

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | | <u>Actual 07/31/2024</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 | \$4,536,304.50 | \$7,965,170.00 | \$0.00 | \$7,965,170.00 | \$3,428,865.50 | 56.95% |
| 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 | \$750.00 | \$2,600.00 | \$0.00 | \$2,600.00 | \$1,850.00 | 28.85% |
| 0101-0000-00-320020 | Handicapped Parking Permit | \$505.00 | \$700.00 | \$0.00 | \$700.00 | \$195.00 | 72.14% |
| 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 | \$71,463.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$43,537.00 | 62.14% |
| 0101-0000-00-321105 | Mobile Food Vendor License | \$1,050.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$150.00 | 87.50% |
| 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 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | (\$460.00) | 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 | \$41,998.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,002.00 | 70.00% |
| 0101-0000-00-322011 | Master Permit | \$18,162.00 | \$14,000.00 | \$0.00 | \$14,000.00 | (\$4,162.00) | 129.73% |
| 0101-0000-00-322020 | Demolition Permits | \$1,366.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$634.00 | 68.30% |
| 0101-0000-00-322030 | Electrical Permits | \$9,396.50 | \$9,000.00 | \$0.00 | \$9,000.00 | (\$396.50) | 104.41% |
| 0101-0000-00-322060 | Plumbing Permit | \$3,105.00 | \$1,000.00 | \$0.00 | \$1,000.00 | (\$2,105.00) | 310.50% |
| 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 | \$12,551.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,551.00) | 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 | \$200.00 | \$500.00 | \$0.00 | \$500.00 | \$300.00 | 40.00% |
| 0101-0000-00-340100 | Rezoning Petition | \$160.00 | \$400.00 | \$0.00 | \$400.00 | \$240.00 | 40.00% |

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July 2024

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|---|---------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| 0101-0000-00-340130 | Variance BZA | \$360.00 | \$500.00 | \$0.00 | \$500.00 | \$140.00 | 72.00% |
| 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 | \$670,833.35 | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$479,166.65 | 58.33% |
| 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% |
| 0101-0000-00-353010 | Court Costs County | \$1,065.38 | \$0.00 | \$0.00 | \$0.00 | (\$1,065.38) | 0.00% |
| 0101-0000-00-353020 | Court Costs City | \$36,771.89 | \$55,000.00 | \$0.00 | \$55,000.00 | \$18,228.11 | 66.86% |
| 0101-0000-00-353030 | City Fines | \$2,460.43 | \$3,000.00 | \$0.00 | \$3,000.00 | \$539.57 | 82.01% |
| 0101-0000-00-353060 | Bond Administration Fees | \$2,815.27 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,184.73 | 56.31% |
| 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 | \$7,911.48 | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,088.52 | 71.92% |
| 0101-0000-00-360030 | Interest On Bank Account | \$669,034.49 | \$800,000.00 | \$0.00 | \$800,000.00 | \$130,965.51 | 83.63% |
| 0101-0000-00-390010 | Other Revenue | \$373,807.07 | \$0.00 | \$0.00 | \$0.00 | (\$373,807.07) | 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 | \$98,142.00 | \$235,697.00 | \$0.00 | \$235,697.00 | \$137,555.00 | 41.64% |
| 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: | | \$26,484,494.46 | \$38,352,949.68 | \$0.00 | \$38,352,949.68 | \$11,868,455.22 | 69.05% |
| Total Revenues | | \$26,484,494.46 | \$38,352,949.68 | \$0.00 | \$38,352,949.68 | \$11,868,455.22 | 69.05% |
| Expenses | | | | | | | |
| 0101-0000-03-439001 | Bank Service Charges | \$25,766.65 | \$0.00 | \$0.00 | \$0.00 | (\$25,766.65) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$25,766.65 | \$0.00 | \$0.00 | \$0.00 | (\$25,766.65) | 0.00% |
| 0101-0000-04-440900 | Write-Offs | (\$1.52) | \$0.00 | \$0.00 | \$0.00 | \$1.52 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | (\$1.52) | \$0.00 | \$0.00 | \$0.00 | \$1.52 | 0.00% |
| Total Expenses | | \$25,765.13 | \$0.00 | \$0.00 | \$0.00 | (\$25,765.13) | 0.00% |

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|------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| NET SURPLUS/(DEFICIT) | \$26,458,729.33 | \$38,352,949.68 | \$0.00 | \$38,352,949.68 | \$11,894,220.35 | 68.99% |

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|---|---------------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|---------------|
| 0001 - GF\Mayor | | | | | | | |
| Expenses | | | | | | | |
| 0101-0001-01-412010 | Department Head | \$59,973.69 | \$101,916.00 | \$0.00 | \$101,916.00 | \$41,942.31 | 58.85% |
| 0101-0001-01-412012 | Administrative Assistant | \$28,807.10 | \$83,834.00 | (\$5,000.00) | \$78,834.00 | \$50,026.90 | 36.54% |
| 0101-0001-01-412250 | Cell Phone | \$632.94 | \$1,200.00 | \$0.00 | \$1,200.00 | \$567.06 | 52.75% |
| 0101-0001-01-413010 | Employer Social Security | \$5,434.17 | \$11,591.00 | \$0.00 | \$11,591.00 | \$6,156.83 | 46.88% |
| 0101-0001-01-413020 | Employer Medicare | \$1,270.88 | \$2,711.00 | \$0.00 | \$2,711.00 | \$1,440.12 | 46.88% |
| 0101-0001-01-413030 | Employer Group Health Insurance | \$7,121.23 | \$16,700.00 | \$0.00 | \$16,700.00 | \$9,578.77 | 42.64% |
| 0101-0001-01-413050 | Employer Life Insurance | \$110.89 | \$310.00 | \$0.00 | \$310.00 | \$199.11 | 35.77% |
| 0101-0001-01-413060 | Employer PERF | \$9,990.70 | \$20,938.00 | \$0.00 | \$20,938.00 | \$10,947.30 | 47.72% |
| Totals for Category(s) 01 - Personnel: | | \$113,341.60 | \$239,200.00 | (\$5,000.00) | \$234,200.00 | \$120,858.40 | 48.40% |
| 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 | \$5,237.98 | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,262.02 | 69.84% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$8,866.66 | \$11,500.00 | \$0.00 | \$11,500.00 | \$2,633.34 | 77.10% |
| Total Expenses | | \$122,658.23 | \$251,200.00 | (\$5,000.00) | \$246,200.00 | \$123,541.77 | 49.82% |
| NET SURPLUS/(DEFICIT) | | (\$122,658.23) | (\$251,200.00) | \$5,000.00 | (\$246,200.00) | (\$123,541.77) | 49.82% |

