

City of Terre Haute
Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$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	\$5,184,348.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$2,780,822.00	65.09%
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	\$780.00	\$2,600.00	\$0.00	\$2,600.00	\$1,820.00	30.00%
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	\$77,692.00	\$115,000.00	\$0.00	\$115,000.00	\$37,308.00	67.56%
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	\$585.00	\$0.00	\$0.00	\$0.00	(\$585.00)	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	\$46,518.00	\$60,000.00	\$0.00	\$60,000.00	\$13,482.00	77.53%
0101-0000-00-322011	Master Permit	\$22,205.00	\$14,000.00	\$0.00	\$14,000.00	(\$8,205.00)	158.61%
0101-0000-00-322020	Demolition Permits	\$1,596.00	\$2,000.00	\$0.00	\$2,000.00	\$404.00	79.80%
0101-0000-00-322030	Electrical Permits	\$10,587.50	\$9,000.00	\$0.00	\$9,000.00	(\$1,587.50)	117.64%
0101-0000-00-322060	Plumbing Permit	\$3,619.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,619.00)	361.90%
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	\$12,616.00	\$0.00	\$0.00	\$0.00	(\$12,616.00)	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	\$275.00	\$500.00	\$0.00	\$500.00	\$225.00	55.00%
0101-0000-00-340100	Rezoning Petition	\$220.00	\$400.00	\$0.00	\$400.00	\$180.00	55.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130 Variance BZA	\$420.00	\$500.00	\$0.00	\$500.00	\$80.00	84.00%
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	\$766,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.32	66.67%
0101-0000-00-349015 Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021 Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020 Court Costs City	\$40,365.64	\$55,000.00	\$0.00	\$55,000.00	\$14,634.36	73.39%
0101-0000-00-353030 City Fines	\$2,751.43	\$3,000.00	\$0.00	\$3,000.00	\$248.57	91.71%
0101-0000-00-353060 Bond Administration Fees	\$3,165.27	\$5,000.00	\$0.00	\$5,000.00	\$1,834.73	63.31%
0101-0000-00-353090 Late Fees	\$437.64	\$0.00	\$0.00	\$0.00	(\$437.64)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$8,604.26	\$11,000.00	\$0.00	\$11,000.00	\$2,395.74	78.22%
0101-0000-00-360030 Interest On Bank Account	\$779,987.60	\$800,000.00	\$0.00	\$800,000.00	\$20,012.40	97.50%
0101-0000-00-390010 Other Revenue	\$117,266.90	\$0.00	\$0.00	\$0.00	(\$117,266.90)	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:	\$27,149,799.71	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,203,149.97	70.79%
Total Revenues	\$27,149,799.71	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,203,149.97	70.79%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$30,660.60	\$0.00	\$0.00	\$0.00	(\$30,660.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$30,660.60	\$0.00	\$0.00	\$0.00	(\$30,660.60)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.75)	\$0.00	\$0.00	\$0.00	\$1.75	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.75)	\$0.00	\$0.00	\$0.00	\$1.75	0.00%
Total Expenses	\$30,658.85	\$0.00	\$0.00	\$0.00	(\$30,658.85)	0.00%
NET SURPLUS/(DEFICIT)	\$27,119,140.86	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,233,808.82	70.71%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$67,813.39	\$101,916.00	\$0.00	\$101,916.00	\$34,102.61	66.54%
0101-0001-01-412012	Administrative Assistant	\$32,031.48	\$83,834.00	(\$10,000.00)	\$73,834.00	\$41,802.52	43.38%
0101-0001-01-412250	Cell Phone	\$732.60	\$1,200.00	\$0.00	\$1,200.00	\$467.40	61.05%
0101-0001-01-413010	Employer Social Security	\$6,108.18	\$11,591.00	\$0.00	\$11,591.00	\$5,482.82	52.70%
0101-0001-01-413020	Employer Medicare	\$1,428.51	\$2,711.00	\$0.00	\$2,711.00	\$1,282.49	52.69%
0101-0001-01-413030	Employer Group Health Insurance	\$8,221.63	\$16,700.00	\$0.00	\$16,700.00	\$8,478.37	49.23%
0101-0001-01-413050	Employer Life Insurance	\$127.95	\$310.00	\$0.00	\$310.00	\$182.05	41.27%
0101-0001-01-413060	Employer PERF	\$11,237.35	\$20,938.00	\$0.00	\$20,938.00	\$9,700.65	53.67%
Totals for Category(s) 01 - Personnel:		\$127,701.09	\$239,200.00	(\$10,000.00)	\$229,200.00	\$101,498.91	55.72%
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	\$3,299.68	\$4,000.00	(\$329.00)	\$3,671.00	\$371.32	89.89%
0101-0001-03-439186	Civic Promotions	\$5,875.33	\$7,500.00	\$5,000.00	\$12,500.00	\$6,624.67	47.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,504.01	\$11,500.00	\$5,000.00	\$16,500.00	\$6,995.99	57.60%
