

**City of Terre Haute**  
**Departmental Statement of Activities**  
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$21,842,300.00	\$0.00	\$21,842,300.00	\$21,842,300.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,296,087.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$6,669,083.00	16.27%
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	\$70.00	\$2,600.00	\$0.00	\$2,600.00	\$2,530.00	2.69%
0101-0000-00-320020	Handicapped Parking Permit	\$190.00	\$700.00	\$0.00	\$700.00	\$510.00	27.14%
0101-0000-00-321060	General Contractor Licenses	\$30,947.00	\$115,000.00	\$0.00	\$115,000.00	\$84,053.00	26.91%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$1,200.00	\$0.00	\$1,200.00	\$850.00	29.17%
0101-0000-00-321110	Second Hand Store	\$100.00	\$500.00	\$0.00	\$500.00	\$400.00	20.00%
0101-0000-00-322010	Building Permits	\$14,698.00	\$60,000.00	\$0.00	\$60,000.00	\$45,302.00	24.50%
0101-0000-00-322011	Master Permit	\$1,898.00	\$14,000.00	\$0.00	\$14,000.00	\$12,102.00	13.56%
0101-0000-00-322020	Demolition Permits	\$219.00	\$2,000.00	\$0.00	\$2,000.00	\$1,781.00	10.95%
0101-0000-00-322030	Electrical Permits	\$1,472.00	\$9,000.00	\$0.00	\$9,000.00	\$7,528.00	16.36%
0101-0000-00-322060	Plumbing Permit	\$172.00	\$1,000.00	\$0.00	\$1,000.00	\$828.00	17.20%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,062.00	\$0.00	\$0.00	\$0.00	(\$12,062.00)	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	\$36,735.76	\$142,632.00	\$0.00	\$142,632.00	\$105,896.24	25.76%
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	\$125.00	\$500.00	\$0.00	\$500.00	\$375.00	25.00%
0101-0000-00-340100	Rezoning Petition	\$100.00	\$400.00	\$0.00	\$400.00	\$300.00	25.00%
0101-0000-00-340130	Variance BZA	\$120.00	\$500.00	\$0.00	\$500.00	\$380.00	24.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
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	\$9,308.55	\$55,000.00	\$0.00	\$55,000.00	\$45,691.45	16.92%
0101-0000-00-353030	City Fines	\$506.76	\$3,000.00	\$0.00	\$3,000.00	\$2,493.24	16.89%
0101-0000-00-353060	Bond Administration Fees	\$830.00	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	16.60%

