

City of Terre Haute
Departmental Statement of Activities
February 2025

		<u>Actual 02/28/2025</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	\$685,263.38	\$8,040,119.00	\$0.00	\$8,040,119.00	\$7,354,855.62	8.52%
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	\$330.00	\$1,500.00	\$0.00	\$1,500.00	\$1,170.00	22.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$700.00	\$0.00	\$700.00	\$525.00	25.00%
0101-0000-00-321060	General Contractor Licenses	\$27,300.00	\$115,000.00	\$0.00	\$115,000.00	\$87,700.00	23.74%
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	\$125.00	\$350.00	\$0.00	\$350.00	\$225.00	35.71%
0101-0000-00-321140	Transient Merchant	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	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	\$33,832.42	\$144,661.00	\$0.00	\$144,661.00	\$110,828.58	23.39%
0101-0000-00-340090	Rezoning Notice Of Filing	\$25.00	\$500.00	\$0.00	\$500.00	\$475.00	5.00%
0101-0000-00-340100	Rezoning Petition	\$20.00	\$400.00	\$0.00	\$400.00	\$380.00	5.00%
0101-0000-00-340130	Variance BZA	\$240.00	\$500.00	\$0.00	\$500.00	\$260.00	48.00%
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	\$350,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,750,000.00	16.67%
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%
0101-0000-00-353020	Court Costs City	\$8,033.89	\$55,000.00	\$0.00	\$55,000.00	\$46,966.11	14.61%
0101-0000-00-353030	City Fines	\$239.00	\$3,000.00	\$0.00	\$3,000.00	\$2,761.00	7.97%
0101-0000-00-353060	Bond Administration Fees	\$1,105.00	\$3,000.00	\$0.00	\$3,000.00	\$1,895.00	36.83%
0101-0000-00-353090	Late Fees	\$27.67	\$0.00	\$0.00	\$0.00	(\$27.67)	0.00%

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0101-0000-00-353110 Judicial Salaries Fee	\$1,696.91	\$12,000.00	\$0.00	\$12,000.00	\$10,303.09	14.14%
0101-0000-00-360030 Interest On Bank Account	\$186,465.94	\$300,000.00	\$0.00	\$300,000.00	\$113,534.06	62.16%
0101-0000-00-390010 Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	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:	\$5,360,318.53	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,189,463.47	13.90%
Total Revenues	\$5,360,318.53	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,189,463.47	13.90%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$4,226.79	\$0.00	\$0.00	\$0.00	(\$4,226.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,226.79	\$0.00	\$0.00	\$0.00	(\$4,226.79)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Total Expenses	\$4,226.35	\$0.00	\$0.00	\$0.00	(\$4,226.35)	0.00%
NET SURPLUS/(DEFICIT)	\$5,356,092.18	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,193,689.82	13.89%

