$56,135.00	\$15,113.24	73.08%
0101-0015-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0015-01-413010	Employer Social Security	\$2,521.15	\$3,555.00	\$0.00	\$3,555.00	\$1,033.85	70.92%
0101-0015-01-413020	Employer Medicare	\$589.55	\$831.00	\$0.00	\$831.00	\$241.45	70.94%
0101-0015-01-413030	Employer Group Health Insurance	\$5,542.97	\$12,000.00	\$0.00	\$12,000.00	\$6,457.03	46.19%
0101-0015-01-413050	Employer Life Insurance	\$76.77	\$105.00	\$0.00	\$105.00	\$28.23	73.11%
0101-0015-01-413060	Employer PERF	\$4,695.19	\$6,422.00	\$0.00	\$6,422.00	\$1,726.81	73.11%
Totals for Category(s) 01 - Personnel:		\$55,347.39	\$80,248.00	\$0.00	\$80,248.00	\$24,900.61	68.97%
0101-0015-02-421010	Office Supplies	\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
Totals for Category(s) 02 - Supplies:		\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-432020	Instruction	\$1,572.47	\$4,500.00	\$0.00	\$4,500.00	\$2,927.53	34.94%
0101-0015-03-433020	Postage	\$0.64	\$400.00	(\$70.00)	\$330.00	\$329.36	0.19%
0101-0015-03-433030	Travel	\$1,876.81	\$3,500.00	\$0.00	\$3,500.00	\$1,623.19	53.62%
0101-0015-03-434010	Printing	\$182.50	\$1,000.00	\$0.00	\$1,000.00	\$817.50	18.25%
0101-0015-03-434030	Publication of Legal Notices	\$120.53	\$100.00	\$70.00	\$170.00	\$49.47	70.90%
0101-0015-03-439185	Subscriptions & Dues	\$544.99	\$1,000.00	\$0.00	\$1,000.00	\$455.01	54.50%
0101-0015-03-439186	Civic Promotions	\$4,954.52	\$16,000.00	\$0.00	\$16,000.00	\$11,045.48	30.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,252.46	\$28,000.00	\$0.00	\$28,000.00	\$18,747.54	33.04%
Total Expenses		\$64,666.66	\$108,498.00	\$0.00	\$108,498.00	\$43,831.34	59.60%
NET SURPLUS/(DEFICIT)		(\$64,666.66)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$43,831.34)	59.60%

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0016 - Fire Department
Revenues

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%

Expenses

0101-0016-01-412020	Secretary	\$40,945.85	\$76,042.00	(\$22,473.00)	\$53,569.00	\$12,623.15	76.44%
0101-0016-01-412042	Fire Chief	\$60,506.21	\$81,903.00	\$0.00	\$81,903.00	\$21,396.79	73.88%
0101-0016-01-412044	Assist. Battalion Chief	\$243,646.65	\$333,295.00	\$0.00	\$333,295.00	\$89,648.35	73.10%
0101-0016-01-412046	Captain	\$1,263,015.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$424,889.23	74.83%
0101-0016-01-412047	Lieutenant	\$588,942.79	\$759,057.00	\$0.00	\$759,057.00	\$170,114.21	77.59%
0101-0016-01-412049	Firefighter	\$3,884,961.48	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$1,974,294.39	66.30%
0101-0016-01-412062	Merit Commissioners	\$11,315.84	\$17,430.00	\$0.00	\$17,430.00	\$6,114.16	64.92%
0101-0016-01-412090	Longevity	\$966,405.27	\$1,334,500.00	\$0.00	\$1,334,500.00	\$368,094.73	72.42%
0101-0016-01-412100	FLSA Monthly	\$10,079.45	\$35,000.00	\$0.00	\$35,000.00	\$24,920.55	28.80%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$7,637.13	\$47,637.13	\$0.00	100.00%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00	69.79%
0101-0016-01-412128	Class Pay	\$51,416.01	\$75,000.00	\$0.00	\$75,000.00	\$23,583.99	68.55%
0101-0016-01-412129	Overtime	\$1,427,701.98	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$427,701.98)	142.77%
0101-0016-01-412162	Accounts Payable Specialist	\$13,198.80	\$0.00	\$22,473.00	\$22,473.00	\$9,274.20	58.73%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$0.00	\$21,500.00	\$12,500.00	41.86%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$0.00	\$0.00	(\$78,600.00)	0.00%
0101-0016-01-412250	Cell Phone	\$35,500.00	\$56,400.00	\$0.00	\$56,400.00	\$20,900.00	62.94%
0101-0016-01-413010	Employer Social Security	\$3,791.38	\$5,658.00	\$0.00	\$5,658.00	\$1,866.62	67.01%
0101-0016-01-413020	Employer Medicare	\$119,301.70	\$166,459.00	\$0.00	\$166,459.00	\$47,157.30	71.67%
0101-0016-01-413030	Employer Group Health Insurance	\$1,314,494.51	\$2,178,000.00	\$0.00	\$2,178,000.00	\$863,505.49	60.35%
0101-0016-01-413050	Employer Life Insurance	\$10,790.45	\$15,000.00	\$0.00	\$15,000.00	\$4,209.55	71.94%

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

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$41,385.47	\$0.00	\$0.00	\$0.00	(\$41,385.47)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$112,485.47	\$0.00	\$0.00	\$0.00	(\$112,485.47)	0.00%
Total Revenues		\$112,485.47	\$0.00	\$0.00	\$0.00	(\$112,485.47)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$260,867.62	\$266,636.00	\$0.00	\$266,636.00	\$5,768.38	97.84%
0101-0017-01-412047	Lieutenant	\$328,929.55	\$387,522.00	\$0.00	\$387,522.00	\$58,592.45	84.88%
0101-0017-01-412051	Chief of Police	\$59,852.28	\$81,903.00	\$0.00	\$81,903.00	\$22,050.72	73.08%
0101-0017-01-412052	Assistant Chief of Police	\$104,399.30	\$142,862.00	\$0.00	\$142,862.00	\$38,462.70	73.08%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$1,127,836.13	\$1,625,390.00	\$0.00	\$1,625,390.00	\$497,553.87	69.39%
0101-0017-01-412057	Detective	\$1,184,847.07	\$1,634,892.00	\$0.00	\$1,634,892.00	\$450,044.93	72.47%
0101-0017-01-412058	Patrolman	\$2,575,173.20	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,320,911.80	66.10%
0101-0017-01-412059	Parking Violation Clerk	\$27,056.76	\$37,025.00	\$0.00	\$37,025.00	\$9,968.24	73.08%
0101-0017-01-412062	Merit Commissioners	\$6,576.66	\$9,000.00	\$0.00	\$9,000.00	\$2,423.34	73.07%
0101-0017-01-412070	Facilities Coordinator	\$27,056.76	\$37,025.00	\$0.00	\$37,025.00	\$9,968.24	73.08%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$791,987.01	\$1,129,780.00	\$0.00	\$1,129,780.00	\$337,792.99	70.10%
0101-0017-01-412091	CID Incentive Pay	\$32,483.32	\$40,000.00	\$0.00	\$40,000.00	\$7,516.68	81.21%
0101-0017-01-412096	PTO Payout	\$143,989.22	\$75,000.00	\$0.00	\$75,000.00	(\$68,989.22)	191.99%
0101-0017-01-412097	Social Worker	\$41,653.89	\$30,000.00	\$0.00	\$30,000.00	(\$11,653.89)	138.85%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129	Overtime	\$491,422.17	\$511,498.00	\$42,913.84	\$554,411.84	\$62,989.67	88.64%
0101-0017-01-412200	Clerk/Typist Level I	\$42,721.20	\$74,050.00	\$0.00	\$74,050.00	\$31,328.80	57.69%
0101-0017-01-412202	Secretary Level III	\$159,552.31	\$202,755.00	\$0.00	\$202,755.00	\$43,202.69	78.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$48,807.50	\$64,000.00	\$0.00	\$64,000.00	\$15,192.50	76.26%
0101-0017-01-412251	Accident Investigator	\$42,691.03	\$58,389.00	\$0.00	\$58,389.00	\$15,697.97	73.11%
0101-0017-01-412252	Fleet Manager	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$20,751.62	\$34,000.00	\$0.00	\$34,000.00	\$13,248.38	61.03%
0101-0017-01-413020	Employer Medicare	\$103,222.15	\$151,298.00	\$0.00	\$151,298.00	\$48,075.85	68.22%
0101-0017-01-413030	Employer Group Health Insurance	\$1,223,419.14	\$2,171,000.00	\$0.00	\$2,171,000.00	\$947,580.86	56.35%
0101-0017-01-413050	Employer Life Insurance	\$10,872.51	\$14,200.00	\$0.00	\$14,200.00	\$3,327.49	76.57%
0101-0017-01-413060	Employer PERF	\$38,512.01	\$45,000.00	\$0.00	\$45,000.00	\$6,487.99	85.58%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,790,609.58	\$2,313,000.00	\$0.00	\$2,313,000.00	\$522,390.42	77.42%
0101-0017-01-414030	Clothing	\$33,325.47	\$37,000.00	\$0.00	\$37,000.00	\$3,674.53	90.07%
Totals for Category(s) 01 - Personnel:		\$10,718,615.46	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$4,524,108.38	70.32%
Total Expenses		\$10,718,615.46	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$4,524,108.38	70.32%
NET SURPLUS/(DEFICIT)		(\$10,606,129.99)	(\$15,199,810.00)	(\$42,913.84)	(\$15,242,723.84)	(\$4,636,593.85)	69.58%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-360117	Mowing Reimbursements	\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
	Totals for Category(s) 00 - General:	\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
Total Revenues		\$43,621.12	\$0.00	\$0.00	\$0.00	(\$43,621.12)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$27,756.72	\$37,983.00	\$0.00	\$37,983.00	\$10,226.28	73.08%
0101-0041-01-412098	Groundskeeper	\$24,422.98	\$33,421.00	\$0.00	\$33,421.00	\$8,998.02	73.08%
0101-0041-01-412105	Part Time Employees	\$21,063.00	\$30,000.00	\$0.00	\$30,000.00	\$8,937.00	70.21%
0101-0041-01-412129	Overtime	\$9,377.86	\$14,200.00	\$0.00	\$14,200.00	\$4,822.14	66.04%
0101-0041-01-412158	Environmental Protection Officer	\$144,930.76	\$198,955.00	\$0.00	\$198,955.00	\$54,024.24	72.85%
0101-0041-01-412193	Environmental Protection Director	\$35,016.58	\$45,915.00	\$0.00	\$45,915.00	\$10,898.42	76.26%
0101-0041-01-412241	EPD Asst Director	\$31,894.35	\$41,851.00	\$0.00	\$41,851.00	\$9,956.65	76.21%
0101-0041-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
0101-0041-01-413010	Employer Social Security	\$17,120.10	\$25,093.00	\$0.00	\$25,093.00	\$7,972.90	68.23%
0101-0041-01-413020	Employer Medicare	\$4,004.08	\$5,869.00	\$0.00	\$5,869.00	\$1,864.92	68.22%
0101-0041-01-413030	Employer Group Health Insurance	\$78,511.49	\$96,140.00	\$0.00	\$96,140.00	\$17,628.51	81.66%
0101-0041-01-413050	Employer Life Insurance	\$690.93	\$850.00	\$0.00	\$850.00	\$159.07	81.29%
0101-0041-01-413060	Employer PERF	\$30,822.69	\$37,715.00	\$0.00	\$37,715.00	\$6,892.31	81.73%
	Totals for Category(s) 01 - Personnel:	\$427,411.54	\$570,392.00	\$0.00	\$570,392.00	\$142,980.46	74.93%
0101-0041-02-421010	Office Supplies	\$621.71	\$1,500.00	\$0.00	\$1,500.00	\$878.29	41.45%
0101-0041-02-422005	Operating Supplies	\$951.73	\$2,000.00	\$0.00	\$2,000.00	\$1,048.27	47.59%
0101-0041-02-422010	Gasoline	\$24,691.79	\$27,000.00	\$0.00	\$27,000.00	\$2,308.21	91.45%
0101-0041-02-423015	Repair Supplies	\$1,767.97	\$4,200.00	\$0.00	\$4,200.00	\$2,432.03	42.09%
	Totals for Category(s) 02 - Supplies:	\$28,033.20	\$34,700.00	\$0.00	\$34,700.00	\$6,666.80	80.79%
0101-0041-03-432010	Services Contractual	\$3,041.17	\$4,200.00	\$0.00	\$4,200.00	\$1,158.83	72.41%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$16,422.13	\$21,700.00	\$0.00	\$21,700.00	\$5,277.87	75.68%
0101-0041-03-434010 Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,345.06	\$2,800.00	\$0.00	\$2,800.00	(\$1,545.06)	155.18%
0101-0041-03-439178 Principal On Notes	\$10,857.23	\$21,578.00	\$0.00	\$21,578.00	\$10,720.77	50.32%
0101-0041-03-439179 Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$37,462.87</u>	<u>\$55,044.00</u>	<u>\$0.00</u>	<u>\$55,044.00</u>	<u>\$17,581.13</u>	<u>68.06%</u>
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:	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$492,907.61</u>	<u>\$661,136.00</u>	<u>\$0.00</u>	<u>\$661,136.00</u>	<u>\$168,228.39</u>	<u>74.55%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$449,286.49)</u>	 <u>(\$661,136.00)</u>	 <u>\$0.00</u>	 <u>(\$661,136.00)</u>	 <u>(\$211,849.51)</u>	 <u>67.96%</u>

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$484,464.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,515,535.40	16.15%
0180-0000-00-390017	Supplemental Wagering	\$369,604.00	\$0.00	\$0.00	\$0.00	(\$369,604.00)	0.00%
	Totals for Category(s) 00 - General:	\$854,068.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,145,931.40	28.47%
Total Revenues		\$854,068.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,145,931.40	28.47%
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-444010	Purchase of Equipment	\$49,281.44	\$0.00	\$49,281.44	\$49,281.44	\$0.00	100.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	(\$49,281.44)	\$703,960.56	\$703,960.56	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$49,281.44	\$753,242.00	\$0.00	\$753,242.00	\$703,960.56	6.54%
Total Expenses		\$49,281.44	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,045,374.56	4.50%
NET SURPLUS/(DEFICIT)		\$804,787.16	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,100,556.84	42.24%

