

City of Terre Haute
Departmental Statement of Activities
 April 2024

		<u>Actual 4/30/2024</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	\$0.00	\$21,003,948.68	\$0.00	\$21,003,948.68	\$21,003,948.68	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,592,174.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$5,372,996.00	32.54%
0101-0000-00-310070	Supplemental LIT	\$0.00	\$1,404,060.00	\$0.00	\$1,404,060.00	\$1,404,060.00	0.00%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,521,380.00	\$0.00	\$1,521,380.00	\$1,521,380.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$650,993.00	\$0.00	\$650,993.00	\$650,993.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$147,462.00	\$0.00	\$147,462.00	\$147,462.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$400.00	\$2,600.00	\$0.00	\$2,600.00	\$2,200.00	15.38%
0101-0000-00-320020	Handicapped Parking Permit	\$290.00	\$700.00	\$0.00	\$700.00	\$410.00	41.43%
0101-0000-00-321060	General Contractor Licenses	\$48,972.00	\$115,000.00	\$0.00	\$115,000.00	\$66,028.00	42.58%
0101-0000-00-321105	Mobile Food Vendor License	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0000-00-321110	Second Hand Store	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0000-00-322010	Building Permits	\$35,074.00	\$60,000.00	\$0.00	\$60,000.00	\$24,926.00	58.46%
0101-0000-00-322011	Master Permit	\$8,834.00	\$14,000.00	\$0.00	\$14,000.00	\$5,166.00	63.10%
0101-0000-00-322020	Demolition Permits	\$726.00	\$2,000.00	\$0.00	\$2,000.00	\$1,274.00	36.30%
0101-0000-00-322030	Electrical Permits	\$6,146.00	\$9,000.00	\$0.00	\$9,000.00	\$2,854.00	68.29%
0101-0000-00-322060	Plumbing Permit	\$2,859.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,859.00)	285.90%
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	\$12,100.00	\$0.00	\$0.00	\$0.00	(\$12,100.00)	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	Liquor Excise Tax Distribution	\$31,267.50	\$96,855.00	\$0.00	\$96,855.00	\$65,587.50	32.28%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$67,493.15	\$142,632.00	\$0.00	\$142,632.00	\$75,138.85	47.32%
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	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0000-00-340100	Rezoning Petition	\$140.00	\$400.00	\$0.00	\$400.00	\$260.00	35.00%
0101-0000-00-340130	Variance BZA	\$240.00	\$500.00	\$0.00	\$500.00	\$260.00	48.00%
0101-0000-00-340150	Tax Abatement Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
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	\$19,892.79	\$55,000.00	\$0.00	\$55,000.00	\$35,107.21	36.17%

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353030	City Fines	\$899.43	\$3,000.00	\$0.00	\$3,000.00	\$2,100.57	29.98%
0101-0000-00-353060	Bond Administration Fees	\$1,542.27	\$5,000.00	\$0.00	\$5,000.00	\$3,457.73	30.85%
0101-0000-00-353090	Late Fees	\$150.45	\$0.00	\$0.00	\$0.00	(\$150.45)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$4,310.46	\$11,000.00	\$0.00	\$11,000.00	\$6,689.54	39.19%
0101-0000-00-360030	Interest On Bank Account	\$369,009.40	\$800,000.00	\$0.00	\$800,000.00	\$430,990.60	46.13%
0101-0000-00-390010	Other Revenue	\$115,255.45	\$0.00	\$0.00	\$0.00	(\$115,255.45)	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	\$49,151.55	\$235,697.00	\$0.00	\$235,697.00	\$186,545.45	20.85%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$9,264,550.81	\$39,757,009.68	\$0.00	\$39,757,009.68	\$30,492,458.87	23.30%
Total Revenues		\$9,264,550.81	\$39,757,009.68	\$0.00	\$39,757,009.68	\$30,492,458.87	23.30%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$10,119.68	\$0.00	\$0.00	\$0.00	(\$10,119.68)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,119.68	\$0.00	\$0.00	\$0.00	(\$10,119.68)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.28	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.28	0.00%
Total Expenses		\$10,119.40	\$0.00	\$0.00	\$0.00	(\$10,119.40)	0.00%
NET SURPLUS/(DEFICIT)		\$9,254,431.41	\$39,757,009.68	\$0.00	\$39,757,009.68	\$30,502,578.27	23.28%