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353090	Late Fees	\$53.85	\$0.00	\$0.00	\$0.00	(\$53.85)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$1,985.17	\$11,000.00	\$0.00	\$11,000.00	\$9,014.83	18.05%
0101-0000-00-360030	Interest On Bank Account	\$171,533.71	\$800,000.00	\$0.00	\$800,000.00	\$628,466.29	21.44%
0101-0000-00-390010	Other Revenue	\$108,503.57	\$0.00	\$0.00	\$0.00	(\$108,503.57)	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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$7,472,668.10	\$40,691,301.00	\$0.00	\$40,691,301.00	\$33,218,632.90	18.36%
<b>Total Revenues</b>		<b>\$7,472,668.10</b>	<b>\$40,691,301.00</b>	<b>\$0.00</b>	<b>\$40,691,301.00</b>	<b>\$33,218,632.90</b>	<b>18.36%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$3,167.57	\$0.00	\$0.00	\$0.00	(\$3,167.57)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,167.57	\$0.00	\$0.00	\$0.00	(\$3,167.57)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.13	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.13	0.00%
<b>Total Expenses</b>		<b>\$3,167.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,167.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$7,469,500.66</b>	<b>\$40,691,301.00</b>	<b>\$0.00</b>	<b>\$40,691,301.00</b>	<b>\$33,221,800.34</b>	<b>18.36%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$16,855.34	\$101,916.00	\$0.00	\$101,916.00	\$85,060.66	16.54%
0101-0001-01-412012	Administrative Assistant	\$11,073.01	\$83,834.00	\$0.00	\$83,834.00	\$72,760.99	13.21%
0101-0001-01-412250	Cell Phone	\$166.65	\$1,200.00	\$0.00	\$1,200.00	\$1,033.35	13.89%
0101-0001-01-413010	Employer Social Security	\$1,725.80	\$11,591.00	\$0.00	\$11,591.00	\$9,865.20	14.89%
0101-0001-01-413020	Employer Medicare	\$403.61	\$2,711.00	\$0.00	\$2,711.00	\$2,307.39	14.89%
0101-0001-01-413030	Employer Group Health Insurance	\$1,100.40	\$16,700.00	\$0.00	\$16,700.00	\$15,599.60	6.59%
0101-0001-01-413050	Employer Life Insurance	\$25.59	\$310.00	\$0.00	\$310.00	\$284.41	8.25%
0101-0001-01-413060	Employer PERF	\$3,134.13	\$20,938.00	\$0.00	\$20,938.00	\$17,803.87	14.97%
Totals for Category(s) 01 - Personnel:		\$34,484.53	\$239,200.00	\$0.00	\$239,200.00	\$204,715.47	14.42%
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%
0101-0001-03-433030	Travel	\$1,238.76	\$4,000.00	\$0.00	\$4,000.00	\$2,761.24	30.97%
0101-0001-03-439186	Civic Promotions	\$850.00	\$7,500.00	\$0.00	\$7,500.00	\$6,650.00	11.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,088.76	\$11,500.00	\$0.00	\$11,500.00	\$9,411.24	18.16%
<b>Total Expenses</b>		<b>\$37,023.26</b>	<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$214,176.74</b>	<b>14.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$37,023.26)</b>	<b>(\$251,200.00)</b>	<b>\$0.00</b>	<b>(\$251,200.00)</b>	<b>(\$214,176.74)</b>	<b>14.74%</b>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$1,340.50	\$35,000.00	\$0.00	\$35,000.00	\$33,659.50	3.83%
0101-0002-01-412010	Department Head	\$9,548.00	\$62,062.00	\$0.00	\$62,062.00	\$52,514.00	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$8,218.32	\$53,419.00	\$0.00	\$53,419.00	\$45,200.68	15.38%
0101-0002-01-412015	Deputy City Clerks	\$39,083.32	\$257,232.00	\$0.00	\$257,232.00	\$218,148.68	15.19%
0101-0002-01-413010	Employer Social Security	\$3,421.87	\$25,278.00	\$0.00	\$25,278.00	\$21,856.13	13.54%
0101-0002-01-413020	Employer Medicare	\$800.32	\$5,912.00	\$0.00	\$5,912.00	\$5,111.68	13.54%
0101-0002-01-413030	Employer Group Health Insurance	\$8,703.81	\$62,000.00	\$0.00	\$62,000.00	\$53,296.19	14.04%
0101-0002-01-413050	Employer Life Insurance	\$130.68	\$900.00	\$0.00	\$900.00	\$769.32	14.52%
0101-0002-01-413060	Employer PERF	\$6,517.30	\$45,665.00	\$0.00	\$45,665.00	\$39,147.70	14.27%
Totals for Category(s) 01 - Personnel:		<u>\$77,764.12</u>	<u>\$547,468.00</u>	<u>\$0.00</u>	<u>\$547,468.00</u>	<u>\$469,703.88</u>	<u>14.20%</u>
0101-0002-02-421010	Office Supplies	\$3,762.94	\$5,750.00	\$0.00	\$5,750.00	\$1,987.06	65.44%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$3,762.94</u>	<u>\$6,100.00</u>	<u>\$0.00</u>	<u>\$6,100.00</u>	<u>\$2,337.06</u>	<u>61.69%</u>
0101-0002-03-432010	Services Contractual	\$94.20	\$2,500.00	\$0.00	\$2,500.00	\$2,405.80	3.77%
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	\$57.18	\$2,400.00	\$0.00	\$2,400.00	\$2,342.82	2.38%
0101-0002-03-433020	Postage	\$325.22	\$3,500.00	\$0.00	\$3,500.00	\$3,174.78	9.29%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$10.00	\$4,000.00	\$0.00	\$4,000.00	\$3,990.00	0.25%
0101-0002-03-434030	Publication Of Legal Notices	\$680.65	\$3,500.00	\$0.00	\$3,500.00	\$2,819.35	19.45%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$0.00	\$650.00	(\$134.65)	120.72%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,951.90</u>	<u>\$25,050.00</u>	<u>\$0.00</u>	<u>\$25,050.00</u>	<u>\$23,098.10</u>	<u>7.79%</u>
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$0.00	\$750.00	(\$97.09)	112.95%
0101-0002-04-444040	Purchase of Office Equipment	\$363.22	\$1,800.00	\$0.00	\$1,800.00	\$1,436.78	20.18%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,210.31</u>	<u>\$2,550.00</u>	<u>\$0.00</u>	<u>\$2,550.00</u>	<u>\$1,339.69</u>	<u>47.46%</u>
<b>Total Expenses</b>		<u><b>\$84,689.27</b></u>	<u><b>\$581,168.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$581,168.00</b></u>	<u><b>\$496,478.73</b></u>	<u><b>14.57%</b></u>

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NET SURPLUS/(DEFICIT)	<u>(\$84,689.27)</u>	<u>(\$581,168.00)</u>	<u>\$0.00</u>	<u>(\$581,168.00)</u>	<u>(\$496,478.73)</u>	<u>14.57%</u>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$6,403.40	\$42,622.00	\$0.00	\$42,622.00	\$36,218.60	15.02%
0101-0003-01-412010	Department Head	\$9,362.32	\$60,855.00	\$0.00	\$60,855.00	\$51,492.68	15.38%
0101-0003-01-412022	Court Reporter	\$6,595.68	\$42,872.00	\$0.00	\$42,872.00	\$36,276.32	15.38%
0101-0003-01-412023	Bailiff	\$6,595.68	\$42,872.00	\$0.00	\$42,872.00	\$36,276.32	15.38%
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	\$1,765.48	\$11,800.00	\$0.00	\$11,800.00	\$10,034.52	14.96%
0101-0003-01-413020	Employer Medicare	\$412.90	\$2,760.00	\$0.00	\$2,760.00	\$2,347.10	14.96%
0101-0003-01-413030	Employer Group Health Insurance	\$1,235.35	\$8,200.00	\$0.00	\$8,200.00	\$6,964.65	15.07%
0101-0003-01-413050	Employer Life Insurance	\$68.24	\$415.00	\$0.00	\$415.00	\$346.76	16.44%
0101-0003-01-413060	Employer PERF	\$3,243.20	\$21,194.00	\$0.00	\$21,194.00	\$17,950.80	15.30%
Totals for Category(s) 01 - Personnel:		\$35,707.25	\$234,690.00	\$0.00	\$234,690.00	\$198,982.75	15.21%
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	\$2,077.72	\$26,000.00	\$0.00	\$26,000.00	\$23,922.28	7.99%
0101-0003-03-433020	Postage	\$320.14	\$1,500.00	\$0.00	\$1,500.00	\$1,179.86	21.34%
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:		\$2,397.86	\$32,850.00	\$0.00	\$32,850.00	\$30,452.14	7.30%
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%
<b>Total Expenses</b>		<b>\$39,931.76</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$232,558.24</b>	<b>14.65%</b>