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| 0002 - GF\City Clerk | | | | | | | |
| Expenses | | | | | | | |
| 0101-0002-01-412007 | Clerical Assistant | \$16,488.15 | \$35,000.00 | \$0.00 | \$35,000.00 | \$18,511.85 | 47.11% |
| 0101-0002-01-412010 | Department Head | \$35,805.00 | \$62,062.00 | \$0.00 | \$62,062.00 | \$26,257.00 | 57.69% |
| 0101-0002-01-412011 | Chief Deputy | \$30,818.70 | \$53,419.00 | \$0.00 | \$53,419.00 | \$22,600.30 | 57.69% |
| 0101-0002-01-412015 | Deputy City Clerks | \$146,562.45 | \$257,232.00 | \$0.00 | \$257,232.00 | \$110,669.55 | 56.98% |
| 0101-0002-01-413010 | Employer Social Security | \$13,496.00 | \$25,278.00 | \$0.00 | \$25,278.00 | \$11,782.00 | 53.39% |
| 0101-0002-01-413020 | Employer Medicare | \$3,156.52 | \$5,912.00 | \$0.00 | \$5,912.00 | \$2,755.48 | 53.39% |
| 0101-0002-01-413030 | Employer Group Health Insurance | \$35,116.73 | \$62,000.00 | \$0.00 | \$62,000.00 | \$26,883.27 | 56.64% |
| 0101-0002-01-413050 | Employer Life Insurance | \$491.50 | \$900.00 | \$0.00 | \$900.00 | \$408.50 | 54.61% |
| 0101-0002-01-413060 | Employer PERF | \$25,723.57 | \$45,665.00 | \$0.00 | \$45,665.00 | \$19,941.43 | 56.33% |
| Totals for Category(s) 01 - Personnel: | | \$307,658.62 | \$547,468.00 | \$0.00 | \$547,468.00 | \$239,809.38 | 56.20% |
| 0101-0002-02-421010 | Office Supplies | \$4,556.22 | \$5,750.00 | \$0.00 | \$5,750.00 | \$1,193.78 | 79.24% |
| 0101-0002-02-421080 | Computer Supplies | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$4,556.22 | \$6,100.00 | \$0.00 | \$6,100.00 | \$1,543.78 | 74.69% |
| 0101-0002-03-432010 | Services Contractual | \$1,834.23 | \$2,500.00 | \$0.00 | \$2,500.00 | \$665.77 | 73.37% |
| 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 | \$481.04 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,918.96 | 20.04% |
| 0101-0002-03-433020 | Postage | \$1,147.14 | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,352.86 | 32.78% |
| 0101-0002-03-433030 | Travel | \$0.00 | \$500.00 | (\$135.00) | \$365.00 | \$365.00 | 0.00% |
| 0101-0002-03-434010 | Printing | \$511.52 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,488.48 | 12.79% |
| 0101-0002-03-434030 | Publication of Legal Notices | \$4,436.52 | \$3,500.00 | \$0.00 | \$3,500.00 | (\$936.52) | 126.76% |
| 0101-0002-03-439185 | Subscriptions & Dues | \$784.65 | \$650.00 | \$135.00 | \$785.00 | \$0.35 | 99.96% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$9,395.10 | \$25,050.00 | \$0.00 | \$25,050.00 | \$15,654.90 | 37.51% |
| 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% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$2,058.25 | \$2,550.00 | \$0.00 | \$2,550.00 | \$491.75 | 80.72% |

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|------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses | \$323,668.19 | \$581,168.00 | \$0.00 | \$581,168.00 | \$257,499.81 | 55.69% |
| NET SURPLUS/(DEFICIT) | (\$323,668.19) | (\$581,168.00) | \$0.00 | (\$581,168.00) | (\$257,499.81) | 55.69% |

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| 0003 - GF\City Judge | | | | | | | |
| Expenses | | | | | | | |
| 0101-0003-01-412008 | Court Clerk | \$24,012.75 | \$42,622.00 | \$0.00 | \$42,622.00 | \$18,609.25 | 56.34% |
| 0101-0003-01-412010 | Department Head | \$35,108.70 | \$60,855.00 | \$0.00 | \$60,855.00 | \$25,746.30 | 57.69% |
| 0101-0003-01-412022 | Court Reporter | \$24,733.80 | \$42,872.00 | \$0.00 | \$42,872.00 | \$18,138.20 | 57.69% |
| 0101-0003-01-412023 | Bailiff | \$24,733.80 | \$42,872.00 | \$0.00 | \$42,872.00 | \$18,138.20 | 57.69% |
| 0101-0003-01-412024 | Temp Salaries/Pro Temp | \$50.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,050.00 | 4.55% |
| 0101-0003-01-413010 | Employer Social Security | \$6,623.42 | \$11,800.00 | \$0.00 | \$11,800.00 | \$5,176.58 | 56.13% |
| 0101-0003-01-413020 | Employer Medicare | \$1,549.05 | \$2,760.00 | \$0.00 | \$2,760.00 | \$1,210.95 | 56.13% |
| 0101-0003-01-413030 | Employer Group Health Insurance | \$4,621.32 | \$8,200.00 | \$0.00 | \$8,200.00 | \$3,578.68 | 56.36% |
| 0101-0003-01-413050 | Employer Life Insurance | \$238.84 | \$415.00 | \$0.00 | \$415.00 | \$176.16 | 57.55% |
| 0101-0003-01-413060 | Employer PERF | \$12,162.00 | \$21,194.00 | \$0.00 | \$21,194.00 | \$9,032.00 | 57.38% |
| Totals for Category(s) 01 - Personnel: | | \$133,833.68 | \$234,690.00 | \$0.00 | \$234,690.00 | \$100,856.32 | 57.03% |
| 0101-0003-02-421010 | Office Supplies | \$1,507.31 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,492.69 | 50.24% |
| 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: | | \$1,507.31 | \$3,950.00 | \$0.00 | \$3,950.00 | \$2,442.69 | 38.16% |
| 0101-0003-03-432010 | Services Contractual | \$9,686.07 | \$26,000.00 | \$0.00 | \$26,000.00 | \$16,313.93 | 37.25% |
| 0101-0003-03-433020 | Postage | \$920.51 | \$1,500.00 | \$0.00 | \$1,500.00 | \$579.49 | 61.37% |
| 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: | | \$12,772.48 | \$32,850.00 | \$0.00 | \$32,850.00 | \$20,077.52 | 38.88% |
| 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 | | \$148,863.13 | \$272,490.00 | \$0.00 | \$272,490.00 | \$123,626.87 | 54.63% |

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|------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| NET SURPLUS/(DEFICIT) | <u>(\$148,863.13)</u> | <u>(\$272,490.00)</u> | <u>\$0.00</u> | <u>(\$272,490.00)</u> | <u>(\$123,626.87)</u> | <u>54.63%</u> |