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0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-436043	Sidewalk Improvements	\$176,141.68	\$0.00	\$211,000.00	\$211,000.00	\$34,858.32	83.48%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$239,122.85	\$0.00	\$300,000.00	\$300,000.00	\$60,877.15	79.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,165,264.53	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,345,735.47	11.09%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$780,984.68	\$780,984.68	\$747,866.00	4.24%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$80,829.86	\$0.00	\$100,000.00	\$100,000.00	\$19,170.14	80.83%
0199-0006-04-450617	Rea Park Project	\$522,765.81	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,477,234.19	26.14%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,237,918.09	0.54%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$1,237,584.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$762,416.00	61.88%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$87,587.50	\$0.00	\$104,000.00	\$104,000.00	\$16,412.50	84.22%
0199-0006-04-450627	Generators	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,973,967.76	\$0.00	\$14,334,984.68	\$14,334,984.68	\$12,361,016.92	13.77%
Total Expenses		\$3,139,232.29	\$0.00	\$24,845,984.68	\$24,845,984.68	\$21,706,752.39	12.63%
NET SURPLUS/(DEFICIT)		(\$3,139,232.29)	\$0.00	(\$24,845,984.68)	(\$24,845,984.68)	(\$21,706,752.39)	12.63%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$3,960.00	\$3,300.00	\$0.00	\$3,300.00	(\$660.00)	120.00%
0201-0018-00-335050	MVH Distribution	\$911,143.87	\$1,222,992.00	\$0.00	\$1,222,992.00	\$311,848.13	74.50%
0201-0018-00-335150	Wheel Tax MVH	\$477,208.01	\$504,525.00	\$0.00	\$504,525.00	\$27,316.99	94.59%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-399010	Sale of Scrap	\$2,191.24	\$0.00	\$0.00	\$0.00	(\$2,191.24)	0.00%
Totals for Category(s) 00 - General:		\$2,244,822.43	\$3,236,212.00	\$0.00	\$3,236,212.00	\$991,389.57	69.37%
Total Revenues		\$2,244,822.43	\$3,236,212.00	\$0.00	\$3,236,212.00	\$991,389.57	69.37%
Expenses							
0201-0018-01-412010	Department Head	\$56,643.19	\$76,307.00	\$0.00	\$76,307.00	\$19,663.81	74.23%
0201-0018-01-412012	Administrative Assistant	\$30,122.98	\$41,221.00	\$0.00	\$41,221.00	\$11,098.02	73.08%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,217,546.52	\$1,854,164.00	\$0.00	\$1,854,164.00	\$636,617.48	65.67%
0201-0018-01-412129	Overtime	\$82,254.22	\$100,000.00	\$10,000.00	\$110,000.00	\$27,745.78	74.78%
0201-0018-01-412156	Double Time	\$6,386.36	\$30,600.00	(\$10,000.00)	\$20,600.00	\$14,213.64	31.00%
0201-0018-01-412250	Cell Phone	\$4,288.58	\$6,600.00	\$0.00	\$6,600.00	\$2,311.42	64.98%
0201-0018-01-413010	Employer Social Security	\$81,263.82	\$131,092.00	\$0.00	\$131,092.00	\$49,828.18	61.99%
0201-0018-01-413020	Employer Medicare	\$19,005.39	\$30,659.00	\$0.00	\$30,659.00	\$11,653.61	61.99%
0201-0018-01-413030	Employer Group Health Insurance	\$300,915.09	\$395,000.00	\$0.00	\$395,000.00	\$94,084.91	76.18%
0201-0018-01-413050	Employer Life Insurance	\$2,720.56	\$3,700.00	\$0.00	\$3,700.00	\$979.44	73.53%
0201-0018-01-413060	Employer PERF	\$154,075.19	\$236,812.00	\$0.00	\$236,812.00	\$82,736.81	65.06%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%

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0201-0018-01-414010 Laundry & Uniforms	\$16,727.66	\$35,000.00	\$0.00	\$35,000.00	\$18,272.34	47.79%
Totals for Category(s) 01 - Personnel:	\$1,972,940.58	\$2,950,655.00	\$0.00	\$2,950,655.00	\$977,714.42	66.86%
0201-0018-02-421010 Office Supplies	\$354.64	\$500.00	\$0.00	\$500.00	\$145.36	70.93%
Totals for Category(s) 02 - Supplies:	\$354.64	\$500.00	\$0.00	\$500.00	\$145.36	70.93%
0201-0018-03-432020 Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060 Medical Surgical Dental	\$2,106.00	\$4,000.00	\$0.00	\$4,000.00	\$1,894.00	52.65%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$4,439.07	\$10,000.00	\$0.00	\$10,000.00	\$5,560.93	44.39%
0201-0018-03-435010 Workers Comp	\$3,033.91	\$25,000.00	\$0.00	\$25,000.00	\$21,966.09	12.14%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010 Electric Utility	\$10,333.20	\$18,000.00	\$0.00	\$18,000.00	\$7,666.80	57.41%
0201-0018-03-436020 Gas Utility	\$6,049.19	\$15,000.00	\$0.00	\$15,000.00	\$8,950.81	40.33%
0201-0018-03-436030 Water Utility	\$2,347.39	\$3,300.00	\$0.00	\$3,300.00	\$952.61	71.13%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,321.76	\$7,500.00	\$0.00	\$7,500.00	\$4,178.24	44.29%
0201-0018-03-437060 Building Repair & Maintenance	\$15,308.49	\$25,000.00	\$0.00	\$25,000.00	\$9,691.51	61.23%
0201-0018-03-439178 Principal On Notes	\$0.00	\$103,361.00	\$0.00	\$103,361.00	\$103,361.00	0.00%
0201-0018-03-439179 Interest On Notes	\$0.00	\$27,358.00	\$0.00	\$27,358.00	\$27,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,976.01	\$283,619.00	\$0.00	\$283,619.00	\$229,642.99	19.03%
0201-0018-04-440900 Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Total Expenses	\$2,027,270.03	\$3,234,774.00	\$0.00	\$3,234,774.00	\$1,207,503.97	62.67%
 NET SURPLUS/(DEFICIT)	 \$217,552.40	 \$1,438.00	 \$0.00	 \$1,438.00	 (\$216,114.40)	 15,128.82%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$686,769.91	\$923,086.00	\$0.00	\$923,086.00	\$236,316.09	74.40%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
Totals for Category(s) 00 - General:		\$687,274.21	\$923,086.00	\$0.00	\$923,086.00	\$235,811.79	74.45%
Total Revenues		\$687,274.21	\$923,086.00	\$0.00	\$923,086.00	\$235,811.79	74.45%
Expenses							
0202-0019-02-422005	Operating Supplies	\$217,617.80	\$425,000.00	\$0.00	\$425,000.00	\$207,382.20	51.20%
0202-0019-02-422010	Gasoline	\$28,678.54	\$52,500.00	\$0.00	\$52,500.00	\$23,821.46	54.63%
0202-0019-02-422020	Diesel Fuel	\$55,995.34	\$160,000.00	\$0.00	\$160,000.00	\$104,004.66	35.00%
0202-0019-02-422060	Bottled Gas	\$6,791.84	\$12,750.00	\$0.00	\$12,750.00	\$5,958.16	53.27%
0202-0019-02-423010	Aggregate	\$40,917.65	\$75,000.00	(\$1,676.13)	\$73,323.87	\$32,406.22	55.80%
0202-0019-02-423015	Repair Supplies	\$48,175.19	\$150,000.00	(\$2,000.00)	\$148,000.00	\$99,824.81	32.55%
0202-0019-02-423020	Batteries	\$5,587.76	\$5,000.00	\$2,000.00	\$7,000.00	\$1,412.24	79.83%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$475,503.92	\$953,250.00	\$0.00	\$953,250.00	\$477,746.08	49.88%
0202-0019-03-432010	Services Contractual	\$30,817.49	\$110,000.00	\$0.00	\$110,000.00	\$79,182.51	28.02%
0202-0019-03-437010	Equipment Repair & Maintenance	\$32,707.59	\$45,000.00	\$0.00	\$45,000.00	\$12,292.41	72.68%
0202-0019-03-438010	Rental of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,525.08	\$165,000.00	\$0.00	\$165,000.00	\$101,474.92	38.50%
Total Expenses		\$539,029.00	\$1,118,250.00	\$0.00	\$1,118,250.00	\$579,221.00	48.20%
NET SURPLUS/(DEFICIT)							
		\$148,245.21	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$343,409.21)	(75.96%)

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0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$15,632.97	\$0.00	\$0.00	\$0.00	(\$15,632.97)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$911,143.84	\$1,222,992.00	\$0.00	\$1,222,992.00	\$311,848.16	74.50%
Totals for Category(s) 00 - General:	\$926,776.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$296,215.19	75.78%
Total Revenues	\$926,776.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$296,215.19	75.78%
Expenses						
0203-0000-03-432100 Paving - MVH	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Total Expenses	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
 NET SURPLUS/(DEFICIT)	 \$323,894.85	 \$992.00	 \$0.00	 \$992.00	 (\$322,902.85)	 32,650.69%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$33,119.32	\$36,000.00	\$0.00	\$36,000.00	\$2,880.68	92.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$48,000.00	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	66.67%
0204-0020-00-347030	Shelter Rentals	\$58,447.65	\$72,000.00	\$0.00	\$72,000.00	\$13,552.35	81.18%
0204-0020-00-347040	Deming Concessions	\$7,326.15	\$7,000.00	\$0.00	\$7,000.00	(\$326.15)	104.66%
0204-0020-00-347041	Pool Concessions	\$2,953.65	\$0.00	\$0.00	\$0.00	(\$2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$20,370.75	\$25,000.00	\$0.00	\$25,000.00	\$4,629.25	81.48%
0204-0020-00-347110	Class Fees	\$20,453.75	\$15,000.00	\$0.00	\$15,000.00	(\$5,453.75)	136.36%
0204-0020-00-347130	Festivals & Events	\$68,712.85	\$76,000.00	\$0.00	\$76,000.00	\$7,287.15	90.41%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$33,309.45	\$25,000.00	\$0.00	\$25,000.00	(\$8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	\$2,948.12	\$0.00	\$0.00	\$0.00	(\$2,948.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,290.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,290.00)	429.00%
0204-0020-00-360030	Interest On Bank Account	\$188.74	\$0.00	\$0.00	\$0.00	(\$188.74)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$7,200.00	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	75.00%
0204-0020-00-390010	Other Revenue	\$1,849.31	\$4,000.00	\$0.00	\$4,000.00	\$2,150.69	46.23%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,750.00	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	75.00%
0204-0020-00-399010	Sale Of Scrap	\$858.00	\$0.00	\$0.00	\$0.00	(\$858.00)	0.00%
Totals for Category(s) 00 - General:		\$2,026,582.39	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,306,229.61	60.81%
Total Revenues		\$2,026,582.39	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,306,229.61	60.81%
Expenses							
0204-0020-01-412010	Department Head	\$61,916.63	\$84,728.00	\$0.00	\$84,728.00	\$22,811.37	73.08%

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0204-0020-01-412013	Director of Maintenance	\$32,630.98	\$61,482.00	\$0.00	\$61,482.00	\$28,851.02	53.07%
0204-0020-01-412020	Secretary	\$26,461.87	\$36,211.00	\$0.00	\$36,211.00	\$9,749.13	73.08%
0204-0020-01-412039	Board Members	\$2,630.36	\$3,600.00	\$0.00	\$3,600.00	\$969.64	73.07%
0204-0020-01-412079	Office Manager	\$33,586.18	\$46,868.00	\$0.00	\$46,868.00	\$13,281.82	71.66%
0204-0020-01-412119	Park Maintenance Salary	\$641,762.63	\$924,980.00	\$0.00	\$924,980.00	\$283,217.37	69.38%
0204-0020-01-412120	Recreation Salary	\$152,770.08	\$210,022.00	\$0.00	\$210,022.00	\$57,251.92	72.74%
0204-0020-01-412121	Union Maintenance Hourly	\$48,670.80	\$64,800.00	\$0.00	\$64,800.00	\$16,129.20	75.11%
0204-0020-01-412129	Overtime	\$22,983.61	\$25,000.00	\$0.00	\$25,000.00	\$2,016.39	91.93%
0204-0020-01-412131	Recreation Hourly	\$37,853.25	\$85,000.00	(\$15,000.00)	\$70,000.00	\$32,146.75	54.08%
0204-0020-01-412132	Park Maintenance Hourly	\$42,823.00	\$45,000.00	\$0.00	\$45,000.00	\$2,177.00	95.16%
0204-0020-01-412133	Pools Hourly	\$59,021.36	\$45,000.00	\$15,000.00	\$60,000.00	\$978.64	98.37%
0204-0020-01-412162	Accounts Payable Specialist	\$31,305.54	\$38,021.00	\$0.00	\$38,021.00	\$6,715.46	82.34%
0204-0020-01-412213	Assistant Superintendent	\$25,500.02	\$51,000.00	\$0.00	\$51,000.00	\$25,499.98	50.00%
0204-0020-01-412250	Cell Phone	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00	\$1,100.00	65.63%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$71,485.18	\$107,317.00	\$0.00	\$107,317.00	\$35,831.82	66.61%
0204-0020-01-413020	Employer Medicare	\$16,717.87	\$25,098.00	\$0.00	\$25,098.00	\$8,380.13	66.61%
0204-0020-01-413030	Employer Group Health Insurance	\$253,578.08	\$350,000.00	\$0.00	\$350,000.00	\$96,421.92	72.45%
0204-0020-01-413050	Employer Life Insurance	\$2,581.35	\$3,400.00	\$0.00	\$3,400.00	\$818.65	75.92%
0204-0020-01-413060	Employer PERF	\$116,015.52	\$150,000.00	\$0.00	\$150,000.00	\$33,984.48	77.34%
0204-0020-01-414010	Laundry & Uniforms	\$7,102.35	\$15,000.00	\$0.00	\$15,000.00	\$7,897.65	47.35%
Totals for Category(s) 01 - Personnel:		\$1,693,996.66	\$2,381,727.00	\$0.00	\$2,381,727.00	\$687,730.34	71.12%
0204-0020-02-421010	Office Supplies	\$1,898.58	\$2,500.00	\$0.00	\$2,500.00	\$601.42	75.94%
0204-0020-02-421015	Pool Supplies	\$42,797.12	\$50,000.00	\$0.00	\$50,000.00	\$7,202.88	85.59%
0204-0020-02-422005	Operating Supplies	\$29,279.59	\$70,000.00	\$0.00	\$70,000.00	\$40,720.41	41.83%
0204-0020-02-422010	Gasoline	\$31,900.32	\$50,000.00	\$0.00	\$50,000.00	\$18,099.68	63.80%
0204-0020-02-422020	Diesel Fuel	\$7,433.64	\$10,000.00	\$0.00	\$10,000.00	\$2,566.36	74.34%
0204-0020-02-422091	Recreation Supplies	\$22,114.88	\$25,000.00	\$0.00	\$25,000.00	\$2,885.12	88.46%
0204-0020-02-423015	Repair Supplies	\$3,999.61	\$30,000.00	\$0.00	\$30,000.00	\$26,000.39	13.33%
0204-0020-02-429020	Medical Supplies	\$363.00	\$1,000.00	\$0.00	\$1,000.00	\$637.00	36.30%
Totals for Category(s) 02 - Supplies:		\$139,786.74	\$238,500.00	\$0.00	\$238,500.00	\$98,713.26	58.61%

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0204-0020-03-432010	Services Contractual	\$38,872.76	\$70,000.00	\$0.00	\$70,000.00	\$31,127.24	55.53%
0204-0020-03-432014	Festival & Events	\$31,197.56	\$50,000.00	\$0.00	\$50,000.00	\$18,802.44	62.40%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	(\$800.00)	\$700.00	\$700.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,400.00	\$25,000.00	(\$600.00)	\$24,400.00	\$17,000.00	30.33%
0204-0020-03-433010	Telephone	\$15,574.70	\$19,000.00	\$0.00	\$19,000.00	\$3,425.30	81.97%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$4,607.56	\$7,000.00	\$0.00	\$7,000.00	\$2,392.44	65.82%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,991.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,008.29	81.98%
0204-0020-03-435020	Unemployment	\$1,296.00	\$2,000.00	\$0.00	\$2,000.00	\$704.00	64.80%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$56,420.33	\$35,000.00	\$13,368.05	\$48,368.05	(\$8,052.28)	116.65%
0204-0020-03-436010	Electric Utility	\$79,902.61	\$105,000.00	\$0.00	\$105,000.00	\$25,097.39	76.10%
0204-0020-03-436020	Gas Utility	\$13,692.12	\$42,000.00	\$0.00	\$42,000.00	\$28,307.88	32.60%
0204-0020-03-436030	Water Utility	\$53,690.64	\$40,000.00	\$0.00	\$40,000.00	(\$13,690.64)	134.23%
0204-0020-03-436035	YMCA Building Utilities	\$78,392.39	\$110,000.00	\$0.00	\$110,000.00	\$31,607.61	71.27%
0204-0020-03-437010	Equipment Repair & Maintenance	\$12,035.21	\$8,000.00	\$4,000.00	\$12,000.00	(\$35.21)	100.29%
0204-0020-03-437013	YMCA Building Maintenance	\$57,157.32	\$50,000.00	\$0.00	\$50,000.00	(\$7,157.32)	114.31%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$14,061.94	\$10,000.00	\$4,000.00	\$14,000.00	(\$61.94)	100.44%
0204-0020-03-437060	Building Repair & Maintenance	\$41,117.99	\$40,000.00	(\$4,000.00)	\$36,000.00	(\$5,117.99)	114.22%
0204-0020-03-437061	BTW Building Expenditures	\$6,700.37	\$10,000.00	\$0.00	\$10,000.00	\$3,299.63	67.00%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$11,300.00)	\$41,700.00	\$41,700.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,668.05)	\$2,331.95	\$2,331.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$556,710.01	\$729,200.00	\$25,000.00	\$754,200.00	\$197,489.99	73.81%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$117,149.30	\$147,149.30	\$28,199.30	80.84%
0204-0020-04-444060	Purchase of Playground Equipment	\$44,863.78	\$75,000.00	(\$26,267.00)	\$48,733.00	\$3,869.22	92.06%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-04-444120 Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:	\$180,110.78	\$130,000.00	\$92,149.30	\$222,149.30	\$42,038.52	81.08%
Total Expenses	\$2,570,604.19	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$1,025,972.11	71.47%
 NET SURPLUS/(DEFICIT)	 (\$544,021.80)	 (\$146,615.00)	 (\$117,149.30)	 (\$263,764.30)	 \$280,257.50	 206.25%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$31,750.00	\$43,500.00	\$0.00	\$43,500.00	\$11,750.00	72.99%
0205-0021-00-340060	Cemetery Foundations	\$10,137.00	\$13,500.00	\$0.00	\$13,500.00	\$3,363.00	75.09%
0205-0021-00-340080	Cemetery Opening of Graves	\$20,825.00	\$22,000.00	\$0.00	\$22,000.00	\$1,175.00	94.66%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$5,202.41	\$11,000.00	\$0.00	\$11,000.00	\$5,797.59	47.29%
0205-0021-00-340280	Cemetery Sale of Graves	\$12,850.00	\$12,100.00	\$0.00	\$12,100.00	(\$750.00)	106.20%
0205-0021-00-340290	Cemetery Sale of Lots	\$13,193.92	\$10,000.00	\$0.00	\$10,000.00	(\$3,193.92)	131.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	\$400.00	92.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$622.55	\$700.00	\$0.00	\$700.00	\$77.45	88.94%
Totals for Category(s) 00 - General:		\$366,693.40	\$603,335.00	\$0.00	\$603,335.00	\$236,641.60	60.78%
Total Revenues		\$366,693.40	\$603,335.00	\$0.00	\$603,335.00	\$236,641.60	60.78%