Total Expenses		\$137,655.07	\$251,200.00	(\$5,000.00)	\$246,200.00	\$108,544.93	55.91%
NET SURPLUS/(DEFICIT)		(\$137,655.07)	(\$251,200.00)	\$5,000.00	(\$246,200.00)	(\$108,544.93)	55.91%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$19,169.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$13,120.85	59.37%
0101-0002-01-412010	Department Head	\$40,579.00	\$62,062.00	\$0.00	\$62,062.00	\$21,483.00	65.38%
0101-0002-01-412011	Chief Deputy	\$34,927.86	\$53,419.00	\$0.00	\$53,419.00	\$18,491.14	65.38%
0101-0002-01-412015	Deputy City Clerks	\$166,104.11	\$257,232.00	\$0.00	\$257,232.00	\$91,127.89	64.57%
0101-0002-01-412105	Part Time Employees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
0101-0002-01-413010	Employer Social Security	\$15,319.24	\$25,278.00	\$160.00	\$25,438.00	\$10,118.76	60.22%
0101-0002-01-413020	Employer Medicare	\$3,582.95	\$5,912.00	\$50.00	\$5,962.00	\$2,379.05	60.10%
0101-0002-01-413030	Employer Group Health Insurance	\$40,053.26	\$62,000.00	\$0.00	\$62,000.00	\$21,946.74	64.60%
0101-0002-01-413050	Employer Life Insurance	\$565.37	\$900.00	\$0.00	\$900.00	\$334.63	62.82%
0101-0002-01-413060	Employer PERF	\$29,207.43	\$45,665.00	\$0.00	\$45,665.00	\$16,457.57	63.96%
Totals for Category(s) 01 - Personnel:		\$349,508.37	\$547,468.00	\$0.00	\$547,468.00	\$197,959.63	63.84%
0101-0002-02-421010	Office Supplies	\$4,707.15	\$5,750.00	\$0.00	\$5,750.00	\$1,042.85	81.86%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,707.15	\$6,100.00	\$0.00	\$6,100.00	\$1,392.85	77.17%
0101-0002-03-432010	Services Contractual	\$1,991.82	\$2,500.00	\$0.00	\$2,500.00	\$508.18	79.67%
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	\$1,318.94	\$3,500.00	\$0.00	\$3,500.00	\$2,181.06	37.68%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$518.52	\$4,000.00	\$0.00	\$4,000.00	\$3,481.48	12.96%
0101-0002-03-434030	Publication of Legal Notices	\$5,023.51	\$3,500.00	\$0.00	\$3,500.00	(\$1,523.51)	143.53%
0101-0002-03-439185	Subscriptions & Dues	\$883.60	\$650.00	\$135.00	\$785.00	(\$98.60)	112.56%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,488.98	\$25,050.00	\$0.00	\$25,050.00	\$14,561.02	41.87%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$1,211.16	\$1,800.00	(\$100.00)	\$1,700.00	\$488.84	71.24%

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Totals for Category(s) 04 - Capital Expenditures:	\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%
Total Expenses	\$366,762.75	\$581,168.00	\$0.00	\$581,168.00	\$214,405.25	63.11%
NET SURPLUS/(DEFICIT)	(\$366,762.75)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$214,405.25)	63.11%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$27,214.45	\$42,622.00	\$0.00	\$42,622.00	\$15,407.55	63.85%
0101-0003-01-412010	Department Head	\$39,789.86	\$60,855.00	\$0.00	\$60,855.00	\$21,065.14	65.38%
0101-0003-01-412022	Court Reporter	\$28,031.64	\$42,872.00	\$0.00	\$42,872.00	\$14,840.36	65.38%
0101-0003-01-412023	Bailiff	\$28,031.64	\$42,872.00	\$0.00	\$42,872.00	\$14,840.36	65.38%
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	\$7,506.16	\$11,800.00	\$0.00	\$11,800.00	\$4,293.84	63.61%
0101-0003-01-413020	Employer Medicare	\$1,755.50	\$2,760.00	\$0.00	\$2,760.00	\$1,004.50	63.61%
0101-0003-01-413030	Employer Group Health Insurance	\$5,238.99	\$8,200.00	\$0.00	\$8,200.00	\$2,961.01	63.89%
0101-0003-01-413050	Employer Life Insurance	\$272.96	\$415.00	\$0.00	\$415.00	\$142.04	65.77%
0101-0003-01-413060	Employer PERF	\$13,783.60	\$21,194.00	\$0.00	\$21,194.00	\$7,410.40	65.04%
Totals for Category(s) 01 - Personnel:		\$151,724.80	\$234,690.00	\$0.00	\$234,690.00	\$82,965.20	64.65%
0101-0003-02-421010	Office Supplies	\$1,542.89	\$3,000.00	\$0.00	\$3,000.00	\$1,457.11	51.43%
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:		\$1,542.89	\$3,950.00	\$0.00	\$3,950.00	\$2,407.11	39.06%
0101-0003-03-432010	Services Contractual	\$11,472.40	\$26,000.00	\$0.00	\$26,000.00	\$14,527.60	44.12%
0101-0003-03-433020	Postage	\$1,052.32	\$1,500.00	\$0.00	\$1,500.00	\$447.68	70.15%
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:		\$14,690.62	\$32,850.00	\$0.00	\$32,850.00	\$18,159.38	44.72%
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		\$168,707.97	\$272,490.00	\$0.00	\$272,490.00	\$103,782.03	61.91%