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| 0004 - GF\City Council | | | | | | | |
| Expenses | | | | | | | |
| 0101-0004-01-412025 | Council Members | \$81,876.69 | \$140,670.00 | \$0.00 | \$140,670.00 | \$58,793.31 | 58.20% |
| 0101-0004-01-413010 | Employer Social Security | \$4,529.07 | \$8,722.00 | \$0.00 | \$8,722.00 | \$4,192.93 | 51.93% |
| 0101-0004-01-413020 | Employer Medicare | \$1,059.51 | \$2,040.00 | \$0.00 | \$2,040.00 | \$980.49 | 51.94% |
| 0101-0004-01-413030 | Employer Group Health Insurance | \$35,791.45 | \$57,500.00 | \$0.00 | \$57,500.00 | \$21,708.55 | 62.25% |
| 0101-0004-01-413050 | Employer Life Insurance | \$447.86 | \$850.00 | \$0.00 | \$850.00 | \$402.14 | 52.69% |
| 0101-0004-01-413060 | Employer PERF | \$8,429.72 | \$15,755.00 | \$0.00 | \$15,755.00 | \$7,325.28 | 53.51% |
| Totals for Category(s) 01 - Personnel: | | \$132,134.30 | \$225,537.00 | \$0.00 | \$225,537.00 | \$93,402.70 | 58.59% |
| 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 | \$12,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | (\$3,000.00) | 133.33% |
| 0101-0004-03-433010 | Telephone | \$180.52 | \$400.00 | \$0.00 | \$400.00 | \$219.48 | 45.13% |
| 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: | | \$14,367.61 | \$11,650.00 | \$0.00 | \$11,650.00 | (\$2,717.61) | 123.33% |
| Total Expenses | | \$146,501.91 | \$237,537.00 | \$0.00 | \$237,537.00 | \$91,035.09 | 61.68% |
| NET SURPLUS/(DEFICIT) | | (\$146,501.91) | (\$237,537.00) | \$0.00 | (\$237,537.00) | (\$91,035.09) | 61.68% |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | | <u>Actual 07/31/2024</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 | \$49,933.20 | \$86,551.00 | \$0.00 | \$86,551.00 | \$36,617.80 | 57.69% |
| 0101-0005-01-412014 | Payroll Manager | \$26,113.20 | \$45,263.00 | \$0.00 | \$45,263.00 | \$19,149.80 | 57.69% |
| 0101-0005-01-412160 | Senior Financial Analyst | \$37,023.45 | \$64,147.00 | \$0.00 | \$64,147.00 | \$27,123.55 | 57.72% |
| 0101-0005-01-412162 | Accounts Payable Specialist | \$25,895.25 | \$44,885.00 | \$0.00 | \$44,885.00 | \$18,989.75 | 57.69% |
| 0101-0005-01-412163 | Financial Analyst | \$23,074.61 | \$44,885.00 | \$0.00 | \$44,885.00 | \$21,810.39 | 51.41% |
| 0101-0005-01-412197 | Chief Deputy Controller | \$2,800.00 | \$69,774.00 | \$0.00 | \$69,774.00 | \$66,974.00 | 4.01% |
| 0101-0005-01-412250 | Cell Phone | \$700.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$500.00 | 58.33% |
| 0101-0005-01-413010 | Employer Social Security | \$9,746.71 | \$22,116.00 | \$0.00 | \$22,116.00 | \$12,369.29 | 44.07% |
| 0101-0005-01-413020 | Employer Medicare | \$2,279.44 | \$5,172.00 | \$0.00 | \$5,172.00 | \$2,892.56 | 44.07% |
| 0101-0005-01-413030 | Employer Group Health Insurance | \$38,826.49 | \$66,500.00 | \$0.00 | \$66,500.00 | \$27,673.51 | 58.39% |
| 0101-0005-01-413050 | Employer Life Insurance | \$281.49 | \$615.00 | \$0.00 | \$615.00 | \$333.51 | 45.77% |
| 0101-0005-01-413060 | Employer PERF | \$18,540.34 | \$39,951.00 | \$0.00 | \$39,951.00 | \$21,410.66 | 46.41% |
| Totals for Category(s) 01 - Personnel: | | \$235,214.18 | \$491,059.00 | \$0.00 | \$491,059.00 | \$255,844.82 | 47.90% |
| 0101-0005-02-421010 | Office Supplies | \$2,387.56 | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,112.44 | 36.73% |
| Totals for Category(s) 02 - Supplies: | | \$2,387.56 | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,112.44 | 36.73% |
| 0101-0005-03-432010 | Services Contractual | \$55,225.85 | \$125,000.00 | \$0.00 | \$125,000.00 | \$69,774.15 | 44.18% |
| 0101-0005-03-432020 | Instruction | \$438.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$762.00 | 36.50% |
| 0101-0005-03-433020 | Postage | \$7,725.56 | \$6,500.00 | \$0.00 | \$6,500.00 | (\$1,225.56) | 118.85% |
| 0101-0005-03-433030 | Travel | \$761.01 | \$1,200.00 | \$0.00 | \$1,200.00 | \$438.99 | 63.42% |
| 0101-0005-03-439185 | Subscriptions & Dues | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$64,150.42 | \$134,400.00 | \$0.00 | \$134,400.00 | \$70,249.58 | 47.73% |
| 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 | | \$305,119.87 | \$637,959.00 | \$0.00 | \$637,959.00 | \$332,839.13 | 47.83% |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | <u>Actual 07/31/2024</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>(\$305,119.87)</u> | <u>(\$637,959.00)</u> | <u>\$0.00</u> | <u>(\$637,959.00)</u> | <u>(\$332,839.13)</u> | <u>47.83%</u> |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | | <u>Actual 07/31/2024</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 | \$33,902.32 | \$80,132.00 | \$0.00 | \$80,132.00 | \$46,229.68 | 42.31% |
| 0101-0006-01-412177 | Interns | \$6,756.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,244.00 | 45.04% |
| 0101-0006-01-412206 | Citizen Engagement Coordinator | \$26,424.37 | \$47,194.00 | \$0.00 | \$47,194.00 | \$20,769.63 | 55.99% |
| 0101-0006-01-412215 | Project Manager/Analyst | \$34,256.53 | \$59,378.00 | \$0.00 | \$59,378.00 | \$25,121.47 | 57.69% |
| 0101-0006-01-412216 | Tech. Support Specialist | \$57,512.46 | \$101,892.00 | \$0.00 | \$101,892.00 | \$44,379.54 | 56.44% |
| 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 | \$3,900.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$4,500.00 | 46.43% |
| 0101-0006-01-412257 | Senior System/Network Admin | \$10,494.76 | \$36,899.00 | \$0.00 | \$36,899.00 | \$26,404.24 | 28.44% |
| 0101-0006-01-413010 | Employer Social Security | \$11,686.58 | \$25,303.00 | \$0.00 | \$25,303.00 | \$13,616.42 | 46.19% |
| 0101-0006-01-413020 | Employer Medicare | \$2,733.07 | \$5,918.00 | \$0.00 | \$5,918.00 | \$3,184.93 | 46.18% |
| 0101-0006-01-413030 | Employer Group Health Insurance | \$29,309.96 | \$91,133.00 | \$0.00 | \$91,133.00 | \$61,823.04 | 32.16% |
| 0101-0006-01-413050 | Employer Life Insurance | \$324.14 | \$630.00 | \$0.00 | \$630.00 | \$305.86 | 51.45% |
| 0101-0006-01-413060 | Employer PERF | \$20,553.81 | \$45,708.00 | \$0.00 | \$45,708.00 | \$25,154.19 | 44.97% |
| Totals for Category(s) 01 - Personnel: | | \$264,077.84 | \$576,802.00 | \$0.00 | \$576,802.00 | \$312,724.16 | 45.78% |
| 0101-0006-02-421010 | Office Supplies | \$184.23 | \$1,100.00 | \$0.00 | \$1,100.00 | \$915.77 | 16.75% |
| 0101-0006-02-421080 | Computer Supplies | \$550.06 | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,949.94 | 7.33% |
| 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: | | \$734.29 | \$12,600.00 | \$0.00 | \$12,600.00 | \$11,865.71 | 5.83% |
| 0101-0006-03-432010 | Services Contractual | \$215,304.48 | \$275,000.00 | \$0.00 | \$275,000.00 | \$59,695.52 | 78.29% |
| 0101-0006-03-432020 | Instruction | \$200.50 | \$12,700.00 | \$0.00 | \$12,700.00 | \$12,499.50 | 1.58% |
| 0101-0006-03-433010 | Telephone | \$19,329.98 | \$39,000.00 | \$0.00 | \$39,000.00 | \$19,670.02 | 49.56% |
| 0101-0006-03-433030 | Travel | \$1,144.73 | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,855.27 | 11.45% |
| 0101-0006-03-433080 | Internet Fees | \$42,956.29 | \$80,000.00 | \$0.00 | \$80,000.00 | \$37,043.71 | 53.70% |
| 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: | | \$280,080.33 | \$431,700.00 | \$0.00 | \$431,700.00 | \$151,619.67 | 64.88% |
| 0101-0006-04-440050 | Licenses | \$27,805.25 | \$75,000.00 | \$0.00 | \$75,000.00 | \$47,194.75 | 37.07% |