Expenses

0205-0021-01-412010	Department Head	\$41,021.76	\$56,135.00	\$0.00	\$56,135.00	\$15,113.24	73.08%
0205-0021-01-412039	Board Members	\$1,307.64	\$2,000.00	\$0.00	\$2,000.00	\$692.36	65.38%
0205-0021-01-412063	Foreman	\$31,631.20	\$43,285.00	\$0.00	\$43,285.00	\$11,653.80	73.08%
0205-0021-01-412079	Office Manager	\$29,825.63	\$40,814.00	\$0.00	\$40,814.00	\$10,988.37	73.08%
0205-0021-01-412103	Regular Hourly Employees	\$127,348.65	\$206,024.00	\$0.00	\$206,024.00	\$78,675.35	61.81%
0205-0021-01-412104	Summer Hourly Employees	\$26,016.00	\$60,000.00	\$0.00	\$60,000.00	\$33,984.00	43.36%
0205-0021-01-412129	Overtime	\$9,232.67	\$13,000.00	\$0.00	\$13,000.00	\$3,767.33	71.02%
0205-0021-01-412156	Double Time	\$2,638.92	\$4,000.00	\$0.00	\$4,000.00	\$1,361.08	65.97%

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0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%
0205-0021-01-413010	Employer Social Security	\$15,865.81	\$26,385.00	\$0.00	\$26,385.00	\$10,519.19	60.13%
0205-0021-01-413020	Employer Medicare	\$3,710.65	\$6,171.00	\$0.00	\$6,171.00	\$2,460.35	60.13%
0205-0021-01-413030	Employer Group Health Insurance	\$44,174.41	\$80,000.00	\$0.00	\$80,000.00	\$35,825.59	55.22%
0205-0021-01-413050	Employer Life Insurance	\$528.86	\$800.00	\$0.00	\$800.00	\$271.14	66.11%
0205-0021-01-413060	Employer PERF	\$27,289.67	\$47,662.00	\$0.00	\$47,662.00	\$20,372.33	57.26%
0205-0021-01-414010	Laundry & Uniforms	\$4,935.13	\$9,000.00	\$0.00	\$9,000.00	\$4,064.87	54.83%
Totals for Category(s) 01 - Personnel:		\$365,752.00	\$595,576.00	\$0.00	\$595,576.00	\$229,824.00	61.41%
0205-0021-02-422005	Operating Supplies	\$10,667.10	\$14,000.00	\$0.00	\$14,000.00	\$3,332.90	76.19%
0205-0021-02-422010	Gasoline	\$13,411.28	\$18,000.00	\$0.00	\$18,000.00	\$4,588.72	74.51%
0205-0021-02-422120	Crypts	\$1,750.00	\$5,400.00	\$0.00	\$5,400.00	\$3,650.00	32.41%
0205-0021-02-423015	Repair Supplies	\$3,104.27	\$8,500.00	\$0.00	\$8,500.00	\$5,395.73	36.52%
Totals for Category(s) 02 - Supplies:		\$28,932.65	\$45,900.00	\$0.00	\$45,900.00	\$16,967.35	63.03%
0205-0021-03-432010	Services Contractual	\$7,253.64	\$13,500.00	\$0.00	\$13,500.00	\$6,246.36	53.73%
0205-0021-03-433010	Telephone	\$1,759.58	\$2,200.00	\$0.00	\$2,200.00	\$440.42	79.98%
0205-0021-03-433020	Postage	\$26.54	\$200.00	\$0.00	\$200.00	\$173.46	13.27%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$5,173.00	\$6,400.00	\$0.00	\$6,400.00	\$1,227.00	80.83%
0205-0021-03-436010	Electric Utility	\$5,491.81	\$12,500.00	\$0.00	\$12,500.00	\$7,008.19	43.93%
0205-0021-03-436020	Gas Utility	\$680.04	\$2,500.00	\$0.00	\$2,500.00	\$1,819.96	27.20%
0205-0021-03-436030	Water Utility	\$353.38	\$1,000.00	\$0.00	\$1,000.00	\$646.62	35.34%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$54.00	\$5,000.00	\$0.00	\$5,000.00	\$4,946.00	1.08%
0205-0021-03-437041	Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,142.34	\$69,800.00	\$5,000.00	\$74,800.00	\$44,657.66	40.30%

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Total Expenses	<u>\$424,826.99</u>	<u>\$711,276.00</u>	<u>\$5,000.00</u>	<u>\$716,276.00</u>	<u>\$291,449.01</u>	<u>59.31%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$58,133.59)</u>	 <u>(\$107,941.00)</u>	 <u>(\$5,000.00)</u>	 <u>(\$112,941.00)</u>	 <u>(\$54,807.41)</u>	 <u>51.47%</u>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	0.00%
Totals for Category(s) 00 - General:	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	0.00%
Total Revenues	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	0.00%
Expenses						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$46,309.00)	\$0.00	\$0.00	\$0.00	\$46,309.00	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$23,181.00	\$0.00	\$0.00	\$0.00	(\$23,181.00)	0.00%
0233-0025-00-342010	Accident Reports	\$22,825.00	\$0.00	\$0.00	\$0.00	(\$22,825.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$448.00	\$0.00	\$0.00	\$0.00	(\$448.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$370.00	\$0.00	\$0.00	\$0.00	(\$370.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$574.70	\$0.00	\$0.00	\$0.00	(\$574.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,725.00	\$0.00	\$0.00	\$0.00	(\$2,725.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$7,563.68	\$0.00	\$0.00	\$0.00	(\$7,563.68)	0.00%
0233-0025-00-353050	Parking Fines	\$18,241.09	\$0.00	\$0.00	\$0.00	(\$18,241.09)	0.00%
0233-0025-00-390010	Other Revenue	\$3,061.88	\$0.00	\$0.00	\$0.00	(\$3,061.88)	0.00%
Totals for Category(s) 00 - General:		\$78,990.35	\$0.00	\$0.00	\$0.00	(\$78,990.35)	0.00%
Total Revenues		\$78,990.35	\$0.00	\$0.00	\$0.00	(\$78,990.35)	0.00%
Expenses							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0233-0025-03-432010	Services Contractual	\$39,129.00	\$0.00	\$0.00	\$0.00	(\$39,129.00)	0.00%
0233-0025-03-432020	Instruction	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00)	0.00%
0233-0025-03-433030	Travel	\$6,755.00	\$0.00	\$0.00	\$0.00	(\$6,755.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$4,714.85	\$0.00	\$0.00	\$0.00	(\$4,714.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$51,788.85	\$0.00	\$0.00	\$0.00	(\$51,788.85)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$6,979.40	\$0.00	\$0.00	\$0.00	(\$6,979.40)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$14,610.16	\$0.00	\$7,630.76	\$7,630.76	(\$6,979.40)	191.46%
Total Expenses		\$73,399.01	\$0.00	\$7,630.76	\$7,630.76	(\$65,768.25)	961.88%

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NET SURPLUS/(DEFICIT)	<u>\$5,591.34</u>	<u>\$0.00</u>	<u>(\$7,630.76)</u>	<u>(\$7,630.76)</u>	<u>(\$13,222.10)</u>	<u>(73.27%)</u>

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Totals for Category(s) 00 - General:	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Total Revenues	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$53,381.36	\$0.00	\$49,948.00	\$49,948.00	(\$3,433.36)	106.87%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
Total Expenses	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
 NET SURPLUS/(DEFICIT)	 \$4,626.64	 \$0.00	 (\$59,948.00)	 (\$59,948.00)	 (\$64,574.64)	 (7.72%)

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Totals for Category(s) 00 - General:	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Total Revenues	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$7,414.77	\$10,000.00	\$0.00	\$10,000.00	\$2,585.23	74.15%
0236-0026-01-413010 Employer Social Security	\$459.73	\$620.00	\$0.00	\$620.00	\$160.27	74.15%
0236-0026-01-413020 Employer Medicare	\$107.51	\$145.00	\$0.00	\$145.00	\$37.49	74.14%
Totals for Category(s) 01 - Personnel:	\$7,982.01	\$10,765.00	\$0.00	\$10,765.00	\$2,782.99	74.15%
0236-0026-02-421010 Office Supplies	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
Totals for Category(s) 02 - Supplies:	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
0236-0026-03-432010 Services Contractual	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	\$0.00	\$4,000.00	\$3,327.45	16.81%
0236-0026-04-444040 Purchase of Office Equipment	\$2,092.69	\$2,500.00	\$0.00	\$2,500.00	\$407.31	83.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,765.24	\$6,500.00	\$0.00	\$6,500.00	\$3,734.76	42.54%
Total Expenses	\$17,706.40	\$19,765.00	\$9,000.00	\$28,765.00	\$11,058.60	61.56%
NET SURPLUS/(DEFICIT)	(\$5,722.92)	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$23,042.08)	19.90%

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0270 - EMS N/R							
Revenues							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$2,876,813.75	\$3,653,538.00	\$0.00	\$3,653,538.00	\$776,724.25	78.74%
0270-0027-00-360030	Interest on Bank Account	\$495.92	\$0.00	\$0.00	\$0.00	(\$495.92)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$3,335,125.63	\$3,653,538.00	\$0.00	\$3,653,538.00	\$318,412.37	91.28%
Total Revenues		\$3,335,125.63	\$3,653,538.00	\$0.00	\$3,653,538.00	\$318,412.37	91.28%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$46,137.13	\$63,135.00	\$0.00	\$63,135.00	\$16,997.87	73.08%
0270-0027-01-412043	Assistant Fire Chief	\$52,463.15	\$71,432.00	\$0.00	\$71,432.00	\$18,968.85	73.44%
0270-0027-01-412050	Mechanic	\$41,083.98	\$56,161.00	\$0.00	\$56,161.00	\$15,077.02	73.15%
0270-0027-01-412090	Longevity	\$62,443.87	\$150,000.00	\$0.00	\$150,000.00	\$87,556.13	41.63%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$49,029.79	\$66,660.00	\$0.00	\$66,660.00	\$17,630.21	73.55%
0270-0027-01-412128	Class Pay	\$126,456.62	\$175,000.00	\$0.00	\$175,000.00	\$48,543.38	72.26%
0270-0027-01-412129	Overtime	\$48,150.99	\$86,700.00	\$0.00	\$86,700.00	\$38,549.01	55.54%
0270-0027-01-412171	Data Entry Clerk	\$56,007.99	\$38,022.00	\$38,021.00	\$76,043.00	\$20,035.01	73.65%
0270-0027-01-412210	Quartermaster	\$41,040.76	\$56,161.00	\$0.00	\$56,161.00	\$15,120.24	73.08%
0270-0027-01-412250	Cell Phone	\$4,825.00	\$5,200.00	\$0.00	\$5,200.00	\$375.00	92.79%
0270-0027-01-413010	Employer Social Security	\$11,347.01	\$54,304.00	\$0.00	\$54,304.00	\$42,956.99	20.90%
0270-0027-01-413020	Employer Medicare	\$8,079.13	\$11,600.00	\$0.00	\$11,600.00	\$3,520.87	69.65%
0270-0027-01-413030	Employer Group Health Insurance	\$51,671.77	\$78,000.00	\$0.00	\$78,000.00	\$26,328.23	66.25%
0270-0027-01-413050	Employer Life Insurance	\$520.33	\$630.00	\$0.00	\$630.00	\$109.67	82.59%
0270-0027-01-413060	Employer PERF	\$21,705.18	\$25,000.00	\$0.00	\$25,000.00	\$3,294.82	86.82%
0270-0027-01-413080	Employer Police & Fire Retirement	\$27,168.72	\$39,000.00	\$0.00	\$39,000.00	\$11,831.28	69.66%
0270-0027-01-414010	Laundry & Uniforms	\$38,610.21	\$50,000.00	\$0.00	\$50,000.00	\$11,389.79	77.22%