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$32,534.74	\$101,916.00	\$0.00	\$101,916.00	\$69,381.26	31.92%
0101-0001-01-412012	Administrative Assistant	\$17,521.77	\$83,834.00	\$0.00	\$83,834.00	\$66,312.23	20.90%
0101-0001-01-412250	Cell Phone	\$333.30	\$1,200.00	\$0.00	\$1,200.00	\$866.70	27.78%
0101-0001-01-413010	Employer Social Security	\$3,073.82	\$11,591.00	\$0.00	\$11,591.00	\$8,517.18	26.52%
0101-0001-01-413020	Employer Medicare	\$718.87	\$2,711.00	\$0.00	\$2,711.00	\$1,992.13	26.52%
0101-0001-01-413030	Employer Group Health Insurance	\$3,397.35	\$16,700.00	\$0.00	\$16,700.00	\$13,302.65	20.34%
0101-0001-01-413050	Employer Life Insurance	\$59.71	\$310.00	\$0.00	\$310.00	\$250.29	19.26%
0101-0001-01-413060	Employer PERF	\$5,627.43	\$20,938.00	\$0.00	\$20,938.00	\$15,310.57	26.88%
Totals for Category(s) 01 - Personnel:		\$63,266.99	\$239,200.00	\$0.00	\$239,200.00	\$175,933.01	26.45%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$2,180.40	\$4,000.00	(\$329.00)	\$3,671.00	\$1,490.60	59.40%
0101-0001-03-439186	Civic Promotions	\$2,350.00	\$7,500.00	\$0.00	\$7,500.00	\$5,150.00	31.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,859.40	\$11,500.00	\$0.00	\$11,500.00	\$6,640.60	42.26%
Total Expenses		\$68,576.36	\$251,200.00	\$0.00	\$251,200.00	\$182,623.64	27.30%
NET SURPLUS/(DEFICIT)		(\$68,576.36)	(\$251,200.00)	\$0.00	(\$251,200.00)	(\$182,623.64)	27.30%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$7,104.65	\$35,000.00	\$0.00	\$35,000.00	\$27,895.35	20.30%
0101-0002-01-412010	Department Head	\$19,096.00	\$62,062.00	\$0.00	\$62,062.00	\$42,966.00	30.77%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$16,436.64	\$53,419.00	\$0.00	\$53,419.00	\$36,982.36	30.77%
0101-0002-01-412015	Deputy City Clerks	\$78,166.64	\$257,232.00	\$0.00	\$257,232.00	\$179,065.36	30.39%
0101-0002-01-413010	Employer Social Security	\$7,105.64	\$25,278.00	\$0.00	\$25,278.00	\$18,172.36	28.11%
0101-0002-01-413020	Employer Medicare	\$1,661.90	\$5,912.00	\$0.00	\$5,912.00	\$4,250.10	28.11%
0101-0002-01-413030	Employer Group Health Insurance	\$17,992.22	\$62,000.00	\$0.00	\$62,000.00	\$44,007.78	29.02%
0101-0002-01-413050	Employer Life Insurance	\$269.89	\$900.00	\$0.00	\$900.00	\$630.11	29.99%
0101-0002-01-413060	Employer PERF	\$13,530.06	\$45,665.00	\$0.00	\$45,665.00	\$32,134.94	29.63%
Totals for Category(s) 01 - Personnel:		\$161,363.64	\$547,468.00	\$0.00	\$547,468.00	\$386,104.36	29.47%
0101-0002-02-421010	Office Supplies	\$4,178.60	\$5,750.00	\$0.00	\$5,750.00	\$1,571.40	72.67%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,178.60	\$6,100.00	\$0.00	\$6,100.00	\$1,921.40	68.50%
0101-0002-03-432010	Services Contractual	\$1,011.83	\$2,500.00	\$0.00	\$2,500.00	\$1,488.17	40.47%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0002-03-433010	Telephone	\$198.14	\$2,400.00	\$0.00	\$2,400.00	\$2,201.86	8.26%
0101-0002-03-433020	Postage	\$601.22	\$3,500.00	\$0.00	\$3,500.00	\$2,898.78	17.18%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$511.52	\$4,000.00	\$0.00	\$4,000.00	\$3,488.48	12.79%
0101-0002-03-434030	Publication of Legal Notices	\$1,999.19	\$3,500.00	\$0.00	\$3,500.00	\$1,500.81	57.12%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$135.00	\$785.00	\$0.35	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,106.55	\$25,050.00	\$0.00	\$25,050.00	\$19,943.45	20.39%
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	\$363.22	\$1,800.00	(\$100.00)	\$1,700.00	\$1,336.78	21.37%
Totals for Category(s) 04 - Capital Expenditures:		\$1,210.31	\$2,550.00	\$0.00	\$2,550.00	\$1,339.69	47.46%
Total Expenses		\$171,859.10	\$581,168.00	\$0.00	\$581,168.00	\$409,308.90	29.57%

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NET SURPLUS/(DEFICIT)	(\$171,859.10)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$409,308.90)	29.57%

City of Terre Haute
Departmental Statement of Activities

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$12,806.80	\$42,622.00	\$0.00	\$42,622.00	\$29,815.20	30.05%
0101-0003-01-412010	Department Head	\$18,724.64	\$60,855.00	\$0.00	\$60,855.00	\$42,130.36	30.77%
0101-0003-01-412022	Court Reporter	\$13,191.36	\$42,872.00	\$0.00	\$42,872.00	\$29,680.64	30.77%
0101-0003-01-412023	Bailiff	\$13,191.36	\$42,872.00	\$0.00	\$42,872.00	\$29,680.64	30.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$3,530.96	\$11,800.00	\$0.00	\$11,800.00	\$8,269.04	29.92%
0101-0003-01-413020	Employer Medicare	\$825.80	\$2,760.00	\$0.00	\$2,760.00	\$1,934.20	29.92%
0101-0003-01-413030	Employer Group Health Insurance	\$2,470.69	\$8,200.00	\$0.00	\$8,200.00	\$5,729.31	30.13%
0101-0003-01-413050	Employer Life Insurance	\$136.48	\$415.00	\$0.00	\$415.00	\$278.52	32.89%
0101-0003-01-413060	Employer PERF	\$6,486.40	\$21,194.00	\$0.00	\$21,194.00	\$14,707.60	30.60%
Totals for Category(s) 01 - Personnel:		\$71,389.49	\$234,690.00	\$0.00	\$234,690.00	\$163,300.51	30.42%
0101-0003-02-421010	Office Supplies	\$1,076.99	\$3,000.00	\$0.00	\$3,000.00	\$1,923.01	35.90%
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:		\$1,076.99	\$3,950.00	\$0.00	\$3,950.00	\$2,873.01	27.27%
0101-0003-03-432010	Services Contractual	\$5,444.63	\$26,000.00	\$0.00	\$26,000.00	\$20,555.37	20.94%
0101-0003-03-433020	Postage	\$562.15	\$1,500.00	\$0.00	\$1,500.00	\$937.85	37.48%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,006.78	\$32,850.00	\$0.00	\$32,850.00	\$26,843.22	18.29%
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		\$79,222.92	\$272,490.00	\$0.00	\$272,490.00	\$193,267.08	29.07%

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NET SURPLUS/(DEFICIT)	<u>(\$79,222.92)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$193,267.08)</u>	<u>29.07%</u>