City of Terre Haute

Departmental Statement of Activities

July 2024

| | <u>Actual 07/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0006-04-444030 Purchase of Computer Equipment | \$21,151.46 | \$150,000.00 | \$0.00 | \$150,000.00 | \$128,848.54 | 14.10% |
| Totals for Category(s) 04 - Capital Expenditures: | \$48,956.71 | \$225,000.00 | \$0.00 | \$225,000.00 | \$176,043.29 | 21.76% |
| Total Expenses | \$593,849.17 | \$1,246,102.00 | \$0.00 | \$1,246,102.00 | \$652,252.83 | 47.66% |
| NET SURPLUS/(DEFICIT) | (\$593,849.17) | (\$1,246,102.00) | \$0.00 | (\$1,246,102.00) | (\$652,252.83) | 47.66% |

City of Terre Haute
Departmental Statement of Activities
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| | | <u>Actual 07/31/2024</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 | \$41,538.52 | \$0.00 | \$75,000.00 | \$75,000.00 | \$33,461.48 | 55.38% |
| 0101-0007-01-412039 | Board Members | \$6,922.50 | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,077.50 | 57.69% |
| 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 | \$2,956.97 | \$744.00 | \$0.00 | \$744.00 | (\$2,212.97) | 397.44% |
| 0101-0007-01-413020 | Employer Medicare | \$691.74 | \$174.00 | \$0.00 | \$174.00 | (\$517.74) | 397.55% |
| 0101-0007-01-413030 | Employer Group Health Insurance | \$2,619.71 | \$0.00 | \$0.00 | \$0.00 | (\$2,619.71) | 0.00% |
| 0101-0007-01-413050 | Employer Life Insurance | \$34.12 | \$0.00 | \$0.00 | \$0.00 | (\$34.12) | 0.00% |
| 0101-0007-01-413060 | Employer PERF | \$4,674.70 | \$0.00 | \$0.00 | \$0.00 | (\$4,674.70) | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$59,538.26 | \$12,918.00 | \$75,000.00 | \$87,918.00 | \$28,379.74 | 67.72% |
| 0101-0007-03-432010 | Services Contractual | \$83,823.26 | \$120,000.00 | (\$329.00) | \$119,671.00 | \$35,847.74 | 70.04% |
| 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 | \$1,175.89 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,824.11 | 39.20% |
| 0101-0007-03-435010 | Workers Comp | \$261,724.08 | \$300,000.00 | \$0.00 | \$300,000.00 | \$38,275.92 | 87.24% |
| 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 | \$329,750.00 | \$370,000.00 | \$0.00 | \$370,000.00 | \$40,250.00 | 89.12% |
| 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 | \$395,569.76 | \$840,000.00 | \$0.00 | \$840,000.00 | \$444,430.24 | 47.09% |
| 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: | | \$1,103,037.99 | \$1,683,000.00 | \$0.00 | \$1,683,000.00 | \$579,962.01 | 65.54% |
| Total Expenses | | \$1,162,576.25 | \$1,695,918.00 | \$75,000.00 | \$1,770,918.00 | \$608,341.75 | 65.65% |
| NET SURPLUS/(DEFICIT) | | (\$1,162,576.25) | (\$1,695,918.00) | (\$75,000.00) | (\$1,770,918.00) | (\$608,341.75) | 65.65% |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | | <u>Actual 07/31/2024</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 | \$40,704.75 | \$71,608.00 | \$0.00 | \$71,608.00 | \$30,903.25 | 56.84% |
| 0101-0010-01-412010 | Department Head | \$52,911.90 | \$91,714.00 | \$0.00 | \$91,714.00 | \$38,802.10 | 57.69% |
| 0101-0010-01-412029 | Housing Inspector | \$50,138.10 | \$86,906.00 | \$0.00 | \$86,906.00 | \$36,767.90 | 57.69% |
| 0101-0010-01-412031 | Electrical Inspector | \$14,485.01 | \$30,138.00 | \$0.00 | \$30,138.00 | \$15,652.99 | 48.06% |
| 0101-0010-01-412033 | Plumbing Inspector | \$25,069.05 | \$43,453.00 | \$0.00 | \$43,453.00 | \$18,383.95 | 57.69% |
| 0101-0010-01-412072 | Assistant Director of Engineering | \$43,438.98 | \$84,615.00 | \$0.00 | \$84,615.00 | \$41,176.02 | 51.34% |
| 0101-0010-01-412079 | Office Manager | \$23,785.95 | \$41,229.00 | \$0.00 | \$41,229.00 | \$17,443.05 | 57.69% |
| 0101-0010-01-412122 | Urban Forester | \$34,607.85 | \$59,987.00 | \$0.00 | \$59,987.00 | \$25,379.15 | 57.69% |
| 0101-0010-01-412177 | Interns | \$2,375.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,625.00 | 47.50% |
| 0101-0010-01-412219 | Staff Engineer Level II | \$35,044.68 | \$63,023.00 | \$0.00 | \$63,023.00 | \$27,978.32 | 55.61% |
| 0101-0010-01-412222 | Project Coordinator | \$32,380.95 | \$56,127.00 | \$0.00 | \$56,127.00 | \$23,746.05 | 57.69% |
| 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 | \$5,850.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$4,350.00 | 57.35% |
| 0101-0010-01-413010 | Employer Social Security | \$24,243.67 | \$43,883.00 | \$0.00 | \$43,883.00 | \$19,639.33 | 55.25% |
| 0101-0010-01-413020 | Employer Medicare | \$5,669.61 | \$10,263.00 | \$0.00 | \$10,263.00 | \$4,593.39 | 55.24% |
| 0101-0010-01-413030 | Employer Group Health Insurance | \$54,206.47 | \$75,000.00 | \$0.00 | \$75,000.00 | \$20,793.53 | 72.28% |
| 0101-0010-01-413050 | Employer Life Insurance | \$616.72 | \$1,080.00 | \$0.00 | \$1,080.00 | \$463.28 | 57.10% |
| 0101-0010-01-413060 | Employer PERF | \$42,215.34 | \$79,273.00 | \$0.00 | \$79,273.00 | \$37,057.66 | 53.25% |
| Totals for Category(s) 01 - Personnel: | | \$526,917.36 | \$917,299.00 | \$5,000.00 | \$922,299.00 | \$395,381.64 | 57.13% |
| 0101-0010-02-421010 | Office Supplies | \$1,120.09 | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,079.91 | 50.91% |
| 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: | | \$12,664.87 | \$29,200.00 | \$0.00 | \$29,200.00 | \$16,535.13 | 43.37% |
| 0101-0010-03-432010 | Services Contractual | \$13,746.75 | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,253.25 | 45.82% |
| 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 | \$804.30 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,695.70 | 32.17% |
| 0101-0010-03-433030 | Travel | \$256.98 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,743.02 | 6.42% |
| 0101-0010-03-434010 | Printing | \$1,542.29 | \$2,500.00 | \$0.00 | \$2,500.00 | \$957.71 | 61.69% |

