

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$0.00	\$21,390,094.00	\$0.00	\$21,390,094.00	\$21,390,094.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,741,053.64	\$8,040,119.00	\$0.00	\$8,040,119.00	\$5,299,065.36	34.09%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,380,000.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$551,296.00	\$0.00	\$551,296.00	\$551,296.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$690.00	\$1,500.00	\$0.00	\$1,500.00	\$810.00	46.00%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$700.00	\$0.00	\$700.00	\$425.00	39.29%
0101-0000-00-321025	Drug & Tobacco Paraphernalia	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$43,050.00	\$115,000.00	\$0.00	\$115,000.00	\$71,950.00	37.43%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$1,500.00	\$0.00	\$1,500.00	\$1,150.00	23.33%
0101-0000-00-321110	Second Hand Store	\$250.00	\$350.00	\$0.00	\$350.00	\$100.00	71.43%
0101-0000-00-321140	Transient Merchant	\$100.00	\$400.00	\$0.00	\$400.00	\$300.00	25.00%
0101-0000-00-322010	Building Permits	\$994.10	\$0.00	\$0.00	\$0.00	(\$994.10)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$20.00	\$0.00	\$20.00	\$5.00	75.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$23,512.50	\$44,484.00	\$0.00	\$44,484.00	\$20,971.50	52.86%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$26,672.00	\$0.00	\$26,672.00	\$26,672.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$63,592.36	\$144,661.00	\$0.00	\$144,661.00	\$81,068.64	43.96%
0101-0000-00-340090	Rezoning Notice Of Filing	\$100.00	\$500.00	\$0.00	\$500.00	\$400.00	20.00%
0101-0000-00-340100	Rezoning Petition	\$80.00	\$400.00	\$0.00	\$400.00	\$320.00	20.00%
0101-0000-00-340130	Variance BZA	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0000-00-349010	Administrative Services	\$700,025.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,399,975.00	33.33%
0101-0000-00-349015	Non Consensual Tow License	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	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	\$1,864.36	\$0.00	\$0.00	\$0.00	(\$1,864.36)	0.00%
0101-0000-00-353020	Court Costs City	\$21,570.42	\$55,000.00	\$0.00	\$55,000.00	\$33,429.58	39.22%
0101-0000-00-353030	City Fines	\$2,837.74	\$3,000.00	\$0.00	\$3,000.00	\$162.26	94.59%

City of Terre Haute

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April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353050	Parking Fines	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$2,102.68	\$3,000.00	\$0.00	\$3,000.00	\$897.32	70.09%
0101-0000-00-353090	Late Fees	\$278.32	\$0.00	\$0.00	\$0.00	(\$278.32)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$4,720.57	\$12,000.00	\$0.00	\$12,000.00	\$7,279.43	39.34%
0101-0000-00-360030	Interest On Bank Account	\$342,077.67	\$300,000.00	\$0.00	\$300,000.00	(\$42,077.67)	114.03%
0101-0000-00-390010	Other Revenue	\$8,684.27	\$0.00	\$0.00	\$0.00	(\$8,684.27)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$37,827.72	\$222,086.00	\$0.00	\$222,086.00	\$184,258.28	17.03%
Totals for Category(s) 00 - General:		\$7,997,066.35	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,552,715.65	20.74%
Total Revenues		\$7,997,066.35	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,552,715.65	20.74%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$11,087.47	\$0.00	\$0.00	\$0.00	(\$11,087.47)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,087.47	\$0.00	\$0.00	\$0.00	(\$11,087.47)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	0.00%
Total Expenses		\$11,086.66	\$0.00	\$0.00	\$0.00	(\$11,086.66)	0.00%
