

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

		<u>Actual 06/30/2024</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 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	\$3,888,261.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$4,076,909.00	48.82%
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	\$490.00	\$2,600.00	\$0.00	\$2,600.00	\$2,110.00	18.85%
0101-0000-00-320020	Handicapped Parking Permit	\$290.00	\$700.00	\$0.00	\$700.00	\$410.00	41.43%
0101-0000-00-321060	General Contractor Licenses	\$61,892.00	\$115,000.00	\$0.00	\$115,000.00	\$53,108.00	53.82%
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	\$200.00	\$500.00	\$0.00	\$500.00	\$300.00	40.00%
0101-0000-00-321140	Transient Merchant	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-322010	Building Permits	\$40,062.00	\$60,000.00	\$0.00	\$60,000.00	\$19,938.00	66.77%
0101-0000-00-322011	Master Permit	\$13,090.00	\$14,000.00	\$0.00	\$14,000.00	\$910.00	93.50%
0101-0000-00-322020	Demolition Permits	\$1,189.00	\$2,000.00	\$0.00	\$2,000.00	\$811.00	59.45%
0101-0000-00-322030	Electrical Permits	\$8,252.50	\$9,000.00	\$0.00	\$9,000.00	\$747.50	91.69%
0101-0000-00-322060	Plumbing Permit	\$3,020.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,020.00)	302.00%
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	\$12,462.00	\$0.00	\$0.00	\$0.00	(\$12,462.00)	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	\$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	\$67,493.15	\$142,632.00	\$0.00	\$142,632.00	\$75,138.85	47.32%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$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%
0101-0000-00-340130	Variance BZA	\$270.00	\$500.00	\$0.00	\$500.00	\$230.00	54.00%
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	\$575,000.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.98	50.00%

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

		<b>Actual 06/30/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
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	\$30,507.68	\$55,000.00	\$0.00	\$55,000.00	\$24,492.32	55.47%
0101-0000-00-353030	City Fines	\$1,493.43	\$3,000.00	\$0.00	\$3,000.00	\$1,506.57	49.78%
0101-0000-00-353060	Bond Administration Fees	\$2,342.27	\$5,000.00	\$0.00	\$5,000.00	\$2,657.73	46.85%
0101-0000-00-353090	Late Fees	\$243.15	\$0.00	\$0.00	\$0.00	(\$243.15)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$6,568.07	\$11,000.00	\$0.00	\$11,000.00	\$4,431.93	59.71%
0101-0000-00-360030	Interest On Bank Account	\$546,636.35	\$800,000.00	\$0.00	\$800,000.00	\$253,363.65	68.33%
0101-0000-00-390010	Other Revenue	\$371,995.62	\$0.00	\$0.00	\$0.00	(\$371,995.62)	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	\$97,583.62	\$235,697.00	\$0.00	\$235,697.00	\$138,113.38	41.40%
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:		\$25,549,999.95	\$38,352,949.68	\$0.00	\$38,352,949.68	\$12,802,949.73	66.62%
<b>Total Revenues</b>		<b>\$25,549,999.95</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$12,802,949.73</b>	<b>66.62%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$21,161.35	\$0.00	\$0.00	\$0.00	(\$21,161.35)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,161.35	\$0.00	\$0.00	\$0.00	(\$21,161.35)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.34)	\$0.00	\$0.00	\$0.00	\$1.34	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.34)	\$0.00	\$0.00	\$0.00	\$1.34	0.00%
<b>Total Expenses</b>		<b>\$21,160.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,160.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$25,528,839.94</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$12,824,109.74</b>	<b>66.56%</b>