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0270-0027-01-414020 Protective Clothing	\$76,558.20	\$160,000.00	\$0.00	\$160,000.00	\$83,441.80	47.85%
Totals for Category(s) 01 - Personnel:	\$811,349.83	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$521,076.17	60.89%
0270-0027-02-421010 Office Supplies	\$1,966.95	\$3,000.00	\$0.00	\$3,000.00	\$1,033.05	65.57%
0270-0027-02-422010 Gasoline	\$50,744.86	\$50,000.00	\$20,000.00	\$70,000.00	\$19,255.14	72.49%
0270-0027-02-422020 Diesel Fuel	\$8,915.07	\$10,000.00	\$4,000.00	\$14,000.00	\$5,084.93	63.68%
0270-0027-02-422060 Bottled Gas	\$13,556.37	\$20,000.00	\$0.00	\$20,000.00	\$6,443.63	67.78%
0270-0027-02-423015 Repair Supplies	\$11,227.98	\$50,000.00	\$0.00	\$50,000.00	\$38,772.02	22.46%
0270-0027-02-429020 Medical Supplies	\$128,658.47	\$240,000.00	(\$24,000.00)	\$216,000.00	\$87,341.53	59.56%
Totals for Category(s) 02 - Supplies:	\$215,069.70	\$373,000.00	\$0.00	\$373,000.00	\$157,930.30	57.66%
0270-0027-03-432010 Services Contractual	\$279,946.52	\$224,000.00	\$0.00	\$224,000.00	(\$55,946.52)	124.98%
0270-0027-03-432020 Instruction	\$38,826.89	\$110,000.00	\$0.00	\$110,000.00	\$71,173.11	35.30%
0270-0027-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030 Travel	\$3,540.95	\$8,000.00	\$0.00	\$8,000.00	\$4,459.05	44.26%
0270-0027-03-433040 Freight	\$2,112.05	\$2,500.00	\$0.00	\$2,500.00	\$387.95	84.48%
0270-0027-03-434010 Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010 Equipment Repair & Maintenance	\$4,980.19	\$10,000.00	\$0.00	\$10,000.00	\$5,019.81	49.80%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$48,242.54	\$40,000.00	\$10,069.75	\$50,069.75	\$1,827.21	96.35%
0270-0027-03-439178 Principal On Notes	\$714,569.97	\$715,126.00	(\$555.67)	\$714,570.33	\$0.36	100.00%
0270-0027-03-439179 Interest On Notes	\$182,963.67	\$182,408.00	\$555.67	\$182,963.67	\$0.00	100.00%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,275,903.45	\$1,294,734.00	\$10,069.75	\$1,304,803.75	\$28,900.30	97.79%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
0270-0027-06-460220 Transfers To Fire Training Academy	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Total Expenses	\$2,991,335.80	\$3,022,139.00	\$677,103.57	\$3,699,242.57	\$707,906.77	80.86%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$343,789.83</u>	<u>\$631,399.00</u>	<u>(\$677,103.57)</u>	<u>(\$45,704.57)</u>	<u>(\$389,494.40)</u>	<u>(752.20%)</u>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$76,596.65	\$75,000.00	\$0.00	\$75,000.00	(\$1,596.65)	102.13%
0271-0028-00-342040 Fire Protection Contracts	\$169,203.45	\$180,000.00	\$0.00	\$180,000.00	\$10,796.55	94.00%
Totals for Category(s) 00 - General:	\$245,800.10	\$255,000.00	\$0.00	\$255,000.00	\$9,199.90	96.39%
Total Revenues	\$245,800.10	\$255,000.00	\$0.00	\$255,000.00	\$9,199.90	96.39%
Expenses						
0271-0028-01-412129 Overtime	\$87,395.77	\$75,000.00	\$0.00	\$75,000.00	(\$12,395.77)	116.53%
0271-0028-01-413020 Employer Medicare	\$1,267.46	\$1,088.00	\$0.00	\$1,088.00	(\$179.46)	116.49%
Totals for Category(s) 01 - Personnel:	\$88,663.23	\$76,088.00	\$0.00	\$76,088.00	(\$12,575.23)	116.53%
0271-0028-02-421030 Awards	\$3,007.42	\$8,000.00	\$0.00	\$8,000.00	\$4,992.58	37.59%
Totals for Category(s) 02 - Supplies:	\$3,007.42	\$8,000.00	\$0.00	\$8,000.00	\$4,992.58	37.59%
0271-0028-03-432010 Services Contractual	\$24,467.32	\$25,000.00	\$0.00	\$25,000.00	\$532.68	97.87%
0271-0028-03-433040 Freight	\$1,838.93	\$5,000.00	(\$100.00)	\$4,900.00	\$3,061.07	37.53%
0271-0028-03-433050 Radio	\$3,523.25	\$3,500.00	\$100.00	\$3,600.00	\$76.75	97.87%
Totals for Category(s) 03 - Other Svcs & Charges:	\$29,829.50	\$33,500.00	\$0.00	\$33,500.00	\$3,670.50	89.04%
0271-0028-04-444010 Purchase of Equipment	\$28,212.77	\$100,000.00	\$0.00	\$100,000.00	\$71,787.23	28.21%
Totals for Category(s) 04 - Capital Expenditures:	\$28,212.77	\$100,000.00	\$0.00	\$100,000.00	\$71,787.23	28.21%
Total Expenses	\$149,712.92	\$217,588.00	\$0.00	\$217,588.00	\$67,875.08	68.81%
NET SURPLUS/(DEFICIT)	\$96,087.18	\$37,412.00	\$0.00	\$37,412.00	(\$58,675.18)	256.84%

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0274 - THPD N/R						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$14,100.00	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
Total Expenses	\$3,247.88	\$0.00	\$0.00	\$0.00	(\$3,247.88)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$3,247.88)	 \$0.00	 \$0.00	 \$0.00	 \$3,247.88	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Totals for Category(s) 00 - General:	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Total Revenues	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$1,016.99	\$0.00	\$0.00	\$0.00	(\$1,016.99)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,016.99	\$0.00	\$0.00	\$0.00	(\$1,016.99)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$5,221.76	\$0.00	\$0.00	\$0.00	(\$5,221.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,951.76	\$0.00	\$0.00	\$0.00	(\$7,951.76)	0.00%
Total Expenses	\$8,968.75	\$0.00	\$0.00	\$0.00	(\$8,968.75)	0.00%
NET SURPLUS/(DEFICIT)	\$10,761.25	\$0.00	\$0.00	\$0.00	(\$10,761.25)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,550.00)	 \$0.00	 \$0.00	 \$0.00	 \$5,550.00	 0.00%

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0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$32,862.95	\$0.00	\$0.00	\$0.00	(\$32,862.95)	0.00%
0284-0036-01-413020 Employer Medicare	\$408.85	\$0.00	\$0.00	\$0.00	(\$408.85)	0.00%
Totals for Category(s) 01 - Personnel:	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
Total Expenses	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,507.47)	\$0.00	\$0.00	\$0.00	\$13,507.47	0.00%

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0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$267,977.11	\$275,000.00	\$0.00	\$275,000.00	\$7,022.89	97.45%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$133,981.49	\$140,000.00	\$0.00	\$140,000.00	\$6,018.51	95.70%
0288-0038-00-347070	Driving Range	\$19,222.24	\$17,500.00	\$0.00	\$17,500.00	(\$1,722.24)	109.84%
0288-0038-00-347080	19th Hole Food	\$43,316.36	\$51,000.00	\$0.00	\$51,000.00	\$7,683.64	84.93%
0288-0038-00-347081	19th Hole Alcohol	\$45,810.25	\$58,000.00	\$0.00	\$58,000.00	\$12,189.75	78.98%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$510,944.83	\$542,400.00	\$0.00	\$542,400.00	\$31,455.17	94.20%
Total Revenues		\$510,944.83	\$542,400.00	\$0.00	\$542,400.00	\$31,455.17	94.20%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$87,250.28	\$119,396.00	\$0.00	\$119,396.00	\$32,145.72	73.08%
0288-0038-01-412129	Overtime	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$100,863.34	\$135,000.00	\$0.00	\$135,000.00	\$34,136.66	74.71%
0288-0038-01-412236	19th Hole Salary	\$25,138.52	\$34,400.00	\$0.00	\$34,400.00	\$9,261.48	73.08%
0288-0038-01-412240	19th Hole Hourly	\$10,070.00	\$13,500.00	\$0.00	\$13,500.00	\$3,430.00	74.59%
0288-0038-01-413010	Employer Social Security	\$13,783.28	\$18,820.00	\$0.00	\$18,820.00	\$5,036.72	73.24%
0288-0038-01-413020	Employer Medicare	\$3,223.44	\$4,401.00	\$0.00	\$4,401.00	\$1,177.56	73.24%
0288-0038-01-413030	Employer Group Health Insurance	\$20,794.82	\$33,000.00	\$0.00	\$33,000.00	\$12,205.18	63.01%
0288-0038-01-413050	Employer Life Insurance	\$307.08	\$485.00	\$0.00	\$485.00	\$177.92	63.32%
0288-0038-01-413060	Employer PERF	\$12,752.60	\$23,000.00	\$0.00	\$23,000.00	\$10,247.40	55.45%
Totals for Category(s) 01 - Personnel:		\$274,183.36	\$383,252.00	\$0.00	\$383,252.00	\$109,068.64	71.54%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$15,500.77	\$25,000.00	(\$200.00)	\$24,800.00	\$9,299.23	62.50%
0288-0038-02-422006	Operating Supplies 19th Hole	\$52,301.65	\$60,000.00	\$0.00	\$60,000.00	\$7,698.35	87.17%
0288-0038-02-422010	Gasoline	\$12,587.25	\$14,000.00	\$0.00	\$14,000.00	\$1,412.75	89.91%

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0288-0038-02-422020	Diesel Fuel	\$7,766.91	\$10,000.00	\$0.00	\$10,000.00	\$2,233.09	77.67%
0288-0038-02-422170	Chemicals	\$68,908.67	\$65,000.00	\$0.00	\$65,000.00	(\$3,908.67)	106.01%
0288-0038-02-423015	Repair Supplies	\$9,317.00	\$42,000.00	\$0.00	\$42,000.00	\$32,683.00	22.18%
Totals for Category(s) 02 - Supplies:		\$166,575.23	\$216,100.00	\$0.00	\$216,100.00	\$49,524.77	77.08%
0288-0038-03-432010	Services Contractual	\$22,976.58	\$18,000.00	\$3,800.00	\$21,800.00	(\$1,176.58)	105.40%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$2,236.76	\$3,200.00	\$0.00	\$3,200.00	\$963.24	69.90%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$16,204.49	\$22,000.00	\$0.00	\$22,000.00	\$5,795.51	73.66%
0288-0038-03-436020	Gas Utility	\$3,902.71	\$10,000.00	\$0.00	\$10,000.00	\$6,097.29	39.03%
0288-0038-03-436030	Water Utility	\$4,283.30	\$5,200.00	\$0.00	\$5,200.00	\$916.70	82.37%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,394.92	\$15,000.00	\$0.00	\$15,000.00	\$3,605.08	75.97%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,486.91	\$3,000.00	\$0.00	\$3,000.00	\$513.09	82.90%
0288-0038-03-437060	Building Repair & Maintenance	\$70,915.01	\$20,000.00	\$65,000.00	\$85,000.00	\$14,084.99	83.43%
0288-0038-03-438010	Rental of Equipment	\$43,182.28	\$44,276.00	\$0.00	\$44,276.00	\$1,093.72	97.53%
0288-0038-03-439185	Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$197,344.24	\$165,926.00	\$68,000.00	\$233,926.00	\$36,581.76	84.36%
0288-0038-04-444010	Purchase of Equipment	\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Total Expenses		\$639,845.21	\$773,278.00	\$68,000.00	\$841,278.00	\$201,432.79	76.06%
NET SURPLUS/(DEFICIT)		(\$128,900.38)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$169,977.62)	43.13%

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0290 - Rea Park N/R							
Revenues							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$336,799.99	\$375,000.00	\$0.00	\$375,000.00	\$38,200.01	89.81%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$160,188.32	\$190,000.00	\$0.00	\$190,000.00	\$29,811.68	84.31%
0290-0040-00-347070	Driving Range	\$50,997.64	\$57,000.00	\$0.00	\$57,000.00	\$6,002.36	89.47%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$597,682.62	\$622,000.00	\$0.00	\$622,000.00	\$24,317.38	96.09%
Total Revenues		\$597,682.62	\$622,000.00	\$0.00	\$622,000.00	\$24,317.38	96.09%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$54,975.74	\$75,230.00	\$0.00	\$75,230.00	\$20,254.26	73.08%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$57,933.63	\$87,000.00	\$0.00	\$87,000.00	\$29,066.37	66.59%
0290-0040-01-413010	Employer Social Security	\$6,824.14	\$10,096.00	\$0.00	\$10,096.00	\$3,271.86	67.59%
0290-0040-01-413020	Employer Medicare	\$1,595.98	\$2,361.00	\$0.00	\$2,361.00	\$765.02	67.60%
0290-0040-01-413030	Employer Group Health Insurance	\$7,934.98	\$10,000.00	\$0.00	\$10,000.00	\$2,065.02	79.35%
0290-0040-01-413050	Employer Life Insurance	\$76.77	\$125.00	\$0.00	\$125.00	\$48.23	61.42%
0290-0040-01-413060	Employer PERF	\$6,157.33	\$9,500.00	\$0.00	\$9,500.00	\$3,342.67	64.81%
Totals for Category(s) 01 - Personnel:		\$135,498.57	\$194,912.00	\$0.00	\$194,912.00	\$59,413.43	69.52%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$11,974.26	\$21,000.00	\$0.00	\$21,000.00	\$9,025.74	57.02%
0290-0040-02-422010	Gasoline	\$5,046.87	\$10,000.00	\$0.00	\$10,000.00	\$4,953.13	50.47%
0290-0040-02-422020	Diesel Fuel	\$6,863.66	\$12,000.00	\$0.00	\$12,000.00	\$5,136.34	57.20%
0290-0040-02-422170	Chemicals	\$66,000.01	\$62,000.00	\$0.00	\$62,000.00	(\$4,000.01)	106.45%
0290-0040-02-423015	Repair Supplies	\$3,390.53	\$20,000.00	(\$15.98)	\$19,984.02	\$16,593.49	16.97%
Totals for Category(s) 02 - Supplies:		\$93,391.31	\$125,100.00	\$0.00	\$125,100.00	\$31,708.69	74.65%

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0290-0040-03-432010	Services Contractual	\$11,720.11	\$15,000.00	\$0.00	\$15,000.00	\$3,279.89	78.13%
0290-0040-03-433010	Telephone	\$1,367.80	\$3,000.00	\$0.00	\$3,000.00	\$1,632.20	45.59%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010	Electric Utility	\$11,162.37	\$17,000.00	(\$600.00)	\$16,400.00	\$5,237.63	68.06%
0290-0040-03-436020	Gas Utility	\$2,286.46	\$6,400.00	\$0.00	\$6,400.00	\$4,113.54	35.73%
0290-0040-03-436030	Water Utility	\$2,675.34	\$4,000.00	\$0.00	\$4,000.00	\$1,324.66	66.88%
0290-0040-03-437010	Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$1,500.00	\$12,500.00	(\$3,381.11)	127.05%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$801.73	\$1,000.00	\$0.00	\$1,000.00	\$198.27	80.17%
0290-0040-03-437060	Building Repair & Maintenance	\$11,279.54	\$4,000.00	\$0.00	\$4,000.00	(\$7,279.54)	281.99%
0290-0040-03-438010	Rental of Equipment	\$44,715.94	\$43,780.00	\$0.00	\$43,780.00	(\$935.94)	102.14%
0290-0040-03-439178	Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179	Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$141,111.19	\$145,401.00	\$0.00	\$145,401.00	\$4,289.81	97.05%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses		\$370,001.07	\$473,413.00	\$0.00	\$473,413.00	\$103,411.93	78.16%
NET SURPLUS/(DEFICIT)		\$227,681.55	\$148,587.00	\$0.00	\$148,587.00	(\$79,094.55)	153.23%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$555.00	\$0.00	\$0.00	\$0.00	(\$555.00)	0.00%
Totals for Category(s) 00 - General:	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Total Revenues	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Total Expenses	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
NET SURPLUS/(DEFICIT)	\$1,085.73	\$0.00	\$0.00	\$0.00	(\$1,085.73)	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$36,538.94	\$70,000.00	\$0.00	\$70,000.00	\$33,461.06	52.20%
0292-0042-00-390011	GOVDEALS Revenue	\$5,830.00	\$8,500.00	\$0.00	\$8,500.00	\$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	\$289,623.00	\$619,604.00	\$0.00	\$619,604.00	\$329,981.00	46.74%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$390,273.37	\$144,706.00	\$0.00	\$144,706.00	(\$245,567.37)	269.70%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$722,265.31	\$872,810.00	\$0.00	\$872,810.00	\$150,544.69	82.75%
Total Revenues		\$722,265.31	\$872,810.00	\$0.00	\$872,810.00	\$150,544.69	82.75%
Expenses							
0292-0042-01-412174	Lead Inspector	\$38,942.38	\$0.00	\$62,307.69	\$62,307.69	\$23,365.31	62.50%
0292-0042-01-412221	Director of Inspection	\$40,707.65	\$68,800.00	(\$800.00)	\$68,000.00	\$27,292.35	59.86%
0292-0042-01-412242	Construction Inspector I	\$31,753.37	\$43,452.00	\$0.00	\$43,452.00	\$11,698.63	73.08%
0292-0042-01-412243	Construction Inspector II	\$71,033.78	\$97,204.00	\$0.00	\$97,204.00	\$26,170.22	73.08%
0292-0042-01-412244	Right of Way Utility Inspector	\$32,087.61	\$43,452.00	\$0.00	\$43,452.00	\$11,364.39	73.85%
0292-0042-01-412250	Cell Phone	\$3,200.00	\$3,600.00	\$800.00	\$4,400.00	\$1,200.00	72.73%
0292-0042-01-413010	Employer Social Security	\$13,295.45	\$15,903.00	\$3,863.08	\$19,766.08	\$6,470.63	67.26%
0292-0042-01-413020	Employer Medicare	\$3,109.35	\$3,719.00	\$903.46	\$4,622.46	\$1,513.11	67.27%
0292-0042-01-413030	Employer Group Health Insurance	\$37,831.07	\$61,000.00	\$16,511.40	\$77,511.40	\$39,680.33	48.81%
0292-0042-01-413050	Employer Life Insurance	\$392.38	\$540.00	\$76.77	\$616.77	\$224.39	63.62%
0292-0042-01-413060	Employer PERF	\$24,902.03	\$28,729.00	\$6,978.46	\$35,707.46	\$10,805.43	69.74%
Totals for Category(s) 01 - Personnel:		\$297,255.07	\$366,399.00	\$90,640.86	\$457,039.86	\$159,784.79	65.04%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$2,378.75	\$10,000.00	\$0.00	\$10,000.00	\$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,378.75	\$35,000.00	\$0.00	\$35,000.00	\$32,621.25	6.80%
0292-0042-04-444010	Purchase of Equipment	\$3,613.11	\$50,000.00	\$0.00	\$50,000.00	\$46,386.89	7.23%