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NET SURPLUS/(DEFICIT)	<u>(\$39,931.76)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$232,558.24)</u>	<u>14.65%</u>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$22,362.84	\$140,670.00	\$0.00	\$140,670.00	\$118,307.16	15.90%
0101-0004-01-413010	Employer Social Security	\$1,249.78	\$8,722.00	\$0.00	\$8,722.00	\$7,472.22	14.33%
0101-0004-01-413020	Employer Medicare	\$292.35	\$2,040.00	\$0.00	\$2,040.00	\$1,747.65	14.33%
0101-0004-01-413030	Employer Group Health Insurance	\$8,499.65	\$57,500.00	\$0.00	\$57,500.00	\$49,000.35	14.78%
0101-0004-01-413050	Employer Life Insurance	\$110.90	\$850.00	\$0.00	\$850.00	\$739.10	13.05%
0101-0004-01-413060	Employer PERF	\$2,504.68	\$15,755.00	\$0.00	\$15,755.00	\$13,250.32	15.90%
Totals for Category(s) 01 - Personnel:		\$35,020.20	\$225,537.00	\$0.00	\$225,537.00	\$190,516.80	15.53%
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	\$0.00	\$500.00	\$242.00	51.60%
0101-0004-03-432080	Legal Services	\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$8,000.00	11.11%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$752.27	\$1,000.00	\$0.00	\$1,000.00	\$247.73	75.23%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,010.27	\$11,650.00	\$0.00	\$11,650.00	\$9,639.73	17.26%
<b>Total Expenses</b>		<b>\$37,030.47</b>	<b>\$237,537.00</b>	<b>\$0.00</b>	<b>\$237,537.00</b>	<b>\$200,506.53</b>	<b>15.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$37,030.47)</b>	<b>(\$237,537.00)</b>	<b>\$0.00</b>	<b>(\$237,537.00)</b>	<b>(\$200,506.53)</b>	<b>15.59%</b>



## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$13,315.52	\$86,551.00	\$0.00	\$86,551.00	\$73,235.48	15.38%
0101-0005-01-412014	Payroll Manager	\$6,963.52	\$45,263.00	\$0.00	\$45,263.00	\$38,299.48	15.38%
0101-0005-01-412160	Senior Financial Analyst	\$9,872.92	\$64,147.00	\$0.00	\$64,147.00	\$54,274.08	15.39%
0101-0005-01-412162	Accounts Payable Specialist	\$6,905.40	\$44,885.00	\$0.00	\$44,885.00	\$37,979.60	15.38%
0101-0005-01-412163	Financial Analyst	\$6,905.40	\$44,885.00	\$0.00	\$44,885.00	\$37,979.60	15.38%
0101-0005-01-412197	Chief Deputy Controller	\$600.00	\$69,774.00	\$0.00	\$69,774.00	\$69,174.00	0.86%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$2,634.24	\$22,116.00	\$0.00	\$22,116.00	\$19,481.76	11.91%
0101-0005-01-413020	Employer Medicare	\$616.06	\$5,172.00	\$0.00	\$5,172.00	\$4,555.94	11.91%
0101-0005-01-413030	Employer Group Health Insurance	\$10,476.87	\$66,500.00	\$0.00	\$66,500.00	\$56,023.13	15.75%
0101-0005-01-413050	Employer Life Insurance	\$85.30	\$615.00	\$0.00	\$615.00	\$529.70	13.87%
0101-0005-01-413060	Employer PERF	\$5,013.40	\$39,951.00	\$0.00	\$39,951.00	\$34,937.60	12.55%
Totals for Category(s) 01 - Personnel:		\$63,588.63	\$491,059.00	\$0.00	\$491,059.00	\$427,470.37	12.95%
0101-0005-02-421010	Office Supplies	\$1,193.05	\$6,500.00	\$0.00	\$6,500.00	\$5,306.95	18.35%
Totals for Category(s) 02 - Supplies:		\$1,193.05	\$6,500.00	\$0.00	\$6,500.00	\$5,306.95	18.35%
0101-0005-03-432010	Services Contractual	\$7,188.44	\$125,000.00	\$0.00	\$125,000.00	\$117,811.56	5.75%
0101-0005-03-432020	Instruction	\$309.00	\$1,200.00	\$0.00	\$1,200.00	\$891.00	25.75%
0101-0005-03-433020	Postage	\$4,220.44	\$6,500.00	\$0.00	\$6,500.00	\$2,279.56	64.93%
0101-0005-03-433030	Travel	\$702.05	\$1,200.00	\$0.00	\$1,200.00	\$497.95	58.50%
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:		\$12,419.93	\$134,400.00	\$0.00	\$134,400.00	\$121,980.07	9.24%
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	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		\$1,122.57	\$6,000.00	\$0.00	\$6,000.00	\$4,877.43	18.71%
<b>Total Expenses</b>		<b>\$78,324.18</b>	<b>\$637,959.00</b>	<b>\$0.00</b>	<b>\$637,959.00</b>	<b>\$559,634.82</b>	<b>12.28%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
February 2024