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

	<u>Actual 06/30/2024</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	\$52,133.99	\$101,916.00	\$0.00	\$101,916.00	\$49,782.01	51.15%
0101-0001-01-412012	Administrative Assistant	\$25,582.72	\$83,834.00	(\$5,000.00)	\$78,834.00	\$53,251.28	32.45%
0101-0001-01-412250	Cell Phone	\$533.28	\$1,200.00	\$0.00	\$1,200.00	\$666.72	44.44%
0101-0001-01-413010	Employer Social Security	\$4,760.16	\$11,591.00	\$0.00	\$11,591.00	\$6,830.84	41.07%
0101-0001-01-413020	Employer Medicare	\$1,113.25	\$2,711.00	\$0.00	\$2,711.00	\$1,597.75	41.06%
0101-0001-01-413030	Employer Group Health Insurance	\$6,181.08	\$16,700.00	\$0.00	\$16,700.00	\$10,518.92	37.01%
0101-0001-01-413050	Employer Life Insurance	\$93.83	\$310.00	\$0.00	\$310.00	\$216.17	30.27%
0101-0001-01-413060	Employer PERF	\$8,744.05	\$20,938.00	\$0.00	\$20,938.00	\$12,193.95	41.76%
Totals for Category(s) 01 - Personnel:		\$99,142.36	\$239,200.00	(\$5,000.00)	\$234,200.00	\$135,057.64	42.33%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$2,674.40	\$4,000.00	(\$329.00)	\$3,671.00	\$996.60	72.85%
0101-0001-03-439186	Civic Promotions	\$4,500.00	\$7,500.00	\$0.00	\$7,500.00	\$3,000.00	60.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,503.40	\$11,500.00	\$0.00	\$11,500.00	\$3,996.60	65.25%
<b>Total Expenses</b>		<b>\$107,095.73</b>	<b>\$251,200.00</b>	<b>(\$5,000.00)</b>	<b>\$246,200.00</b>	<b>\$139,104.27</b>	<b>43.50%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$107,095.73)</b>	<b>(\$251,200.00)</b>	<b>\$5,000.00</b>	<b>(\$246,200.00)</b>	<b>(\$139,104.27)</b>	<b>43.50%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$13,807.15	\$35,000.00	\$0.00	\$35,000.00	\$21,192.85	39.45%
0101-0002-01-412010	Department Head	\$31,031.00	\$62,062.00	\$0.00	\$62,062.00	\$31,031.00	50.00%
0101-0002-01-412011	Chief Deputy	\$26,709.54	\$53,419.00	\$0.00	\$53,419.00	\$26,709.46	50.00%
0101-0002-01-412015	Deputy City Clerks	\$127,020.79	\$257,232.00	\$0.00	\$257,232.00	\$130,211.21	49.38%
0101-0002-01-413010	Employer Social Security	\$11,672.76	\$25,278.00	\$0.00	\$25,278.00	\$13,605.24	46.18%
0101-0002-01-413020	Employer Medicare	\$2,730.09	\$5,912.00	\$0.00	\$5,912.00	\$3,181.91	46.18%
0101-0002-01-413030	Employer Group Health Insurance	\$30,180.20	\$62,000.00	\$0.00	\$62,000.00	\$31,819.80	48.68%
0101-0002-01-413050	Employer Life Insurance	\$417.63	\$900.00	\$0.00	\$900.00	\$482.37	46.40%
0101-0002-01-413060	Employer PERF	\$22,239.71	\$45,665.00	\$0.00	\$45,665.00	\$23,425.29	48.70%
Totals for Category(s) 01 - Personnel:		\$265,808.87	\$547,468.00	\$0.00	\$547,468.00	\$281,659.13	48.55%
0101-0002-02-421010	Office Supplies	\$4,356.98	\$5,750.00	\$0.00	\$5,750.00	\$1,393.02	75.77%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,356.98	\$6,100.00	\$0.00	\$6,100.00	\$1,743.02	71.43%
0101-0002-03-432010	Services Contractual	\$1,690.73	\$2,500.00	\$0.00	\$2,500.00	\$809.27	67.63%
0101-0002-03-432020	Instruction	\$175.00	\$0.00	\$300.00	\$300.00	\$125.00	58.33%
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	\$339.04	\$2,400.00	\$0.00	\$2,400.00	\$2,060.96	14.13%
0101-0002-03-433020	Postage	\$898.37	\$3,500.00	\$0.00	\$3,500.00	\$2,601.63	25.67%
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	\$3,070.91	\$3,500.00	\$0.00	\$3,500.00	\$429.09	87.74%
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:		\$7,470.22	\$25,050.00	\$0.00	\$25,050.00	\$17,579.78	29.82%
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%

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

	<u>Actual 06/30/2024</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>	<b>\$279,694.32</b>	<b>\$581,168.00</b>	<b>\$0.00</b>	<b>\$581,168.00</b>	<b>\$301,473.68</b>	<b>48.13%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$279,694.32)</b>	<b>(\$581,168.00)</b>	<b>\$0.00</b>	<b>(\$581,168.00)</b>	<b>(\$301,473.68)</b>	<b>48.13%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$20,811.05	\$42,622.00	\$0.00	\$42,622.00	\$21,810.95	48.83%
0101-0003-01-412010	Department Head	\$30,427.54	\$60,855.00	\$0.00	\$60,855.00	\$30,427.46	50.00%
0101-0003-01-412022	Court Reporter	\$21,435.96	\$42,872.00	\$0.00	\$42,872.00	\$21,436.04	50.00%
0101-0003-01-412023	Bailiff	\$21,435.96	\$42,872.00	\$0.00	\$42,872.00	\$21,436.04	50.00%
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	\$5,740.68	\$11,800.00	\$0.00	\$11,800.00	\$6,059.32	48.65%
0101-0003-01-413020	Employer Medicare	\$1,342.60	\$2,760.00	\$0.00	\$2,760.00	\$1,417.40	48.64%
0101-0003-01-413030	Employer Group Health Insurance	\$4,003.65	\$8,200.00	\$0.00	\$8,200.00	\$4,196.35	48.83%
0101-0003-01-413050	Employer Life Insurance	\$204.72	\$415.00	\$0.00	\$415.00	\$210.28	49.33%
0101-0003-01-413060	Employer PERF	\$10,540.40	\$21,194.00	\$0.00	\$21,194.00	\$10,653.60	49.73%
Totals for Category(s) 01 - Personnel:		\$115,967.56	\$234,690.00	\$0.00	\$234,690.00	\$118,722.44	49.41%
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	\$8,221.55	\$26,000.00	\$0.00	\$26,000.00	\$17,778.45	31.62%
0101-0003-03-433020	Postage	\$862.72	\$1,500.00	\$0.00	\$1,500.00	\$637.28	57.51%
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:		\$11,250.17	\$32,850.00	\$0.00	\$32,850.00	\$21,599.83	34.25%
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>\$129,044.38</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$143,445.62</b>	<b>47.36%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$129,044.38)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$143,445.62)</u>	<u>47.36%</u>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$71,055.99	\$140,670.00	\$0.00	\$140,670.00	\$69,614.01	50.51%
0101-0004-01-413010	Employer Social Security	\$3,933.92	\$8,722.00	\$0.00	\$8,722.00	\$4,788.08	45.10%
0101-0004-01-413020	Employer Medicare	\$920.28	\$2,040.00	\$0.00	\$2,040.00	\$1,119.72	45.11%
0101-0004-01-413030	Employer Group Health Insurance	\$30,802.25	\$57,500.00	\$0.00	\$57,500.00	\$26,697.75	53.57%
0101-0004-01-413050	Employer Life Insurance	\$375.35	\$850.00	\$0.00	\$850.00	\$474.65	44.16%
0101-0004-01-413060	Employer PERF	\$7,352.44	\$15,755.00	\$0.00	\$15,755.00	\$8,402.56	46.67%
Totals for Category(s) 01 - Personnel:		\$114,440.23	\$225,537.00	\$0.00	\$225,537.00	\$111,096.77	50.74%
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	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
0101-0004-03-433010	Telephone	\$120.04	\$400.00	\$0.00	\$400.00	\$279.96	30.01%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,307.13	\$11,650.00	\$0.00	\$11,650.00	\$342.87	97.06%
<b>Total Expenses</b>		<b>\$125,747.36</b>	<b>\$237,537.00</b>	<b>\$0.00</b>	<b>\$237,537.00</b>	<b>\$111,789.64</b>	<b>52.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$125,747.36)</b>	<b>(\$237,537.00)</b>	<b>\$0.00</b>	<b>(\$237,537.00)</b>	<b>(\$111,789.64)</b>	<b>52.94%</b>