NET SURPLUS/(DEFICIT)		\$7,985,979.69	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,563,802.31	20.72%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$31,985.84	\$103,954.00	\$0.00	\$103,954.00	\$71,968.16	30.77%
0101-0001-01-412012	Administrative Assistant	\$15,051.36	\$48,917.00	\$0.00	\$48,917.00	\$33,865.64	30.77%
0101-0001-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0001-01-413010	Employer Social Security	\$2,857.96	\$9,552.00	\$0.00	\$9,552.00	\$6,694.04	29.92%
0101-0001-01-413020	Employer Medicare	\$668.40	\$2,234.00	\$0.00	\$2,234.00	\$1,565.60	29.92%
0101-0001-01-413030	Employer Group Health Insurance	\$5,412.80	\$16,566.00	\$0.00	\$16,566.00	\$11,153.20	32.67%
0101-0001-01-413050	Employer Life Insurance	\$68.24	\$200.00	\$0.00	\$200.00	\$131.76	34.12%
0101-0001-01-413060	Employer PERF	\$5,312.96	\$17,256.00	\$0.00	\$17,256.00	\$11,943.04	30.79%
Totals for Category(s) 01 - Personnel:		\$61,757.56	\$199,879.00	\$0.00	\$199,879.00	\$138,121.44	30.90%
0101-0001-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0001-03-433030	Travel	\$2,411.33	\$4,000.00	\$0.00	\$4,000.00	\$1,588.67	60.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,411.33	\$4,000.00	\$0.00	\$4,000.00	\$1,588.67	60.28%
Total Expenses		\$64,168.89	\$204,379.00	\$0.00	\$204,379.00	\$140,210.11	31.40%
NET SURPLUS/(DEFICIT)		(\$64,168.89)	(\$204,379.00)	\$0.00	(\$204,379.00)	(\$140,210.11)	31.40%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$20,400.00	\$66,300.00	\$0.00	\$66,300.00	\$45,900.00	30.77%
0101-0002-01-412011	Chief Deputy	\$17,107.68	\$55,600.00	\$0.00	\$55,600.00	\$38,492.32	30.77%
0101-0002-01-412015	Deputy City Clerks	\$94,287.60	\$314,209.00	\$0.00	\$314,209.00	\$219,921.40	30.01%
0101-0002-01-413010	Employer Social Security	\$7,667.72	\$27,039.00	\$0.00	\$27,039.00	\$19,371.28	28.36%
0101-0002-01-413020	Employer Medicare	\$1,793.32	\$6,324.00	\$0.00	\$6,324.00	\$4,530.68	28.36%
0101-0002-01-413030	Employer Group Health Insurance	\$19,672.72	\$72,026.00	\$0.00	\$72,026.00	\$52,353.28	27.31%
0101-0002-01-413050	Employer Life Insurance	\$295.48	\$825.00	\$0.00	\$825.00	\$529.52	35.82%
0101-0002-01-413060	Employer PERF	\$14,761.12	\$48,844.00	\$0.00	\$48,844.00	\$34,082.88	30.22%
Totals for Category(s) 01 - Personnel:		\$175,985.64	\$591,167.00	\$0.00	\$591,167.00	\$415,181.36	29.77%
0101-0002-02-421010	Office Supplies	\$1,642.54	\$3,500.00	\$0.00	\$3,500.00	\$1,857.46	46.93%
0101-0002-02-421080	Computer Supplies	\$1,002.75	\$3,500.00	\$0.00	\$3,500.00	\$2,497.25	28.65%
Totals for Category(s) 02 - Supplies:		\$2,645.29	\$7,000.00	\$0.00	\$7,000.00	\$4,354.71	37.79%
0101-0002-03-432010	Services Contractual	\$61.50	\$1,000.00	\$0.00	\$1,000.00	\$938.50	6.15%
0101-0002-03-432020	Instruction	\$75.00	\$600.00	\$0.00	\$600.00	\$525.00	12.50%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$164.48	\$750.00	\$0.00	\$750.00	\$585.52	21.93%
0101-0002-03-433020	Postage	\$1,140.43	\$2,500.00	\$0.00	\$2,500.00	\$1,359.57	45.62%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-433080	Internet Fees	\$243.78	\$900.00	\$0.00	\$900.00	\$656.22	27.09%
0101-0002-03-434010	Printing	\$1,203.00	\$2,000.00	\$0.00	\$2,000.00	\$797.00	60.15%
0101-0002-03-434030	Publication of Legal Notices	\$1,650.84	\$4,500.00	\$0.00	\$4,500.00	\$2,849.16	36.69%
0101-0002-03-435070	Premium on Official Bonds	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0002-03-439185	Subscriptions & Dues	\$1,036.67	\$700.00	\$0.00	\$700.00	(\$336.67)	148.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,575.70	\$21,200.00	\$0.00	\$21,200.00	\$15,624.30	26.30%
Total Expenses		\$184,206.63	\$619,367.00	\$0.00	\$619,367.00	\$435,160.37	29.74%