	<u>Actual 2/29/2024</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>(\$78,324.18)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$559,634.82)</u>	<u>12.28%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$12,328.02	\$80,132.00	\$0.00	\$80,132.00	\$67,803.98	15.38%
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	\$6,607.72	\$47,194.00	\$0.00	\$47,194.00	\$40,586.28	14.00%
0101-0006-01-412215	Project Manager/Analyst	\$9,135.06	\$59,378.00	\$0.00	\$59,378.00	\$50,242.94	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,654.30	\$101,892.00	\$0.00	\$101,892.00	\$87,237.70	14.38%
0101-0006-01-412226	Systems Administrator	\$6,910.00	\$59,215.00	\$0.00	\$59,215.00	\$52,305.00	11.67%
0101-0006-01-412250	Cell Phone	\$1,200.00	\$8,400.00	\$0.00	\$8,400.00	\$7,200.00	14.29%
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	\$2,903.32	\$25,303.00	\$0.00	\$25,303.00	\$22,399.68	11.47%
0101-0006-01-413020	Employer Medicare	\$679.01	\$5,918.00	\$0.00	\$5,918.00	\$5,238.99	11.47%
0101-0006-01-413030	Employer Group Health Insurance	\$9,119.12	\$91,133.00	\$0.00	\$91,133.00	\$82,013.88	10.01%
0101-0006-01-413050	Employer Life Insurance	\$102.36	\$630.00	\$0.00	\$630.00	\$527.64	16.25%
0101-0006-01-413060	Employer PERF	\$5,693.55	\$45,708.00	\$0.00	\$45,708.00	\$40,014.45	12.46%
Totals for Category(s) 01 - Personnel:		\$69,332.46	\$576,802.00	\$0.00	\$576,802.00	\$507,469.54	12.02%
0101-0006-02-421010	Office Supplies	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
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:		\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	0.00%
0101-0006-03-432010	Services Contractual	\$36,696.07	\$275,000.00	\$0.00	\$275,000.00	\$238,303.93	13.34%
0101-0006-03-432020	Instruction	\$25.50	\$12,700.00	\$0.00	\$12,700.00	\$12,674.50	0.20%
0101-0006-03-433010	Telephone	\$5,295.96	\$39,000.00	\$0.00	\$39,000.00	\$33,704.04	13.58%
0101-0006-03-433030	Travel	\$636.25	\$10,000.00	\$0.00	\$10,000.00	\$9,363.75	6.36%
0101-0006-03-433080	Internet Fees	\$9,282.51	\$80,000.00	\$0.00	\$80,000.00	\$70,717.49	11.60%
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:		\$52,657.08	\$431,700.00	\$0.00	\$431,700.00	\$379,042.92	12.20%
0101-0006-04-440050	Licenses	\$25,353.19	\$75,000.00	\$0.00	\$75,000.00	\$49,646.81	33.80%
0101-0006-04-444030	Purchase of Computer Equipment	\$5,593.43	\$150,000.00	\$0.00	\$150,000.00	\$144,406.57	3.73%
Totals for Category(s) 04 - Capital Expenditures:		\$30,946.62	\$225,000.00	\$0.00	\$225,000.00	\$194,053.38	13.75%