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0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$80,923.11	\$130,000.00	\$0.00	\$130,000.00	\$49,076.89	62.25%
Total Expenses	\$380,556.93	\$531,399.00	\$90,640.86	\$622,039.86	\$241,482.93	61.18%
 NET SURPLUS/(DEFICIT)	 \$341,708.38	 \$341,411.00	 (\$90,640.86)	 \$250,770.14	 (\$90,938.24)	 136.26%

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0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$18.53	\$0.00	\$0.00	\$0.00	(\$18.53)	0.00%
0295-0045-00-390010	Other Revenue	\$9,028.99	\$0.00	\$0.00	\$0.00	(\$9,028.99)	0.00%
0295-0045-00-391101	Bond Rehab Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
	Totals for Category(s) 00 - General:	\$9,547.52	\$0.00	\$0.00	\$0.00	(\$9,547.52)	0.00%
Total Revenues		\$9,547.52	\$0.00	\$0.00	\$0.00	(\$9,547.52)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010	Services Contractual	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Total Expenses		\$511.00	\$230,668.00	\$0.00	\$230,668.00	\$230,157.00	0.22%
NET SURPLUS/(DEFICIT)		\$9,036.52	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$239,704.52)	(3.92%)

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0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Totals for Category(s) 00 - General:	\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Total Revenues	\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$11,238.75	\$17,000.00	\$0.00	\$17,000.00	\$5,761.25	66.11%
0296-0046-01-412078 Bookkeeper	\$10,662.02	\$18,000.00	\$0.00	\$18,000.00	\$7,337.98	59.23%
0296-0046-01-412150 Redevelopment Specialist	\$12,518.74	\$30,000.00	\$0.00	\$30,000.00	\$17,481.26	41.73%
0296-0046-01-413010 Employer Social Security	\$2,133.97	\$5,000.00	\$0.00	\$5,000.00	\$2,866.03	42.68%
0296-0046-01-413020 Employer Medicare	\$499.08	\$2,000.00	\$0.00	\$2,000.00	\$1,500.92	24.95%
0296-0046-01-413131 Administrative Costs	\$15,180.12	\$20,000.00	\$0.00	\$20,000.00	\$4,819.88	75.90%
Totals for Category(s) 01 - Personnel:	\$52,232.68	\$92,000.00	\$0.00	\$92,000.00	\$39,767.32	56.77%
0296-0046-03-432010 Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
Total Expenses	\$302,291.64	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,949,708.36	9.30%
NET SURPLUS/(DEFICIT)	\$0.04	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.04)	0.00%

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$28.84	\$0.00	\$0.00	\$0.00	(\$28.84)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,301.49	\$0.00	\$0.00	\$0.00	(\$25,301.49)	0.00%
Total Revenues	\$25,301.49	\$0.00	\$0.00	\$0.00	(\$25,301.49)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,698.51)	\$0.00	\$0.00	\$0.00	\$24,698.51	0.00%

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0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$583.02	\$0.00	\$0.00	\$0.00	(\$583.02)	0.00%
	Totals for Category(s) 00 - General:	\$3,232,380.93	\$0.00	\$0.00	\$0.00	(\$3,232,380.93)	0.00%
Total Revenues		\$3,232,380.93	\$0.00	\$0.00	\$0.00	(\$3,232,380.93)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,353.68	\$0.00	\$0.00	\$0.00	(\$1,114,353.68)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
Totals for Category(s) 00 - General:	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Total Revenues	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$44,868.15)	\$5,036.00	\$0.00	\$5,036.00	\$49,904.15	(890.95%)

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010	License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Total Revenues		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Expenses							
0402-0051-03-432010	Services Contractual	\$188,152.87	\$350,000.00	\$0.00	\$350,000.00	\$161,847.13	53.76%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$188,152.87	\$422,000.00	\$0.00	\$422,000.00	\$233,847.13	44.59%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$10,085.75	\$25,000.00	\$35,000.00	\$60,000.00	\$49,914.25	16.81%
0402-0051-04-444010	Purchase of Equipment	\$42,134.00	\$130,000.00	\$0.00	\$130,000.00	\$87,866.00	32.41%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	(\$30,000.00)	\$20,000.00	\$20,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$115,971.75	\$274,000.00	\$0.00	\$274,000.00	\$158,028.25	42.33%
Total Expenses		\$304,124.62	\$696,000.00	\$0.00	\$696,000.00	\$391,875.38	43.70%
NET SURPLUS/(DEFICIT)		\$44,769.43	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$168,361.43)	(36.22%)

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0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$4,945,893.03	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,648,630.97	75.00%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,260.18	\$0.00	\$0.00	\$0.00	(\$4,260.18)	0.00%
0404-0096-00-390002	Reimbursements	\$11,623.28	\$0.00	\$0.00	\$0.00	(\$11,623.28)	0.00%
Totals for Category(s) 00 - General:		\$6,307,212.49	\$6,594,524.00	\$0.00	\$6,594,524.00	\$287,311.51	95.64%
Total Revenues		\$6,307,212.49	\$6,594,524.00	\$0.00	\$6,594,524.00	\$287,311.51	95.64%
Expenses							
0404-0096-03-432010	Services Contractual	\$828,438.08	\$700,000.00	\$234,000.00	\$934,000.00	\$105,561.92	88.70%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$178,863.44	\$400,000.00	\$200,000.00	\$600,000.00	\$421,136.56	29.81%
0404-0096-03-432019	Brownfield Site Assessments	\$2,650.00	\$30,000.00	\$0.00	\$30,000.00	\$27,350.00	8.83%
0404-0096-03-432026	Mowing	\$43,621.12	\$50,000.00	\$0.00	\$50,000.00	\$6,378.88	87.24%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$40,000.00	\$540,000.00	\$540,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$137,112.28	\$150,000.00	\$40,000.00	\$190,000.00	\$52,887.72	72.16%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$53,643.43	\$150,000.00	\$0.00	\$150,000.00	\$96,356.57	35.76%
0404-0096-03-436040	Sidewalks	\$493,107.29	\$500,000.00	\$0.00	\$500,000.00	\$6,892.71	98.62%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	(\$40,000.00)	\$10,000.00	\$557.76	94.42%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	(\$40,000.00)	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,014,005.57	\$2,940,000.00	\$434,000.00	\$3,374,000.00	\$1,359,994.43	59.69%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011	Land Acquisition Redevelopment	\$55,539.50	\$50,000.00	\$100,000.00	\$150,000.00	\$94,460.50	37.03%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$74,294.00	\$125,000.00	\$0.00	\$125,000.00	\$50,706.00	59.44%
0404-0096-04-443916	Infrastructure Improvements	\$98,324.08	\$300,000.00	(\$70,000.00)	\$230,000.00	\$131,675.92	42.75%
0404-0096-04-443920	Transportation Improvements	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040	Trail Improvements	\$1,650.00	\$100,000.00	\$0.00	\$100,000.00	\$98,350.00	1.65%
0404-0096-04-450521	Margaret Ave. Corridor	\$44,924.00	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,055,212.50	4.08%
0404-0096-04-450592	Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Overpass	\$7,450.00	\$100,000.00	\$0.00	\$100,000.00	\$92,550.00	7.45%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$412,998.34	\$600,000.00	\$103,476.12	\$703,476.12	\$290,477.78	58.71%
0404-0096-04-450617	Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618	Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825	Fairbanks Park Project	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830	Riverfront Planning	\$37,015.38	\$100,000.00	\$0.00	\$100,000.00	\$62,984.62	37.02%
0404-0096-04-450840	Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,067,479.30	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,859,785.32	21.66%
Total Expenses		\$3,081,484.87	\$7,125,000.00	\$1,176,264.62	\$8,301,264.62	\$5,219,779.75	37.12%
NET SURPLUS/(DEFICIT)		\$3,225,727.62	(\$530,476.00)	(\$1,176,264.62)	(\$1,706,740.62)	(\$4,932,468.24)	(189.00%)

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0405 - Jadcore Allocation TIF #9						
Revenues						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$894.19	\$0.00	\$0.00	\$0.00	(\$894.19)	0.00%
Totals for Category(s) 00 - General:	\$104,567.72	\$0.00	\$0.00	\$0.00	(\$104,567.72)	0.00%
Total Revenues	\$104,567.72	\$0.00	\$0.00	\$0.00	(\$104,567.72)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Total Expenses	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$104,567.72	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$754,567.72)	(16.09%)

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	Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG						
Revenues						
0406-0052-00-333010 Treasury Funds	\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Totals for Category(s) 00 - General:	\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Total Revenues	\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Expenses						
0406-0052-01-412010 Department Head	\$19,107.65	\$0.00	\$22,667.00	\$22,667.00	\$3,559.35	84.30%
0406-0052-01-412020 Secretery	\$21,512.12	\$47,380.00	\$0.00	\$47,380.00	\$25,867.88	45.40%
0406-0052-01-412078 Bookkeeper	\$32,008.82	\$47,380.00	\$0.00	\$47,380.00	\$15,371.18	67.56%
0406-0052-01-412148 Real Estate Administrator	\$57,371.07	\$82,400.00	\$0.00	\$82,400.00	\$25,028.93	69.63%
0406-0052-01-412150 Redevelopment Specialist	\$31,385.84	\$59,750.00	\$0.00	\$59,750.00	\$28,364.16	52.53%
0406-0052-01-413010 Employer Social Security	\$10,005.82	\$17,000.00	\$333.00	\$17,333.00	\$7,327.18	57.73%
0406-0052-01-413020 Employer Medicare	\$2,340.16	\$5,000.00	\$1,433.00	\$6,433.00	\$4,092.84	36.38%
0406-0052-01-413131 Administrative Costs	\$58,887.58	\$100,000.00	\$3,834.00	\$103,834.00	\$44,946.42	56.71%
Totals for Category(s) 01 - Personnel:	\$232,619.06	\$358,910.00	\$28,267.00	\$387,177.00	\$154,557.94	60.08%
0406-0052-02-421010 Office Supplies	\$3,620.44	\$10,000.00	\$0.00	\$10,000.00	\$6,379.56	36.20%
0406-0052-02-422010 Gasoline	\$668.65	\$5,000.00	\$0.00	\$5,000.00	\$4,331.35	13.37%
Totals for Category(s) 02 - Supplies:	\$4,289.09	\$15,000.00	\$0.00	\$15,000.00	\$10,710.91	28.59%
0406-0052-03-432010 Services Contractual	\$556,345.56	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$3,815,987.44	12.72%
0406-0052-03-432080 Legal Services	\$8,110.00	\$10,000.00	\$0.00	\$10,000.00	\$1,890.00	81.10%
0406-0052-03-433020 Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
0406-0052-03-433030 Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010 Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185 Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$567,721.15	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$3,829,611.85	12.91%

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Total Expenses	\$804,629.30	\$4,799,510.00	\$0.00	\$4,799,510.00	\$3,994,880.70	16.76%
NET SURPLUS/(DEFICIT)	\$0.53	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,510.53)	0.00%

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0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$480.09	\$0.00	\$0.00	\$0.00	(\$480.09)	0.00%
Totals for Category(s) 00 - General:	\$75,839.72	\$0.00	\$0.00	\$0.00	(\$75,839.72)	0.00%
Total Revenues	\$75,839.72	\$0.00	\$0.00	\$0.00	(\$75,839.72)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$102,975.99	\$850,000.00	\$0.00	\$850,000.00	\$747,024.01	12.11%
NET SURPLUS/(DEFICIT)	(\$27,136.27)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$822,863.73)	3.19%

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0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$3.01	\$0.00	\$0.00	\$0.00	(\$3.01)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$102,979.00	\$0.00	\$0.00	\$0.00	(\$102,979.00)	0.00%
Total Revenues	\$102,979.00	\$0.00	\$0.00	\$0.00	(\$102,979.00)	0.00%
Expenses						
0408-0000-03-432010 Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$105,475.99	\$0.00	\$0.00	\$0.00	(\$105,475.99)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,496.99)	\$0.00	\$0.00	\$0.00	\$2,496.99	0.00%

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0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$9,043.04	\$0.00	\$0.00	\$0.00	(\$9,043.04)	0.00%
	Totals for Category(s) 00 - General:	\$998,118.50	\$0.00	\$0.00	\$0.00	(\$998,118.50)	0.00%
Total Revenues		\$998,118.50	\$0.00	\$0.00	\$0.00	(\$998,118.50)	0.00%
Expenses							
0410-0000-01-412010	Department Head	\$9,676.92	\$0.00	\$22,667.00	\$22,667.00	\$12,990.08	42.69%
0410-0000-01-412078	Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150	Redevelopment Specialist	\$6,229.65	\$18,540.00	\$0.00	\$18,540.00	\$12,310.35	33.60%
0410-0000-01-413010	Employer Social Security	\$1,010.31	\$4,000.00	\$333.00	\$4,333.00	\$3,322.69	23.32%
0410-0000-01-413020	Employer Medicare	\$236.26	\$1,800.00	\$1,433.00	\$3,233.00	\$2,996.74	7.31%
0410-0000-01-413131	Administrative Costs	\$3,889.19	\$15,000.00	\$3,834.00	\$18,834.00	\$14,944.81	20.65%
	Totals for Category(s) 01 - Personnel:	\$21,431.29	\$45,520.00	\$28,267.00	\$73,787.00	\$52,355.71	29.04%
0410-0000-03-432010	Services Contractual	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
0410-0000-06-460015	Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses		\$625,018.23	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$7,926,101.77	7.31%
NET SURPLUS/(DEFICIT)		\$373,100.27	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$8,924,220.27)	(4.36%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
Totals for Category(s) 00 - General:	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
Total Revenues	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
 NET SURPLUS/(DEFICIT)	 \$5,824.33	 \$0.00	 \$0.00	 \$0.00	 (\$5,824.33)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$45.28	\$0.00	\$0.00	\$0.00	(\$45.28)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:	\$55,317.86	\$0.00	\$0.00	\$0.00	(\$55,317.86)	0.00%
Total Revenues	\$55,317.86	\$0.00	\$0.00	\$0.00	(\$55,317.86)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120 Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Total Expenses	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
NET SURPLUS/(DEFICIT)	\$45.28	\$0.00	\$0.00	\$0.00	(\$45.28)	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$1,089.39	\$0.00	\$0.00	\$0.00	(\$1,089.39)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
	Totals for Category(s) 00 - General:	\$121,133.15	\$0.00	\$0.00	\$0.00	(\$121,133.15)	0.00%
Total Revenues		\$121,133.15	\$0.00	\$0.00	\$0.00	(\$121,133.15)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120	Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Total Expenses		\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
NET SURPLUS/(DEFICIT)		\$1,089.39	\$0.00	\$0.00	\$0.00	(\$1,089.39)	0.00%

City of Terre Haute

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	Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
Totals for Category(s) 00 - General:	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
Total Revenues	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9.03	 \$0.00	 \$0.00	 \$0.00	 (\$9.03)	 0.00%