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NET SURPLUS/(DEFICIT)	<u>(\$184,206.63)</u>	<u>(\$619,367.00)</u>	<u>\$0.00</u>	<u>(\$619,367.00)</u>	<u>(\$435,160.37)</u>	<u>29.74%</u>

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$13,639.04	\$44,327.00	\$0.00	\$44,327.00	\$30,687.96	30.77%
0101-0003-01-412010	Department Head	\$19,473.52	\$63,289.00	\$0.00	\$63,289.00	\$43,815.48	30.77%
0101-0003-01-412022	Court Reporter	\$13,811.36	\$44,887.00	\$0.00	\$44,887.00	\$31,075.64	30.77%
0101-0003-01-412023	Bailiff	\$13,811.36	\$44,887.00	\$0.00	\$44,887.00	\$31,075.64	30.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$3,693.92	\$12,306.00	\$0.00	\$12,306.00	\$8,612.08	30.02%
0101-0003-01-413020	Employer Medicare	\$863.88	\$2,878.00	\$0.00	\$2,878.00	\$2,014.12	30.02%
0101-0003-01-413030	Employer Group Health Insurance	\$2,637.40	\$9,335.00	\$0.00	\$9,335.00	\$6,697.60	28.25%
0101-0003-01-413050	Employer Life Insurance	\$136.48	\$415.00	\$0.00	\$415.00	\$278.52	32.89%
0101-0003-01-413060	Employer PERF	\$6,802.40	\$22,108.00	\$0.00	\$22,108.00	\$15,305.60	30.77%
Totals for Category(s) 01 - Personnel:		\$74,869.36	\$245,532.00	\$0.00	\$245,532.00	\$170,662.64	30.49%
0101-0003-02-421010	Office Supplies	\$252.96	\$3,000.00	\$0.00	\$3,000.00	\$2,747.04	8.43%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
0101-0003-02-421080	Computer Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$252.96	\$4,600.00	\$0.00	\$4,600.00	\$4,347.04	5.50%
0101-0003-03-432010	Services Contractual	\$5,373.72	\$27,000.00	\$0.00	\$27,000.00	\$21,626.28	19.90%
0101-0003-03-432050	Maintenance Contracts	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0003-03-433020	Postage	\$587.65	\$1,750.00	\$0.00	\$1,750.00	\$1,162.35	33.58%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$891.00	\$6,000.00	\$0.00	\$6,000.00	\$5,109.00	14.85%
0101-0003-03-435070	Premium on Official Bonds	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,852.37	\$36,600.00	\$0.00	\$36,600.00	\$29,747.63	18.72%
Total Expenses		\$81,974.69	\$286,732.00	\$0.00	\$286,732.00	\$204,757.31	28.59%
NET SURPLUS/(DEFICIT)		(\$81,974.69)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$204,757.31)	28.59%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$44,149.68	\$143,483.00	\$0.00	\$143,483.00	\$99,333.32	30.77%
0101-0004-01-413010	Employer Social Security	\$2,378.28	\$8,896.00	\$0.00	\$8,896.00	\$6,517.72	26.73%
0101-0004-01-413020	Employer Medicare	\$556.16	\$2,081.00	\$0.00	\$2,081.00	\$1,524.84	26.73%
0101-0004-01-413030	Employer Group Health Insurance	\$23,606.60	\$74,937.00	\$0.00	\$74,937.00	\$51,330.40	31.50%
0101-0004-01-413050	Employer Life Insurance	\$290.04	\$760.00	\$0.00	\$760.00	\$469.96	38.16%
0101-0004-01-413060	Employer PERF	\$4,395.52	\$16,070.00	\$0.00	\$16,070.00	\$11,674.48	27.35%
Totals for Category(s) 01 - Personnel:		\$75,376.28	\$246,227.00	\$0.00	\$246,227.00	\$170,850.72	30.61%
0101-0004-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432010	Services Contractual	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432020	Instruction	\$69.00	\$500.00	\$0.00	\$500.00	\$431.00	13.80%
0101-0004-03-432080	Legal Services	\$9,000.00	\$24,000.00	\$0.00	\$24,000.00	\$15,000.00	37.50%
0101-0004-03-433030	Travel	\$148.25	\$1,000.00	\$0.00	\$1,000.00	\$851.75	14.83%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,217.25	\$26,750.00	\$0.00	\$26,750.00	\$17,532.75	34.46%
Total Expenses		\$84,593.53	\$273,477.00	\$0.00	\$273,477.00	\$188,883.47	30.93%
NET SURPLUS/(DEFICIT)		(\$84,593.53)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$188,883.47)	30.93%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$27,696.32	\$90,013.00	\$0.00	\$90,013.00	\$62,316.68	30.77%
0101-0005-01-412014	Payroll Manager	\$14,484.32	\$47,074.00	\$0.00	\$47,074.00	\$32,589.68	30.77%
0101-0005-01-412019	Clerk	\$6,153.84	\$20,000.00	\$0.00	\$20,000.00	\$13,846.16	30.77%
0101-0005-01-412161	Accounting Assistant	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	0.00%
0101-0005-01-412162	Accounts Payable Specialist	\$14,363.04	\$46,680.00	\$0.00	\$46,680.00	\$32,316.96	30.77%
0101-0005-01-412163	Financial Analyst	\$14,363.04	\$46,680.00	\$0.00	\$46,680.00	\$32,316.96	30.77%
0101-0005-01-412197	Chief Deputy Controller	\$22,327.68	\$72,565.00	\$0.00	\$72,565.00	\$50,237.32	30.77%
0101-0005-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0005-01-413010	Employer Social Security	\$5,841.28	\$23,077.00	\$0.00	\$23,077.00	\$17,235.72	25.31%
0101-0005-01-413020	Employer Medicare	\$1,366.04	\$5,397.00	\$0.00	\$5,397.00	\$4,030.96	25.31%
0101-0005-01-413030	Employer Group Health Insurance	\$22,397.96	\$80,245.00	\$0.00	\$80,245.00	\$57,847.04	27.91%
0101-0005-01-413050	Employer Life Insurance	\$204.72	\$500.00	\$0.00	\$500.00	\$295.28	40.94%
0101-0005-01-413060	Employer PERF	\$11,176.24	\$40,943.00	\$0.00	\$40,943.00	\$29,766.76	27.30%
Totals for Category(s) 01 - Personnel:		<u>\$140,774.48</u>	<u>\$522,374.00</u>	<u>\$0.00</u>	<u>\$522,374.00</u>	<u>\$381,599.52</u>	<u>26.95%</u>
0101-0005-02-421010	Office Supplies	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90.00)</u>	<u>0.00%</u>
0101-0005-03-432010	Services Contractual	\$12,509.60	\$70,000.00	\$0.00	\$70,000.00	\$57,490.40	17.87%
0101-0005-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0005-03-433020	Postage	\$3,994.05	\$5,500.00	\$0.00	\$5,500.00	\$1,505.95	72.62%
0101-0005-03-433030	Travel	\$52.66	\$2,000.00	\$0.00	\$2,000.00	\$1,947.34	2.63%
0101-0005-03-439185	Subscriptions & Dues	\$282.00	\$300.00	\$0.00	\$300.00	\$18.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$16,838.31</u>	<u>\$79,300.00</u>	<u>\$0.00</u>	<u>\$79,300.00</u>	<u>\$62,461.69</u>	<u>21.23%</u>
Total Expenses		<u>\$157,702.79</u>	<u>\$601,674.00</u>	<u>\$0.00</u>	<u>\$601,674.00</u>	<u>\$443,971.21</u>	<u>26.21%</u>
NET SURPLUS/(DEFICIT)		<u>(\$157,702.79)</u>	<u>(\$601,674.00)</u>	<u>\$0.00</u>	<u>(\$601,674.00)</u>	<u>(\$443,971.21)</u>	<u>26.21%</u>