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$44,004.24	\$140,670.00	\$0.00	\$140,670.00	\$96,665.76	31.28%
0101-0004-01-413010	Employer Social Security	\$2,440.08	\$8,722.00	\$0.00	\$8,722.00	\$6,281.92	27.98%
0101-0004-01-413020	Employer Medicare	\$570.81	\$2,040.00	\$0.00	\$2,040.00	\$1,469.19	27.98%
0101-0004-01-413030	Employer Group Health Insurance	\$18,478.05	\$57,500.00	\$0.00	\$57,500.00	\$39,021.95	32.14%
0101-0004-01-413050	Employer Life Insurance	\$247.39	\$850.00	\$0.00	\$850.00	\$602.61	29.10%
0101-0004-01-413060	Employer PERF	\$4,659.24	\$15,755.00	\$0.00	\$15,755.00	\$11,095.76	29.57%
Totals for Category(s) 01 - Personnel:		\$70,399.81	\$225,537.00	\$0.00	\$225,537.00	\$155,137.19	31.21%
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	\$308.00	\$500.00	(\$192.00)	\$308.00	\$0.00	100.00%
0101-0004-03-432080	Legal Services	\$4,000.00	\$9,000.00	\$0.00	\$9,000.00	\$5,000.00	44.44%
0101-0004-03-433010	Telephone	\$60.02	\$400.00	\$0.00	\$400.00	\$339.98	15.01%
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:		\$6,297.11	\$11,650.00	\$0.00	\$11,650.00	\$5,352.89	54.05%
Total Expenses		\$76,696.92	\$237,537.00	\$0.00	\$237,537.00	\$160,840.08	32.29%
NET SURPLUS/(DEFICIT)		(\$76,696.92)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$160,840.08)	32.29%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$26,631.04	\$86,551.00	\$0.00	\$86,551.00	\$59,919.96	30.77%
0101-0005-01-412014	Payroll Manager	\$13,927.04	\$45,263.00	\$0.00	\$45,263.00	\$31,335.96	30.77%
0101-0005-01-412160	Senior Financial Analyst	\$19,745.84	\$64,147.00	\$0.00	\$64,147.00	\$44,401.16	30.78%
0101-0005-01-412162	Accounts Payable Specialist	\$13,810.80	\$44,885.00	\$0.00	\$44,885.00	\$31,074.20	30.77%
0101-0005-01-412163	Financial Analyst	\$13,810.80	\$44,885.00	\$0.00	\$44,885.00	\$31,074.20	30.77%
0101-0005-01-412197	Chief Deputy Controller	\$1,400.00	\$69,774.00	\$0.00	\$69,774.00	\$68,374.00	2.01%
0101-0005-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0005-01-413010	Employer Social Security	\$5,280.88	\$22,116.00	\$0.00	\$22,116.00	\$16,835.12	23.88%
0101-0005-01-413020	Employer Medicare	\$1,235.02	\$5,172.00	\$0.00	\$5,172.00	\$3,936.98	23.88%
0101-0005-01-413030	Employer Group Health Insurance	\$20,953.73	\$66,500.00	\$0.00	\$66,500.00	\$45,546.27	31.51%
0101-0005-01-413050	Employer Life Insurance	\$170.60	\$615.00	\$0.00	\$615.00	\$444.40	27.74%
0101-0005-01-413060	Employer PERF	\$10,049.20	\$39,951.00	\$0.00	\$39,951.00	\$29,901.80	25.15%
Totals for Category(s) 01 - Personnel:		\$127,414.95	\$491,059.00	\$0.00	\$491,059.00	\$363,644.05	25.95%
0101-0005-02-421010	Office Supplies	\$1,618.47	\$6,500.00	\$0.00	\$6,500.00	\$4,881.53	24.90%
Totals for Category(s) 02 - Supplies:		\$1,618.47	\$6,500.00	\$0.00	\$6,500.00	\$4,881.53	24.90%
0101-0005-03-432010	Services Contractual	\$52,424.15	\$125,000.00	\$0.00	\$125,000.00	\$72,575.85	41.94%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$2,579.26	\$6,500.00	\$0.00	\$6,500.00	\$3,920.74	39.68%
0101-0005-03-433030	Travel	\$726.84	\$1,200.00	\$0.00	\$1,200.00	\$473.16	60.57%
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:		\$56,168.25	\$134,400.00	\$0.00	\$134,400.00	\$78,231.75	41.79%
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	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,245.14	\$6,000.00	\$0.00	\$6,000.00	\$3,754.86	37.42%
Total Expenses		\$187,446.81	\$637,959.00	\$0.00	\$637,959.00	\$450,512.19	29.38%

City of Terre Haute
Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</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>(\$187,446.81)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$450,512.19)</u>	<u>29.38%</u>