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NET SURPLUS/(DEFICIT)	<u>(\$168,707.97)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$103,782.03)</u>	<u>61.91%</u>

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$92,697.39	\$140,670.00	\$0.00	\$140,670.00	\$47,972.61	65.90%
0101-0004-01-413010	Employer Social Security	\$5,124.22	\$8,722.00	\$0.00	\$8,722.00	\$3,597.78	58.75%
0101-0004-01-413020	Employer Medicare	\$1,198.74	\$2,040.00	\$0.00	\$2,040.00	\$841.26	58.76%
0101-0004-01-413030	Employer Group Health Insurance	\$40,780.65	\$57,500.00	\$0.00	\$57,500.00	\$16,719.35	70.92%
0101-0004-01-413050	Employer Life Insurance	\$520.37	\$850.00	\$0.00	\$850.00	\$329.63	61.22%
0101-0004-01-413060	Employer PERF	\$9,507.00	\$15,755.00	\$0.00	\$15,755.00	\$6,248.00	60.34%
Totals for Category(s) 01 - Personnel:		\$149,828.37	\$225,537.00	\$0.00	\$225,537.00	\$75,708.63	66.43%
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	\$13,000.00	\$9,000.00	\$0.00	\$9,000.00	(\$4,000.00)	144.44%
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:		\$15,398.08	\$11,650.00	\$0.00	\$11,650.00	(\$3,748.08)	132.17%
Total Expenses		\$165,226.45	\$237,537.00	\$0.00	\$237,537.00	\$72,310.55	69.56%
NET SURPLUS/(DEFICIT)		(\$165,226.45)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$72,310.55)	69.56%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$56,590.96	\$86,551.00	\$0.00	\$86,551.00	\$29,960.04	65.38%
0101-0005-01-412014	Payroll Manager	\$29,594.96	\$45,263.00	\$0.00	\$45,263.00	\$15,668.04	65.38%
0101-0005-01-412160	Senior Financial Analyst	\$41,959.91	\$64,147.00	\$0.00	\$64,147.00	\$22,187.09	65.41%
0101-0005-01-412162	Accounts Payable Specialist	\$29,347.95	\$44,885.00	\$0.00	\$44,885.00	\$15,537.05	65.38%
0101-0005-01-412163	Financial Analyst	\$25,646.22	\$44,885.00	\$0.00	\$44,885.00	\$19,238.78	57.14%
0101-0005-01-412197	Chief Deputy Controller	\$3,200.00	\$69,774.00	\$0.00	\$69,774.00	\$66,574.00	4.59%
0101-0005-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0005-01-413010	Employer Social Security	\$11,020.50	\$22,116.00	\$0.00	\$22,116.00	\$11,095.50	49.83%
0101-0005-01-413020	Employer Medicare	\$2,577.34	\$5,172.00	\$0.00	\$5,172.00	\$2,594.66	49.83%
0101-0005-01-413030	Employer Group Health Insurance	\$43,783.81	\$66,500.00	\$0.00	\$66,500.00	\$22,716.19	65.84%
0101-0005-01-413050	Employer Life Insurance	\$315.61	\$615.00	\$0.00	\$615.00	\$299.39	51.32%
0101-0005-01-413060	Employer PERF	\$20,959.56	\$39,951.00	\$0.00	\$39,951.00	\$18,991.44	52.46%
Totals for Category(s) 01 - Personnel:		\$265,796.82	\$491,059.00	\$0.00	\$491,059.00	\$225,262.18	54.13%
0101-0005-02-421010	Office Supplies	\$2,736.91	\$6,500.00	\$0.00	\$6,500.00	\$3,763.09	42.11%
Totals for Category(s) 02 - Supplies:		\$2,736.91	\$6,500.00	\$0.00	\$6,500.00	\$3,763.09	42.11%
0101-0005-03-432010	Services Contractual	\$57,299.15	\$125,000.00	\$0.00	\$125,000.00	\$67,700.85	45.84%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$4,426.16	\$6,500.00	\$0.00	\$6,500.00	\$2,073.84	68.09%
0101-0005-03-433030	Travel	\$775.08	\$1,200.00	\$0.00	\$1,200.00	\$424.92	64.59%
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:		\$62,938.39	\$134,400.00	\$0.00	\$134,400.00	\$71,461.61	46.83%
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		\$334,839.83	\$637,959.00	\$0.00	\$637,959.00	\$303,119.17	52.49%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 08/31/2024</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>(\$334,839.83)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$303,119.17)</u>	<u>52.49%</u>

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Departmental Statement of Activities
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$40,066.32	\$80,132.00	\$0.00	\$80,132.00	\$40,065.68	50.00%
0101-0006-01-412177	Interns	\$7,524.00	\$15,000.00	\$0.00	\$15,000.00	\$7,476.00	50.16%
0101-0006-01-412206	Citizen Engagement Coordinator	\$30,054.67	\$47,194.00	\$0.00	\$47,194.00	\$17,139.33	63.68%
0101-0006-01-412215	Project Manager/Analyst	\$38,824.07	\$59,378.00	\$0.00	\$59,378.00	\$20,553.93	65.38%
0101-0006-01-412216	Tech. Support Specialist	\$65,350.18	\$101,892.00	\$0.00	\$101,892.00	\$36,541.82	64.14%
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	\$4,500.00	\$8,400.00	\$0.00	\$8,400.00	\$3,900.00	53.57%
0101-0006-01-412257	Senior System/Network Admin	\$15,049.76	\$36,899.00	\$0.00	\$36,899.00	\$21,849.24	40.79%