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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$43,275.44	\$86,551.00	\$0.00	\$86,551.00	\$43,275.56	50.00%
0101-0005-01-412014	Payroll Manager	\$22,631.44	\$45,263.00	\$0.00	\$45,263.00	\$22,631.56	50.00%
0101-0005-01-412160	Senior Financial Analyst	\$32,086.99	\$64,147.00	\$0.00	\$64,147.00	\$32,060.01	50.02%
0101-0005-01-412162	Accounts Payable Specialist	\$22,442.55	\$44,885.00	\$0.00	\$44,885.00	\$22,442.45	50.00%
0101-0005-01-412163	Financial Analyst	\$22,074.61	\$44,885.00	\$0.00	\$44,885.00	\$22,810.39	49.18%
0101-0005-01-412197	Chief Deputy Controller	\$2,400.00	\$69,774.00	\$0.00	\$69,774.00	\$67,374.00	3.44%
0101-0005-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0005-01-413010	Employer Social Security	\$8,565.74	\$22,116.00	\$0.00	\$22,116.00	\$13,550.26	38.73%
0101-0005-01-413020	Employer Medicare	\$2,003.25	\$5,172.00	\$0.00	\$5,172.00	\$3,168.75	38.73%
0101-0005-01-413030	Employer Group Health Insurance	\$34,213.02	\$66,500.00	\$0.00	\$66,500.00	\$32,286.98	51.45%
0101-0005-01-413050	Employer Life Insurance	\$247.37	\$615.00	\$0.00	\$615.00	\$367.63	40.22%
0101-0005-01-413060	Employer PERF	\$16,297.14	\$39,951.00	\$0.00	\$39,951.00	\$23,653.86	40.79%
Totals for Category(s) 01 - Personnel:		\$206,837.55	\$491,059.00	\$0.00	\$491,059.00	\$284,221.45	42.12%
0101-0005-02-421010	Office Supplies	\$2,208.70	\$6,500.00	\$0.00	\$6,500.00	\$4,291.30	33.98%
Totals for Category(s) 02 - Supplies:		\$2,208.70	\$6,500.00	\$0.00	\$6,500.00	\$4,291.30	33.98%
0101-0005-03-432010	Services Contractual	\$55,213.35	\$125,000.00	\$0.00	\$125,000.00	\$69,786.65	44.17%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$2,109.40	\$6,500.00	\$0.00	\$6,500.00	\$4,390.60	32.45%
0101-0005-03-433030	Travel	\$752.97	\$1,200.00	\$0.00	\$1,200.00	\$447.03	62.75%
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:		\$58,513.72	\$134,400.00	\$0.00	\$134,400.00	\$75,886.28	43.54%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,245.14	\$6,000.00	\$0.00	\$6,000.00	\$3,754.86	37.42%
<b>Total Expenses</b>		<b>\$269,805.11</b>	<b>\$637,959.00</b>	<b>\$0.00</b>	<b>\$637,959.00</b>	<b>\$368,153.89</b>	<b>42.29%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$269,805.11)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$368,153.89)</u>	<u>42.29%</u>