City of Terre Haute
Departmental Statement of Activities

April 2024

		<u>Actual 4/30/2024</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	\$22,190.72	\$80,132.00	\$0.00	\$80,132.00	\$57,941.28	27.69%
0101-0006-01-412177	Interns	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$13,718.32	\$47,194.00	\$0.00	\$47,194.00	\$33,475.68	29.07%
0101-0006-01-412215	Project Manager/Analyst	\$18,270.14	\$59,378.00	\$0.00	\$59,378.00	\$41,107.86	30.77%
0101-0006-01-412216	Tech. Support Specialist	\$30,080.32	\$101,892.00	\$0.00	\$101,892.00	\$71,811.68	29.52%
0101-0006-01-412226	Systems Administrator	\$15,470.00	\$59,215.00	\$0.00	\$59,215.00	\$43,745.00	26.13%
0101-0006-01-412250	Cell Phone	\$2,200.00	\$8,400.00	\$0.00	\$8,400.00	\$6,200.00	26.19%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$36,899.00	\$0.00	\$36,899.00	\$36,899.00	0.00%
0101-0006-01-413010	Employer Social Security	\$5,910.20	\$25,303.00	\$0.00	\$25,303.00	\$19,392.80	23.36%
0101-0006-01-413020	Employer Medicare	\$1,382.20	\$5,918.00	\$0.00	\$5,918.00	\$4,535.80	23.36%
0101-0006-01-413030	Employer Group Health Insurance	\$16,591.31	\$91,133.00	\$0.00	\$91,133.00	\$74,541.69	18.21%
0101-0006-01-413050	Employer Life Insurance	\$196.19	\$630.00	\$0.00	\$630.00	\$433.81	31.14%
0101-0006-01-413060	Employer PERF	\$10,604.55	\$45,708.00	\$0.00	\$45,708.00	\$35,103.45	23.20%
Totals for Category(s) 01 - Personnel:		\$136,613.95	\$576,802.00	\$0.00	\$576,802.00	\$440,188.05	23.68%
0101-0006-02-421010	Office Supplies	\$48.24	\$1,100.00	\$0.00	\$1,100.00	\$1,051.76	4.39%
0101-0006-02-421080	Computer Supplies	\$539.07	\$7,500.00	\$0.00	\$7,500.00	\$6,960.93	7.19%
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:		\$587.31	\$12,600.00	\$0.00	\$12,600.00	\$12,012.69	4.66%
0101-0006-03-432010	Services Contractual	\$105,445.84	\$275,000.00	\$0.00	\$275,000.00	\$169,554.16	38.34%
0101-0006-03-432020	Instruction	\$200.50	\$12,700.00	\$0.00	\$12,700.00	\$12,499.50	1.58%
0101-0006-03-433010	Telephone	\$10,569.38	\$39,000.00	\$0.00	\$39,000.00	\$28,430.62	27.10%
0101-0006-03-433030	Travel	\$1,025.74	\$10,000.00	\$0.00	\$10,000.00	\$8,974.26	10.26%
0101-0006-03-433080	Internet Fees	\$24,977.88	\$80,000.00	\$0.00	\$80,000.00	\$55,022.12	31.22%
0101-0006-03-437020	Computer Repair & Maintenance	\$720.79	\$15,000.00	\$0.00	\$15,000.00	\$14,279.21	4.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$142,940.13	\$431,700.00	\$0.00	\$431,700.00	\$288,759.87	33.11%
0101-0006-04-440050	Licenses	\$27,281.09	\$75,000.00	\$0.00	\$75,000.00	\$47,718.91	36.37%
0101-0006-04-444030	Purchase of Computer Equipment	\$20,590.32	\$150,000.00	\$0.00	\$150,000.00	\$129,409.68	13.73%
Totals for Category(s) 04 - Capital Expenditures:		\$47,871.41	\$225,000.00	\$0.00	\$225,000.00	\$177,128.59	21.28%

City of Terre Haute
Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$328,012.80</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$918,089.20</u>	<u>26.32%</u>
NET SURPLUS/(DEFICIT)	<u>(\$328,012.80)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$918,089.20)</u>	<u>26.32%</u>

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$21,346.18	\$0.00	\$75,000.00	\$75,000.00	\$53,653.82	28.46%
0101-0007-01-412039	Board Members	\$3,692.00	\$12,000.00	\$0.00	\$12,000.00	\$8,308.00	30.77%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$1,540.18	\$744.00	\$0.00	\$744.00	(\$796.18)	207.01%
0101-0007-01-413020	Employer Medicare	\$360.30	\$174.00	\$0.00	\$174.00	(\$186.30)	207.07%
0101-0007-01-413030	Employer Group Health Insurance	\$1,169.30	\$0.00	\$0.00	\$0.00	(\$1,169.30)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
0101-0007-01-413060	Employer PERF	\$2,405.72	\$0.00	\$0.00	\$0.00	(\$2,405.72)	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$30,630.74</u>	<u>\$12,918.00</u>	<u>\$75,000.00</u>	<u>\$87,918.00</u>	<u>\$57,287.26</u>	<u>34.84%</u>
0101-0007-03-432010	Services Contractual	\$45,202.76	\$120,000.00	(\$329.00)	\$119,671.00	\$74,468.24	37.77%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$353.89	\$500.00	\$0.00	\$500.00	\$146.11	70.78%
0101-0007-03-434030	Publication of Legal Notices	\$575.39	\$3,000.00	\$0.00	\$3,000.00	\$2,424.61	19.18%
0101-0007-03-435010	Workers Comp	\$121,538.17	\$300,000.00	\$0.00	\$300,000.00	\$178,461.83	40.51%
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	\$54,337.00	\$370,000.00	\$0.00	\$370,000.00	\$315,663.00	14.69%
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	\$214,670.16	\$840,000.00	\$0.00	\$840,000.00	\$625,329.84	25.56%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$467,172.37</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$1,215,827.63</u>	<u>27.76%</u>
Total Expenses		<u>\$497,803.11</u>	<u>\$1,695,918.00</u>	<u>\$75,000.00</u>	<u>\$1,770,918.00</u>	<u>\$1,273,114.89</u>	<u>28.11%</u>
NET SURPLUS/(DEFICIT)		<u>(\$497,803.11)</u>	<u>(\$1,695,918.00)</u>	<u>(\$75,000.00)</u>	<u>(\$1,770,918.00)</u>	<u>(\$1,273,114.89)</u>	<u>28.11%</u>