0101-0006-01-413010	Employer Social Security	\$13,340.85	\$25,303.00	\$0.00	\$25,303.00	\$11,962.15	52.72%
0101-0006-01-413020	Employer Medicare	\$3,119.95	\$5,918.00	\$0.00	\$5,918.00	\$2,798.05	52.72%
0101-0006-01-413030	Employer Group Health Insurance	\$33,426.31	\$91,133.00	\$0.00	\$91,133.00	\$57,706.69	36.68%
0101-0006-01-413050	Employer Life Insurance	\$375.32	\$630.00	\$0.00	\$630.00	\$254.68	59.57%
0101-0006-01-413060	Employer PERF	\$23,617.53	\$45,708.00	\$0.00	\$45,708.00	\$22,090.47	51.67%
Totals for Category(s) 01 - Personnel:		\$301,472.80	\$576,802.00	\$0.00	\$576,802.00	\$275,329.20	52.27%
0101-0006-02-421010	Office Supplies	\$892.27	\$1,100.00	\$0.00	\$1,100.00	\$207.73	81.12%
0101-0006-02-421080	Computer Supplies	\$582.65	\$7,500.00	\$0.00	\$7,500.00	\$6,917.35	7.77%
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:		\$1,474.92	\$12,600.00	\$0.00	\$12,600.00	\$11,125.08	11.71%
0101-0006-03-432010	Services Contractual	\$236,039.99	\$275,000.00	\$0.00	\$275,000.00	\$38,960.01	85.83%
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	\$23,219.28	\$39,000.00	\$0.00	\$39,000.00	\$15,780.72	59.54%
0101-0006-03-433030	Travel	\$1,276.99	\$10,000.00	\$0.00	\$10,000.00	\$8,723.01	12.77%
0101-0006-03-433080	Internet Fees	\$46,619.67	\$80,000.00	\$0.00	\$80,000.00	\$33,380.33	58.27%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,144.35	\$15,000.00	\$0.00	\$15,000.00	\$13,855.65	7.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$308,750.78	\$431,700.00	\$0.00	\$431,700.00	\$122,949.22	71.52%
0101-0006-04-440050	Licenses	\$27,987.13	\$75,000.00	\$0.00	\$75,000.00	\$47,012.87	37.32%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 Purchase of Equipment	\$0.00	\$0.00	\$18,596.00	\$18,596.00	\$18,596.00	0.00%
0101-0006-04-444030 Purchase of Computer Equipment	\$21,151.46	\$150,000.00	(\$18,596.00)	\$131,404.00	\$110,252.54	16.10%
Totals for Category(s) 04 - Capital Expenditures:	\$49,138.59	\$225,000.00	\$0.00	\$225,000.00	\$175,861.41	21.84%
Total Expenses	\$660,837.09	\$1,246,102.00	\$0.00	\$1,246,102.00	\$585,264.91	53.03%
NET SURPLUS/(DEFICIT)	(\$660,837.09)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$585,264.91)	53.03%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$47,307.76	\$0.00	\$75,000.00	\$75,000.00	\$27,692.24	63.08%
0101-0007-01-412039	Board Members	\$7,845.50	\$12,000.00	\$0.00	\$12,000.00	\$4,154.50	65.38%
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	\$3,349.45	\$744.00	\$0.00	\$744.00	(\$2,605.45)	450.19%
0101-0007-01-413020	Employer Medicare	\$783.56	\$174.00	\$0.00	\$174.00	(\$609.56)	450.32%
0101-0007-01-413030	Employer Group Health Insurance	\$3,204.36	\$0.00	\$0.00	\$0.00	(\$3,204.36)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$42.65	\$0.00	\$0.00	\$0.00	(\$42.65)	0.00%
0101-0007-01-413060	Employer PERF	\$5,324.55	\$0.00	\$0.00	\$0.00	(\$5,324.55)	0.00%
Totals for Category(s) 01 - Personnel:		\$67,957.83	\$12,918.00	\$75,000.00	\$87,918.00	\$19,960.17	77.30%
0101-0007-03-432010	Services Contractual	\$89,420.70	\$120,000.00	(\$329.00)	\$119,671.00	\$30,250.30	74.72%
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	\$1,590.03	\$3,000.00	\$0.00	\$3,000.00	\$1,409.97	53.00%
0101-0007-03-435010	Workers Comp	\$267,693.11	\$300,000.00	\$0.00	\$300,000.00	\$32,306.89	89.23%
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	\$331,798.00	\$370,000.00	\$0.00	\$370,000.00	\$38,202.00	89.68%
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	\$450,397.17	\$840,000.00	\$0.00	\$840,000.00	\$389,602.83	53.62%
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:		\$1,171,894.01	\$1,683,000.00	\$0.00	\$1,683,000.00	\$511,105.99	69.63%
Total Expenses		\$1,239,851.84	\$1,695,918.00	\$75,000.00	\$1,770,918.00	\$531,066.16	70.01%
NET SURPLUS/(DEFICIT)		(\$1,239,851.84)	(\$1,695,918.00)	(\$75,000.00)	(\$1,770,918.00)	(\$531,066.16)	70.01%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$46,132.05	\$71,608.00	\$0.00	\$71,608.00	\$25,475.95	64.42%
0101-0010-01-412010	Department Head	\$59,966.82	\$91,714.00	\$0.00	\$91,714.00	\$31,747.18	65.38%
0101-0010-01-412029	Housing Inspector	\$56,823.18	\$86,906.00	\$0.00	\$86,906.00	\$30,082.82	65.38%
0101-0010-01-412031	Electrical Inspector	\$16,617.57	\$30,138.00	\$0.00	\$30,138.00	\$13,520.43	55.14%