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</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	\$25,642.16	\$83,337.00	\$0.00	\$83,337.00	\$57,694.84	30.77%
0101-0006-01-412177	Interns	\$3,349.50	\$10,000.00	\$0.00	\$10,000.00	\$6,650.50	33.50%
0101-0006-01-412206	Citizen Engagement Coordinator	\$16,640.64	\$54,082.00	\$0.00	\$54,082.00	\$37,441.36	30.77%
0101-0006-01-412215	Project Manager/Analyst	\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$45,000.00	30.77%
0101-0006-01-412216	Tech. Support Specialist	\$29,956.39	\$105,968.00	\$0.00	\$105,968.00	\$76,011.61	28.27%
0101-0006-01-412226	Web Administrator	\$22,742.35	\$65,000.00	\$0.00	\$65,000.00	\$42,257.65	34.99%
0101-0006-01-412250	Cell Phone	\$2,700.00	\$8,400.00	\$0.00	\$8,400.00	\$5,700.00	32.14%
0101-0006-01-412257	Senior System/Network Admin	\$17,603.95	\$60,500.00	\$0.00	\$60,500.00	\$42,896.05	29.10%
0101-0006-01-413010	Employer Social Security	\$8,131.12	\$28,042.00	\$0.00	\$28,042.00	\$19,910.88	29.00%
0101-0006-01-413020	Employer Medicare	\$1,901.64	\$6,558.00	\$0.00	\$6,558.00	\$4,656.36	29.00%
0101-0006-01-413030	Employer Group Health Insurance	\$30,391.34	\$68,015.00	\$0.00	\$68,015.00	\$37,623.66	44.68%
0101-0006-01-413050	Employer Life Insurance	\$204.72	\$630.00	\$0.00	\$630.00	\$425.28	32.50%
0101-0006-01-413060	Employer PERF	\$14,506.49	\$49,536.00	\$0.00	\$49,536.00	\$35,029.51	29.28%
Totals for Category(s) 01 - Personnel:		\$193,770.30	\$605,068.00	\$0.00	\$605,068.00	\$411,297.70	32.02%
0101-0006-02-421080	Computer Supplies	\$2,636.27	\$7,500.00	\$0.00	\$7,500.00	\$4,863.73	35.15%
0101-0006-02-423015	Repair Supplies	\$1,394.58	\$4,000.00	\$0.00	\$4,000.00	\$2,605.42	34.86%
Totals for Category(s) 02 - Supplies:		\$4,030.85	\$11,500.00	\$0.00	\$11,500.00	\$7,469.15	35.05%
0101-0006-03-432010	Services Contractual	\$61,090.71	\$275,000.00	\$0.00	\$275,000.00	\$213,909.29	22.21%
0101-0006-03-432020	Instruction	\$205.00	\$10,000.00	\$0.00	\$10,000.00	\$9,795.00	2.05%
0101-0006-03-433010	Telephone	\$13,624.48	\$39,000.00	\$0.00	\$39,000.00	\$25,375.52	34.93%
0101-0006-03-433030	Travel	\$471.93	\$8,000.00	\$0.00	\$8,000.00	\$7,528.07	5.90%
0101-0006-03-433080	Internet Fees	\$30,411.51	\$80,000.00	\$0.00	\$80,000.00	\$49,588.49	38.01%
0101-0006-03-437020	Computer Repair & Maintenance	\$4,747.83	\$15,000.00	\$0.00	\$15,000.00	\$10,252.17	31.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$110,551.46	\$427,000.00	\$0.00	\$427,000.00	\$316,448.54	25.89%
Total Expenses		\$308,352.61	\$1,043,568.00	\$0.00	\$1,043,568.00	\$735,215.39	29.55%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</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>(\$308,352.61)</u>	<u>(\$1,043,568.00)</u>	<u>\$0.00</u>	<u>(\$1,043,568.00)</u>	<u>(\$735,215.39)</u>	<u>29.55%</u>

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$24,000.00	\$78,000.00	\$0.00	\$78,000.00	\$54,000.00	30.77%
0101-0007-01-412039	Board Members	\$3,692.00	\$12,000.00	\$0.00	\$12,000.00	\$8,308.00	30.77%
0101-0007-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0007-01-413010	Employer Social Security	\$1,631.80	\$5,580.00	\$0.00	\$5,580.00	\$3,948.20	29.24%
0101-0007-01-413020	Employer Medicare	\$381.72	\$1,305.00	\$0.00	\$1,305.00	\$923.28	29.25%
0101-0007-01-413030	Employer Group Health Insurance	\$2,106.72	\$8,821.00	\$0.00	\$8,821.00	\$6,714.28	23.88%
0101-0007-01-413050	Employer Life Insurance	\$34.12	\$114.00	\$0.00	\$114.00	\$79.88	29.93%
0101-0007-01-413060	Employer PERF	\$2,732.80	\$8,870.00	\$0.00	\$8,870.00	\$6,137.20	30.81%
Totals for Category(s) 01 - Personnel:		\$34,979.16	\$115,890.00	\$0.00	\$115,890.00	\$80,910.84	30.18%
0101-0007-02-421010	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%
0101-0007-03-432010	Services Contractual	\$56,284.88	\$140,000.00	\$0.00	\$140,000.00	\$83,715.12	40.20%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$32.04	\$600.00	\$0.00	\$600.00	\$567.96	5.34%
0101-0007-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication of Legal Notices	\$1,224.18	\$2,000.00	\$0.00	\$2,000.00	\$775.82	61.21%
0101-0007-03-435010	Workers Comp	\$66,181.62	\$400,000.00	\$0.00	\$400,000.00	\$333,818.38	16.55%
0101-0007-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$80,172.00	\$400,000.00	\$0.00	\$400,000.00	\$319,828.00	20.04%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	105.00%
0101-0007-03-436010	Electric Utility	\$173,235.02	\$840,000.00	\$0.00	\$840,000.00	\$666,764.98	20.62%
0101-0007-03-436030	Water Utility	\$11,792.00	\$15,000.00	\$0.00	\$15,000.00	\$3,208.00	78.61%
0101-0007-03-439215	AIM Dues	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$407,771.74	\$1,823,150.00	\$0.00	\$1,823,150.00	\$1,415,378.26	22.37%
Total Expenses		\$442,750.90	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,496,539.10	22.83%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</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>(\$442,750.90)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,496,539.10)</u>	<u>22.83%</u>