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

		<u>Actual 06/30/2024</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	\$27,738.32	\$80,132.00	\$0.00	\$80,132.00	\$52,393.68	34.62%
0101-0006-01-412177	Interns	\$4,108.00	\$15,000.00	\$0.00	\$15,000.00	\$10,892.00	27.39%
0101-0006-01-412206	Citizen Engagement Coordinator	\$22,794.07	\$47,194.00	\$0.00	\$47,194.00	\$24,399.93	48.30%
0101-0006-01-412215	Project Manager/Analyst	\$29,688.99	\$59,378.00	\$0.00	\$59,378.00	\$29,689.01	50.00%
0101-0006-01-412216	Tech. Support Specialist	\$49,674.74	\$101,892.00	\$0.00	\$101,892.00	\$52,217.26	48.75%
0101-0006-01-412226	Web Master/Systems Admin	\$26,223.84	\$59,215.00	\$0.00	\$59,215.00	\$32,991.16	44.29%
0101-0006-01-412250	Cell Phone	\$3,300.00	\$8,400.00	\$0.00	\$8,400.00	\$5,100.00	39.29%
0101-0006-01-412257	Senior System/Network Admin	\$5,939.76	\$36,899.00	\$0.00	\$36,899.00	\$30,959.24	16.10%
0101-0006-01-413010	Employer Social Security	\$9,915.17	\$25,303.00	\$0.00	\$25,303.00	\$15,387.83	39.19%
0101-0006-01-413020	Employer Medicare	\$2,318.80	\$5,918.00	\$0.00	\$5,918.00	\$3,599.20	39.18%
0101-0006-01-413030	Employer Group Health Insurance	\$25,216.04	\$91,133.00	\$0.00	\$91,133.00	\$65,916.96	27.67%
0101-0006-01-413050	Employer Life Insurance	\$281.49	\$630.00	\$0.00	\$630.00	\$348.51	44.68%
0101-0006-01-413060	Employer PERF	\$17,490.09	\$45,708.00	\$0.00	\$45,708.00	\$28,217.91	38.26%
Totals for Category(s) 01 - Personnel:		\$224,689.31	\$576,802.00	\$0.00	\$576,802.00	\$352,112.69	38.95%
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	\$182,275.39	\$275,000.00	\$0.00	\$275,000.00	\$92,724.61	66.28%
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	\$16,430.49	\$39,000.00	\$0.00	\$39,000.00	\$22,569.51	42.13%
0101-0006-03-433030	Travel	\$1,095.82	\$10,000.00	\$0.00	\$10,000.00	\$8,904.18	10.96%
0101-0006-03-433080	Internet Fees	\$35,997.50	\$80,000.00	\$0.00	\$80,000.00	\$44,002.50	45.00%
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:		\$237,144.05	\$431,700.00	\$0.00	\$431,700.00	\$194,555.95	54.93%
0101-0006-04-440050	Licenses	\$27,661.25	\$75,000.00	\$0.00	\$75,000.00	\$47,338.75	36.88%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444030 Purchase of Computer Equipment	\$21,061.47	\$150,000.00	\$0.00	\$150,000.00	\$128,938.53	14.04%
Totals for Category(s) 04 - Capital Expenditures:	\$48,722.72	\$225,000.00	\$0.00	\$225,000.00	\$176,277.28	21.65%
<b>Total Expenses</b>	<b>\$511,290.37</b>	<b>\$1,246,102.00</b>	<b>\$0.00</b>	<b>\$1,246,102.00</b>	<b>\$734,811.63</b>	<b>41.03%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$511,290.37)</b>	<b>(\$1,246,102.00)</b>	<b>\$0.00</b>	<b>(\$1,246,102.00)</b>	<b>(\$734,811.63)</b>	<b>41.03%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$35,769.28	\$0.00	\$75,000.00	\$75,000.00	\$39,230.72	47.69%
0101-0007-01-412039	Board Members	\$5,999.50	\$12,000.00	\$0.00	\$12,000.00	\$6,000.50	50.00%
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	\$2,564.49	\$744.00	\$0.00	\$744.00	(\$1,820.49)	344.69%
0101-0007-01-413020	Employer Medicare	\$599.92	\$174.00	\$0.00	\$174.00	(\$425.92)	344.78%
0101-0007-01-413030	Employer Group Health Insurance	\$2,035.06	\$0.00	\$0.00	\$0.00	(\$2,035.06)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$25.59	\$0.00	\$0.00	\$0.00	(\$25.59)	0.00%
0101-0007-01-413060	Employer PERF	\$4,024.85	\$0.00	\$0.00	\$0.00	(\$4,024.85)	0.00%
Totals for Category(s) 01 - Personnel:		\$51,118.69	\$12,918.00	\$75,000.00	\$87,918.00	\$36,799.31	58.14%
0101-0007-03-432010	Services Contractual	\$53,121.82	\$120,000.00	(\$329.00)	\$119,671.00	\$66,549.18	44.39%
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	\$980.87	\$3,000.00	\$0.00	\$3,000.00	\$2,019.13	32.70%
0101-0007-03-435010	Workers Comp	\$250,208.18	\$300,000.00	\$0.00	\$300,000.00	\$49,791.82	83.40%