**City of Terre Haute**  
**Departmental Statement of Activities**

February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$152,936.16</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$1,093,165.84</u>	<u>12.27%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$152,936.16)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$1,093,165.84)</u>	<u>12.27%</u>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$9,807.70	\$0.00	\$75,000.00	\$75,000.00	\$65,192.30	13.08%
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
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	\$728.72	\$744.00	\$0.00	\$744.00	\$15.28	97.95%
0101-0007-01-413020	Employer Medicare	\$170.47	\$174.00	\$0.00	\$174.00	\$3.53	97.97%
0101-0007-01-413060	Employer PERF	\$1,109.67	\$0.00	\$0.00	\$0.00	(\$1,109.67)	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$13,762.56</u>	<u>\$12,918.00</u>	<u>\$75,000.00</u>	<u>\$87,918.00</u>	<u>\$74,155.44</u>	<u>15.65%</u>
0101-0007-03-432010	Services Contractual	\$33,538.88	\$120,000.00	\$0.00	\$120,000.00	\$86,461.12	27.95%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$271.90	\$3,000.00	\$0.00	\$3,000.00	\$2,728.10	9.06%
0101-0007-03-435010	Workers Comp	\$23,309.70	\$300,000.00	\$0.00	\$300,000.00	\$276,690.30	7.77%
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	\$51,598.00	\$370,000.00	\$0.00	\$370,000.00	\$318,402.00	13.95%
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	\$132,975.36	\$840,000.00	\$0.00	\$840,000.00	\$707,024.64	15.83%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACD Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$271,859.84</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$1,411,140.16</u>	<u>16.15%</u>
<b>Total Expenses</b>		<u><b>\$285,622.40</b></u>	<u><b>\$1,695,918.00</b></u>	<u><b>\$75,000.00</b></u>	<u><b>\$1,770,918.00</b></u>	<u><b>\$1,485,295.60</b></u>	<u><b>16.13%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$285,622.40)</b></u>	<u><b>(\$1,695,918.00)</b></u>	<u><b>(\$75,000.00)</b></u>	<u><b>(\$1,770,918.00)</b></u>	<u><b>(\$1,485,295.60)</b></u>	<u><b>16.13%</b></u>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$10,854.60	\$71,608.00	\$0.00	\$71,608.00	\$60,753.40	15.16%
0101-0010-01-412010	Department Head	\$14,109.84	\$91,714.00	\$0.00	\$91,714.00	\$77,604.16	15.38%
0101-0010-01-412029	Housing Inspector	\$13,370.16	\$86,906.00	\$0.00	\$86,906.00	\$73,535.84	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,891.75	\$30,138.00	\$0.00	\$30,138.00	\$26,246.25	12.91%
0101-0010-01-412033	Plumbing Inspector	\$6,685.08	\$43,453.00	\$0.00	\$43,453.00	\$36,767.92	15.38%
0101-0010-01-412072	Assistant City Engineer	\$13,017.68	\$84,615.00	\$0.00	\$84,615.00	\$71,597.32	15.38%
0101-0010-01-412079	Office Manager	\$6,342.92	\$41,229.00	\$0.00	\$41,229.00	\$34,886.08	15.38%
0101-0010-01-412122	Urban Forester	\$9,228.76	\$59,987.00	\$0.00	\$59,987.00	\$50,758.24	15.38%
0101-0010-01-412219	Staff Engineer Level II	\$9,111.52	\$63,023.00	\$0.00	\$63,023.00	\$53,911.48	14.46%
0101-0010-01-412222	Project Coordinator	\$8,634.92	\$56,127.00	\$0.00	\$56,127.00	\$47,492.08	15.38%
0101-0010-01-412223	Director Asset Management	\$10,584.60	\$68,800.00	\$0.00	\$68,800.00	\$58,215.40	15.38%
0101-0010-01-412250	Cell Phone	\$1,700.00	\$10,200.00	\$0.00	\$10,200.00	\$8,500.00	16.67%
0101-0010-01-413010	Employer Social Security	\$6,545.82	\$43,883.00	\$0.00	\$43,883.00	\$37,337.18	14.92%
0101-0010-01-413020	Employer Medicare	\$1,530.79	\$10,263.00	\$0.00	\$10,263.00	\$8,732.21	14.92%
0101-0010-01-413030	Employer Group Health Insurance	\$14,133.75	\$75,000.00	\$0.00	\$75,000.00	\$60,866.25	18.85%
0101-0010-01-413050	Employer Life Insurance	\$187.66	\$1,080.00	\$0.00	\$1,080.00	\$892.34	17.38%
0101-0010-01-413060	Employer PERF	\$11,829.67	\$79,273.00	\$0.00	\$79,273.00	\$67,443.33	14.92%
Totals for Category(s) 01 - Personnel:		\$141,759.52	\$917,299.00	\$0.00	\$917,299.00	\$775,539.48	15.45%
0101-0010-02-421010	Office Supplies	\$567.28	\$2,200.00	\$0.00	\$2,200.00	\$1,632.72	25.79%
0101-0010-02-422010	Gasoline	\$2,601.07	\$27,000.00	\$0.00	\$27,000.00	\$24,398.93	9.63%
Totals for Category(s) 02 - Supplies:		\$3,168.35	\$29,200.00	\$0.00	\$29,200.00	\$26,031.65	10.85%
0101-0010-03-432010	Services Contractual	\$7,267.81	\$30,000.00	\$0.00	\$30,000.00	\$22,732.19	24.23%
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	\$175.54	\$2,500.00	\$0.00	\$2,500.00	\$2,324.46	7.02%
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	\$606.89	\$2,500.00	\$0.00	\$2,500.00	\$1,893.11	24.28%
0101-0010-03-434030	Publication Of Legal Notices	\$52.60	\$200.00	\$0.00	\$200.00	\$147.40	26.30%
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**  
 February 2024