0101-0010-01-412033	Plumbing Inspector	\$28,411.59	\$43,453.00	\$0.00	\$43,453.00	\$15,041.41	65.38%
0101-0010-01-412072	Assistant Director of Engineering	\$49,746.68	\$84,615.00	\$0.00	\$84,615.00	\$34,868.32	58.79%
0101-0010-01-412079	Office Manager	\$26,957.41	\$41,229.00	\$0.00	\$41,229.00	\$14,271.59	65.38%
0101-0010-01-412122	Urban Forester	\$39,222.23	\$59,987.00	\$0.00	\$59,987.00	\$20,764.77	65.38%
0101-0010-01-412177	Interns	\$4,484.00	\$0.00	\$5,000.00	\$5,000.00	\$516.00	89.68%
0101-0010-01-412219	Staff Engineer Level II	\$39,892.60	\$63,023.00	\$0.00	\$63,023.00	\$23,130.40	63.30%
0101-0010-01-412222	Project Coordinator	\$36,698.41	\$56,127.00	\$0.00	\$56,127.00	\$19,428.59	65.38%
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	\$6,650.00	\$10,200.00	\$0.00	\$10,200.00	\$3,550.00	65.20%
0101-0010-01-413010	Employer Social Security	\$27,344.22	\$43,883.00	\$0.00	\$43,883.00	\$16,538.78	62.31%
0101-0010-01-413020	Employer Medicare	\$6,394.71	\$10,263.00	\$0.00	\$10,263.00	\$3,868.29	62.31%
0101-0010-01-413030	Employer Group Health Insurance	\$61,257.30	\$75,000.00	\$0.00	\$75,000.00	\$13,742.70	81.68%
0101-0010-01-413050	Employer Life Insurance	\$699.12	\$1,080.00	\$0.00	\$1,080.00	\$380.88	64.73%
0101-0010-01-413060	Employer PERF	\$47,554.94	\$79,273.00	\$0.00	\$79,273.00	\$31,718.06	59.99%
Totals for Category(s) 01 - Personnel:		\$594,026.16	\$917,299.00	\$5,000.00	\$922,299.00	\$328,272.84	64.41%
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	\$11,544.78	\$27,000.00	\$0.00	\$27,000.00	\$15,455.22	42.76%
Totals for Category(s) 02 - Supplies:		\$12,961.87	\$29,200.00	\$0.00	\$29,200.00	\$16,238.13	44.39%
0101-0010-03-432010	Services Contractual	\$20,166.49	\$30,000.00	\$0.00	\$30,000.00	\$9,833.51	67.22%
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	\$969.56	\$2,500.00	\$0.00	\$2,500.00	\$1,530.44	38.78%
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	\$1,603.04	\$2,500.00	\$0.00	\$2,500.00	\$896.96	64.12%

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0101-0010-03-434030 Publication of Legal Notices	\$121.17	\$200.00	\$0.00	\$200.00	\$78.83	60.59%
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	\$3,904.89	\$10,000.00	\$0.00	\$10,000.00	\$6,095.11	39.05%
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:	\$31,697.76	\$56,200.00	\$0.00	\$56,200.00	\$24,502.24	56.40%
Total Expenses	\$638,685.79	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$369,013.21	63.38%
NET SURPLUS/(DEFICIT)	(\$638,685.79)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$369,013.21)	63.38%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals						
Expenses						
0101-0012-01-412020 Secretary	\$1,569.10	\$2,400.00	\$0.00	\$2,400.00	\$830.90	65.38%
0101-0012-01-412039 Board Members	\$1,961.12	\$3,000.00	\$0.00	\$3,000.00	\$1,038.88	65.37%
0101-0012-01-413010 Employer Social Security	\$218.96	\$335.00	\$0.00	\$335.00	\$116.04	65.36%
0101-0012-01-413020 Employer Medicare	\$51.33	\$80.00	\$0.00	\$80.00	\$28.67	64.16%
Totals for Category(s) 01 - Personnel:	<u>\$3,800.51</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.49</u>	<u>65.36%</u>
Total Expenses	<u>\$3,800.51</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.49</u>	<u>65.36%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$3,800.51)</u>	 <u>(\$5,815.00)</u>	 <u>\$0.00</u>	 <u>(\$5,815.00)</u>	 <u>(\$2,014.49)</u>	 <u>65.36%</u>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance						
Expenses						
0101-0013-01-412004	Facilities Manager	\$19,792.08	\$40,000.00	\$0.00	\$40,000.00	\$20,207.92 49.48%
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	\$23,677.09	\$36,212.00	\$0.00	\$36,212.00	\$12,534.91 65.38%
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	\$2,464.68	\$6,040.00	\$0.00	\$6,040.00	\$3,575.32 40.81%
0101-0013-01-413020	Employer Medicare	\$576.45	\$1,412.00	\$0.00	\$1,412.00	\$835.55 40.83%
0101-0013-01-413030	Employer Group Health Insurance	\$9,475.97	\$16,000.00	\$0.00	\$16,000.00	\$6,524.03 59.22%
0101-0013-01-413050	Employer Life Insurance	\$68.24	\$120.00	\$0.00	\$120.00	\$51.76 56.87%
0101-0013-01-413060	Employer PERF	\$2,651.83	\$4,056.00	\$0.00	\$4,056.00	\$1,404.17 65.38%
	Totals for Category(s) 01 - Personnel:	<u>\$58,706.34</u>	<u>\$125,040.00</u>	<u>\$0.00</u>	<u>\$125,040.00</u>	<u>\$66,333.66 46.95%</u>