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	\$262,214.00	\$370,000.00	\$0.00	\$370,000.00	\$107,786.00	70.87%
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	\$395,545.21	\$840,000.00	\$0.00	\$840,000.00	\$444,454.79	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:		\$993,065.08	\$1,683,000.00	\$0.00	\$1,683,000.00	\$689,934.92	59.01%
<b>Total Expenses</b>		<b>\$1,044,183.77</b>	<b>\$1,695,918.00</b>	<b>\$75,000.00</b>	<b>\$1,770,918.00</b>	<b>\$726,734.23</b>	<b>58.96%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,044,183.77)</b>	<b>(\$1,695,918.00)</b>	<b>(\$75,000.00)</b>	<b>(\$1,770,918.00)</b>	<b>(\$726,734.23)</b>	<b>58.96%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering Expenses</b>							
0101-0010-01-412006	City Planner	\$35,277.45	\$71,608.00	\$0.00	\$71,608.00	\$36,330.55	49.26%
0101-0010-01-412010	Department Head	\$45,856.98	\$91,714.00	\$0.00	\$91,714.00	\$45,857.02	50.00%
0101-0010-01-412029	Housing Inspector	\$43,453.02	\$86,906.00	\$0.00	\$86,906.00	\$43,452.98	50.00%
0101-0010-01-412031	Electrical Inspector	\$12,514.71	\$30,138.00	\$0.00	\$30,138.00	\$17,623.29	41.52%
0101-0010-01-412033	Plumbing Inspector	\$21,726.51	\$43,453.00	\$0.00	\$43,453.00	\$21,726.49	50.00%
0101-0010-01-412072	Assistant City Engineer	\$37,131.28	\$84,615.00	\$0.00	\$84,615.00	\$47,483.72	43.88%
0101-0010-01-412079	Office Manager	\$20,614.49	\$41,229.00	\$0.00	\$41,229.00	\$20,614.51	50.00%
0101-0010-01-412122	Urban Forester	\$29,993.47	\$59,987.00	\$0.00	\$59,987.00	\$29,993.53	50.00%
0101-0010-01-412177	Interns	\$513.00	\$0.00	\$5,000.00	\$5,000.00	\$4,487.00	10.26%
0101-0010-01-412219	Staff Engineer Level II	\$30,196.76	\$63,023.00	\$0.00	\$63,023.00	\$32,826.24	47.91%
0101-0010-01-412222	Project Coordinator	\$28,063.49	\$56,127.00	\$0.00	\$56,127.00	\$28,063.51	50.00%
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	\$5,050.00	\$10,200.00	\$0.00	\$10,200.00	\$5,150.00	49.51%
0101-0010-01-413010	Employer Social Security	\$21,167.21	\$43,883.00	\$0.00	\$43,883.00	\$22,715.79	48.24%
0101-0010-01-413020	Employer Medicare	\$4,950.14	\$10,263.00	\$0.00	\$10,263.00	\$5,312.86	48.23%
0101-0010-01-413030	Employer Group Health Insurance	\$47,187.69	\$75,000.00	\$0.00	\$75,000.00	\$27,812.31	62.92%
0101-0010-01-413050	Employer Life Insurance	\$534.32	\$1,080.00	\$0.00	\$1,080.00	\$545.68	49.47%
0101-0010-01-413060	Employer PERF	\$36,872.39	\$79,273.00	\$0.00	\$79,273.00	\$42,400.61	46.51%
Totals for Category(s) 01 - Personnel:		\$460,276.24	\$917,299.00	\$5,000.00	\$922,299.00	\$462,022.76	49.91%
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	\$10,011.65	\$27,000.00	\$0.00	\$27,000.00	\$16,988.35	37.08%
Totals for Category(s) 02 - Supplies:		\$11,131.74	\$29,200.00	\$0.00	\$29,200.00	\$18,068.26	38.12%
0101-0010-03-432010	Services Contractual	\$9,959.99	\$30,000.00	\$0.00	\$30,000.00	\$20,040.01	33.20%
0101-0010-03-432020	Instruction	\$2,569.84	\$4,000.00	\$0.00	\$4,000.00	\$1,430.16	64.25%
0101-0010-03-433020	Postage	\$702.70	\$2,500.00	\$0.00	\$2,500.00	\$1,797.30	28.11%
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**  
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030 Publication of Legal Notices	\$104.62	\$200.00	\$0.00	\$200.00	\$95.38	52.31%
0101-0010-03-437010 Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,074.83	\$10,000.00	\$0.00	\$10,000.00	\$6,925.17	30.75%
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:	\$18,817.12	\$56,200.00	\$0.00	\$56,200.00	\$37,382.88	33.48%
<b>Total Expenses</b>	<b>\$490,225.10</b>	<b>\$1,002,699.00</b>	<b>\$5,000.00</b>	<b>\$1,007,699.00</b>	<b>\$517,473.90</b>	<b>48.65%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$490,225.10)</b>	<b>(\$1,002,699.00)</b>	<b>(\$5,000.00)</b>	<b>(\$1,007,699.00)</b>	<b>(\$517,473.90)</b>	<b>48.65%</b>