	<b>Actual 2/29/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$374.25	\$10,000.00	\$0.00	\$10,000.00	\$9,625.75	3.74%
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:	\$10,999.31	\$56,200.00	\$0.00	\$56,200.00	\$45,200.69	19.57%
<b>Total Expenses</b>	<b>\$155,927.18</b>	<b>\$1,002,699.00</b>	<b>\$0.00</b>	<b>\$1,002,699.00</b>	<b>\$846,771.82</b>	<b>15.55%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$155,927.18)</b>	 <b>(\$1,002,699.00)</b>	 <b>\$0.00</b>	 <b>(\$1,002,699.00)</b>	 <b>(\$846,771.82)</b>	 <b>15.55%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.07	\$80.00	\$0.00	\$80.00	\$67.93	15.09%
Totals for Category(s) 01 - Personnel:		<u>\$894.23</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,920.77</u>	<u>15.38%</u>
<b>Total Expenses</b>		<u><b>\$894.23</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$4,920.77</b></u>	<u><b>15.38%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$894.23)</b></u>	<u><b>(\$5,815.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,815.00)</b></u>	<u><b>(\$4,920.77)</b></u>	<u><b>15.38%</b></u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$4,348.26	\$40,000.00	\$0.00	\$40,000.00	\$35,651.74	10.87%
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	\$5,571.08	\$36,212.00	\$0.00	\$36,212.00	\$30,640.92	15.38%
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	\$560.27	\$6,040.00	\$0.00	\$6,040.00	\$5,479.73	9.28%
0101-0013-01-413020	Employer Medicare	\$131.04	\$1,412.00	\$0.00	\$1,412.00	\$1,280.96	9.28%
0101-0013-01-413030	Employer Group Health Insurance	\$2,229.64	\$16,000.00	\$0.00	\$16,000.00	\$13,770.36	13.94%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$120.00	\$0.00	\$120.00	\$102.94	14.22%
0101-0013-01-413060	Employer PERF	\$623.96	\$4,056.00	\$0.00	\$4,056.00	\$3,432.04	15.38%
Totals for Category(s) 01 - Personnel:		\$13,481.31	\$125,040.00	\$0.00	\$125,040.00	\$111,558.69	10.78%
0101-0013-02-422005	Operating Supplies	\$1,165.73	\$15,000.00	\$0.00	\$15,000.00	\$13,834.27	7.77%
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:		\$1,165.73	\$17,000.00	\$0.00	\$17,000.00	\$15,834.27	6.86%
0101-0013-03-432010	Services Contractual	\$2,831.01	\$15,000.00	\$0.00	\$15,000.00	\$12,168.99	18.87%
0101-0013-03-436010	Electric Utility	\$8,926.99	\$47,000.00	\$0.00	\$47,000.00	\$38,073.01	18.99%
0101-0013-03-436020	Gas Utility	\$1,844.99	\$13,000.00	\$0.00	\$13,000.00	\$11,155.01	14.19%
0101-0013-03-436030	Water Utility	\$904.14	\$4,000.00	\$0.00	\$4,000.00	\$3,095.86	22.60%
0101-0013-03-437010	Equipment Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0013-03-437060	Building Repair & Maintenance	\$341.00	\$12,000.00	\$0.00	\$12,000.00	\$11,659.00	2.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,848.13	\$106,000.00	\$0.00	\$106,000.00	\$91,151.87	14.01%
<b>Total Expenses</b>		<b>\$29,495.17</b>	<b>\$248,040.00</b>	<b>\$0.00</b>	<b>\$248,040.00</b>	<b>\$218,544.83</b>	<b>11.89%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$29,495.17)</b>	<b>(\$248,040.00)</b>	<b>\$0.00</b>	<b>(\$248,040.00)</b>	<b>(\$218,544.83)</b>	<b>11.89%</b>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$11,962.60	\$72,332.00	\$0.00	\$72,332.00	\$60,369.40	16.54%
0101-0014-01-412016	Paralegal	\$10,176.92	\$66,150.00	\$0.00	\$66,150.00	\$55,973.08	15.38%
0101-0014-01-412178	Human Resources Director	\$9,749.08	\$63,369.00	\$0.00	\$63,369.00	\$53,619.92	15.38%
0101-0014-01-412194	Administrator	\$7,946.92	\$51,655.00	\$0.00	\$51,655.00	\$43,708.08	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$0.00	\$59,724.00	\$0.00	\$59,724.00	\$59,724.00	0.00%
0101-0014-01-413010	Employer Social Security	\$2,353.48	\$19,570.00	\$0.00	\$19,570.00	\$17,216.52	12.03%
0101-0014-01-413020	Employer Medicare	\$550.42	\$4,576.00	\$0.00	\$4,576.00	\$4,025.58	12.03%
0101-0014-01-413030	Employer Group Health Insurance	\$5,708.43	\$49,000.00	\$0.00	\$49,000.00	\$43,291.57	11.65%
0101-0014-01-413050	Employer Life Insurance	\$59.71	\$520.00	\$0.00	\$520.00	\$460.29	11.48%
0101-0014-01-413060	Employer PERF	\$4,506.32	\$35,350.00	\$0.00	\$35,350.00	\$30,843.68	12.75%
Totals for Category(s) 01 - Personnel:		\$53,413.88	\$424,646.00	\$0.00	\$424,646.00	\$371,232.12	12.58%
0101-0014-02-421010	Office Supplies	\$1,268.62	\$1,000.00	\$500.00	\$1,500.00	\$231.38	84.57%
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	\$653.60	\$5,000.00	\$0.00	\$5,000.00	\$4,346.40	13.07%
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:		\$1,922.22	\$8,000.00	\$0.00	\$8,000.00	\$6,077.78	24.03%
0101-0014-03-432010	Services Contractual	\$154.68	\$60,000.00	(\$500.00)	\$59,500.00	\$59,345.32	0.26%
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	\$204.73	\$500.00	\$0.00	\$500.00	\$295.27	40.95%