City of Terre Haute
Departmental Statement of Activities
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| | <u>Actual 07/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0010-03-434030 Publication of Legal Notices | \$104.62 | \$200.00 | \$0.00 | \$200.00 | \$95.38 | 52.31% |
| 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 | \$3,860.89 | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,139.11 | 38.61% |
| 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: | \$24,971.46 | \$56,200.00 | \$0.00 | \$56,200.00 | \$31,228.54 | 44.43% |
| Total Expenses | \$564,553.69 | \$1,002,699.00 | \$5,000.00 | \$1,007,699.00 | \$443,145.31 | 56.02% |
| NET SURPLUS/(DEFICIT) | (\$564,553.69) | (\$1,002,699.00) | (\$5,000.00) | (\$1,007,699.00) | (\$443,145.31) | 56.02% |

City of Terre Haute

Departmental Statement of Activities

July 2024

| | <u>Actual 07/31/2024</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 | \$1,384.50 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,015.50 | 57.69% |
| 0101-0012-01-412039 Board Members | \$1,730.40 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,269.60 | 57.68% |
| 0101-0012-01-413010 Employer Social Security | \$193.20 | \$335.00 | \$0.00 | \$335.00 | \$141.80 | 57.67% |
| 0101-0012-01-413020 Employer Medicare | \$45.29 | \$80.00 | \$0.00 | \$80.00 | \$34.71 | 56.61% |
| Totals for Category(s) 01 - Personnel: | <u>\$3,353.39</u> | <u>\$5,815.00</u> | <u>\$0.00</u> | <u>\$5,815.00</u> | <u>\$2,461.61</u> | <u>57.67%</u> |
| Total Expenses | <u>\$3,353.39</u> | <u>\$5,815.00</u> | <u>\$0.00</u> | <u>\$5,815.00</u> | <u>\$2,461.61</u> | <u>57.67%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>(\$3,353.39)</u> | <u>(\$5,815.00)</u> | <u>\$0.00</u> | <u>(\$5,815.00)</u> | <u>(\$2,461.61)</u> | <u>57.67%</u> |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | | <u>Actual 07/31/2024</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 | \$17,393.04 | \$40,000.00 | \$0.00 | \$40,000.00 | \$22,606.96 | 43.48% |
| 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 | \$20,891.55 | \$36,212.00 | \$0.00 | \$36,212.00 | \$15,320.45 | 57.69% |
| 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 | \$2,170.60 | \$6,040.00 | \$0.00 | \$6,040.00 | \$3,869.40 | 35.94% |
| 0101-0013-01-413020 | Employer Medicare | \$507.67 | \$1,412.00 | \$0.00 | \$1,412.00 | \$904.33 | 35.95% |
| 0101-0013-01-413030 | Employer Group Health Insurance | \$8,361.15 | \$16,000.00 | \$0.00 | \$16,000.00 | \$7,638.85 | 52.26% |
| 0101-0013-01-413050 | Employer Life Insurance | \$59.71 | \$120.00 | \$0.00 | \$120.00 | \$60.29 | 49.76% |
| 0101-0013-01-413060 | Employer PERF | \$2,339.85 | \$4,056.00 | \$0.00 | \$4,056.00 | \$1,716.15 | 57.69% |
| Totals for Category(s) 01 - Personnel: | | \$51,723.57 | \$125,040.00 | \$0.00 | \$125,040.00 | \$73,316.43 | 41.37% |
| 0101-0013-02-422005 | Operating Supplies | \$2,712.98 | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,287.02 | 18.09% |
| 0101-0013-02-423015 | Repair Supplies | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$2,712.98 | \$17,000.00 | \$0.00 | \$17,000.00 | \$14,287.02 | 15.96% |
| 0101-0013-03-432010 | Services Contractual | \$7,525.36 | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,474.64 | 50.17% |
| 0101-0013-03-436010 | Electric Utility | \$24,022.13 | \$47,000.00 | \$0.00 | \$47,000.00 | \$22,977.87 | 51.11% |
| 0101-0013-03-436020 | Gas Utility | \$6,037.91 | \$13,000.00 | \$0.00 | \$13,000.00 | \$6,962.09 | 46.45% |
| 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: | | \$45,407.55 | \$106,000.00 | \$0.00 | \$106,000.00 | \$60,592.45 | 42.84% |
| Total Expenses | | \$99,844.10 | \$248,040.00 | \$0.00 | \$248,040.00 | \$148,195.90 | 40.25% |
| NET SURPLUS/(DEFICIT) | | (\$99,844.10) | (\$248,040.00) | \$0.00 | (\$248,040.00) | (\$148,195.90) | 40.25% |