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$22,880.76	\$76,621.00	\$0.00	\$76,621.00	\$53,740.24	29.86%
0101-0010-01-412010	Department Head	\$29,912.96	\$97,217.00	\$0.00	\$97,217.00	\$67,304.04	30.77%
0101-0010-01-412048	Permitting Manager	\$13,573.84	\$44,115.00	\$0.00	\$44,115.00	\$30,541.16	30.77%
0101-0010-01-412072	Assistant Director of Engineering	\$25,230.80	\$82,000.00	\$0.00	\$82,000.00	\$56,769.20	30.77%
0101-0010-01-412096	PTO Payout	\$0.00	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	0.00%
0101-0010-01-412122	Urban Forester	\$19,195.68	\$62,386.00	\$0.00	\$62,386.00	\$43,190.32	30.77%
0101-0010-01-412164	GIS Analyst	\$16,923.04	\$60,000.00	\$0.00	\$60,000.00	\$43,076.96	28.21%
0101-0010-01-412177	Interns	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0101-0010-01-412218	Staff Engineer Level I	\$0.00	\$66,500.00	(\$66,500.00)	\$0.00	\$0.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$25,815.10	\$68,800.00	\$66,500.00	\$135,300.00	\$109,484.90	19.08%
0101-0010-01-412222	Project Coordinator	\$18,461.52	\$60,000.00	\$0.00	\$60,000.00	\$41,538.48	30.77%
0101-0010-01-412250	Cell Phone	\$2,250.00	\$7,200.00	\$0.00	\$7,200.00	\$4,950.00	31.25%
0101-0010-01-413010	Employer Social Security	\$10,352.35	\$40,175.00	\$0.00	\$40,175.00	\$29,822.65	25.77%
0101-0010-01-413020	Employer Medicare	\$2,421.10	\$9,396.00	\$0.00	\$9,396.00	\$6,974.90	25.77%
0101-0010-01-413030	Employer Group Health Insurance	\$30,180.57	\$104,710.00	\$0.00	\$104,710.00	\$74,529.43	28.82%
0101-0010-01-413050	Employer Life Insurance	\$272.96	\$725.00	\$0.00	\$725.00	\$452.04	37.65%
0101-0010-01-413060	Employer PERF	\$19,515.21	\$70,607.00	\$0.00	\$70,607.00	\$51,091.79	27.64%
Totals for Category(s) 01 - Personnel:		\$236,985.89	\$873,605.00	\$0.00	\$873,605.00	\$636,619.11	27.13%
0101-0010-02-421010	Office Supplies	\$447.37	\$2,200.00	\$0.00	\$2,200.00	\$1,752.63	20.34%
0101-0010-02-422010	Gasoline	\$6,529.46	\$25,000.00	\$0.00	\$25,000.00	\$18,470.54	26.12%
Totals for Category(s) 02 - Supplies:		\$6,976.83	\$27,200.00	\$0.00	\$27,200.00	\$20,223.17	25.65%
0101-0010-03-432020	Instruction	\$306.00	\$6,500.00	\$0.00	\$6,500.00	\$6,194.00	4.71%
0101-0010-03-433020	Postage	\$544.22	\$2,000.00	\$0.00	\$2,000.00	\$1,455.78	27.21%
0101-0010-03-433030	Travel	\$10.40	\$5,000.00	\$0.00	\$5,000.00	\$4,989.60	0.21%
0101-0010-03-434010	Printing	\$636.90	\$2,500.00	\$0.00	\$2,500.00	\$1,863.10	25.48%
0101-0010-03-434030	Publication of Legal Notices	\$101.64	\$200.00	\$0.00	\$200.00	\$98.36	50.82%
0101-0010-03-437010	Equipment Repair & Maintenance	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	5.00%

City of Terre Haute

Departmental Statement of Activities

April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$2,261.80	\$8,000.00	\$0.00	\$8,000.00	\$5,738.20	28.27%
0101-0010-03-439185 Subscriptions & Dues	\$490.87	\$2,500.00	\$0.00	\$2,500.00	\$2,009.13	19.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,451.83	\$28,700.00	\$0.00	\$28,700.00	\$24,248.17	15.51%
Total Expenses	\$248,414.55	\$929,505.00	\$0.00	\$929,505.00	\$681,090.45	26.73%
 NET SURPLUS/(DEFICIT)	 (\$248,414.55)	 (\$929,505.00)	 \$0.00	 (\$929,505.00)	 (\$681,090.45)	 26.73%

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$738.40	\$2,400.00	\$0.00	\$2,400.00	\$1,661.60	30.77%
0101-0012-01-412039	Board Members	\$922.88	\$3,000.00	\$0.00	\$3,000.00	\$2,077.12	30.76%
0101-0012-01-413010	Employer Social Security	\$103.04	\$335.00	\$0.00	\$335.00	\$231.96	30.76%
0101-0012-01-413020	Employer Medicare	\$24.16	\$80.00	\$0.00	\$80.00	\$55.84	30.20%
Totals for Category(s) 01 - Personnel:		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%
Total Expenses		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%
NET SURPLUS/(DEFICIT)		(\$1,788.48)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$4,026.52)	30.76%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</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	\$9,945.32	\$41,600.00	\$0.00	\$41,600.00	\$31,654.68	23.91%
0101-0013-01-412105	Part Time Employees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$11,587.68	\$37,660.00	\$0.00	\$37,660.00	\$26,072.32	30.77%
0101-0013-01-413010	Employer Social Security	\$1,238.40	\$4,914.00	\$0.00	\$4,914.00	\$3,675.60	25.20%
0101-0013-01-413020	Employer Medicare	\$289.64	\$1,149.00	\$0.00	\$1,149.00	\$859.36	25.21%
0101-0013-01-413030	Employer Group Health Insurance	\$5,723.04	\$16,974.00	\$0.00	\$16,974.00	\$11,250.96	33.72%
0101-0013-01-413050	Employer Life Insurance	\$34.12	\$105.00	\$0.00	\$105.00	\$70.88	32.50%
0101-0013-01-413060	Employer PERF	\$1,297.84	\$4,659.00	\$0.00	\$4,659.00	\$3,361.16	27.86%
Totals for Category(s) 01 - Personnel:		<u>\$30,116.04</u>	<u>\$112,061.00</u>	<u>\$0.00</u>	<u>\$112,061.00</u>	<u>\$81,944.96</u>	<u>26.87%</u>
0101-0013-02-422005	Operating Supplies	\$1,899.25	\$14,000.00	\$0.00	\$14,000.00	\$12,100.75	13.57%
0101-0013-02-423015	Repair Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$1,899.25</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$13,100.75</u>	<u>12.66%</u>
0101-0013-03-432010	Services Contractual	\$4,581.13	\$0.00	\$0.00	\$0.00	(\$4,581.13)	0.00%
0101-0013-03-436010	Electric Utility	\$16,760.87	\$48,000.00	\$0.00	\$48,000.00	\$31,239.13	34.92%
0101-0013-03-436020	Gas Utility	\$5,010.84	\$10,000.00	\$0.00	\$10,000.00	\$4,989.16	50.11%
0101-0013-03-436030	Water Utility	\$1,643.81	\$4,000.00	\$0.00	\$4,000.00	\$2,356.19	41.10%
0101-0013-03-437010	Equipment Repair & Maintenance	\$16,093.70	\$10,000.00	\$0.00	\$10,000.00	(\$6,093.70)	160.94%
0101-0013-03-437060	Building Repair & Maintenance	\$10,754.43	\$6,000.00	\$0.00	\$6,000.00	(\$4,754.43)	179.24%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$54,844.78</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$23,155.22</u>	<u>70.31%</u>
Total Expenses		<u>\$86,860.07</u>	<u>\$205,061.00</u>	<u>\$0.00</u>	<u>\$205,061.00</u>	<u>\$118,200.93</u>	<u>42.36%</u>
NET SURPLUS/(DEFICIT)		<u>(\$86,860.07)</u>	<u>(\$205,061.00)</u>	<u>\$0.00</u>	<u>(\$205,061.00)</u>	<u>(\$118,200.93)</u>	<u>42.36%</u>