City of Terre Haute

Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$21,709.20	\$71,608.00	\$0.00	\$71,608.00	\$49,898.80	30.32%
0101-0010-01-412010	Department Head	\$28,219.68	\$91,714.00	\$0.00	\$91,714.00	\$63,494.32	30.77%
0101-0010-01-412029	Housing Inspector	\$26,740.32	\$86,906.00	\$0.00	\$86,906.00	\$60,165.68	30.77%
0101-0010-01-412031	Electrical Inspector	\$7,368.75	\$30,138.00	\$0.00	\$30,138.00	\$22,769.25	24.45%
0101-0010-01-412033	Plumbing Inspector	\$13,370.16	\$43,453.00	\$0.00	\$43,453.00	\$30,082.84	30.77%
0101-0010-01-412072	Assistant City Engineer	\$30,823.58	\$84,615.00	\$0.00	\$84,615.00	\$53,791.42	36.43%
0101-0010-01-412079	Office Manager	\$12,685.84	\$41,229.00	\$0.00	\$41,229.00	\$28,543.16	30.77%
0101-0010-01-412122	Urban Forester	\$18,457.52	\$59,987.00	\$0.00	\$59,987.00	\$41,529.48	30.77%
0101-0010-01-412219	Staff Engineer Level II	\$18,223.04	\$63,023.00	\$0.00	\$63,023.00	\$44,799.96	28.91%
0101-0010-01-412222	Project Coordinator	\$17,269.84	\$56,127.00	\$0.00	\$56,127.00	\$38,857.16	30.77%
0101-0010-01-412223	Director Asset Management	\$21,169.20	\$68,800.00	\$0.00	\$68,800.00	\$47,630.80	30.77%
0101-0010-01-412250	Cell Phone	\$3,350.00	\$10,200.00	\$0.00	\$10,200.00	\$6,850.00	32.84%
0101-0010-01-413010	Employer Social Security	\$13,329.33	\$43,883.00	\$0.00	\$43,883.00	\$30,553.67	30.37%
0101-0010-01-413020	Employer Medicare	\$3,117.19	\$10,263.00	\$0.00	\$10,263.00	\$7,145.81	30.37%
0101-0010-01-413030	Employer Group Health Insurance	\$28,235.41	\$75,000.00	\$0.00	\$75,000.00	\$46,764.59	37.65%
0101-0010-01-413050	Employer Life Insurance	\$360.99	\$1,080.00	\$0.00	\$1,080.00	\$719.01	33.43%
0101-0010-01-413060	Employer PERF	\$23,088.82	\$79,273.00	\$0.00	\$79,273.00	\$56,184.18	29.13%
Totals for Category(s) 01 - Personnel:		\$287,518.87	\$917,299.00	\$0.00	\$917,299.00	\$629,780.13	31.34%
0101-0010-02-421010	Office Supplies	\$972.12	\$2,200.00	\$0.00	\$2,200.00	\$1,227.88	44.19%
0101-0010-02-422010	Gasoline	\$6,139.61	\$27,000.00	\$0.00	\$27,000.00	\$20,860.39	22.74%
Totals for Category(s) 02 - Supplies:		\$7,111.73	\$29,200.00	\$0.00	\$29,200.00	\$22,088.27	24.36%
0101-0010-03-432010	Services Contractual	\$8,712.97	\$30,000.00	\$0.00	\$30,000.00	\$21,287.03	29.04%
0101-0010-03-432020	Instruction	\$1,770.47	\$4,000.00	\$0.00	\$4,000.00	\$2,229.53	44.26%
0101-0010-03-433020	Postage	\$402.76	\$2,500.00	\$0.00	\$2,500.00	\$2,097.24	16.11%
0101-0010-03-433030	Travel	\$145.88	\$4,000.00	\$0.00	\$4,000.00	\$3,854.12	3.65%
0101-0010-03-434010	Printing	\$1,542.29	\$2,500.00	\$0.00	\$2,500.00	\$957.71	61.69%
0101-0010-03-434030	Publication of Legal Notices	\$85.23	\$200.00	\$0.00	\$200.00	\$114.77	42.62%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$1,499.58	\$10,000.00	\$0.00	\$10,000.00	\$8,500.42	15.00%
0101-0010-03-439185 Subscriptions & Dues	\$605.87	\$2,000.00	\$0.00	\$2,000.00	\$1,394.13	30.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,765.05	\$56,200.00	\$0.00	\$56,200.00	\$41,434.95	26.27%
Total Expenses	\$309,395.65	\$1,002,699.00	\$0.00	\$1,002,699.00	\$693,303.35	30.86%
 NET SURPLUS/(DEFICIT)	 (\$309,395.65)	 (\$1,002,699.00)	 \$0.00	 (\$1,002,699.00)	 (\$693,303.35)	 30.86%

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$738.40	\$2,400.00	\$0.00	\$2,400.00	\$1,661.60	30.77%
0101-0012-01-412039	Board Members	\$922.88	\$3,000.00	\$0.00	\$3,000.00	\$2,077.12	30.76%
0101-0012-01-413010	Employer Social Security	\$103.04	\$335.00	\$0.00	\$335.00	\$231.96	30.76%
0101-0012-01-413020	Employer Medicare	\$24.15	\$80.00	\$0.00	\$80.00	\$55.85	30.19%
Totals for Category(s) 01 - Personnel:		<u>\$1,788.47</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,026.53</u>	<u>30.76%</u>
Total Expenses		<u>\$1,788.47</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,026.53</u>	<u>30.76%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$1,788.47)</u>	 <u>(\$5,815.00)</u>	 <u>\$0.00</u>	 <u>(\$5,815.00)</u>	 <u>(\$4,026.53)</u>	 <u>30.76%</u>

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$8,996.40	\$40,000.00	\$0.00	\$40,000.00	\$31,003.60	22.49%
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	\$11,142.16	\$36,212.00	\$0.00	\$36,212.00	\$25,069.84	30.77%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$1,139.13	\$6,040.00	\$0.00	\$6,040.00	\$4,900.87	18.86%
0101-0013-01-413020	Employer Medicare	\$266.43	\$1,412.00	\$0.00	\$1,412.00	\$1,145.57	18.87%
0101-0013-01-413030	Employer Group Health Insurance	\$4,459.28	\$16,000.00	\$0.00	\$16,000.00	\$11,540.72	27.87%
0101-0013-01-413050	Employer Life Insurance	\$34.12	\$120.00	\$0.00	\$120.00	\$85.88	28.43%
0101-0013-01-413060	Employer PERF	\$1,247.92	\$4,056.00	\$0.00	\$4,056.00	\$2,808.08	30.77%
Totals for Category(s) 01 - Personnel:		\$27,285.44	\$125,040.00	\$0.00	\$125,040.00	\$97,754.56	21.82%
0101-0013-02-422005	Operating Supplies	\$2,117.79	\$15,000.00	\$0.00	\$15,000.00	\$12,882.21	14.12%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,117.79	\$17,000.00	\$0.00	\$17,000.00	\$14,882.21	12.46%
0101-0013-03-432010	Services Contractual	\$5,145.69	\$15,000.00	\$0.00	\$15,000.00	\$9,854.31	34.30%
0101-0013-03-436010	Electric Utility	\$14,451.71	\$47,000.00	\$0.00	\$47,000.00	\$32,548.29	30.75%
0101-0013-03-436020	Gas Utility	\$4,428.30	\$13,000.00	\$0.00	\$13,000.00	\$8,571.70	34.06%
0101-0013-03-436030	Water Utility	\$1,192.28	\$4,000.00	\$0.00	\$4,000.00	\$2,807.72	29.81%
0101-0013-03-437010	Equipment Repair & Maintenance	\$1,902.56	\$15,000.00	\$0.00	\$15,000.00	\$13,097.44	12.68%
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:		\$28,761.11	\$106,000.00	\$0.00	\$106,000.00	\$77,238.89	27.13%
Total Expenses		\$58,164.34	\$248,040.00	\$0.00	\$248,040.00	\$189,875.66	23.45%
NET SURPLUS/(DEFICIT)		(\$58,164.34)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$189,875.66)	23.45%