0101-0013-02-422005	Operating Supplies	\$3,631.98	\$15,000.00	\$0.00	\$15,000.00	\$11,368.02 24.21%
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:	<u>\$3,631.98</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$13,368.02 21.36%</u>
0101-0013-03-432010	Services Contractual	\$8,041.66	\$15,000.00	\$0.00	\$15,000.00	\$6,958.34 53.61%
0101-0013-03-436010	Electric Utility	\$27,589.56	\$47,000.00	\$0.00	\$47,000.00	\$19,410.44 58.70%
0101-0013-03-436020	Gas Utility	\$6,209.54	\$13,000.00	\$0.00	\$13,000.00	\$6,790.46 47.77%
0101-0013-03-436030	Water Utility	\$2,584.59	\$4,000.00	\$0.00	\$4,000.00	\$1,415.41 64.61%
0101-0013-03-437010	Equipment Repair & Maintenance	\$3,596.99	\$15,000.00	\$0.00	\$15,000.00	\$11,403.01 23.98%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43 13.67%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$49,662.91</u>	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$56,337.09 46.85%</u>
	Total Expenses	<u>\$112,001.23</u>	<u>\$248,040.00</u>	<u>\$0.00</u>	<u>\$248,040.00</u>	<u>\$136,038.77 45.15%</u>
	NET SURPLUS/(DEFICIT)	<u>(\$112,001.23)</u>	<u>(\$248,040.00)</u>	<u>\$0.00</u>	<u>(\$248,040.00)</u>	<u>(\$136,038.77) 45.15%</u>

City of Terre Haute
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$48,128.60	\$72,332.00	\$0.00	\$72,332.00	\$24,203.40	66.54%
0101-0014-01-412016	Paralegal	\$56,120.95	\$66,150.00	\$0.00	\$66,150.00	\$10,029.05	84.84%
0101-0014-01-412178	Human Resources Director	\$41,433.59	\$63,369.00	\$0.00	\$63,369.00	\$21,935.41	65.38%
0101-0014-01-412194	Administrator	\$33,774.41	\$51,655.00	\$0.00	\$51,655.00	\$17,880.59	65.38%
0101-0014-01-412250	Cell Phone	\$1,550.00	\$2,400.00	\$0.00	\$2,400.00	\$850.00	64.58%
0101-0014-01-412260	Human Resources/Benefits	\$21,730.80	\$59,724.00	\$0.00	\$59,724.00	\$37,993.20	36.39%
0101-0014-01-413010	Employer Social Security	\$11,867.24	\$19,570.00	\$0.00	\$19,570.00	\$7,702.76	60.64%
0101-0014-01-413020	Employer Medicare	\$2,775.44	\$4,576.00	\$0.00	\$4,576.00	\$1,800.56	60.65%
0101-0014-01-413030	Employer Group Health Insurance	\$31,285.18	\$49,000.00	\$0.00	\$49,000.00	\$17,714.82	63.85%
0101-0014-01-413050	Employer Life Insurance	\$290.02	\$520.00	\$0.00	\$520.00	\$229.98	55.77%
0101-0014-01-413060	Employer PERF	\$21,098.35	\$35,350.00	\$0.00	\$35,350.00	\$14,251.65	59.68%
Totals for Category(s) 01 - Personnel:		\$270,054.58	\$424,646.00	\$0.00	\$424,646.00	\$154,591.42	63.60%
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	\$59.00	\$500.00	\$0.00	\$500.00	\$441.00	11.80%
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:		\$4,146.96	\$8,000.00	\$0.00	\$8,000.00	\$3,853.04	51.84%
0101-0014-03-432010	Services Contractual	\$537.36	\$60,000.00	(\$900.00)	\$59,100.00	\$58,562.64	0.91%
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 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$729.13	\$500.00	\$400.00	\$900.00	\$170.87	81.01%
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:	\$87,838.11	\$212,000.00	\$0.00	\$212,000.00	\$124,161.89	41.43%
Total Expenses	\$362,039.65	\$644,646.00	\$0.00	\$644,646.00	\$282,606.35	56.16%
NET SURPLUS/(DEFICIT)	(\$362,037.81)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$282,608.19)	56.16%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$36,703.68	\$56,135.00	\$0.00	\$56,135.00	\$19,431.32	65.38%
0101-0015-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0015-01-413010	Employer Social Security	\$2,255.50	\$3,555.00	\$0.00	\$3,555.00	\$1,299.50	63.45%
0101-0015-01-413020	Employer Medicare	\$527.43	\$831.00	\$0.00	\$831.00	\$303.57	63.47%
0101-0015-01-413030	Employer Group Health Insurance	\$4,958.32	\$12,000.00	\$0.00	\$12,000.00	\$7,041.68	41.32%
0101-0015-01-413050	Employer Life Insurance	\$68.24	\$105.00	\$0.00	\$105.00	\$36.76	64.99%
0101-0015-01-413060	Employer PERF	\$4,200.37	\$6,422.00	\$0.00	\$6,422.00	\$2,221.63	65.41%
Totals for Category(s) 01 - Personnel:		\$49,513.54	\$80,248.00	\$0.00	\$80,248.00	\$30,734.46	61.70%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
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	\$1,212.47	\$4,500.00	\$0.00	\$4,500.00	\$3,287.53	26.94%
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:		\$8,892.46	\$28,000.00	\$0.00	\$28,000.00	\$19,107.54	31.76%
Total Expenses		\$58,406.00	\$108,498.00	\$0.00	\$108,498.00	\$50,092.00	53.83%