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

	<u>Actual 06/30/2024</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	\$1,199.90	\$2,400.00	\$0.00	\$2,400.00	\$1,200.10	50.00%
0101-0012-01-412039 Board Members	\$1,499.68	\$3,000.00	\$0.00	\$3,000.00	\$1,500.32	49.99%
0101-0012-01-413010 Employer Social Security	\$167.44	\$335.00	\$0.00	\$335.00	\$167.56	49.98%
0101-0012-01-413020 Employer Medicare	\$39.25	\$80.00	\$0.00	\$80.00	\$40.75	49.06%
Totals for Category(s) 01 - Personnel:	<u>\$2,906.27</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,908.73</u>	<u>49.98%</u>
<b>Total Expenses</b>	<b><u>\$2,906.27</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$2,908.73</u></b>	<b><u>49.98%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$2,906.27)</u></b>	<b><u>(\$5,815.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,815.00)</u></b>	<b><u>(\$2,908.73)</u></b>	<b><u>49.98%</u></b>



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

	<u>Actual 06/30/2024</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	\$14,994.00	\$40,000.00	\$0.00	\$40,000.00	\$25,006.00 37.49%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00 0.00%
0101-0013-01-412165	Maintenance Superintendent	\$18,106.01	\$36,212.00	\$0.00	\$36,212.00	\$18,105.99 50.00%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 0.00%
0101-0013-01-413010	Employer Social Security	\$1,876.52	\$6,040.00	\$0.00	\$6,040.00	\$4,163.48 31.07%
0101-0013-01-413020	Employer Medicare	\$438.89	\$1,412.00	\$0.00	\$1,412.00	\$973.11 31.08%
0101-0013-01-413030	Employer Group Health Insurance	\$7,246.33	\$16,000.00	\$0.00	\$16,000.00	\$8,753.67 45.29%
0101-0013-01-413050	Employer Life Insurance	\$51.18	\$120.00	\$0.00	\$120.00	\$68.82 42.65%
0101-0013-01-413060	Employer PERF	\$2,027.87	\$4,056.00	\$0.00	\$4,056.00	\$2,028.13 50.00%
	Totals for Category(s) 01 - Personnel:	<u>\$44,740.80</u>	<u>\$125,040.00</u>	<u>\$0.00</u>	<u>\$125,040.00</u>	<u>\$80,299.20 35.78%</u>
0101-0013-02-422005	Operating Supplies	\$2,652.47	\$15,000.00	\$0.00	\$15,000.00	\$12,347.53 17.68%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00 0.00%
	Totals for Category(s) 02 - Supplies:	<u>\$2,652.47</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$14,347.53 15.60%</u>
0101-0013-03-432010	Services Contractual	\$5,872.66	\$15,000.00	\$0.00	\$15,000.00	\$9,127.34 39.15%
0101-0013-03-436010	Electric Utility	\$20,392.03	\$47,000.00	\$0.00	\$47,000.00	\$26,607.97 43.39%
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	\$1,780.69	\$4,000.00	\$0.00	\$4,000.00	\$2,219.31 44.52%
0101-0013-03-437010	Equipment Repair & Maintenance	\$3,596.99	\$15,000.00	\$0.00	\$15,000.00	\$11,403.01 23.98%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43 13.67%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$39,320.85</u>	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$66,679.15 37.10%</u>
	<b>Total Expenses</b>	<u><b>\$86,714.12</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$161,325.88 34.96%</b></u>
	<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$86,714.12)</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>(\$161,325.88) 34.96%</b></u>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<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	\$37,000.60	\$72,332.00	\$0.00	\$72,332.00	\$35,331.40	51.15%
0101-0014-01-412016	Paralegal	\$33,074.99	\$66,150.00	\$0.00	\$66,150.00	\$33,075.01	50.00%
0101-0014-01-412178	Human Resources Director	\$31,684.51	\$63,369.00	\$0.00	\$63,369.00	\$31,684.49	50.00%
0101-0014-01-412194	Administrator	\$25,827.49	\$51,655.00	\$0.00	\$51,655.00	\$25,827.51	50.00%
0101-0014-01-412250	Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0014-01-412260	Human Resources/Benefits	\$14,038.48	\$59,724.00	\$0.00	\$59,724.00	\$45,685.52	23.51%
0101-0014-01-413010	Employer Social Security	\$8,313.44	\$19,570.00	\$0.00	\$19,570.00	\$11,256.56	42.48%
0101-0014-01-413020	Employer Medicare	\$1,944.29	\$4,576.00	\$0.00	\$4,576.00	\$2,631.71	42.49%
0101-0014-01-413030	Employer Group Health Insurance	\$23,445.75	\$49,000.00	\$0.00	\$49,000.00	\$25,554.25	47.85%
0101-0014-01-413050	Employer Life Insurance	\$213.25	\$520.00	\$0.00	\$520.00	\$306.75	41.01%
0101-0014-01-413060	Employer PERF	\$15,996.29	\$35,350.00	\$0.00	\$35,350.00	\$19,353.71	45.25%
Totals for Category(s) 01 - Personnel:		\$192,739.09	\$424,646.00	\$0.00	\$424,646.00	\$231,906.91	45.39%
0101-0014-02-421010	Office Supplies	\$1,395.36	\$1,000.00	\$500.00	\$1,500.00	\$104.64	93.02%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,960.80	\$5,000.00	\$0.00	\$5,000.00	\$3,039.20	39.22%
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:		\$3,356.16	\$8,000.00	\$0.00	\$8,000.00	\$4,643.84	41.95%
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**  
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$655.12	\$500.00	\$0.00	\$500.00	(\$155.12)	131.02%
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:	\$84,503.85	\$212,000.00	\$0.00	\$212,000.00	\$127,496.15	39.86%
<b>Total Expenses</b>	<b>\$280,599.10</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$364,046.90</b>	<b>43.53%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$280,597.26)</b>	<b>(\$644,646.00)</b>	<b>\$0.00</b>	<b>(\$644,646.00)</b>	<b>(\$364,048.74)</b>	<b>43.53%</b>