City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$23,090.60	\$72,332.00	\$0.00	\$72,332.00	\$49,241.40	31.92%
0101-0014-01-412016	Paralegal	\$20,353.84	\$66,150.00	\$0.00	\$66,150.00	\$45,796.16	30.77%
0101-0014-01-412178	Human Resources Director	\$19,498.16	\$63,369.00	\$0.00	\$63,369.00	\$43,870.84	30.77%
0101-0014-01-412194	Administrator	\$15,893.84	\$51,655.00	\$0.00	\$51,655.00	\$35,761.16	30.77%
0101-0014-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0014-01-412260	Human Resources/Benefits	\$4,423.08	\$59,724.00	\$0.00	\$59,724.00	\$55,300.92	7.41%
0101-0014-01-413010	Employer Social Security	\$4,915.95	\$19,570.00	\$0.00	\$19,570.00	\$14,654.05	25.12%
0101-0014-01-413020	Employer Medicare	\$1,149.71	\$4,576.00	\$0.00	\$4,576.00	\$3,426.29	25.12%
0101-0014-01-413030	Employer Group Health Insurance	\$12,430.37	\$49,000.00	\$0.00	\$49,000.00	\$36,569.63	25.37%
0101-0014-01-413050	Employer Life Insurance	\$127.95	\$520.00	\$0.00	\$520.00	\$392.05	24.61%
0101-0014-01-413060	Employer PERF	\$9,414.54	\$35,350.00	\$0.00	\$35,350.00	\$25,935.46	26.63%
Totals for Category(s) 01 - Personnel:		\$112,098.04	\$424,646.00	\$0.00	\$424,646.00	\$312,547.96	26.40%
0101-0014-02-421010	Office Supplies	\$1,395.36	\$1,000.00	\$500.00	\$1,500.00	\$104.64	93.02%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,307.20	\$5,000.00	\$0.00	\$5,000.00	\$3,692.80	26.14%
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:		\$2,702.56	\$8,000.00	\$0.00	\$8,000.00	\$5,297.44	33.78%
0101-0014-03-432010	Services Contractual	\$261.14	\$60,000.00	(\$500.00)	\$59,500.00	\$59,238.86	0.44%
0101-0014-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0014-03-432080	Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%
0101-0014-03-433020	Postage	\$230.75	\$500.00	\$0.00	\$500.00	\$269.25	46.15%

City of Terre Haute
Departmental Statement of Activities
 April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$87.99	\$750.00	\$0.00	\$750.00	\$662.01	11.73%
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	\$860.32	\$750.00	\$500.00	\$1,250.00	\$389.68	68.83%
0101-0014-03-439200 Settlement Payments	\$43,173.10	\$75,000.00	\$0.00	\$75,000.00	\$31,826.90	57.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$81,988.30	\$212,000.00	\$0.00	\$212,000.00	\$130,011.70	38.67%
Total Expenses	\$196,788.90	\$644,646.00	\$0.00	\$644,646.00	\$447,857.10	30.53%
 NET SURPLUS/(DEFICIT)	 (\$196,787.06)	 (\$644,646.00)	 \$0.00	 (\$644,646.00)	 (\$447,858.94)	 30.53%

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$17,272.32	\$56,135.00	\$0.00	\$56,135.00	\$38,862.68	30.77%
0101-0015-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0015-01-413010	Employer Social Security	\$1,062.60	\$3,555.00	\$0.00	\$3,555.00	\$2,492.40	29.89%
0101-0015-01-413020	Employer Medicare	\$248.48	\$831.00	\$0.00	\$831.00	\$582.52	29.90%
0101-0015-01-413030	Employer Group Health Insurance	\$2,338.61	\$12,000.00	\$0.00	\$12,000.00	\$9,661.39	19.49%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$105.00	\$0.00	\$105.00	\$70.88	32.50%
0101-0015-01-413060	Employer PERF	\$1,979.28	\$6,422.00	\$0.00	\$6,422.00	\$4,442.72	30.82%
Totals for Category(s) 01 - Personnel:		<u>\$23,335.41</u>	<u>\$80,248.00</u>	<u>\$0.00</u>	<u>\$80,248.00</u>	<u>\$56,912.59</u>	<u>29.08%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
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	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
0101-0015-03-433020	Postage	\$0.64	\$400.00	\$0.00	\$400.00	\$399.36	0.16%
0101-0015-03-433030	Travel	\$94.47	\$3,500.00	\$0.00	\$3,500.00	\$3,405.53	2.70%
0101-0015-03-434010	Printing	\$56.25	\$1,000.00	\$0.00	\$1,000.00	\$943.75	5.63%
0101-0015-03-434030	Publication of Legal Notices	\$64.25	\$100.00	\$0.00	\$100.00	\$35.75	64.25%
0101-0015-03-439185	Subscriptions & Dues	\$144.99	\$1,000.00	\$0.00	\$1,000.00	\$855.01	14.50%
0101-0015-03-439186	Civic Promotions	\$1,901.22	\$16,000.00	\$0.00	\$16,000.00	\$14,098.78	11.88%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,261.82</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$25,738.18</u>	<u>8.08%</u>
Total Expenses		<u>\$25,597.23</u>	<u>\$108,498.00</u>	<u>\$0.00</u>	<u>\$108,498.00</u>	<u>\$82,900.77</u>	<u>23.59%</u>
NET SURPLUS/(DEFICIT)		<u>(\$25,597.23)</u>	<u>(\$108,498.00)</u>	<u>\$0.00</u>	<u>(\$108,498.00)</u>	<u>(\$82,900.77)</u>	<u>23.59%</u>