NET SURPLUS/(DEFICIT)		(\$58,406.00)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$50,092.00)	53.83%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$38,021.15	\$76,042.00	(\$22,473.00)	\$53,569.00	\$15,547.85	70.98%
0101-0016-01-412042	Fire Chief	\$54,205.97	\$81,903.00	\$0.00	\$81,903.00	\$27,697.03	66.18%
0101-0016-01-412044	Assist. Battalion Chief	\$218,008.55	\$333,295.00	\$0.00	\$333,295.00	\$115,286.45	65.41%
0101-0016-01-412046	Captain	\$1,142,794.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$545,110.23	67.70%
0101-0016-01-412047	Lieutenant	\$521,570.89	\$759,057.00	\$0.00	\$759,057.00	\$237,486.11	68.71%
0101-0016-01-412049	Firefighter	\$3,473,323.76	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$2,385,932.11	59.28%
0101-0016-01-412062	Merit Commissioners	\$9,975.06	\$17,430.00	\$0.00	\$17,430.00	\$7,454.94	57.23%
0101-0016-01-412090	Longevity	\$868,679.60	\$1,334,500.00	\$0.00	\$1,334,500.00	\$465,820.40	65.09%
0101-0016-01-412100	FLSA Monthly	\$8,872.35	\$35,000.00	\$0.00	\$35,000.00	\$26,127.65	25.35%
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	\$46,237.67	\$75,000.00	\$0.00	\$75,000.00	\$28,762.33	61.65%
0101-0016-01-412129	Overtime	\$1,225,493.14	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$225,493.14)	122.55%
0101-0016-01-412162	Accounts Payable Specialist	\$10,274.10	\$0.00	\$22,473.00	\$22,473.00	\$12,198.90	45.72%
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	\$31,825.00	\$56,400.00	\$0.00	\$56,400.00	\$24,575.00	56.43%
0101-0016-01-413010	Employer Social Security	\$3,383.23	\$5,658.00	\$0.00	\$5,658.00	\$2,274.77	59.80%
0101-0016-01-413020	Employer Medicare	\$106,450.30	\$166,459.00	\$0.00	\$166,459.00	\$60,008.70	63.95%
0101-0016-01-413030	Employer Group Health Insurance	\$1,172,430.25	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,005,569.75	53.83%
0101-0016-01-413050	Employer Life Insurance	\$9,545.07	\$15,000.00	\$0.00	\$15,000.00	\$5,454.93	63.63%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413060 Employer PERF	\$5,554.57	\$8,750.00	\$0.00	\$8,750.00	\$3,195.43	63.48%
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,660,361.58	\$2,500,000.00	\$0.00	\$2,500,000.00	\$839,638.42	66.41%
Totals for Category(s) 01 - Personnel:	\$10,808,544.14	\$16,353,792.00	\$0.00	\$16,353,792.00	\$5,545,247.86	66.09%
Total Expenses	\$10,808,544.14	\$16,353,792.00	\$0.00	\$16,353,792.00	\$5,545,247.86	66.09%
NET SURPLUS/(DEFICIT)	(\$10,795,144.14)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$5,558,647.86)	66.01%

City of Terre Haute

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$35,982.41	\$0.00	\$0.00	\$0.00	(\$35,982.41)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$107,082.41	\$0.00	\$0.00	\$0.00	(\$107,082.41)	0.00%
Total Revenues		\$107,082.41	\$0.00	\$0.00	\$0.00	(\$107,082.41)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$235,229.52	\$266,636.00	\$0.00	\$266,636.00	\$31,406.48	88.22%
0101-0017-01-412047	Lieutenant	\$294,151.87	\$387,522.00	\$0.00	\$387,522.00	\$93,370.13	75.91%
0101-0017-01-412051	Chief of Police	\$53,552.04	\$81,903.00	\$0.00	\$81,903.00	\$28,350.96	65.38%
0101-0017-01-412052	Assistant Chief of Police	\$93,409.90	\$142,862.00	\$0.00	\$142,862.00	\$49,452.10	65.38%
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	\$1,005,047.56	\$1,625,390.00	\$0.00	\$1,625,390.00	\$620,342.44	61.83%
0101-0017-01-412057	Detective	\$1,059,086.19	\$1,634,892.00	\$0.00	\$1,634,892.00	\$575,805.81	64.78%
0101-0017-01-412058	Patrolman	\$2,306,680.66	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,589,404.34	59.21%
0101-0017-01-412059	Parking Violation Clerk	\$24,208.68	\$37,025.00	\$0.00	\$37,025.00	\$12,816.32	65.38%
0101-0017-01-412062	Merit Commissioners	\$5,884.38	\$9,000.00	\$0.00	\$9,000.00	\$3,115.62	65.38%
0101-0017-01-412070	Facilities Coordinator	\$24,208.68	\$37,025.00	\$0.00	\$37,025.00	\$12,816.32	65.38%
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	\$707,795.06	\$1,129,780.00	\$0.00	\$1,129,780.00	\$421,984.94	62.65%
0101-0017-01-412091	CID Incentive Pay	\$28,983.46	\$40,000.00	\$0.00	\$40,000.00	\$11,016.54	72.46%
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	\$37,269.27	\$30,000.00	\$0.00	\$30,000.00	(\$7,269.27)	124.23%
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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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412129 Overtime	\$451,170.99	\$511,498.00	\$0.00	\$511,498.00	\$60,327.01	88.21%