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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							
Expenses							
0101-0014-01-412010	Department Head	\$23,146.16	\$75,225.00	\$0.00	\$75,225.00	\$52,078.84	30.77%
0101-0014-01-412016	Paralegal	\$16,615.36	\$54,000.00	\$0.00	\$54,000.00	\$37,384.64	30.77%
0101-0014-01-412177	Interns	\$3,129.00	\$8,000.00	\$0.00	\$8,000.00	\$4,871.00	39.11%
0101-0014-01-412178	Human Resources Director	\$20,278.16	\$65,904.00	\$0.00	\$65,904.00	\$45,625.84	30.77%
0101-0014-01-412194	Administrator	\$16,529.52	\$53,721.00	\$0.00	\$53,721.00	\$37,191.48	30.77%
0101-0014-01-412250	Cell Phone	\$750.00	\$2,400.00	\$0.00	\$2,400.00	\$1,650.00	31.25%
0101-0014-01-412260	Human Resources/Benefits	\$16,000.00	\$62,113.00	\$0.00	\$62,113.00	\$46,113.00	25.76%
0101-0014-01-413010	Employer Social Security	\$5,690.04	\$19,925.00	\$0.00	\$19,925.00	\$14,234.96	28.56%
0101-0014-01-413020	Employer Medicare	\$1,330.76	\$4,660.00	\$0.00	\$4,660.00	\$3,329.24	28.56%
0101-0014-01-413030	Employer Group Health Insurance	\$14,075.84	\$60,229.00	\$0.00	\$60,229.00	\$46,153.16	23.37%
0101-0014-01-413050	Employer Life Insurance	\$170.60	\$500.00	\$0.00	\$500.00	\$329.40	34.12%
0101-0014-01-413060	Employer PERF	\$8,583.68	\$35,993.00	\$0.00	\$35,993.00	\$27,409.32	23.85%
Totals for Category(s) 01 - Personnel:		\$126,299.12	\$442,670.00	\$0.00	\$442,670.00	\$316,370.88	28.53%
0101-0014-02-421010	Office Supplies	\$80.07	\$1,000.00	\$0.00	\$1,000.00	\$919.93	8.01%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$80.07	\$8,000.00	\$0.00	\$8,000.00	\$7,919.93	1.00%
0101-0014-03-432010	Services Contractual	\$179.54	\$60,000.00	\$0.00	\$60,000.00	\$59,820.46	0.30%
0101-0014-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-03-432080	Legal Services	\$5,588.00	\$50,000.00	\$0.00	\$50,000.00	\$44,412.00	11.18%
0101-0014-03-433020	Postage	\$14.77	\$750.00	\$0.00	\$750.00	\$735.23	1.97%
0101-0014-03-433030	Travel	\$125.80	\$750.00	\$0.00	\$750.00	\$624.20	16.77%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$289.88	\$1,250.00	\$0.00	\$1,250.00	\$960.12	23.19%
0101-0014-03-439200	Settlement Payments	\$2,319.36	\$60,000.00	\$0.00	\$60,000.00	\$57,680.64	3.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,517.35	\$174,250.00	\$0.00	\$174,250.00	\$165,732.65	4.89%

City of Terre Haute

Departmental Statement of Activities

April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$134,896.54</u>	<u>\$624,920.00</u>	<u>\$0.00</u>	<u>\$624,920.00</u>	<u>\$490,023.46</u>	<u>21.59%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$134,896.54)</u>	 <u>(\$624,920.00)</u>	 <u>\$0.00</u>	 <u>(\$624,920.00)</u>	 <u>(\$490,023.46)</u>	 <u>21.59%</u>

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$45,000.00	30.77%
0101-0015-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0015-01-413010	Employer Social Security	\$1,219.76	\$4,104.00	\$0.00	\$4,104.00	\$2,884.24	29.72%
0101-0015-01-413020	Employer Medicare	\$285.28	\$960.00	\$0.00	\$960.00	\$674.72	29.72%
0101-0015-01-413030	Employer Group Health Insurance	\$2,106.72	\$8,820.00	\$0.00	\$8,820.00	\$6,713.28	23.89%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$105.00	\$0.00	\$105.00	\$70.88	32.50%
0101-0015-01-413060	Employer PERF	\$2,284.80	\$7,282.00	\$0.00	\$7,282.00	\$4,997.20	31.38%
Totals for Category(s) 01 - Personnel:		\$26,330.68	\$87,471.00	\$0.00	\$87,471.00	\$61,140.32	30.10%
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	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0015-03-432020	Instruction	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0015-03-434030	Publication of Legal Notices	\$84.33	\$175.00	\$0.00	\$175.00	\$90.67	48.19%
0101-0015-03-439185	Subscriptions & Dues	\$244.99	\$300.00	\$0.00	\$300.00	\$55.01	81.66%
Totals for Category(s) 03 - Other Svcs & Charges:		\$329.32	\$8,975.00	\$0.00	\$8,975.00	\$8,645.68	3.67%
Total Expenses		\$26,660.00	\$96,696.00	\$0.00	\$96,696.00	\$70,036.00	27.57%
NET SURPLUS/(DEFICIT)		(\$26,660.00)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$70,036.00)	27.57%