## City of Terre Haute Departmental Statement of Activities February 2024

	Actual 2/29/2024	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	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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:	\$81,767.83	\$212,000.00	\$0.00	\$212,000.00	\$130,232.17	38.57%
<b>Total Expenses</b>	<b>\$137,103.93</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$507,542.07</b>	<b>21.27%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$137,102.09)</b>	 <b>(\$644,646.00)</b>	 <b>\$0.00</b>	 <b>(\$644,646.00)</b>	 <b>(\$507,543.91)</b>	 <b>21.27%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$8,636.16	\$56,135.00	\$0.00	\$56,135.00	\$47,498.84	15.38%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$531.30	\$3,555.00	\$0.00	\$3,555.00	\$3,023.70	14.95%
0101-0015-01-413020	Employer Medicare	\$124.24	\$831.00	\$0.00	\$831.00	\$706.76	14.95%
0101-0015-01-413030	Employer Group Health Insurance	\$1,169.31	\$12,000.00	\$0.00	\$12,000.00	\$10,830.69	9.74%
0101-0015-01-413050	Employer Life Insurance	\$17.06	\$105.00	\$0.00	\$105.00	\$87.94	16.25%
0101-0015-01-413060	Employer PERF	\$989.64	\$6,422.00	\$0.00	\$6,422.00	\$5,432.36	15.41%
Totals for Category(s) 01 - Personnel:		<u>\$11,667.71</u>	<u>\$80,248.00</u>	<u>\$0.00</u>	<u>\$80,248.00</u>	<u>\$68,580.29</u>	<u>14.54%</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	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
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	\$31.14	\$100.00	\$0.00	\$100.00	\$68.86	31.14%
0101-0015-03-439185	Subscriptions & Dues	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$975.00	2.50%
0101-0015-03-439186	Civic Promotions	\$436.41	\$16,000.00	\$0.00	\$16,000.00	\$15,563.59	2.73%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$548.80</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$27,451.20</u>	<u>1.96%</u>
<b>Total Expenses</b>		<u><b>\$12,216.51</b></u>	<u><b>\$108,498.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$108,498.00</b></u>	<u><b>\$96,281.49</b></u>	<u><b>11.26%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$12,216.51)</b></u>	<u><b>(\$108,498.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$108,498.00)</b></u>	<u><b>(\$96,281.49)</b></u>	<u><b>11.26%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$11,698.80	\$76,042.00	\$0.00	\$76,042.00	\$64,343.20	15.38%
0101-0016-01-412042	Fire Chief	\$13,254.41	\$81,903.00	\$0.00	\$81,903.00	\$68,648.59	16.18%
0101-0016-01-412044	Assist. Battalion Chief	\$51,360.90	\$333,295.00	\$0.00	\$333,295.00	\$281,934.10	15.41%
0101-0016-01-412046	Captain	\$282,897.13	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,405,007.87	16.76%
0101-0016-01-412047	Lieutenant	\$116,777.96	\$759,057.00	\$0.00	\$759,057.00	\$642,279.04	15.38%
0101-0016-01-412049	Firefighter	\$850,862.46	\$5,866,893.00	\$0.00	\$5,866,893.00	\$5,016,030.54	14.50%
0101-0016-01-412062	Merit Commissioners	\$892.37	\$17,430.00	\$0.00	\$17,430.00	\$16,537.63	5.12%
0101-0016-01-412090	Longevity	\$216,296.74	\$1,334,500.00	\$0.00	\$1,334,500.00	\$1,118,203.26	16.21%
0101-0016-01-412100	FLSA Monthly	\$1,388.26	\$35,000.00	\$0.00	\$35,000.00	\$33,611.74	3.97%
0101-0016-01-412101	FLSA Payout	\$15,692.34	\$40,000.00	\$0.00	\$40,000.00	\$24,307.66	39.23%
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	\$10,321.86	\$75,000.00	\$0.00	\$75,000.00	\$64,678.14	13.76%
0101-0016-01-412129	Overtime	\$202,422.99	\$1,000,000.00	\$0.00	\$1,000,000.00	\$797,577.01	20.24%
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	\$8,450.00	\$56,400.00	\$0.00	\$56,400.00	\$47,950.00	14.98%
0101-0016-01-413010	Employer Social Security	\$733.17	\$5,658.00	\$0.00	\$5,658.00	\$4,924.83	12.96%
0101-0016-01-413020	Employer Medicare	\$25,016.59	\$166,459.00	\$0.00	\$166,459.00	\$141,442.41	15.03%
0101-0016-01-413030	Employer Group Health Insurance	\$363,842.00	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,814,158.00	16.71%
0101-0016-01-413050	Employer Life Insurance	\$2,473.70	\$15,000.00	\$0.00	\$15,000.00	\$12,526.30	16.49%
0101-0016-01-413060	Employer PERF	\$1,355.04	\$8,750.00	\$0.00	\$8,750.00	\$7,394.96	15.49%
0101-0016-01-413080	Employer Police & Fire Retirement	\$398,543.46	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,101,456.54	15.94%
Totals for Category(s) 01 - Personnel:		\$2,640,580.18	\$16,353,792.00	\$0.00	\$16,353,792.00	\$13,713,211.82	16.15%
<b>Total Expenses</b>		<b>\$2,640,580.18</b>	<b>\$16,353,792.00</b>	<b>\$0.00</b>	<b>\$16,353,792.00</b>	<b>\$13,713,211.82</b>	<b>16.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,640,580.18)</b>	<b>(\$16,353,792.00)</b>	<b>\$0.00</b>	<b>(\$16,353,792.00)</b>	<b>(\$13,713,211.82)</b>	<b>16.15%</b>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$3,981.01	\$0.00	\$0.00	\$0.00	(\$3,981.01)	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	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$58,081.01	\$0.00	\$0.00	\$0.00	(\$58,081.01)	0.00%
<b>Total Revenues</b>		<b>\$58,081.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,081.01)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$61,531.44	\$266,636.00	\$0.00	\$266,636.00	\$205,104.56	23.08%
0101-0017-01-412047	Lieutenant	\$69,555.36	\$387,522.00	\$0.00	\$387,522.00	\$317,966.64	17.95%
0101-0017-01-412051	Chief Of Police	\$12,600.48	\$81,903.00	\$0.00	\$81,903.00	\$69,302.52	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$21,978.80	\$142,862.00	\$0.00	\$142,862.00	\$120,883.20	15.38%
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	\$230,824.32	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,394,565.68	14.20%
0101-0017-01-412057	Detective	\$257,585.14	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,377,306.86	15.76%
0101-0017-01-412058	Patrolman	\$546,302.99	\$3,896,085.00	\$0.00	\$3,896,085.00	\$3,349,782.01	14.02%
0101-0017-01-412059	Parking Violation Clerk	\$5,696.16	\$37,025.00	\$0.00	\$37,025.00	\$31,328.84	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,696.16	\$37,025.00	\$0.00	\$37,025.00	\$31,328.84	15.38%
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	\$166,848.61	\$1,129,780.00	\$0.00	\$1,129,780.00	\$962,931.39	14.77%
0101-0017-01-412091	CID Incentive Pay	\$6,680.50	\$40,000.00	\$0.00	\$40,000.00	\$33,319.50	16.70%
0101-0017-01-412096	PTO Payout	\$17,315.73	\$75,000.00	\$0.00	\$75,000.00	\$57,684.27	23.09%
0101-0017-01-412097	PD Social Worker	\$8,769.24	\$30,000.00	\$0.00	\$30,000.00	\$21,230.76	29.23%
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	\$163,570.13	\$511,498.00	\$0.00	\$511,498.00	\$347,927.87	31.98%
0101-0017-01-412200	Clerk/Typist Level I	\$11,392.32	\$74,050.00	\$0.00	\$74,050.00	\$62,657.68	15.38%