City of Terre Haute

Departmental Statement of Activities

July 2024

| | | <u>Actual 07/31/2024</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 | \$42,564.60 | \$72,332.00 | \$0.00 | \$72,332.00 | \$29,767.40 | 58.85% |
| 0101-0014-01-412016 | Paralegal | \$45,796.95 | \$66,150.00 | \$0.00 | \$66,150.00 | \$20,353.05 | 69.23% |
| 0101-0014-01-412178 | Human Resources Director | \$36,559.05 | \$63,369.00 | \$0.00 | \$63,369.00 | \$26,809.95 | 57.69% |
| 0101-0014-01-412194 | Administrator | \$29,800.95 | \$51,655.00 | \$0.00 | \$51,655.00 | \$21,854.05 | 57.69% |
| 0101-0014-01-412250 | Cell Phone | \$1,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,000.00 | 58.33% |
| 0101-0014-01-412260 | Human Resources/Benefits | \$17,884.64 | \$59,724.00 | \$0.00 | \$59,724.00 | \$41,839.36 | 29.95% |
| 0101-0014-01-413010 | Employer Social Security | \$10,145.73 | \$19,570.00 | \$0.00 | \$19,570.00 | \$9,424.27 | 51.84% |
| 0101-0014-01-413020 | Employer Medicare | \$2,372.82 | \$4,576.00 | \$0.00 | \$4,576.00 | \$2,203.18 | 51.85% |
| 0101-0014-01-413030 | Employer Group Health Insurance | \$27,907.12 | \$49,000.00 | \$0.00 | \$49,000.00 | \$21,092.88 | 56.95% |
| 0101-0014-01-413050 | Employer Life Insurance | \$255.90 | \$520.00 | \$0.00 | \$520.00 | \$264.10 | 49.21% |
| 0101-0014-01-413060 | Employer PERF | \$18,857.47 | \$35,350.00 | \$0.00 | \$35,350.00 | \$16,492.53 | 53.35% |
| Totals for Category(s) 01 - Personnel: | | \$233,545.23 | \$424,646.00 | \$0.00 | \$424,646.00 | \$191,100.77 | 55.00% |
| 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 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0101-0014-02-421050 | Library Supplies | \$2,287.60 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,712.40 | 45.75% |
| 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: | | \$3,761.16 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,238.84 | 47.01% |
| 0101-0014-03-432010 | Services Contractual | \$261.14 | \$60,000.00 | (\$500.00) | \$59,500.00 | \$59,238.86 | 0.44% |
| 0101-0014-03-432020 | Instruction | \$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% |

City of Terre Haute
Departmental Statement of Activities
 July 2024

| | <u>Actual 07/31/2024</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 | \$723.74 | \$500.00 | \$0.00 | \$500.00 | (\$223.74) | 144.75% |
| 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 | \$44,645.73 | \$75,000.00 | \$0.00 | \$75,000.00 | \$30,354.27 | 59.53% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$84,572.47 | \$212,000.00 | \$0.00 | \$212,000.00 | \$127,427.53 | 39.89% |
| Total Expenses | \$321,878.86 | \$644,646.00 | \$0.00 | \$644,646.00 | \$322,767.14 | 49.93% |
| NET SURPLUS/(DEFICIT) | (\$321,877.02) | (\$644,646.00) | \$0.00 | (\$644,646.00) | (\$322,768.98) | 49.93% |

City of Terre Haute
Departmental Statement of Activities
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| | | <u>Actual 07/31/2024</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 | \$32,385.60 | \$56,135.00 | \$0.00 | \$56,135.00 | \$23,749.40 | 57.69% |
| 0101-0015-01-412250 | Cell Phone | \$700.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$500.00 | 58.33% |
| 0101-0015-01-413010 | Employer Social Security | \$1,989.85 | \$3,555.00 | \$0.00 | \$3,555.00 | \$1,565.15 | 55.97% |
| 0101-0015-01-413020 | Employer Medicare | \$465.31 | \$831.00 | \$0.00 | \$831.00 | \$365.69 | 55.99% |
| 0101-0015-01-413030 | Employer Group Health Insurance | \$4,373.67 | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,626.33 | 36.45% |
| 0101-0015-01-413050 | Employer Life Insurance | \$59.71 | \$105.00 | \$0.00 | \$105.00 | \$45.29 | 56.87% |
| 0101-0015-01-413060 | Employer PERF | \$3,705.55 | \$6,422.00 | \$0.00 | \$6,422.00 | \$2,716.45 | 57.70% |
| Totals for Category(s) 01 - Personnel: | | \$43,679.69 | \$80,248.00 | \$0.00 | \$80,248.00 | \$36,568.31 | 54.43% |
| 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 | \$0.00 | \$400.00 | \$399.36 | 0.16% |
| 0101-0015-03-433030 | Travel | \$1,753.99 | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,746.01 | 50.11% |
| 0101-0015-03-434010 | Printing | \$171.25 | \$1,000.00 | \$0.00 | \$1,000.00 | \$828.75 | 17.13% |
| 0101-0015-03-434030 | Publication of Legal Notices | \$97.83 | \$100.00 | \$0.00 | \$100.00 | \$2.17 | 97.83% |
| 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 | \$4,431.94 | \$16,000.00 | \$0.00 | \$16,000.00 | \$11,568.06 | 27.70% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$8,213.11 | \$28,000.00 | \$0.00 | \$28,000.00 | \$19,786.89 | 29.33% |
| Total Expenses | | \$51,892.80 | \$108,498.00 | \$0.00 | \$108,498.00 | \$56,605.20 | 47.83% |
| NET SURPLUS/(DEFICIT) | | (\$51,892.80) | (\$108,498.00) | \$0.00 | (\$108,498.00) | (\$56,605.20) | 47.83% |