0101-0017-01-412200 Clerk/Typist Level I	\$39,873.12	\$74,050.00	\$0.00	\$74,050.00	\$34,176.88	53.85%
0101-0017-01-412202 Secretary Level III	\$140,836.51	\$202,755.00	\$0.00	\$202,755.00	\$61,918.49	69.46%
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	\$43,432.50	\$64,000.00	\$0.00	\$64,000.00	\$20,567.50	67.86%
0101-0017-01-412251 Accident Investigator	\$38,177.41	\$58,389.00	\$0.00	\$58,389.00	\$20,211.59	65.38%
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	\$18,656.45	\$34,000.00	\$0.00	\$34,000.00	\$15,343.55	54.87%
0101-0017-01-413020 Employer Medicare	\$92,719.80	\$151,298.00	\$0.00	\$151,298.00	\$58,578.20	61.28%
0101-0017-01-413030 Employer Group Health Insurance	\$1,093,621.03	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,077,378.97	50.37%
0101-0017-01-413050 Employer Life Insurance	\$9,681.21	\$14,200.00	\$0.00	\$14,200.00	\$4,518.79	68.18%
0101-0017-01-413060 Employer PERF	\$34,536.33	\$45,000.00	\$0.00	\$45,000.00	\$10,463.67	76.75%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,602,920.90	\$2,313,000.00	\$0.00	\$2,313,000.00	\$710,079.10	69.30%
0101-0017-01-414030 Clothing	\$26,820.67	\$37,000.00	\$0.00	\$37,000.00	\$10,179.33	72.49%
Totals for Category(s) 01 - Personnel:	\$9,611,943.41	\$15,199,810.00	\$0.00	\$15,199,810.00	\$5,587,866.59	63.24%
Total Expenses	\$9,611,943.41	\$15,199,810.00	\$0.00	\$15,199,810.00	\$5,587,866.59	63.24%
NET SURPLUS/(DEFICIT)	(\$9,504,861.00)	(\$15,199,810.00)	\$0.00	(\$15,199,810.00)	(\$5,694,949.00)	62.53%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-360117	Mowing Reimbursements	\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
Totals for Category(s) 00 - General:		\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
Total Revenues		\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$24,834.96	\$37,983.00	\$0.00	\$37,983.00	\$13,148.04	65.38%
0101-0041-01-412098	Groundskeeper	\$21,852.14	\$33,421.00	\$0.00	\$33,421.00	\$11,568.86	65.38%
0101-0041-01-412105	Part Time Employees	\$16,233.00	\$30,000.00	\$0.00	\$30,000.00	\$13,767.00	54.11%
0101-0041-01-412129	Overtime	\$9,028.10	\$14,200.00	\$0.00	\$14,200.00	\$5,171.90	63.58%
0101-0041-01-412158	Environmental Protection Officer	\$129,626.56	\$198,955.00	\$0.00	\$198,955.00	\$69,328.44	65.15%
0101-0041-01-412193	Environmental Protection Director	\$31,484.66	\$45,915.00	\$0.00	\$45,915.00	\$14,430.34	68.57%
0101-0041-01-412241	EPD Asst Director	\$28,675.05	\$41,851.00	\$0.00	\$41,851.00	\$13,175.95	68.52%
0101-0041-01-412250	Cell Phone	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$800.00	66.67%
0101-0041-01-413010	Employer Social Security	\$15,210.88	\$25,093.00	\$0.00	\$25,093.00	\$9,882.12	60.62%
0101-0041-01-413020	Employer Medicare	\$3,557.55	\$5,869.00	\$0.00	\$5,869.00	\$2,311.45	60.62%
0101-0041-01-413030	Employer Group Health Insurance	\$70,224.62	\$96,140.00	\$0.00	\$96,140.00	\$25,915.38	73.04%
0101-0041-01-413050	Employer Life Insurance	\$614.16	\$850.00	\$0.00	\$850.00	\$235.84	72.25%
0101-0041-01-413060	Employer PERF	\$27,675.69	\$37,715.00	\$0.00	\$37,715.00	\$10,039.31	73.38%
Totals for Category(s) 01 - Personnel:		\$380,617.37	\$570,392.00	\$0.00	\$570,392.00	\$189,774.63	66.73%
0101-0041-02-421010	Office Supplies	\$324.61	\$1,500.00	\$0.00	\$1,500.00	\$1,175.39	21.64%
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	\$21,988.41	\$27,000.00	\$0.00	\$27,000.00	\$5,011.59	81.44%
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:		\$24,876.11	\$34,700.00	\$0.00	\$34,700.00	\$9,823.89	71.69%
0101-0041-03-432010	Services Contractual	\$2,753.81	\$4,200.00	\$0.00	\$4,200.00	\$1,446.19	65.57%

City of Terre Haute
Departmental Statement of Activities
August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$15,400.29	\$21,700.00	\$0.00	\$21,700.00	\$6,299.71	70.97%
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	\$3,717.04	\$2,800.00	\$0.00	\$2,800.00	(\$917.04)	132.75%
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:	\$35,525.65	\$55,044.00	\$0.00	\$55,044.00	\$19,518.35	64.54%
0101-0041-04-444010 Purchase of Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$441,019.13	\$661,136.00	\$0.00	\$661,136.00	\$220,116.87	66.71%
NET SURPLUS/(DEFICIT)	(\$406,717.93)	(\$661,136.00)	\$0.00	(\$661,136.00)	(\$254,418.07)	61.52%