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Totals for Category(s) 00 - General:		\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total Revenues		\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$23,397.60	\$76,042.00	\$0.00	\$76,042.00	\$52,644.40	30.77%
0101-0016-01-412042	Fire Chief	\$25,854.89	\$81,903.00	\$0.00	\$81,903.00	\$56,048.11	31.57%
0101-0016-01-412044	Assist. Battalion Chief	\$102,637.10	\$333,295.00	\$0.00	\$333,295.00	\$230,657.90	30.79%
0101-0016-01-412046	Captain	\$542,574.49	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,145,330.51	32.14%
0101-0016-01-412047	Lieutenant	\$233,555.92	\$759,057.00	\$0.00	\$759,057.00	\$525,501.08	30.77%
0101-0016-01-412049	Firefighter	\$1,667,804.66	\$5,866,893.00	\$0.00	\$5,866,893.00	\$4,199,088.34	28.43%
0101-0016-01-412062	Merit Commissioners	\$3,941.55	\$17,430.00	\$0.00	\$17,430.00	\$13,488.45	22.61%
0101-0016-01-412090	Longevity	\$424,585.47	\$1,334,500.00	\$0.00	\$1,334,500.00	\$909,914.53	31.82%
0101-0016-01-412100	FLSA Monthly	\$4,163.05	\$35,000.00	\$0.00	\$35,000.00	\$30,836.95	11.89%
0101-0016-01-412101	FLSA Payout	\$17,391.54	\$40,000.00	\$0.00	\$40,000.00	\$22,608.46	43.48%
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	\$21,768.16	\$75,000.00	\$0.00	\$75,000.00	\$53,231.84	29.02%
0101-0016-01-412129	Overtime	\$406,225.19	\$1,000,000.00	\$0.00	\$1,000,000.00	\$593,774.81	40.62%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$16,625.00	\$56,400.00	\$0.00	\$56,400.00	\$39,775.00	29.48%
0101-0016-01-413010	Employer Social Security	\$1,600.06	\$5,658.00	\$0.00	\$5,658.00	\$4,057.94	28.28%
0101-0016-01-413020	Employer Medicare	\$48,055.88	\$166,459.00	\$0.00	\$166,459.00	\$118,403.12	28.87%
0101-0016-01-413030	Employer Group Health Insurance	\$726,606.88	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,451,393.12	33.36%
0101-0016-01-413050	Employer Life Insurance	\$4,870.63	\$15,000.00	\$0.00	\$15,000.00	\$10,129.37	32.47%
0101-0016-01-413060	Employer PERF	\$2,710.08	\$8,750.00	\$0.00	\$8,750.00	\$6,039.92	30.97%
0101-0016-01-413080	Employer Police & Fire Retirement	\$786,501.98	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,713,498.02	31.46%
Totals for Category(s) 01 - Personnel:		\$5,127,170.13	\$16,353,792.00	\$0.00	\$16,353,792.00	\$11,226,621.87	31.35%

City of Terre Haute
Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$5,127,170.13</u>	<u>\$16,353,792.00</u>	<u>\$0.00</u>	<u>\$16,353,792.00</u>	<u>\$11,226,621.87</u>	<u>31.35%</u>
NET SURPLUS/(DEFICIT)	<u>(\$5,119,170.13)</u>	<u>(\$16,353,792.00)</u>	<u>\$0.00</u>	<u>(\$16,353,792.00)</u>	<u>(\$11,234,621.87)</u>	<u>31.30%</u>

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$11,303.09	\$0.00	\$0.00	\$0.00	(\$11,303.09)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-390010	Other Revenue	\$16,900.00	\$0.00	\$0.00	\$0.00	(\$16,900.00)	0.00%
Totals for Category(s) 00 - General:		\$82,203.09	\$0.00	\$0.00	\$0.00	(\$82,203.09)	0.00%
Total Revenues		\$82,203.09	\$0.00	\$0.00	\$0.00	(\$82,203.09)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$119,858.07	\$266,636.00	\$0.00	\$266,636.00	\$146,777.93	44.95%
0101-0017-01-412047	Lieutenant	\$137,652.31	\$387,522.00	\$0.00	\$387,522.00	\$249,869.69	35.52%
0101-0017-01-412051	Chief Of Police	\$25,200.96	\$81,903.00	\$0.00	\$81,903.00	\$56,702.04	30.77%
0101-0017-01-412052	Assistant Chief of Police	\$43,957.60	\$142,862.00	\$0.00	\$142,862.00	\$98,904.40	30.77%
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	\$464,053.06	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,161,336.94	28.55%
0101-0017-01-412057	Detective	\$513,373.80	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,121,518.20	31.40%
0101-0017-01-412058	Patrolman	\$1,086,197.05	\$3,896,085.00	\$0.00	\$3,896,085.00	\$2,809,887.95	27.88%
0101-0017-01-412059	Parking Violation Clerk	\$11,392.32	\$37,025.00	\$0.00	\$37,025.00	\$25,632.68	30.77%
0101-0017-01-412062	Merit Commissioners	\$2,769.12	\$9,000.00	\$0.00	\$9,000.00	\$6,230.88	30.77%
0101-0017-01-412070	Facilities Coordinator	\$11,392.32	\$37,025.00	\$0.00	\$37,025.00	\$25,632.68	30.77%
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	\$334,355.11	\$1,129,780.00	\$0.00	\$1,129,780.00	\$795,424.89	29.59%
0101-0017-01-412091	CID Incentive Pay	\$13,445.62	\$40,000.00	\$0.00	\$40,000.00	\$26,554.38	33.61%
0101-0017-01-412096	PTO Payout	\$135,053.00	\$75,000.00	\$0.00	\$75,000.00	(\$60,053.00)	180.07%
0101-0017-01-412097	PD Social Worker	\$17,538.48	\$30,000.00	\$0.00	\$30,000.00	\$12,461.52	58.46%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$226,405.85	\$511,498.00	\$0.00	\$511,498.00	\$285,092.15	44.26%
0101-0017-01-412200	Clerk/Typist Level I	\$22,784.64	\$74,050.00	\$0.00	\$74,050.00	\$51,265.36	30.77%