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Total Revenues		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$12,166.80	\$39,542.00	\$0.00	\$39,542.00	\$27,375.20	30.77%
0101-0016-01-412042	Fire Chief	\$26,042.94	\$85,179.00	\$0.00	\$85,179.00	\$59,136.06	30.57%
0101-0016-01-412043	Assistant Fire Chief	\$19,965.70	\$74,289.00	\$0.00	\$74,289.00	\$54,323.30	26.88%
0101-0016-01-412044	Assist. Battalion Chief	\$106,038.32	\$346,627.00	\$0.00	\$346,627.00	\$240,588.68	30.59%
0101-0016-01-412046	Captain	\$534,753.82	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,220,667.18	30.46%
0101-0016-01-412047	Lieutenant	\$230,069.77	\$789,419.00	\$0.00	\$789,419.00	\$559,349.23	29.14%
0101-0016-01-412049	Firefighter	\$1,659,995.50	\$6,240,406.00	\$0.00	\$6,240,406.00	\$4,580,410.50	26.60%
0101-0016-01-412062	Merit Commissioners	\$5,240.58	\$17,430.00	\$0.00	\$17,430.00	\$12,189.42	30.07%
0101-0016-01-412090	Longevity	\$412,556.40	\$1,441,669.00	\$0.00	\$1,441,669.00	\$1,029,112.60	28.62%
0101-0016-01-412100	FLSA Monthly	\$4,956.44	\$35,000.00	\$0.00	\$35,000.00	\$30,043.56	14.16%
0101-0016-01-412101	FLSA Payout	\$659.52	\$40,000.00	\$0.00	\$40,000.00	\$39,340.48	1.65%
0101-0016-01-412102	Sick Day Payout	\$135,500.00	\$95,000.00	\$0.00	\$95,000.00	(\$40,500.00)	142.63%
0101-0016-01-412128	Class Pay	\$23,768.82	\$75,000.00	\$0.00	\$75,000.00	\$51,231.18	31.69%
0101-0016-01-412129	Overtime	\$475,064.67	\$1,300,000.00	\$0.00	\$1,300,000.00	\$824,935.33	36.54%
0101-0016-01-412162	Accounts Payable Specialist	\$12,166.80	\$39,542.00	\$0.00	\$39,542.00	\$27,375.20	30.77%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$16,475.00	\$55,000.00	\$0.00	\$55,000.00	\$38,525.00	29.95%
0101-0016-01-413010	Employer Social Security	\$1,683.35	\$5,984.00	\$0.00	\$5,984.00	\$4,300.65	28.13%
0101-0016-01-413020	Employer Medicare	\$49,255.79	\$173,118.00	\$0.00	\$173,118.00	\$123,862.21	28.45%
0101-0016-01-413030	Employer Group Health Insurance	\$759,045.26	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,637,954.74	31.67%
0101-0016-01-413050	Employer Life Insurance	\$4,742.68	\$14,350.00	\$0.00	\$14,350.00	\$9,607.32	33.05%
0101-0016-01-413060	Employer PERF	\$2,792.64	\$8,847.00	\$0.00	\$8,847.00	\$6,054.36	31.57%

City of Terre Haute

Departmental Statement of Activities

April 2025

	Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413080 Employer Police & Fire Retirement	\$856,680.81	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,143,319.19	28.56%
Totals for Category(s) 01 - Personnel:	\$5,349,621.61	\$18,050,323.00	\$0.00	\$18,050,323.00	\$12,700,701.39	29.64%
Total Expenses	\$5,349,621.61	\$18,050,323.00	\$0.00	\$18,050,323.00	\$12,700,701.39	29.64%
 NET SURPLUS/(DEFICIT)	 (\$5,349,621.61)	 (\$18,040,323.00)	 \$0.00	 (\$18,040,323.00)	 (\$12,690,701.39)	 29.65%