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

		<u>Actual 06/30/2024</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	\$28,067.52	\$56,135.00	\$0.00	\$56,135.00	\$28,067.48	50.00%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,724.20	\$3,555.00	\$0.00	\$3,555.00	\$1,830.80	48.50%
0101-0015-01-413020	Employer Medicare	\$403.19	\$831.00	\$0.00	\$831.00	\$427.81	48.52%
0101-0015-01-413030	Employer Group Health Insurance	\$3,789.02	\$12,000.00	\$0.00	\$12,000.00	\$8,210.98	31.58%
0101-0015-01-413050	Employer Life Insurance	\$51.18	\$105.00	\$0.00	\$105.00	\$53.82	48.74%
0101-0015-01-413060	Employer PERF	\$3,210.73	\$6,422.00	\$0.00	\$6,422.00	\$3,211.27	50.00%
Totals for Category(s) 01 - Personnel:		\$37,845.84	\$80,248.00	\$0.00	\$80,248.00	\$42,402.16	47.16%
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	\$86.95	\$100.00	\$0.00	\$100.00	\$13.05	86.95%
0101-0015-03-439185	Subscriptions & Dues	\$444.99	\$1,000.00	\$0.00	\$1,000.00	\$555.01	44.50%
0101-0015-03-439186	Civic Promotions	\$1,901.22	\$16,000.00	\$0.00	\$16,000.00	\$14,098.78	11.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,571.51	\$28,000.00	\$0.00	\$28,000.00	\$22,428.49	19.90%
<b>Total Expenses</b>		<b>\$43,417.35</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$65,080.65</b>	<b>40.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$43,417.35)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$65,080.65)</b>	<b>40.02%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</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>Revenues</b>							
0101-0016-00-360011	Event Reimbursements	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	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:		\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0.00%
<b>Total Revenues</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,500.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$32,171.75	\$76,042.00	(\$22,473.00)	\$53,569.00	\$21,397.25	60.06%
0101-0016-01-412042	Fire Chief	\$41,605.49	\$81,903.00	\$0.00	\$81,903.00	\$40,297.51	50.80%
0101-0016-01-412044	Assist. Battalion Chief	\$166,732.35	\$333,295.00	\$0.00	\$333,295.00	\$166,562.65	50.03%
0101-0016-01-412046	Captain	\$902,352.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$785,552.23	53.46%
0101-0016-01-412047	Lieutenant	\$388,511.29	\$759,057.00	\$0.00	\$759,057.00	\$370,545.71	51.18%
0101-0016-01-412049	Firefighter	\$2,639,433.16	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$3,219,822.71	45.05%
0101-0016-01-412062	Merit Commissioners	\$7,293.50	\$17,430.00	\$0.00	\$17,430.00	\$10,136.50	41.84%
0101-0016-01-412090	Longevity	\$673,818.09	\$1,334,500.00	\$0.00	\$1,334,500.00	\$660,681.91	50.49%
0101-0016-01-412100	FLSA Monthly	\$7,088.70	\$35,000.00	\$0.00	\$35,000.00	\$27,911.30	20.25%
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	\$35,445.59	\$75,000.00	\$0.00	\$75,000.00	\$39,554.41	47.26%
0101-0016-01-412129	Overtime	\$824,378.04	\$1,000,000.00	\$0.00	\$1,000,000.00	\$175,621.96	82.44%
0101-0016-01-412162	Accounts Payable Specialist	\$4,424.70	\$0.00	\$22,473.00	\$22,473.00	\$18,048.30	19.69%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$0.00	\$21,500.00	\$12,500.00	41.86%
0101-0016-01-412250	Cell Phone	\$24,425.00	\$56,400.00	\$0.00	\$56,400.00	\$31,975.00	43.31%
0101-0016-01-413010	Employer Social Security	\$2,566.93	\$5,658.00	\$0.00	\$5,658.00	\$3,091.07	45.37%
0101-0016-01-413020	Employer Medicare	\$79,516.15	\$166,459.00	\$0.00	\$166,459.00	\$86,942.85	47.77%
0101-0016-01-413030	Employer Group Health Insurance	\$1,139,755.59	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,038,244.41	52.33%
0101-0016-01-413050	Employer Life Insurance	\$7,173.73	\$15,000.00	\$0.00	\$15,000.00	\$7,826.27	47.82%
0101-0016-01-413060	Employer PERF	\$4,216.33	\$8,750.00	\$0.00	\$8,750.00	\$4,533.67	48.19%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,253,539.30	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,246,460.70	50.14%
Totals for Category(s) 01 - Personnel:	\$8,357,385.59	\$16,353,792.00	\$0.00	\$16,353,792.00	\$7,996,406.41	51.10%
<b>Total Expenses</b>	<b>\$8,357,385.59</b>	<b>\$16,353,792.00</b>	<b>\$0.00</b>	<b>\$16,353,792.00</b>	<b>\$7,996,406.41</b>	<b>51.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,348,885.59)</b>	<b>(\$16,353,792.00)</b>	<b>\$0.00</b>	<b>(\$16,353,792.00)</b>	<b>(\$8,004,906.41)</b>	<b>51.05%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$21,453.88	\$0.00	\$0.00	\$0.00	(\$21,453.88)	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:		\$92,353.88	\$0.00	\$0.00	\$0.00	(\$92,353.88)	0.00%
<b>Total Revenues</b>		<b>\$92,353.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,353.88)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$183,953.32	\$266,636.00	\$0.00	\$266,636.00	\$82,682.68	68.99%
0101-0017-01-412047	Lieutenant	\$224,596.51	\$387,522.00	\$0.00	\$387,522.00	\$162,925.49	57.96%
0101-0017-01-412051	Chief of Police	\$40,951.56	\$81,903.00	\$0.00	\$81,903.00	\$40,951.44	50.00%
0101-0017-01-412052	Assistant Chief of Police	\$71,431.10	\$142,862.00	\$0.00	\$142,862.00	\$71,430.90	50.00%
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	\$764,605.56	\$1,625,390.00	\$0.00	\$1,625,390.00	\$860,784.44	47.04%
0101-0017-01-412057	Detective	\$816,547.35	\$1,634,892.00	\$0.00	\$1,634,892.00	\$818,344.65	49.95%
0101-0017-01-412058	Patrolman	\$1,765,329.50	\$3,896,085.00	\$0.00	\$3,896,085.00	\$2,130,755.50	45.31%
0101-0017-01-412059	Parking Violation Clerk	\$18,512.52	\$37,025.00	\$0.00	\$37,025.00	\$18,512.48	50.00%
0101-0017-01-412062	Merit Commissioners	\$4,499.82	\$9,000.00	\$0.00	\$9,000.00	\$4,500.18	50.00%
0101-0017-01-412070	Facilities Coordinator	\$18,512.52	\$37,025.00	\$0.00	\$37,025.00	\$18,512.48	50.00%
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	\$541,415.37	\$1,129,780.00	\$0.00	\$1,129,780.00	\$588,364.63	47.92%
0101-0017-01-412091	CID Incentive Pay	\$22,060.66	\$40,000.00	\$0.00	\$40,000.00	\$17,939.34	55.15%
0101-0017-01-412096	PTO Payout	\$135,053.00	\$75,000.00	\$0.00	\$75,000.00	(\$60,053.00)	180.07%
0101-0017-01-412097	Social Worker	\$28,500.03	\$30,000.00	\$0.00	\$30,000.00	\$1,499.97	95.00%
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**  
**Departmental Statement of Activities**  
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129 Overtime	\$400,455.60	\$511,498.00	\$0.00	\$511,498.00	\$111,042.40	78.29%
0101-0017-01-412200 Clerk/Typist Level I	\$34,176.96	\$74,050.00	\$0.00	\$74,050.00	\$39,873.04	46.15%
0101-0017-01-412202 Secretary Level III	\$104,496.55	\$202,755.00	\$0.00	\$202,755.00	\$98,258.45	51.54%
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	\$32,657.50	\$64,000.00	\$0.00	\$64,000.00	\$31,342.50	51.03%
0101-0017-01-412251 Accident Investigator	\$29,194.49	\$58,389.00	\$0.00	\$58,389.00	\$29,194.51	50.00%
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	\$13,926.82	\$34,000.00	\$0.00	\$34,000.00	\$20,073.18	40.96%
0101-0017-01-413020 Employer Medicare	\$72,191.48	\$151,298.00	\$0.00	\$151,298.00	\$79,106.52	47.71%
0101-0017-01-413030 Employer Group Health Insurance	\$1,140,410.88	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,030,589.12	52.53%
0101-0017-01-413050 Employer Life Insurance	\$7,290.08	\$14,200.00	\$0.00	\$14,200.00	\$6,909.92	51.34%
0101-0017-01-413060 Employer PERF	\$26,420.61	\$45,000.00	\$0.00	\$45,000.00	\$18,579.39	58.71%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,228,974.42	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,084,025.58	53.13%
0101-0017-01-414030 Clothing	\$26,004.77	\$37,000.00	\$0.00	\$37,000.00	\$10,995.23	70.28%
Totals for Category(s) 01 - Personnel:	\$7,752,168.98	\$15,199,810.00	\$0.00	\$15,199,810.00	\$7,447,641.02	51.00%
<b>Total Expenses</b>	<b>\$7,752,168.98</b>	<b>\$15,199,810.00</b>	<b>\$0.00</b>	<b>\$15,199,810.00</b>	<b>\$7,447,641.02</b>	<b>51.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$7,659,815.10)</b>	<b>(\$15,199,810.00)</b>	<b>\$0.00</b>	<b>(\$15,199,810.00)</b>	<b>(\$7,539,994.90)</b>	<b>50.39%</b>



# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-360117	Mowing Reimbursements	\$16,596.19	\$0.00	\$0.00	\$0.00	(\$16,596.19)	0.00%
Totals for Category(s) 00 - General:		\$16,596.19	\$0.00	\$0.00	\$0.00	(\$16,596.19)	0.00%
<b>Total Revenues</b>		<b>\$16,596.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,596.19)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$18,991.44	\$37,983.00	\$0.00	\$37,983.00	\$18,991.56	50.00%
0101-0041-01-412098	Groundskeeper	\$16,710.46	\$33,421.00	\$0.00	\$33,421.00	\$16,710.54	50.00%
0101-0041-01-412105	Part Time Employees	\$7,413.00	\$30,000.00	\$0.00	\$30,000.00	\$22,587.00	24.71%
0101-0041-01-412129	Overtime	\$5,488.15	\$14,200.00	\$0.00	\$14,200.00	\$8,711.85	38.65%
0101-0041-01-412158	Environmental Protection Officer	\$99,018.16	\$198,955.00	\$0.00	\$198,955.00	\$99,936.84	49.77%
0101-0041-01-412193	Environmental Protection Director	\$24,420.82	\$45,915.00	\$0.00	\$45,915.00	\$21,494.18	53.19%
0101-0041-01-412241	EPD Asst Director	\$22,236.45	\$41,851.00	\$0.00	\$41,851.00	\$19,614.55	53.13%
0101-0041-01-412250	Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0041-01-413010	Employer Social Security	\$11,268.43	\$25,093.00	\$0.00	\$25,093.00	\$13,824.57	44.91%
0101-0041-01-413020	Employer Medicare	\$2,635.48	\$5,869.00	\$0.00	\$5,869.00	\$3,233.52	44.91%
0101-0041-01-413030	Employer Group Health Insurance	\$53,650.88	\$96,140.00	\$0.00	\$96,140.00	\$42,489.12	55.81%
0101-0041-01-413050	Employer Life Insurance	\$460.62	\$850.00	\$0.00	\$850.00	\$389.38	54.19%
0101-0041-01-413060	Employer PERF	\$21,063.58	\$37,715.00	\$0.00	\$37,715.00	\$16,651.42	55.85%
Totals for Category(s) 01 - Personnel:		\$284,557.47	\$570,392.00	\$0.00	\$570,392.00	\$285,834.53	49.89%
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	\$16,822.75	\$27,000.00	\$0.00	\$27,000.00	\$10,177.25	62.31%
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:		\$19,638.16	\$34,700.00	\$0.00	\$34,700.00	\$15,061.84	56.59%
0101-0041-03-432010	Services Contractual	\$1,650.74	\$4,200.00	\$0.00	\$4,200.00	\$2,549.26	39.30%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$11,390.05	\$21,700.00	\$0.00	\$21,700.00	\$10,309.95	52.49%
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	\$1,164.06	\$2,800.00	\$0.00	\$2,800.00	\$1,635.94	41.57%
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:	\$27,690.99	\$55,044.00	\$0.00	\$55,044.00	\$27,353.01	50.31%
<b>Total Expenses</b>	<b>\$331,886.62</b>	<b>\$660,136.00</b>	<b>\$0.00</b>	<b>\$660,136.00</b>	<b>\$328,249.38</b>	<b>50.28%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$315,290.43)</b>	<b>(\$660,136.00)</b>	<b>\$0.00</b>	<b>(\$660,136.00)</b>	<b>(\$344,845.57)</b>	<b>47.76%</b>