City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412202	Secretary Level III	\$62,386.00	\$202,755.00	\$0.00	\$202,755.00	\$140,369.00	30.77%
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	\$21,857.50	\$64,000.00	\$0.00	\$64,000.00	\$42,142.50	34.15%
0101-0017-01-412251	Accident Investigator	\$17,965.84	\$58,389.00	\$0.00	\$58,389.00	\$40,423.16	30.77%
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	\$8,872.56	\$34,000.00	\$0.00	\$34,000.00	\$25,127.44	26.10%
0101-0017-01-413020	Employer Medicare	\$45,055.43	\$151,298.00	\$0.00	\$151,298.00	\$106,242.57	29.78%
0101-0017-01-413030	Employer Group Health Insurance	\$723,229.14	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,447,770.86	33.31%
0101-0017-01-413050	Employer Life Insurance	\$4,890.42	\$14,200.00	\$0.00	\$14,200.00	\$9,309.58	34.44%
0101-0017-01-413060	Employer PERF	\$16,113.99	\$45,000.00	\$0.00	\$45,000.00	\$28,886.01	35.81%
0101-0017-01-413080	Employer Police & Fire Retirement	\$761,476.32	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,551,523.68	32.92%
0101-0017-01-414030	Clothing	\$25,973.99	\$37,000.00	\$0.00	\$37,000.00	\$11,026.01	70.20%
Totals for Category(s) 01 - Personnel:		<u>\$4,853,250.50</u>	<u>\$15,199,810.00</u>	<u>\$0.00</u>	<u>\$15,199,810.00</u>	<u>\$10,346,559.50</u>	<u>31.93%</u>
Total Expenses		<u>\$4,853,250.50</u>	<u>\$15,199,810.00</u>	<u>\$0.00</u>	<u>\$15,199,810.00</u>	<u>\$10,346,559.50</u>	<u>31.93%</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,771,047.41)</u>	<u>(\$15,199,810.00)</u>	<u>\$0.00</u>	<u>(\$15,199,810.00)</u>	<u>(\$10,428,762.59)</u>	<u>31.39%</u>

City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$11,687.04	\$37,983.00	\$0.00	\$37,983.00	\$26,295.96	30.77%
0101-0041-01-412098	Groundskeeper	\$10,283.36	\$33,421.00	\$0.00	\$33,421.00	\$23,137.64	30.77%
0101-0041-01-412105	Part Time Employees	\$273.00	\$30,000.00	\$0.00	\$30,000.00	\$29,727.00	0.91%
0101-0041-01-412129	Overtime	\$4,372.00	\$14,200.00	\$0.00	\$14,200.00	\$9,828.00	30.79%
0101-0041-01-412158	Environmental Protection Officer	\$60,757.66	\$198,955.00	\$0.00	\$198,955.00	\$138,197.34	30.54%
0101-0041-01-412193	Environmental Protection Director	\$15,591.02	\$45,915.00	\$0.00	\$45,915.00	\$30,323.98	33.96%
0101-0041-01-412241	EPD Asst Director	\$14,188.20	\$41,851.00	\$0.00	\$41,851.00	\$27,662.80	33.90%
0101-0041-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0041-01-413010	Employer Social Security	\$6,783.78	\$25,093.00	\$0.00	\$25,093.00	\$18,309.22	27.03%
0101-0041-01-413020	Employer Medicare	\$1,586.59	\$5,869.00	\$0.00	\$5,869.00	\$4,282.41	27.03%
0101-0041-01-413030	Employer Group Health Insurance	\$33,147.52	\$96,140.00	\$0.00	\$96,140.00	\$62,992.48	34.48%
0101-0041-01-413050	Employer Life Insurance	\$307.08	\$850.00	\$0.00	\$850.00	\$542.92	36.13%
0101-0041-01-413060	Employer PERF	\$13,180.22	\$37,715.00	\$0.00	\$37,715.00	\$24,534.78	34.95%
Totals for Category(s) 01 - Personnel:		\$172,957.47	\$570,392.00	\$0.00	\$570,392.00	\$397,434.53	30.32%
0101-0041-02-421010	Office Supplies	\$252.32	\$1,500.00	\$0.00	\$1,500.00	\$1,247.68	16.82%
0101-0041-02-422005	Operating Supplies	\$503.45	\$2,000.00	\$0.00	\$2,000.00	\$1,496.55	25.17%
0101-0041-02-422010	Gasoline	\$11,041.35	\$27,000.00	\$0.00	\$27,000.00	\$15,958.65	40.89%
0101-0041-02-423015	Repair Supplies	\$1,611.36	\$4,200.00	\$0.00	\$4,200.00	\$2,588.64	38.37%
Totals for Category(s) 02 - Supplies:		\$13,408.48	\$34,700.00	\$0.00	\$34,700.00	\$21,291.52	38.64%
0101-0041-03-432010	Services Contractual	\$1,079.58	\$4,200.00	\$0.00	\$4,200.00	\$3,120.42	25.70%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$4,994.21	\$21,700.00	\$0.00	\$21,700.00	\$16,705.79	23.01%
0101-0041-03-434010	Printing	\$408.00	\$1,100.00	\$0.00	\$1,100.00	\$692.00	37.09%
0101-0041-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,139.33	\$2,800.00	\$0.00	\$2,800.00	\$1,660.67	40.69%
0101-0041-03-439178	Principal On Notes	\$0.00	\$21,578.00	\$0.00	\$21,578.00	\$21,578.00	0.00%
0101-0041-03-439179	Interest On Notes	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,621.12	\$55,044.00	\$0.00	\$55,044.00	\$47,422.88	13.85%

City of Terre Haute
Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$193,987.07</u>	<u>\$660,136.00</u>	<u>\$0.00</u>	<u>\$660,136.00</u>	<u>\$466,148.93</u>	<u>29.39%</u>
NET SURPLUS/(DEFICIT)	<u>(\$193,987.07)</u>	<u>(\$660,136.00)</u>	<u>\$0.00</u>	<u>(\$660,136.00)</u>	<u>(\$466,148.93)</u>	<u>29.39%</u>