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		Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$9,837.78	\$0.00	\$0.00	\$0.00	(\$9,837.78)	0.00%
	Totals for Category(s) 00 - General:	\$1,146,545.49	\$0.00	\$0.00	\$0.00	(\$1,146,545.49)	0.00%
Total Revenues		\$1,146,545.49	\$0.00	\$0.00	\$0.00	(\$1,146,545.49)	0.00%
Expenses							
0471-0053-01-412010	Department Head	\$9,676.92	\$0.00	\$22,667.00	\$22,667.00	\$12,990.08	42.69%
0471-0053-01-412078	Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150	Grants/Planning Administrator	\$6,229.65	\$12,360.00	\$0.00	\$12,360.00	\$6,130.35	50.40%
0471-0053-01-413010	Employer Social Security	\$1,011.73	\$3,000.00	\$333.00	\$3,333.00	\$2,321.27	30.35%
0471-0053-01-413020	Employer Medicare	\$236.59	\$900.00	\$1,433.00	\$2,333.00	\$2,096.41	10.14%
0471-0053-01-413131	Administrative Costs	\$3,900.84	\$8,000.00	\$3,834.00	\$11,834.00	\$7,933.16	32.96%
	Totals for Category(s) 01 - Personnel:	\$21,467.55	\$30,440.00	\$28,267.00	\$58,707.00	\$37,239.45	36.57%
0471-0053-03-432010	Services Contractual	\$63,213.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,408,519.99	0.55%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$63,213.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,408,519.99	0.55%
0471-0053-06-460019	Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
Total Expenses		\$948,490.65	\$11,530,440.00	\$0.00	\$11,530,440.00	\$10,581,949.35	8.23%
NET SURPLUS/(DEFICIT)		\$198,054.84	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,728,494.84)	(1.72%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
 NET SURPLUS/(DEFICIT)	 (\$3,150.46)	 (\$3,700.00)	 \$0.00	 (\$3,700.00)	 (\$549.54)	 85.15%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$55.46	\$0.00	\$0.00	\$0.00	(\$55.46)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:	\$78,311.71	\$0.00	\$0.00	\$0.00	(\$78,311.71)	0.00%
Total Revenues	\$78,311.71	\$0.00	\$0.00	\$0.00	(\$78,311.71)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Total Expenses	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
NET SURPLUS/(DEFICIT)	\$55.46	\$0.00	\$0.00	\$0.00	(\$55.46)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
Totals for Category(s) 00 - General:	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
Total Revenues	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,033.15	 \$0.00	 \$0.00	 \$0.00	 (\$3,033.15)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,055.91	\$0.00	\$0.00	\$0.00	(\$3,055.91)	0.00%
Totals for Category(s) 00 - General:	\$112,943.41	\$0.00	\$0.00	\$0.00	(\$112,943.41)	0.00%
Total Revenues	\$112,943.41	\$0.00	\$0.00	\$0.00	(\$112,943.41)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
Total Expenses	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
NET SURPLUS/(DEFICIT)	(\$107,660.54)	\$0.00	\$0.00	\$0.00	\$107,660.54	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$2,322.87	\$0.00	\$0.00	\$0.00	(\$2,322.87)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$105,298.86	\$0.00	\$0.00	\$0.00	(\$105,298.86)	0.00%
Total Revenues	\$105,298.86	\$0.00	\$0.00	\$0.00	(\$105,298.86)	0.00%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
Total Expenses	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$34,234.12)	 \$0.00	 \$0.00	 \$0.00	 \$34,234.12	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
Totals for Category(s) 00 - General:	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
Total Revenues	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,346.40	 \$0.00	 \$0.00	 \$0.00	 (\$9,346.40)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
Totals for Category(s) 00 - General:	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
Total Revenues	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
 NET SURPLUS/(DEFICIT)	 \$230.40	 \$0.00	 \$0.00	 \$0.00	 (\$230.40)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	0.00%
Totals for Category(s) 00 - General:	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	0.00%
Total Revenues	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$20,253.13	\$0.00	\$0.00	\$0.00	(\$20,253.13)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
Totals for Category(s) 00 - General:	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
Total Revenues	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
 NET SURPLUS/(DEFICIT)	 \$34,913.09	 \$0.00	 \$0.00	 \$0.00	 (\$34,913.09)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$413.84	\$0.00	\$0.00	\$0.00	(\$413.84)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,651.34	\$0.00	\$0.00	\$0.00	(\$610,651.34)	0.00%
Total Revenues	\$610,651.34	\$0.00	\$0.00	\$0.00	(\$610,651.34)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Total Expenses	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
NET SURPLUS/(DEFICIT)	\$413.84	\$0.00	\$0.00	\$0.00	(\$413.84)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$400.24	\$0.00	\$0.00	\$0.00	(\$400.24)	0.00%
0498-0000-00-391052 Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,600.24	\$0.00	\$0.00	\$0.00	(\$590,600.24)	0.00%
Total Revenues	\$590,600.24	\$0.00	\$0.00	\$0.00	(\$590,600.24)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
NET SURPLUS/(DEFICIT)	\$400.24	\$0.00	\$0.00	\$0.00	(\$400.24)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 00 - General:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Revenues	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Expenses	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$2,544.00	\$3,000.00	\$0.00	\$3,000.00	\$456.00	84.80%
0511-0000-00-390010 Other Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-00-391220 Transfers from EMS	\$186,315.57	\$150,000.00	\$186,315.57	\$336,315.57	\$150,000.00	55.40%
Totals for Category(s) 00 - General:	\$188,859.57	\$154,000.00	\$186,315.57	\$340,315.57	\$151,456.00	55.50%
Total Revenues	\$188,859.57	\$154,000.00	\$186,315.57	\$340,315.57	\$151,456.00	55.50%
Expenses						
0511-0000-02-421010 Office Supplies	\$993.47	\$1,000.00	\$0.00	\$1,000.00	\$6.53	99.35%
0511-0000-02-422005 Operating Supplies	\$4,865.02	\$6,000.00	\$0.00	\$6,000.00	\$1,134.98	81.08%
0511-0000-02-423015 Repair Supplies	\$561.20	\$1,400.00	\$0.00	\$1,400.00	\$838.80	40.09%
Totals for Category(s) 02 - Supplies:	\$6,419.69	\$8,400.00	\$0.00	\$8,400.00	\$1,980.31	76.42%
0511-0000-03-432010 Services Contractual	\$7,200.20	\$7,000.00	\$5,000.00	\$12,000.00	\$4,799.80	60.00%
0511-0000-03-432020 Instruction	\$47,119.20	\$55,000.00	\$0.00	\$55,000.00	\$7,880.80	85.67%
0511-0000-03-433010 Telephone	\$773.10	\$2,100.00	\$0.00	\$2,100.00	\$1,326.90	36.81%
0511-0000-03-433030 Travel	\$10,644.18	\$18,000.00	\$0.00	\$18,000.00	\$7,355.82	59.13%
0511-0000-03-436010 Electric Utility	\$9,567.97	\$24,000.00	(\$6,000.00)	\$18,000.00	\$8,432.03	53.16%
0511-0000-03-436030 Water Utility	\$979.73	\$1,000.00	\$1,000.00	\$2,000.00	\$1,020.27	48.99%
0511-0000-03-439178 Principal On Notes	\$0.00	\$43,822.00	\$0.00	\$43,822.00	\$43,822.00	0.00%
0511-0000-03-439179 Interest On Notes	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$76,284.38	\$164,659.00	\$0.00	\$164,659.00	\$88,374.62	46.33%
0511-0000-04-444010 Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Total Expenses	\$84,856.07	\$175,559.00	\$0.00	\$175,559.00	\$90,702.93	48.33%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$104,003.50</u>	<u>(\$21,559.00)</u>	<u>\$186,315.57</u>	<u>\$164,756.57</u>	<u>\$60,753.07</u>	<u>63.13%</u>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
Totals for Category(s) 00 - General:	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
Total Revenues	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
 NET SURPLUS/(DEFICIT)	 \$481,841.42	 \$0.00	 \$0.00	 \$0.00	 (\$481,841.42)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Totals for Category(s) 00 - General:	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Total Revenues	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$95,357.00)	\$0.00	\$0.00	\$0.00	\$95,357.00	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$101,636.15	\$0.00	\$0.00	\$0.00	(\$101,636.15)	0.00%
0618-0000-00-391004 Transfer In	\$5,926,575.00	\$0.00	\$0.00	\$0.00	(\$5,926,575.00)	0.00%
Totals for Category(s) 00 - General:	\$6,028,211.15	\$0.00	\$0.00	\$0.00	(\$6,028,211.15)	0.00%
Total Revenues	\$6,028,211.15	\$0.00	\$0.00	\$0.00	(\$6,028,211.15)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,867,064.25)	\$0.00	\$0.00	\$0.00	\$1,867,064.25	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$40,890.00	\$26,000.00	\$0.00	\$26,000.00	(\$14,890.00)	157.27%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,785.44	\$150,000.00	\$0.00	\$150,000.00	\$71,214.56	52.52%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,887.03	\$6,500.00	\$0.00	\$6,500.00	(\$387.03)	105.95%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$24,830,532.94	\$34,000,000.00	\$0.00	\$34,000,000.00	\$9,169,467.06	73.03%
0620-0061-00-360030	Interest On Bank Account	\$618,661.79	\$350,000.00	\$0.00	\$350,000.00	(\$268,661.79)	176.76%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$25,841,304.97	\$34,867,500.00	\$0.00	\$34,867,500.00	\$9,026,195.03	74.11%
Total Revenues		\$25,841,304.97	\$34,867,500.00	\$0.00	\$34,867,500.00	\$9,026,195.03	74.11%

Expenses

0620-0061-01-412003	Construction	\$286,115.64	\$428,000.00	\$0.00	\$428,000.00	\$141,884.36	66.85%
0620-0061-01-412010	Department Head	\$65,558.43	\$88,317.00	\$0.00	\$88,317.00	\$22,758.57	74.23%
0620-0061-01-412019	Clerks	\$105,230.52	\$147,000.00	\$0.00	\$147,000.00	\$41,769.48	71.59%
0620-0061-01-412050	Mechanic	\$153,723.77	\$216,000.00	\$0.00	\$216,000.00	\$62,276.23	71.17%
0620-0061-01-412082	Collections	\$402,598.92	\$571,000.00	\$0.00	\$571,000.00	\$168,401.08	70.51%
0620-0061-01-412083	Building & Grounds	\$326,783.78	\$421,000.00	\$0.00	\$421,000.00	\$94,216.22	77.62%
0620-0061-01-412084	Operations	\$431,329.89	\$657,000.00	\$0.00	\$657,000.00	\$225,670.11	65.65%
0620-0061-01-412085	Maintenance	\$325,243.31	\$518,000.00	\$0.00	\$518,000.00	\$192,756.69	62.79%
0620-0061-01-412090	Longevity	\$39,884.69	\$65,000.00	\$0.00	\$65,000.00	\$25,115.31	61.36%
0620-0061-01-412092	Project Analyst	\$40,268.29	\$55,104.00	\$0.00	\$55,104.00	\$14,835.71	73.08%
0620-0061-01-412093	Lead Supervisor Collections	\$37,454.23	\$59,071.00	\$0.00	\$59,071.00	\$21,616.77	63.41%
0620-0061-01-412096	PTO Payout	\$75,709.80	\$100,000.00	\$0.00	\$100,000.00	\$24,290.20	75.71%

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0620-0061-01-412129	Overtime	\$346,918.05	\$328,000.00	\$0.00	\$328,000.00	(\$18,918.05)	105.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$17,538.01	\$24,000.00	\$0.00	\$24,000.00	\$6,461.99	73.08%
0620-0061-01-412184	Pretreatment Supervisor	\$47,631.48	\$65,180.00	\$0.00	\$65,180.00	\$17,548.52	73.08%
0620-0061-01-412185	Operations Supervisor	\$45,876.64	\$65,180.00	\$0.00	\$65,180.00	\$19,303.36	70.38%
0620-0061-01-412186	Plant Supervisor	\$60,071.45	\$76,803.00	\$0.00	\$76,803.00	\$16,731.55	78.22%
0620-0061-01-412204	Asst Financial Analyst	\$103,994.03	\$166,564.00	\$0.00	\$166,564.00	\$62,569.97	62.43%
0620-0061-01-412208	Pretreatment Assistant	\$37,367.83	\$51,679.00	\$0.00	\$51,679.00	\$14,311.17	72.31%
0620-0061-01-412209	Safety Coordinator	\$38,132.24	\$52,181.00	\$0.00	\$52,181.00	\$14,048.76	73.08%
0620-0061-01-412212	Lab Technicians	\$120,030.45	\$169,000.00	\$0.00	\$169,000.00	\$48,969.55	71.02%
0620-0061-01-412250	Cell Phone	\$22,600.00	\$30,000.00	\$0.00	\$30,000.00	\$7,400.00	75.33%
0620-0061-01-413010	Employer Social Security	\$185,370.60	\$269,953.00	\$0.00	\$269,953.00	\$84,582.40	68.67%
0620-0061-01-413020	Employer Medicare	\$43,353.10	\$63,134.00	\$0.00	\$63,134.00	\$19,780.90	68.67%
0620-0061-01-413030	Employer Group Health Insurance	\$547,640.84	\$770,000.00	\$0.00	\$770,000.00	\$222,359.16	71.12%
0620-0061-01-413050	Employer Life Insurance	\$5,075.35	\$6,500.00	\$0.00	\$6,500.00	\$1,424.65	78.08%
0620-0061-01-413060	Employer PERF	\$346,407.11	\$487,657.00	\$0.00	\$487,657.00	\$141,249.89	71.04%
0620-0061-01-414010	Laundry & Uniforms	\$20,141.51	\$21,000.00	\$0.00	\$21,000.00	\$858.49	95.91%
0620-0061-01-414020	Protective Clothing	\$27,033.96	\$40,000.00	\$0.00	\$40,000.00	\$12,966.04	67.58%
Totals for Category(s) 01 - Personnel:		\$4,305,083.92	\$6,012,323.00	\$0.00	\$6,012,323.00	\$1,707,239.08	71.60%
0620-0061-02-421010	Office Supplies	\$3,824.37	\$7,000.00	\$0.00	\$7,000.00	\$3,175.63	54.63%
0620-0061-02-421170	Chemicals	\$413,153.50	\$600,000.00	(\$10,000.00)	\$590,000.00	\$176,846.50	70.03%
0620-0061-02-422005	Operating Supplies	\$324,341.31	\$400,000.00	\$0.00	\$400,000.00	\$75,658.69	81.09%
0620-0061-02-422010	Gasoline	\$67,169.69	\$100,000.00	\$0.00	\$100,000.00	\$32,830.31	67.17%
0620-0061-02-422020	Diesel Fuel	\$84,963.79	\$140,000.00	\$0.00	\$140,000.00	\$55,036.21	60.69%
0620-0061-02-422110	Boc Gas	\$11,231.91	\$6,000.00	\$10,000.00	\$16,000.00	\$4,768.09	70.20%
0620-0061-02-422160	Lab Supplies	\$22,249.85	\$39,500.00	\$0.00	\$39,500.00	\$17,250.15	56.33%
0620-0061-02-423015	Repair Supplies	\$654,780.48	\$675,000.00	\$225,000.00	\$900,000.00	\$245,219.52	72.75%
Totals for Category(s) 02 - Supplies:		\$1,581,714.90	\$1,967,500.00	\$225,000.00	\$2,192,500.00	\$610,785.10	72.14%
0620-0061-03-432010	Services Contractual	\$903,698.43	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$530,512.57	63.01%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.01	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.99	75.00%
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%