City of Terre Haute

Departmental Statement of Activities

July 2024

| | | <u>Actual 07/31/2024</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 | \$35,096.45 | \$76,042.00 | (\$22,473.00) | \$53,569.00 | \$18,472.55 | 65.52% |
| 0101-0016-01-412042 | Fire Chief | \$47,905.73 | \$81,903.00 | \$0.00 | \$81,903.00 | \$33,997.27 | 58.49% |
| 0101-0016-01-412044 | Assist. Battalion Chief | \$192,370.45 | \$333,295.00 | \$0.00 | \$333,295.00 | \$140,924.55 | 57.72% |
| 0101-0016-01-412046 | Captain | \$1,022,573.77 | \$1,687,905.00 | \$0.00 | \$1,687,905.00 | \$665,331.23 | 60.58% |
| 0101-0016-01-412047 | Lieutenant | \$455,883.19 | \$759,057.00 | \$0.00 | \$759,057.00 | \$303,173.81 | 60.06% |
| 0101-0016-01-412049 | Firefighter | \$3,059,094.74 | \$5,866,893.00 | (\$7,637.13) | \$5,859,255.87 | \$2,800,161.13 | 52.21% |
| 0101-0016-01-412062 | Merit Commissioners | \$8,634.28 | \$17,430.00 | \$0.00 | \$17,430.00 | \$8,795.72 | 49.54% |
| 0101-0016-01-412090 | Longevity | \$771,436.81 | \$1,334,500.00 | \$0.00 | \$1,334,500.00 | \$563,063.19 | 57.81% |
| 0101-0016-01-412100 | FLSA Monthly | \$7,859.88 | \$35,000.00 | \$0.00 | \$35,000.00 | \$27,140.12 | 22.46% |
| 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 | \$41,228.13 | \$75,000.00 | \$0.00 | \$75,000.00 | \$33,771.87 | 54.97% |
| 0101-0016-01-412129 | Overtime | \$1,014,938.63 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | (\$14,938.63) | 101.49% |
| 0101-0016-01-412162 | Accounts Payable Specialist | \$7,349.40 | \$0.00 | \$22,473.00 | \$22,473.00 | \$15,123.60 | 32.70% |
| 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 | \$28,125.00 | \$56,400.00 | \$0.00 | \$56,400.00 | \$28,275.00 | 49.87% |
| 0101-0016-01-413010 | Employer Social Security | \$2,975.08 | \$5,658.00 | \$0.00 | \$5,658.00 | \$2,682.92 | 52.58% |
| 0101-0016-01-413020 | Employer Medicare | \$93,491.12 | \$166,459.00 | \$0.00 | \$166,459.00 | \$72,967.88 | 56.16% |
| 0101-0016-01-413030 | Employer Group Health Insurance | \$1,029,941.65 | \$2,178,000.00 | \$0.00 | \$2,178,000.00 | \$1,148,058.35 | 47.29% |
| 0101-0016-01-413050 | Employer Life Insurance | \$8,299.69 | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,700.31 | 55.33% |

City of Terre Haute
Departmental Statement of Activities
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| | <u>Actual 07/31/2024</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 | \$4,885.45 | \$8,750.00 | \$0.00 | \$8,750.00 | \$3,864.55 | 55.83% |
| 0101-0016-01-413080 Employer Police & Fire Retirement | \$1,457,835.90 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$1,042,164.10 | 58.31% |
| Totals for Category(s) 01 - Personnel: | \$9,491,462.48 | \$16,353,792.00 | \$0.00 | \$16,353,792.00 | \$6,862,329.52 | 58.04% |
| Total Expenses | \$9,491,462.48 | \$16,353,792.00 | \$0.00 | \$16,353,792.00 | \$6,862,329.52 | 58.04% |
| NET SURPLUS/(DEFICIT) | (\$9,478,062.48) | (\$16,353,792.00) | \$0.00 | (\$16,353,792.00) | (\$6,875,729.52) | 57.96% |

City of Terre Haute

Departmental Statement of Activities

July 2024

| | | <u>Actual 07/31/2024</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 | \$27,044.78 | \$0.00 | \$0.00 | \$0.00 | (\$27,044.78) | 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 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$97,944.78 | \$0.00 | \$0.00 | \$0.00 | (\$97,944.78) | 0.00% |
| Total Revenues | | \$97,944.78 | \$0.00 | \$0.00 | \$0.00 | (\$97,944.78) | 0.00% |

| | | | | | | | |
|---------------------|--------------------------------|----------------|----------------|--------|----------------|----------------|---------|
| Expenses | | | | | | | |
| 0101-0017-01-412046 | Captain | \$209,591.42 | \$266,636.00 | \$0.00 | \$266,636.00 | \$57,044.58 | 78.61% |
| 0101-0017-01-412047 | Lieutenant | \$259,374.19 | \$387,522.00 | \$0.00 | \$387,522.00 | \$128,147.81 | 66.93% |
| 0101-0017-01-412051 | Chief of Police | \$47,251.80 | \$81,903.00 | \$0.00 | \$81,903.00 | \$34,651.20 | 57.69% |
| 0101-0017-01-412052 | Assistant Chief of Police | \$82,420.50 | \$142,862.00 | \$0.00 | \$142,862.00 | \$60,441.50 | 57.69% |
| 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 | \$884,826.56 | \$1,625,390.00 | \$0.00 | \$1,625,390.00 | \$740,563.44 | 54.44% |
| 0101-0017-01-412057 | Detective | \$937,816.77 | \$1,634,892.00 | \$0.00 | \$1,634,892.00 | \$697,075.23 | 57.36% |
| 0101-0017-01-412058 | Patrolman | \$2,035,244.88 | \$3,896,085.00 | \$0.00 | \$3,896,085.00 | \$1,860,840.12 | 52.24% |
| 0101-0017-01-412059 | Parking Violation Clerk | \$21,360.60 | \$37,025.00 | \$0.00 | \$37,025.00 | \$15,664.40 | 57.69% |
| 0101-0017-01-412062 | Merit Commissioners | \$5,192.10 | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,807.90 | 57.69% |
| 0101-0017-01-412070 | Facilities Coordinator | \$21,360.60 | \$37,025.00 | \$0.00 | \$37,025.00 | \$15,664.40 | 57.69% |
| 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 | \$624,637.99 | \$1,129,780.00 | \$0.00 | \$1,129,780.00 | \$505,142.01 | 55.29% |
| 0101-0017-01-412091 | CID Incentive Pay | \$25,522.06 | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,477.94 | 63.81% |
| 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 | \$32,884.65 | \$30,000.00 | \$0.00 | \$30,000.00 | (\$2,884.65) | 109.62% |
| 0101-0017-01-412118 | Shift Differential | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |

City of Terre Haute
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| | <u>Actual 07/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0017-01-412129 Overtime | \$418,693.49 | \$511,498.00 | \$0.00 | \$511,498.00 | \$92,804.51 | 81.86% |
| 0101-0017-01-412200 Clerk/Typist Level I | \$37,025.04 | \$74,050.00 | \$0.00 | \$74,050.00 | \$37,024.96 | 50.00% |
| 0101-0017-01-412202 Secretary Level III | \$123,212.35 | \$202,755.00 | \$0.00 | \$202,755.00 | \$79,542.65 | 60.77% |
| 0101-0017-01-412203 Clothing Allowance | \$0.00 | \$69,000.00 | \$0.00 | \$69,000.00 | \$69,000.00 | 0.00% |
| 0101-0017-01-412238 IDACS Coordinator | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0101-0017-01-412239 Assistant IDACS Coordinator | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0101-0017-01-412250 Cell Phone | \$38,057.50 | \$64,000.00 | \$0.00 | \$64,000.00 | \$25,942.50 | 59.46% |
| 0101-0017-01-412251 Accident Investigator | \$33,685.95 | \$58,389.00 | \$0.00 | \$58,389.00 | \$24,703.05 | 57.69% |
| 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 | \$16,611.69 | \$34,000.00 | \$0.00 | \$34,000.00 | \$17,388.31 | 48.86% |
| 0101-0017-01-413020 Employer Medicare | \$82,412.39 | \$151,298.00 | \$0.00 | \$151,298.00 | \$68,885.61 | 54.47% |
| 0101-0017-01-413030 Employer Group Health Insurance | \$966,147.48 | \$2,171,000.00 | \$0.00 | \$2,171,000.00 | \$1,204,852.52 | 44.50% |
| 0101-0017-01-413050 Employer Life Insurance | \$8,489.91 | \$14,200.00 | \$0.00 | \$14,200.00 | \$5,710.09 | 59.79% |
| 0101-0017-01-413060 Employer PERF | \$30,690.89 | \$45,000.00 | \$0.00 | \$45,000.00 | \$14,309.11 | 68.20% |
| 0101-0017-01-413080 Employer Police & Fire Retirement | \$1,415,947.66 | \$2,313,000.00 | \$0.00 | \$2,313,000.00 | \$897,052.34 | 61.22% |
| 0101-0017-01-414030 Clothing | \$26,716.67 | \$37,000.00 | \$0.00 | \$37,000.00 | \$10,283.33 | 72.21% |
| Totals for Category(s) 01 - Personnel: | \$8,529,164.36 | \$15,199,810.00 | \$0.00 | \$15,199,810.00 | \$6,670,645.64 | 56.11% |
| Total Expenses | \$8,529,164.36 | \$15,199,810.00 | \$0.00 | \$15,199,810.00 | \$6,670,645.64 | 56.11% |
| NET SURPLUS/(DEFICIT) | (\$8,431,219.58) | (\$15,199,810.00) | \$0.00 | (\$15,199,810.00) | (\$6,768,590.42) | 55.47% |

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| | | <u>Actual 07/31/2024</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 | \$25,027.01 | \$0.00 | \$0.00 | \$0.00 | (\$25,027.01) | 0.00% |
| Totals for Category(s) 00 - General: | | \$25,027.01 | \$0.00 | \$0.00 | \$0.00 | (\$25,027.01) | 0.00% |
| Total Revenues | | \$25,027.01 | \$0.00 | \$0.00 | \$0.00 | (\$25,027.01) | 0.00% |
| Expenses | | | | | | | |
| 0101-0041-01-412018 | Clerk/Typist | \$21,913.20 | \$37,983.00 | \$0.00 | \$37,983.00 | \$16,069.80 | 57.69% |
| 0101-0041-01-412098 | Groundskeeper | \$19,281.30 | \$33,421.00 | \$0.00 | \$33,421.00 | \$14,139.70 | 57.69% |
| 0101-0041-01-412105 | Part Time Employees | \$11,298.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,702.00 | 37.66% |
| 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 | \$114,322.36 | \$198,955.00 | \$0.00 | \$198,955.00 | \$84,632.64 | 57.46% |
| 0101-0041-01-412193 | Environmental Protection Director | \$27,952.74 | \$45,915.00 | \$0.00 | \$45,915.00 | \$17,962.26 | 60.88% |
| 0101-0041-01-412241 | EPD Asst Director | \$25,455.75 | \$41,851.00 | \$0.00 | \$41,851.00 | \$16,395.25 | 60.82% |
| 0101-0041-01-412250 | Cell Phone | \$1,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,000.00 | 58.33% |
| 0101-0041-01-413010 | Employer Social Security | \$13,316.85 | \$25,093.00 | \$0.00 | \$25,093.00 | \$11,776.15 | 53.07% |
| 0101-0041-01-413020 | Employer Medicare | \$3,114.57 | \$5,869.00 | \$0.00 | \$5,869.00 | \$2,754.43 | 53.07% |
| 0101-0041-01-413030 | Employer Group Health Insurance | \$61,937.75 | \$96,140.00 | \$0.00 | \$96,140.00 | \$34,202.25 | 64.42% |
| 0101-0041-01-413050 | Employer Life Insurance | \$537.39 | \$850.00 | \$0.00 | \$850.00 | \$312.61 | 63.22% |
| 0101-0041-01-413060 | Employer PERF | \$24,567.87 | \$37,715.00 | \$0.00 | \$37,715.00 | \$13,147.13 | 65.14% |
| Totals for Category(s) 01 - Personnel: | | \$334,125.88 | \$570,392.00 | \$0.00 | \$570,392.00 | \$236,266.12 | 58.58% |
| 0101-0041-02-421010 | Office Supplies | \$252.32 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,247.68 | 16.82% |
| 0101-0041-02-422005 | Operating Supplies | \$951.73 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,048.27 | 47.59% |
| 0101-0041-02-422010 | Gasoline | \$19,094.77 | \$27,000.00 | \$0.00 | \$27,000.00 | \$7,905.23 | 70.72% |
| 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: | | \$21,910.18 | \$34,700.00 | \$0.00 | \$34,700.00 | \$12,789.82 | 63.14% |
| 0101-0041-03-432010 | Services Contractual | \$1,890.82 | \$4,200.00 | \$0.00 | \$4,200.00 | \$2,309.18 | 45.02% |

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| | <u>Actual 07/31/2024</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 | \$12,893.89 | \$21,700.00 | \$0.00 | \$21,700.00 | \$8,806.11 | 59.42% |
| 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 | \$1,068.08 | \$2,000.00 | \$0.00 | \$2,000.00 | \$931.92 | 53.40% |
| 0101-0041-03-437030 Vehicle Repair & Maintenance | \$1,188.24 | \$2,800.00 | \$0.00 | \$2,800.00 | \$1,611.76 | 42.44% |
| 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: | \$29,459.09 | \$55,044.00 | \$0.00 | \$55,044.00 | \$25,584.91 | 53.52% |
| 0101-0041-04-444010 Purchase of Equipment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Total Expenses | \$385,495.15 | \$662,136.00 | \$0.00 | \$662,136.00 | \$276,640.85 | 58.22% |
| NET SURPLUS/(DEFICIT) | (\$360,468.14) | (\$662,136.00) | \$0.00 | (\$662,136.00) | (\$301,667.86) | 54.44% |