## City of Terre Haute Departmental Statement of Activities February 2024

	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412202 Secretary Level III	\$31,193.00	\$202,755.00	\$0.00	\$202,755.00	\$171,562.00	15.38%
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	\$10,952.50	\$64,000.00	\$0.00	\$64,000.00	\$53,047.50	17.11%
0101-0017-01-412251 Accident Investigator	\$8,982.92	\$58,389.00	\$0.00	\$58,389.00	\$49,406.08	15.38%
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	\$5,809.26	\$34,000.00	\$0.00	\$34,000.00	\$28,190.74	17.09%
0101-0017-01-413020 Employer Medicare	\$22,631.86	\$151,298.00	\$0.00	\$151,298.00	\$128,666.14	14.96%
0101-0017-01-413030 Employer Group Health Insurance	\$363,998.90	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,807,001.10	16.77%
0101-0017-01-413050 Employer Life Insurance	\$2,456.64	\$14,200.00	\$0.00	\$14,200.00	\$11,743.36	17.30%
0101-0017-01-413060 Employer PERF	\$8,106.15	\$45,000.00	\$0.00	\$45,000.00	\$36,893.85	18.01%
0101-0017-01-413080 Employer Police & Fire Retirement	\$383,241.20	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,929,758.80	16.57%
0101-0017-01-414030 Clothing	\$76.69	\$37,000.00	\$0.00	\$37,000.00	\$36,923.31	0.21%
Totals for Category(s) 01 - Personnel:	<u>\$2,425,181.06</u>	<u>\$15,199,810.00</u>	<u>\$0.00</u>	<u>\$15,199,810.00</u>	<u>\$12,774,628.94</u>	<u>15.96%</u>
<b>Total Expenses</b>	<b><u>\$2,425,181.06</u></b>	<b><u>\$15,199,810.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$15,199,810.00</u></b>	<b><u>\$12,774,628.94</u></b>	<b><u>15.96%</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>(\$2,367,100.05)</u></b>	 <b><u>(\$15,199,810.00)</u></b>	 <b><u>\$0.00</u></b>	 <b><u>(\$15,199,810.00)</u></b>	 <b><u>(\$12,832,709.95)</u></b>	 <b><u>15.57%</u></b>

## City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$5,843.52	\$37,983.00	\$0.00	\$37,983.00	\$32,139.48	15.38%
0101-0041-01-412098	Groundskeeper	\$5,141.68	\$33,421.00	\$0.00	\$33,421.00	\$28,279.32	15.38%
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	\$2,186.00	\$14,200.00	\$0.00	\$14,200.00	\$12,014.00	15.39%
0101-0041-01-412158	Environmental Protection Officer	\$30,149.26	\$198,955.00	\$0.00	\$198,955.00	\$168,805.74	15.15%
0101-0041-01-412193	Environmental Protection Director	\$7,063.84	\$45,915.00	\$0.00	\$45,915.00	\$38,851.16	15.38%
0101-0041-01-412241	EPD Asst Director	\$6,438.60	\$41,851.00	\$0.00	\$41,851.00	\$35,412.40	15.38%
0101-0041-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0041-01-413010	Employer Social Security	\$3,300.11	\$25,093.00	\$0.00	\$25,093.00	\$21,792.89	13.15%
0101-0041-01-413020	Employer Medicare	\$771.83	\$5,869.00	\$0.00	\$5,869.00	\$5,097.17	13.15%
0101-0041-01-413030	Employer Group Health Insurance	\$16,573.78	\$96,140.00	\$0.00	\$96,140.00	\$79,566.22	17.24%
0101-0041-01-413050	Employer Life Insurance	\$153.54	\$850.00	\$0.00	\$850.00	\$696.46	18.06%
0101-0041-01-413060	Employer PERF	\$6,409.03	\$37,715.00	\$0.00	\$37,715.00	\$31,305.97	16.99%
Totals for Category(s) 01 - Personnel:		\$84,704.19	\$570,392.00	\$0.00	\$570,392.00	\$485,687.81	14.85%
0101-0041-02-421010	Office Supplies	\$238.68	\$1,500.00	\$0.00	\$1,500.00	\$1,261.32	15.91%
0101-0041-02-422005	Operating Supplies	\$200.47	\$2,000.00	\$0.00	\$2,000.00	\$1,799.53	10.02%
0101-0041-02-422010	Gasoline	\$5,912.70	\$27,000.00	\$0.00	\$27,000.00	\$21,087.30	21.90%
0101-0041-02-423015	Repair Supplies	\$766.19	\$4,200.00	\$0.00	\$4,200.00	\$3,433.81	18.24%
Totals for Category(s) 02 - Supplies:		\$7,118.04	\$34,700.00	\$0.00	\$34,700.00	\$27,581.96	20.51%
0101-0041-03-432010	Services Contractual	\$515.98	\$4,200.00	\$0.00	\$4,200.00	\$3,684.02	12.29%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$2,378.52	\$21,700.00	\$0.00	\$21,700.00	\$19,321.48	10.96%
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	\$702.12	\$2,800.00	\$0.00	\$2,800.00	\$2,097.88	25.08%
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:		\$4,004.62	\$55,044.00	\$0.00	\$55,044.00	\$51,039.38	7.28%



**City of Terre Haute**  
**Departmental Statement of Activities**

February 2024

	<u>Actual 2/29/2024</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>\$95,826.85</u>	<u>\$660,136.00</u>	<u>\$0.00</u>	<u>\$660,136.00</u>	<u>\$564,309.15</u>	<u>14.52%</u>
NET SURPLUS/(DEFICIT)	<u>(\$95,826.85)</u>	<u>(\$660,136.00)</u>	<u>\$0.00</u>	<u>(\$660,136.00)</u>	<u>(\$564,309.15)</u>	<u>14.52%</u>