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$35,126.89	\$35,000.00	\$0.00	\$35,000.00	(\$126.89)	100.36%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$27,000.00	\$0.00	\$27,000.00	(\$27,000.00)	200.00%
0101-0017-00-360011	Event Reimbursements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0017-00-390010	Other Revenue	\$13,332.00	\$0.00	\$0.00	\$0.00	(\$13,332.00)	0.00%
Totals for Category(s) 00 - General:		\$102,458.89	\$67,000.00	\$0.00	\$67,000.00	(\$35,458.89)	152.92%
Total Revenues		\$102,458.89	\$67,000.00	\$0.00	\$67,000.00	(\$35,458.89)	152.92%
Expenses							
0101-0017-01-412046	Captain	\$97,321.80	\$276,940.00	\$0.00	\$276,940.00	\$179,618.20	35.14%
0101-0017-01-412047	Lieutenant	\$206,676.80	\$671,700.00	\$0.00	\$671,700.00	\$465,023.20	30.77%
0101-0017-01-412051	Chief of Police	\$26,208.96	\$85,179.00	\$0.00	\$85,179.00	\$58,970.04	30.77%
0101-0017-01-412052	Assistant Chief of Police	\$45,715.68	\$148,576.00	\$0.00	\$148,576.00	\$102,860.32	30.77%
0101-0017-01-412055	Sergeant	\$504,375.16	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,316,072.84	27.71%
0101-0017-01-412057	Detective	\$515,219.92	\$1,700,272.00	\$0.00	\$1,700,272.00	\$1,185,052.08	30.30%
0101-0017-01-412058	Patrolman	\$1,103,040.34	\$3,817,060.00	\$0.00	\$3,817,060.00	\$2,714,019.66	28.90%
0101-0017-01-412059	Parking Violation Clerk	\$12,976.32	\$42,173.00	\$0.00	\$42,173.00	\$29,196.68	30.77%
0101-0017-01-412062	Merit Commissioners	\$2,422.98	\$9,000.00	\$0.00	\$9,000.00	\$6,577.02	26.92%
0101-0017-01-412070	Facilities Coordinator	\$12,976.32	\$42,173.00	\$0.00	\$42,173.00	\$29,196.68	30.77%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412090	Longevity	\$347,384.82	\$1,218,258.00	\$0.00	\$1,218,258.00	\$870,873.18	28.51%
0101-0017-01-412091	CID Incentive Pay	\$14,410.98	\$45,000.00	\$0.00	\$45,000.00	\$30,589.02	32.02%
0101-0017-01-412096	PTO Payout	\$178,779.89	\$212,490.00	\$0.00	\$212,490.00	\$33,710.11	84.14%
0101-0017-01-412097	Social Worker	\$17,538.48	\$57,000.00	\$0.00	\$57,000.00	\$39,461.52	30.77%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$161,997.43	\$593,338.00	\$0.00	\$593,338.00	\$431,340.57	27.30%
0101-0017-01-412202	Secretary Level III	\$90,834.24	\$295,211.00	\$0.00	\$295,211.00	\$204,376.76	30.77%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412251	Accident Investigator	\$18,684.32	\$60,724.00	\$0.00	\$60,724.00	\$42,039.68	30.77%
0101-0017-01-412252	Fleet Manager	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0017-01-413010	Employer Social Security	\$8,906.41	\$36,500.00	\$0.00	\$36,500.00	\$27,593.59	24.40%
0101-0017-01-413020	Employer Medicare	\$46,298.60	\$148,000.00	\$0.00	\$148,000.00	\$101,701.40	31.28%
0101-0017-01-413030	Employer Group Health Insurance	\$677,703.23	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,822,296.77	27.11%
0101-0017-01-413050	Employer Life Insurance	\$4,807.85	\$14,500.00	\$0.00	\$14,500.00	\$9,692.15	33.16%
0101-0017-01-413060	Employer PERF	\$17,100.02	\$48,000.00	\$0.00	\$48,000.00	\$30,899.98	35.63%
0101-0017-01-413080	Employer Police & Fire Retirement	\$826,803.99	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,573,196.01	34.45%
Totals for Category(s) 01 - Personnel:		\$4,938,184.54	\$16,352,542.00	\$0.00	\$16,352,542.00	\$11,414,357.46	30.20%
Total Expenses		<u>\$4,938,184.54</u>	<u>\$16,352,542.00</u>	<u>\$0.00</u>	<u>\$16,352,542.00</u>	<u>\$11,414,357.46</u>	<u>30.20%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$4,835,725.65)</u>	 <u>(\$16,285,542.00)</u>	 <u>\$0.00</u>	 <u>(\$16,285,542.00)</u>	 <u>(\$11,449,816.35)</u>	 <u>29.69%</u>

City of Terre Haute

Departmental Statement of Activities

April 2025

		<u>Actual 04/30/2025</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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	Totals for Category(s) 00 - General:	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Total Revenues		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$12,154.48	\$39,502.00	\$0.00	\$39,502.00	\$27,347.52	30.77%
0101-0041-01-412098	Groundskeeper	\$10,694.80	\$34,758.00	\$0.00	\$34,758.00	\$24,063.20	30.77%
0101-0041-01-412105	Part Time Employees	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
0101-0041-01-412129	Overtime	\$4,729.92	\$12,000.00	\$0.00	\$12,000.00	\$7,270.08	39.42%
0101-0041-01-412158	Environmental Protection Officer	\$63,666.00	\$206,915.00	\$0.00	\$206,915.00	\$143,249.00	30.77%
0101-0041-01-412193	Environmental Protection Director	\$14,692.96	\$47,752.00	\$0.00	\$47,752.00	\$33,059.04	30.77%
0101-0041-01-412241	EPD Asst Director	\$13,392.32	\$43,525.00	\$0.00	\$43,525.00	\$30,132.68	30.77%
0101-0041-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0041-01-413010	Employer Social Security	\$6,817.21	\$25,969.00	\$0.00	\$25,969.00	\$19,151.79	26.25%
0101-0041-01-413020	Employer Medicare	\$1,594.39	\$6,073.00	\$0.00	\$6,073.00	\$4,478.61	26.25%
0101-0041-01-413030	Employer Group Health Insurance	\$36,508.20	\$115,555.00	\$0.00	\$115,555.00	\$79,046.80	31.59%
0101-0041-01-413050	Employer Life Insurance	\$307.08	\$925.00	\$0.00	\$925.00	\$617.92	33.20%
0101-0041-01-413060	Employer PERF	\$13,454.40	\$43,327.00	\$0.00	\$43,327.00	\$29,872.60	31.05%
	Totals for Category(s) 01 - Personnel:	\$178,811.76	\$610,701.00	\$0.00	\$610,701.00	\$431,889.24	29.28%
0101-0041-02-421010	Office Supplies	\$49.81	\$850.00	\$0.00	\$850.00	\$800.19	5.86%
0101-0041-02-422005	Operating Supplies	\$14.95	\$2,500.00	\$0.00	\$2,500.00	\$2,485.05	0.60%
0101-0041-02-422010	Gasoline	\$7,725.36	\$30,000.00	\$0.00	\$30,000.00	\$22,274.64	25.75%
0101-0041-02-423015	Repair Supplies	\$43.59	\$4,000.00	\$0.00	\$4,000.00	\$3,956.41	1.09%
	Totals for Category(s) 02 - Supplies:	\$7,833.71	\$37,350.00	\$0.00	\$37,350.00	\$29,516.29	20.97%
0101-0041-03-432010	Services Contractual	\$1,132.61	\$4,000.00	\$0.00	\$4,000.00	\$2,867.39	28.32%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</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	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0041-03-433020	Postage	\$3,718.30	\$21,700.00	\$0.00	\$21,700.00	\$17,981.70	17.14%
0101-0041-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$235.18	\$2,000.00	\$0.00	\$2,000.00	\$1,764.82	11.76%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$995.96	\$5,000.00	\$0.00	\$5,000.00	\$4,004.04	19.92%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,082.05	\$34,500.00	\$0.00	\$34,500.00	\$28,417.95	17.63%
Total Expenses		\$192,727.52	\$682,551.00	\$0.00	\$682,551.00	\$489,823.48	28.24%
NET SURPLUS/(DEFICIT)		(\$192,727.52)	(\$657,551.00)	\$0.00	(\$657,551.00)	(\$464,823.48)	29.31%