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0620-0061-03-432021 Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038 CS Billing	\$464,776.61	\$550,000.00	\$0.00	\$550,000.00	\$85,223.39	84.50%
0620-0061-03-432039 CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060 Medical Surgical Dental	\$3,713.00	\$4,200.00	\$0.00	\$4,200.00	\$487.00	88.40%
0620-0061-03-432071 Lab Testing	\$28,427.85	\$31,000.00	\$0.00	\$31,000.00	\$2,572.15	91.70%
0620-0061-03-432072 Sycamore Ridge Landfill	\$52,557.72	\$75,000.00	\$0.00	\$75,000.00	\$22,442.28	70.08%
0620-0061-03-432073 Biosolids To Landfill	\$148,824.93	\$200,000.00	\$0.00	\$200,000.00	\$51,175.07	74.41%
0620-0061-03-432640 Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010 Telephone	\$7,107.77	\$12,000.00	\$0.00	\$12,000.00	\$4,892.23	59.23%
0620-0061-03-433020 Postage	\$3,634.85	\$6,000.00	\$0.00	\$6,000.00	\$2,365.15	60.58%
0620-0061-03-433030 Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040 Freight	\$12,454.53	\$25,000.00	\$0.00	\$25,000.00	\$12,545.47	49.82%
0620-0061-03-434010 Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
0620-0061-03-434030 Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010 Workers Comp	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030 Insurance General Property & Liability	\$231,771.00	\$220,000.00	\$0.00	\$220,000.00	(\$11,771.00)	105.35%
0620-0061-03-435070 Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010 Electric Utility	\$1,106,097.44	\$1,700,000.00	\$0.00	\$1,700,000.00	\$593,902.56	65.06%
0620-0061-03-436020 Gas Utility	\$59,942.72	\$120,000.00	\$0.00	\$120,000.00	\$60,057.28	49.95%
0620-0061-03-436030 Water Utility	\$54,051.99	\$60,000.00	\$40,000.00	\$100,000.00	\$45,948.01	54.05%
0620-0061-03-437010 Equipment Repair & Maintenance	\$145,271.23	\$275,000.00	\$0.00	\$275,000.00	\$129,728.77	52.83%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,741.04	\$45,000.00	\$0.00	\$45,000.00	\$33,258.96	26.09%
0620-0061-03-437050 Drainage Ways	\$188,716.40	\$350,000.00	\$0.00	\$350,000.00	\$161,283.60	53.92%
0620-0061-03-437051 Drainage Improvements	\$480,149.95	\$650,000.00	\$0.00	\$650,000.00	\$169,850.05	73.87%
0620-0061-03-438010 Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
0620-0061-03-439090 Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178 Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179 Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,091,698.31	\$11,824,870.00	(\$165,789.00)	\$11,659,081.00	\$2,567,382.69	77.98%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$649,070.18	\$500,000.00	\$261,415.00	\$761,415.00	\$112,344.82	85.25%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,473.07	\$15,000.00	\$0.00	\$15,000.00	\$13,526.93	9.82%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,283,820.69	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$1,991,179.31	39.20%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,926,575.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,968,701.00	75.06%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$58,545.00	\$78,054.00	\$0.00	\$78,054.00	\$19,509.00	75.01%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$268,563.00	\$363,470.00	\$0.00	\$363,470.00	\$94,907.00	73.89%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$9,056,908.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$2,833,117.00	76.17%
Total Expenses		\$25,319,225.82	\$33,269,718.00	\$1,759,211.00	\$35,028,929.00	\$9,709,703.18	72.28%
NET SURPLUS/(DEFICIT)		\$522,079.15	\$1,597,782.00	(\$1,759,211.00)	(\$161,429.00)	(\$683,508.15)	(323.41%)

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0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$269,014.00	\$538,026.00	\$0.00	\$538,026.00	\$269,012.00	50.00%
0621-0062-00-340230	Transit 14 Ride	\$13,230.90	\$23,000.00	\$0.00	\$23,000.00	\$9,769.10	57.53%
0621-0062-00-340250	Transit Fares	\$40,225.29	\$65,000.00	\$0.00	\$65,000.00	\$24,774.71	61.89%
0621-0062-00-340260	Transit Monthly	\$29,294.00	\$35,000.00	\$0.00	\$35,000.00	\$5,706.00	83.70%
0621-0062-00-340325	Contractual Revenue	\$191,818.42	\$305,379.00	\$0.00	\$305,379.00	\$113,560.58	62.81%
0621-0062-00-340335	Advertising Revenue	\$6,782.50	\$3,500.00	\$0.00	\$3,500.00	(\$3,282.50)	193.79%
0621-0062-00-390010	Other Revenue	\$9,310.41	\$0.00	\$0.00	\$0.00	(\$9,310.41)	0.00%
Totals for Category(s) 00 - General:		\$1,981,500.98	\$3,850,127.00	\$0.00	\$3,850,127.00	\$1,868,626.02	51.47%
Total Revenues		\$1,981,500.98	\$3,850,127.00	\$0.00	\$3,850,127.00	\$1,868,626.02	51.47%
Expenses							
0621-0062-01-412010	Department Head	\$40,646.89	\$56,135.00	\$0.00	\$56,135.00	\$15,488.11	72.41%
0621-0062-01-412041	Custodian	\$17,343.35	\$56,135.00	\$0.00	\$56,135.00	\$38,791.65	30.90%
0621-0062-01-412050	Mechanic	\$96,671.10	\$177,266.00	\$0.00	\$177,266.00	\$80,594.90	54.53%
0621-0062-01-412078	Bookkeeper	\$23,026.48	\$39,830.00	\$0.00	\$39,830.00	\$16,803.52	57.81%
0621-0062-01-412079	Office Manager	\$30,429.26	\$41,640.00	\$0.00	\$41,640.00	\$11,210.74	73.08%
0621-0062-01-412086	Operators	\$674,148.05	\$1,044,822.00	\$0.00	\$1,044,822.00	\$370,673.95	64.52%
0621-0062-01-412087	Servicemen	\$64,544.05	\$90,551.00	\$0.00	\$90,551.00	\$26,006.95	71.28%
0621-0062-01-412129	Overtime	\$117,129.73	\$170,000.00	\$0.00	\$170,000.00	\$52,870.27	68.90%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$33,076.15	\$45,262.00	\$0.00	\$45,262.00	\$12,185.85	73.08%
0621-0062-01-412159	ADA Specialist	\$26,099.80	\$36,211.00	\$0.00	\$36,211.00	\$10,111.20	72.08%

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0621-0062-01-412245	Night Dispatcher	\$27,052.50	\$33,872.00	\$0.00	\$33,872.00	\$6,819.50	79.87%
0621-0062-01-412248	Attendance	\$4,900.00	\$10,000.00	\$0.00	\$10,000.00	\$5,100.00	49.00%
0621-0062-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0621-0062-01-413010	Employer Social Security	\$68,119.45	\$111,854.00	\$0.00	\$111,854.00	\$43,734.55	60.90%
0621-0062-01-413020	Employer Medicare	\$15,931.28	\$26,160.00	\$0.00	\$26,160.00	\$10,228.72	60.90%
0621-0062-01-413030	Employer Group Health Insurance	\$306,307.03	\$345,000.00	\$0.00	\$345,000.00	\$38,692.97	88.78%
0621-0062-01-413050	Employer Life Insurance	\$2,222.11	\$2,700.00	\$0.00	\$2,700.00	\$477.89	82.30%
0621-0062-01-413060	Employer PERF	\$115,329.32	\$201,905.00	\$0.00	\$201,905.00	\$86,575.68	57.12%
0621-0062-01-414010	Laundry & Uniforms	\$10,231.84	\$20,000.00	\$0.00	\$20,000.00	\$9,768.16	51.16%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$1,674,216.65	\$2,512,743.00	\$0.00	\$2,512,743.00	\$838,526.35	66.63%
0621-0062-02-421010	Office Supplies	\$1,632.91	\$2,000.00	\$0.00	\$2,000.00	\$367.09	81.65%
0621-0062-02-422005	Operating Supplies	\$27,671.88	\$60,000.00	\$0.00	\$60,000.00	\$32,328.12	46.12%
0621-0062-02-422010	Gasoline	\$108,439.96	\$205,000.00	\$0.00	\$205,000.00	\$96,560.04	52.90%
0621-0062-02-422020	Diesel Fuel	\$39,602.93	\$50,000.00	\$0.00	\$50,000.00	\$10,397.07	79.21%
0621-0062-02-423015	Repair Supplies	\$47,871.51	\$55,000.00	\$0.00	\$55,000.00	\$7,128.49	87.04%
Totals for Category(s) 02 - Supplies:		\$225,219.19	\$372,000.00	\$0.00	\$372,000.00	\$146,780.81	60.54%
0621-0062-03-432010	Services Contractual	\$15,220.78	\$25,000.00	\$0.00	\$25,000.00	\$9,779.22	60.88%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,975.23	\$9,500.00	\$0.00	\$9,500.00	\$7,524.77	20.79%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$150.00	\$1,500.00	\$0.00	\$1,500.00	\$1,350.00	10.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	(\$3,000.00)	\$22,000.00	\$21,517.80	2.19%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$13,415.40	\$25,000.00	\$0.00	\$25,000.00	\$11,584.60	53.66%
0621-0062-03-436020	Gas Utility	\$6,032.58	\$12,000.00	\$0.00	\$12,000.00	\$5,967.42	50.27%

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0621-0062-03-436030	Water Utility	\$4,877.48	\$3,500.00	\$3,000.00	\$6,500.00	\$1,622.52	75.04%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,449.97	\$30,000.00	\$0.00	\$30,000.00	\$25,550.03	14.83%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$31,899.06	\$75,000.00	\$0.00	\$75,000.00	\$43,100.94	42.53%
0621-0062-03-437060	Building Repair & Maintenance	\$14,782.29	\$25,000.00	\$0.00	\$25,000.00	\$10,217.71	59.13%
0621-0062-03-439135	Capital Maintenance	\$35,758.51	\$60,000.00	\$0.00	\$60,000.00	\$24,241.49	59.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$134,936.32	\$322,300.00	\$0.00	\$322,300.00	\$187,363.68	41.87%
0621-0062-04-444080	Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses		\$2,707,820.16	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$1,172,670.84	69.78%
NET SURPLUS/(DEFICIT)		(\$726,319.18)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$695,955.18	2,392.04%

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0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Total Revenues	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$19,509.00)	\$0.00	\$0.00	\$0.00	\$19,509.00	0.00%

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0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Totals for Category(s) 00 - General:	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Total Revenues	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
Total Expenses	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
NET SURPLUS/(DEFICIT)	(\$496,130.54)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,033,869.46)	19.61%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
Totals for Category(s) 00 - General:	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
Total Revenues	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
 NET SURPLUS/(DEFICIT)	 \$7,035.82	 \$0.00	 \$0.00	 \$0.00	 (\$7,035.82)	 0.00%

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0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Totals for Category(s) 00 - General:	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Total Revenues	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
Total Expenses	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,053,945.07)	\$0.00	\$0.00	\$0.00	\$1,053,945.07	0.00%

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0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$1,465.99	\$0.00	\$0.00	\$0.00	(\$1,465.99)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,765.99	\$0.00	\$0.00	\$0.00	(\$1,893,765.99)	0.00%
Total Revenues	\$1,893,765.99	\$0.00	\$0.00	\$0.00	(\$1,893,765.99)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Total Expenses	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,465.99	\$0.00	\$0.00	\$0.00	(\$1,465.99)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.50)	 \$0.00	 \$0.00	 \$0.00	 \$0.50	 0.00%

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Departmental Statement of Activities
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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$2,784,930.43	\$0.00	\$0.00	\$0.00	(\$2,784,930.43)	0.00%
0640-0000-00-391052 Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021 Accretion on Govt Debt	\$275,514.34	\$0.00	\$0.00	\$0.00	(\$275,514.34)	0.00%
Totals for Category(s) 00 - General:	\$7,634,327.59	\$0.00	\$0.00	\$0.00	(\$7,634,327.59)	0.00%
Total Revenues	\$7,634,327.59	\$0.00	\$0.00	\$0.00	(\$7,634,327.59)	0.00%
Expenses						
0640-0000-00-460052 Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071 Lift Station Project	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
Total Expenses	\$19,466,315.74	\$0.00	\$0.00	\$0.00	(\$19,466,315.74)	0.00%
NET SURPLUS/(DEFICIT)	(\$11,831,988.15)	\$0.00	\$0.00	\$0.00	\$11,831,988.15	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$92,878.69	\$0.00	\$0.00	\$0.00	(\$92,878.69)	0.00%
0641-0000-00-391052 Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021 Accretion on Govt Debt	\$76,645.69	\$0.00	\$0.00	\$0.00	(\$76,645.69)	0.00%
Totals for Category(s) 00 - General:	\$4,763,223.51	\$0.00	\$0.00	\$0.00	(\$4,763,223.51)	0.00%
Total Revenues	\$4,763,223.51	\$0.00	\$0.00	\$0.00	(\$4,763,223.51)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,393,784.31)	\$0.00	\$0.00	\$0.00	\$3,393,784.31	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$2,086,432.71	\$2,102,778.00	\$0.00	\$2,102,778.00	\$16,345.29	99.22%
	Totals for Category(s) 00 - General:	\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Total Revenues		\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Expenses							
0702-0063-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0702-0063-01-412064	Retired Firefighters	\$1,031,848.44	\$1,479,936.00	\$0.00	\$1,479,936.00	\$448,087.56	69.72%
0702-0063-01-412066	Retired Dependents	\$488,517.33	\$644,596.00	\$0.00	\$644,596.00	\$156,078.67	75.79%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$390.42	\$535.00	\$0.00	\$535.00	\$144.58	72.98%
0702-0063-01-413020	Employer Medicare	\$91.31	\$125.00	\$0.00	\$125.00	\$33.69	73.05%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
	Totals for Category(s) 01 - Personnel:	\$1,563,143.61	\$2,169,792.00	\$0.00	\$2,169,792.00	\$606,648.39	72.04%
0702-0063-03-433020	Postage	\$304.65	\$600.00	\$0.00	\$600.00	\$295.35	50.78%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$404.65	\$1,100.00	\$0.00	\$1,100.00	\$695.35	36.79%
Total Expenses		\$1,563,548.26	\$2,170,892.00	\$0.00	\$2,170,892.00	\$607,343.74	72.02%

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	Actual 09/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	\$560,776.62	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$562,085.62)	(42,840.08%)

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Departmental Statement of Activities
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$1,917,005.58	\$2,051,109.00	\$0.00	\$2,051,109.00	\$134,103.42	93.46%
Totals for Category(s) 00 - General:		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Total Revenues		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Expenses							
0703-0064-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067	Retired Police	\$866,409.19	\$1,270,000.00	\$0.00	\$1,270,000.00	\$403,590.81	68.22%
0703-0064-01-412069	Retired Dependents	\$552,442.10	\$806,000.00	\$0.00	\$806,000.00	\$253,557.90	68.54%
0703-0064-01-413020	Employer Medicare	\$84.74	\$116.00	\$0.00	\$116.00	\$31.26	73.05%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:		\$1,448,782.14	\$2,120,116.00	\$0.00	\$2,120,116.00	\$671,333.86	68.34%
0703-0064-03-432060	Medical Surgical Dental	\$1,645.02	\$15,000.00	\$0.00	\$15,000.00	\$13,354.98	10.97%
0703-0064-03-433020	Postage	\$363.79	\$500.00	\$0.00	\$500.00	\$136.21	72.76%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,358.81	\$16,000.00	\$0.00	\$16,000.00	\$13,641.19	14.74%
Total Expenses		\$1,451,140.95	\$2,136,116.00	\$0.00	\$2,136,116.00	\$684,975.05	67.93%
NET SURPLUS/(DEFICIT)		\$465,864.63	(\$69,281.00)	\$0.00	(\$69,281.00)	(\$535,145.63)	(672.43%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$32,099.66	\$0.00	\$0.00	\$0.00	(\$32,099.66)	0.00%
Totals for Category(s) 00 - General:	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Total Revenues	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
Total Expenses	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
NET SURPLUS/(DEFICIT)	\$1,480.01	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$90,349.01)	(1.67%)

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$65,967.34	\$0.00	\$0.00	\$0.00	(\$65,967.34)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$130,326.83	\$0.00	\$0.00	\$0.00	(\$130,326.83)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$963,954.89	\$0.00	\$0.00	\$0.00	(\$963,954.89)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,115,852.54	\$0.00	\$0.00	\$0.00	(\$5,115,852.54)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$203,110.43	\$0.00	\$0.00	\$0.00	(\$203,110.43)	0.00%
Totals for Category(s) 00 - General:		\$6,480,991.81	\$0.00	\$0.00	\$0.00	(\$6,480,991.81)	0.00%
Total Revenues		\$6,480,991.81	\$0.00	\$0.00	\$0.00	(\$6,480,991.81)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$7,051,404.62	\$0.00	\$0.00	\$0.00	(\$7,051,404.62)	0.00%
0718-0071-01-413045	Health Administration Fee	\$20,800.00	\$0.00	\$0.00	\$0.00	(\$20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$333,437.26	\$0.00	\$0.00	\$0.00	(\$333,437.26)	0.00%
0718-0071-01-414060	HSA Distributions	\$353,202.99	\$0.00	\$0.00	\$0.00	(\$353,202.99)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,758,844.87	\$0.00	\$0.00	\$0.00	(\$7,758,844.87)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Total Expenses		\$7,763,444.66	\$0.00	\$0.00	\$0.00	(\$7,763,444.66)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,282,452.85)	\$0.00	\$0.00	\$0.00	\$1,282,452.85	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$37,593.22	\$0.00	\$0.00	\$0.00	(\$37,593.22)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,126.60	\$0.00	\$0.00	\$0.00	(\$1,126.60)	0.00%
0724-0000-00-360131	Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,134.00	\$0.00	\$0.00	\$0.00	(\$2,134.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
Totals for Category(s) 00 - General:		\$648,527.65	\$0.00	\$0.00	\$0.00	(\$648,527.65)	0.00%
Total Revenues		\$648,527.65	\$0.00	\$0.00	\$0.00	(\$648,527.65)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,871.18	\$0.00	\$0.00	\$0.00	(\$1,871.18)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$51,614.72	\$0.00	\$0.00	\$0.00	(\$51,614.72)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
Totals for Category(s) 02 - Supplies:		\$140,543.14	\$0.00	\$0.00	\$0.00	(\$140,543.14)	0.00%
Total Expenses		\$140,543.14	\$0.00	\$0.00	\$0.00	(\$140,543.14)	0.00%
NET SURPLUS/(DEFICIT)		\$507,984.51	\$0.00	\$0.00	\$0.00	(\$507,984.51)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$620.28	\$0.00	\$0.00	\$0.00	(\$620.28)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	\$625.28	\$0.00	\$0.00	\$0.00	(\$625.28)	0.00%
Total Revenues	\$625.28	\$0.00	\$0.00	\$0.00	(\$625.28)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$622.55	\$0.00	\$0.00	\$0.00	(\$622.55)	0.00%
Totals for Category(s) 06 - Debt Service:	\$622.55	\$0.00	\$0.00	\$0.00	(\$622.55)	0.00%
Total Expenses	\$622.55	\$0.00	\$0.00	\$0.00	(\$622.55)	0.00%
NET SURPLUS/(DEFICIT)	\$2.73	\$0.00	\$0.00	\$0.00	(\$2.73)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Totals for Category(s) 00 - General:	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Total Revenues	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
Total Expenses	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,875.53)	\$0.00	\$0.00	\$0.00	\$10,875.53	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Totals for Category(s) 00 - General:	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Total Revenues	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$9,085.02	\$0.00	\$0.00	\$0.00	(\$9,085.02)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,935.02	\$0.00	\$0.00	\$0.00	(\$11,935.02)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$12,185.01	\$0.00	\$0.00	\$0.00	(\$12,185.01)	0.00%
NET SURPLUS/(DEFICIT)	(\$7,790.24)	\$0.00	\$0.00	\$0.00	\$7,790.24	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$35,891.56	\$20,000.00	\$0.00	\$20,000.00	(\$15,891.56)	179.46%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$35,939.30	\$20,000.00	\$0.00	\$20,000.00	(\$15,939.30)	179.70%
Total Revenues	\$35,939.30	\$20,000.00	\$0.00	\$20,000.00	(\$15,939.30)	179.70%
Expenses						
0750-0000-02-421010 Office Supplies	\$347.50	\$500.00	\$0.00	\$500.00	\$152.50	69.50%
0750-0000-02-422010 Gasoline	\$5,372.00	\$6,000.00	\$0.00	\$6,000.00	\$628.00	89.53%
Totals for Category(s) 02 - Supplies:	\$5,719.50	\$6,500.00	\$0.00	\$6,500.00	\$780.50	87.99%
0750-0000-03-439185 Subscriptions & Dues	\$1,107.66	\$4,000.00	\$0.00	\$4,000.00	\$2,892.34	27.69%
0750-0000-03-439190 Public Relations	\$2,590.85	\$5,000.00	\$0.00	\$5,000.00	\$2,409.15	51.82%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,698.51	\$9,000.00	\$0.00	\$9,000.00	\$5,301.49	41.09%
0750-0000-04-444010 Purchase of Equipment	\$2,976.93	\$5,500.00	\$0.00	\$5,500.00	\$2,523.07	54.13%
Totals for Category(s) 04 - Capital Expenditures:	\$2,976.93	\$5,500.00	\$0.00	\$5,500.00	\$2,523.07	54.13%
Total Expenses	\$12,394.94	\$21,000.00	\$0.00	\$21,000.00	\$8,605.06	59.02%
NET SURPLUS/(DEFICIT)	\$23,544.36	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$24,544.36)	(2,354.44%)

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0751 - Public Safety LIT

Revenues

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0000-00-310050	Public Safety Tax	\$1,868,465.97	\$2,491,288.00	\$0.00	\$2,491,288.00	\$622,822.03	75.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$95,060.00	\$0.00	\$0.00	\$0.00	(\$95,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:		\$2,427,434.53	\$2,491,288.00	\$0.00	\$2,491,288.00	\$63,853.47	97.44%
Total Revenues		\$2,427,434.53	\$2,491,288.00	\$0.00	\$2,491,288.00	\$63,853.47	97.44%

Expenses

0751-0017-01-412027	School Crossing Guards	\$62,866.87	\$94,500.00	\$0.00	\$94,500.00	\$31,633.13	66.53%
0751-0017-01-413010	Employer Social Security	\$3,897.65	\$5,859.00	\$0.00	\$5,859.00	\$1,961.35	66.52%
0751-0017-01-413020	Employer Medicare	\$911.94	\$1,371.00	\$0.00	\$1,371.00	\$459.06	66.52%
Totals for Category(s) 01 - Personnel:		\$67,676.46	\$101,730.00	\$0.00	\$101,730.00	\$34,053.54	66.53%
0751-0016-02-422005	Operating Supplies	\$40,256.51	\$70,000.00	\$0.00	\$70,000.00	\$29,743.49	57.51%
0751-0016-02-422010	Gasoline	\$8,495.57	\$18,000.00	\$0.00	\$18,000.00	\$9,504.43	47.20%
0751-0016-02-422020	Diesel Fuel	\$56,413.25	\$70,000.00	\$0.00	\$70,000.00	\$13,586.75	80.59%
0751-0016-02-423015	Repair Supplies	\$25,621.17	\$45,000.00	\$0.00	\$45,000.00	\$19,378.83	56.94%
0751-0017-02-421010	Office Supplies	\$3,875.24	\$5,000.00	\$0.00	\$5,000.00	\$1,124.76	77.50%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$16,050.16	\$21,500.00	\$0.00	\$21,500.00	\$5,449.84	74.65%
0751-0017-02-422010	Gasoline	\$204,394.53	\$360,000.00	\$0.00	\$360,000.00	\$155,605.47	56.78%
0751-0017-02-423015	Repair Supplies	\$36,362.57	\$60,000.00	\$0.00	\$60,000.00	\$23,637.43	60.60%
0751-0017-02-429010	Photo & Lab	\$7,820.67	\$8,500.00	\$0.00	\$8,500.00	\$679.33	92.01%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$489,955.94	\$751,000.00	\$0.00	\$751,000.00	\$261,044.06	65.24%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-432010	Services Contractual	\$128,641.39	\$185,000.00	(\$10,000.00)	\$175,000.00	\$46,358.61	73.51%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$49,904.55	\$60,000.00	\$0.00	\$60,000.00	\$10,095.45	83.17%
0751-0016-03-436020	Gas Utility	\$12,955.05	\$29,000.00	(\$6,000.00)	\$23,000.00	\$10,044.95	56.33%
0751-0016-03-436030	Water Utility	\$16,653.72	\$16,000.00	\$6,365.00	\$22,365.00	\$5,711.28	74.46%
0751-0016-03-437010	Equipment Repair & Maintenance	\$16,194.53	\$20,000.00	(\$700.94)	\$19,299.06	\$3,104.53	83.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$533,875.22	\$604,212.00	\$0.00	\$604,212.00	\$70,336.78	88.36%
0751-0017-03-432020	Instruction	\$57,102.49	\$65,000.00	\$0.00	\$65,000.00	\$7,897.51	87.85%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$1,205.78	\$2,500.00	\$0.00	\$2,500.00	\$1,294.22	48.23%
0751-0017-03-433030	Travel	\$27,861.15	\$30,000.00	\$0.00	\$30,000.00	\$2,138.85	92.87%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$52,797.49	\$72,000.00	\$0.00	\$72,000.00	\$19,202.51	73.33%
0751-0017-03-436020	Gas Utility	\$2,848.47	\$9,000.00	\$0.00	\$9,000.00	\$6,151.53	31.65%
0751-0017-03-436030	Water Utility	\$5,901.81	\$6,600.00	\$0.00	\$6,600.00	\$698.19	89.42%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$30,525.35	\$35,000.00	\$0.00	\$35,000.00	\$4,474.65	87.22%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,693,621.34	\$2,059,262.00	\$0.00	\$2,059,262.00	\$365,640.66	82.24%
0751-0017-04-444010	Purchase of Equipment	\$54,714.60	\$173,891.00	\$0.00	\$173,891.00	\$119,176.40	31.46%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$54,714.60	\$174,391.00	\$0.00	\$174,391.00	\$119,676.40	31.37%

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Total Expenses	<u>\$2,305,968.34</u>	<u>\$3,086,383.00</u>	<u>\$0.00</u>	<u>\$3,086,383.00</u>	<u>\$780,414.66</u>	<u>74.71%</u>
NET SURPLUS/(DEFICIT)	<u>\$121,466.19</u>	<u>(\$595,095.00)</u>	<u>\$0.00</u>	<u>(\$595,095.00)</u>	<u>(\$716,561.19)</u>	<u>(20.41%)</u>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Totals for Category(s) 00 - General:	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Total Revenues	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
 NET SURPLUS/(DEFICIT)	 \$151,619.37	 \$0.00	 \$0.00	 \$0.00	 (\$151,619.37)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Totals for Category(s) 00 - General:	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Total Revenues	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
 NET SURPLUS/(DEFICIT)	 \$555,543.14	 \$0.00	 \$0.00	 \$0.00	 (\$555,543.14)	 0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$709.70	\$0.00	\$0.00	\$0.00	(\$709.70)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,634.70	\$0.00	\$0.00	\$0.00	(\$911,634.70)	0.00%
Total Revenues	\$911,634.70	\$0.00	\$0.00	\$0.00	(\$911,634.70)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Total Expenses	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)	\$709.70	\$0.00	\$0.00	\$0.00	(\$709.70)	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,868,465.97	\$2,491,288.00	\$0.00	\$2,491,288.00	\$622,822.03	75.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%
Total Revenues		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%
NET SURPLUS/(DEFICIT)		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$95,060.00	\$0.00	\$0.00	\$0.00	(\$95,060.00)	0.00%
Totals for Category(s) 00 - General:		\$99,623.99	\$0.00	\$0.00	\$0.00	(\$99,623.99)	0.00%
Total Revenues		\$99,623.99	\$0.00	\$0.00	\$0.00	(\$99,623.99)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$40,256.51	\$70,000.00	\$0.00	\$70,000.00	\$29,743.49	57.51%
0751-0016-02-422010	Gasoline	\$8,495.57	\$18,000.00	\$0.00	\$18,000.00	\$9,504.43	47.20%
0751-0016-02-422020	Diesel Fuel	\$56,413.25	\$70,000.00	\$0.00	\$70,000.00	\$13,586.75	80.59%
0751-0016-02-423015	Repair Supplies	\$25,621.17	\$45,000.00	\$0.00	\$45,000.00	\$19,378.83	56.94%
Totals for Category(s) 02 - Supplies:		\$130,786.50	\$203,000.00	\$0.00	\$203,000.00	\$72,213.50	64.43%
0751-0016-03-432010	Services Contractual	\$128,641.39	\$185,000.00	(\$10,000.00)	\$175,000.00	\$46,358.61	73.51%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$49,904.55	\$60,000.00	\$0.00	\$60,000.00	\$10,095.45	83.17%
0751-0016-03-436020	Gas Utility	\$12,955.05	\$29,000.00	(\$6,000.00)	\$23,000.00	\$10,044.95	56.33%
0751-0016-03-436030	Water Utility	\$16,653.72	\$16,000.00	\$6,365.00	\$22,365.00	\$5,711.28	74.46%
0751-0016-03-437010	Equipment Repair & Maintenance	\$16,194.53	\$20,000.00	(\$700.94)	\$19,299.06	\$3,104.53	83.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$476,745.27	\$560,000.00	\$0.00	\$560,000.00	\$83,254.73	85.13%
Total Expenses		\$607,531.77	\$763,000.00	\$0.00	\$763,000.00	\$155,468.23	79.62%

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NET SURPLUS/(DEFICIT)	<u>(\$507,907.78)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$255,092.22)</u>	<u>66.57%</u>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department						
Revenues						
0751-0017-00-390010 Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Total Revenues	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Expenses						
0751-0017-01-412027 School Crossing Guards	\$62,866.87	\$94,500.00	\$0.00	\$94,500.00	\$31,633.13	66.53%
0751-0017-01-413010 Employer Social Security	\$3,897.65	\$5,859.00	\$0.00	\$5,859.00	\$1,961.35	66.52%
0751-0017-01-413020 Employer Medicare	\$911.94	\$1,371.00	\$0.00	\$1,371.00	\$459.06	66.52%
Totals for Category(s) 01 - Personnel:	\$67,676.46	\$101,730.00	\$0.00	\$101,730.00	\$34,053.54	66.53%
0751-0017-02-421010 Office Supplies	\$3,875.24	\$5,000.00	\$0.00	\$5,000.00	\$1,124.76	77.50%
0751-0017-02-421030 Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005 Operating Supplies	\$16,050.16	\$21,500.00	\$0.00	\$21,500.00	\$5,449.84	74.65%
0751-0017-02-422010 Gasoline	\$204,394.53	\$360,000.00	\$0.00	\$360,000.00	\$155,605.47	56.78%
0751-0017-02-423015 Repair Supplies	\$36,362.57	\$60,000.00	\$0.00	\$60,000.00	\$23,637.43	60.60%
0751-0017-02-429010 Photo & Lab	\$7,820.67	\$8,500.00	\$0.00	\$8,500.00	\$679.33	92.01%
0751-0017-02-429020 Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:	\$359,169.44	\$548,000.00	\$0.00	\$548,000.00	\$188,830.56	65.54%
0751-0017-03-432006 School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010 Services Contractual	\$533,875.22	\$604,212.00	\$0.00	\$604,212.00	\$70,336.78	88.36%
0751-0017-03-432020 Instruction	\$57,102.49	\$65,000.00	\$0.00	\$65,000.00	\$7,897.51	87.85%
0751-0017-03-432060 Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020 Postage	\$1,205.78	\$2,500.00	\$0.00	\$2,500.00	\$1,294.22	48.23%
0751-0017-03-433030 Travel	\$27,861.15	\$30,000.00	\$0.00	\$30,000.00	\$2,138.85	92.87%
0751-0017-03-434010 Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010 Electric Utility	\$52,797.49	\$72,000.00	\$0.00	\$72,000.00	\$19,202.51	73.33%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$2,848.47	\$9,000.00	\$0.00	\$9,000.00	\$6,151.53	31.65%
0751-0017-03-436030	Water Utility	\$5,901.81	\$6,600.00	\$0.00	\$6,600.00	\$698.19	89.42%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$30,525.35	\$35,000.00	\$0.00	\$35,000.00	\$4,474.65	87.22%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,216,876.07	\$1,499,262.00	\$0.00	\$1,499,262.00	\$282,385.93	81.17%
0751-0017-04-444010	Purchase of Equipment	\$54,714.60	\$173,891.00	\$0.00	\$173,891.00	\$119,176.40	31.46%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$54,714.60	\$174,391.00	\$0.00	\$174,391.00	\$119,676.40	31.37%
Total Expenses		\$1,698,436.57	\$2,323,383.00	\$0.00	\$2,323,383.00	\$624,946.43	73.10%
NET SURPLUS/(DEFICIT)		(\$1,694,953.06)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$628,429.94)	72.95%