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0001 - GF\Mayor						
Expenses						
0101-0001-01-412010 Department Head	\$15,992.92	\$103,954.00	\$0.00	\$103,954.00	\$87,961.08	15.38%
0101-0001-01-412012 Administrative Assistant	\$7,525.68	\$48,917.00	\$0.00	\$48,917.00	\$41,391.32	15.38%
0101-0001-01-412250 Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010 Employer Social Security	\$1,428.98	\$9,552.00	\$0.00	\$9,552.00	\$8,123.02	14.96%
0101-0001-01-413020 Employer Medicare	\$334.20	\$2,234.00	\$0.00	\$2,234.00	\$1,899.80	14.96%
0101-0001-01-413030 Employer Group Health Insurance	\$2,706.40	\$16,566.00	\$0.00	\$16,566.00	\$13,859.60	16.34%
0101-0001-01-413050 Employer Life Insurance	\$34.12	\$200.00	\$0.00	\$200.00	\$165.88	17.06%
0101-0001-01-413060 Employer PERF	\$2,656.48	\$17,256.00	\$0.00	\$17,256.00	\$14,599.52	15.39%
Totals for Category(s) 01 - Personnel:	<u>\$30,878.78</u>	<u>\$199,879.00</u>	<u>\$0.00</u>	<u>\$199,879.00</u>	<u>\$169,000.22</u>	<u>15.45%</u>
0101-0001-02-421010 Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.00%</u>
0101-0001-03-433030 Travel	\$1,277.79	\$4,000.00	\$0.00	\$4,000.00	\$2,722.21	31.94%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,277.79</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,722.21</u>	<u>31.94%</u>
Total Expenses	<u>\$32,156.57</u>	<u>\$204,379.00</u>	<u>\$0.00</u>	<u>\$204,379.00</u>	<u>\$172,222.43</u>	<u>15.73%</u>
NET SURPLUS/(DEFICIT)	<u>(\$32,156.57)</u>	<u>(\$204,379.00)</u>	<u>\$0.00</u>	<u>(\$204,379.00)</u>	<u>(\$172,222.43)</u>	<u>15.73%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$10,200.00	\$66,300.00	\$0.00	\$66,300.00	\$56,100.00	15.38%
0101-0002-01-412011	Chief Deputy	\$8,553.84	\$55,600.00	\$0.00	\$55,600.00	\$47,046.16	15.38%
0101-0002-01-412015	Deputy City Clerks	\$47,143.80	\$314,209.00	\$0.00	\$314,209.00	\$267,065.20	15.00%
0101-0002-01-413010	Employer Social Security	\$3,833.86	\$27,039.00	\$0.00	\$27,039.00	\$23,205.14	14.18%
0101-0002-01-413020	Employer Medicare	\$896.66	\$6,324.00	\$0.00	\$6,324.00	\$5,427.34	14.18%
0101-0002-01-413030	Employer Group Health Insurance	\$9,836.36	\$72,026.00	\$0.00	\$72,026.00	\$62,189.64	13.66%
0101-0002-01-413050	Employer Life Insurance	\$147.74	\$825.00	\$0.00	\$825.00	\$677.26	17.91%
0101-0002-01-413060	Employer PERF	\$7,380.56	\$48,844.00	\$0.00	\$48,844.00	\$41,463.44	15.11%
Totals for Category(s) 01 - Personnel:		\$87,992.82	\$591,167.00	\$0.00	\$591,167.00	\$503,174.18	14.88%
0101-0002-02-421010	Office Supplies	\$1,004.82	\$3,500.00	\$0.00	\$3,500.00	\$2,495.18	28.71%
0101-0002-02-421080	Computer Supplies	\$465.46	\$3,500.00	\$0.00	\$3,500.00	\$3,034.54	13.30%
Totals for Category(s) 02 - Supplies:		\$1,470.28	\$7,000.00	\$0.00	\$7,000.00	\$5,529.72	21.00%
0101-0002-03-432010	Services Contractual	\$55.66	\$1,000.00	\$0.00	\$1,000.00	\$944.34	5.57%
0101-0002-03-432020	Instruction	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
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	\$82.24	\$750.00	\$0.00	\$750.00	\$667.76	10.97%
0101-0002-03-433020	Postage	\$646.78	\$2,500.00	\$0.00	\$2,500.00	\$1,853.22	25.87%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-433080	Internet Fees	\$121.90	\$900.00	\$0.00	\$900.00	\$778.10	13.54%
0101-0002-03-434010	Printing	\$270.00	\$2,000.00	\$0.00	\$2,000.00	\$1,730.00	13.50%
0101-0002-03-434030	Publication of Legal Notices	\$1,456.06	\$4,500.00	\$0.00	\$4,500.00	\$3,043.94	32.36%
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:		\$3,669.31	\$21,200.00	\$0.00	\$21,200.00	\$17,530.69	17.31%
Total Expenses		\$93,132.41	\$619,367.00	\$0.00	\$619,367.00	\$526,234.59	15.04%

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NET SURPLUS/(DEFICIT)	(\$93,132.41)	(\$619,367.00)	\$0.00	(\$619,367.00)	(\$526,234.59)	15.04%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$6,819.52	\$44,327.00	\$0.00	\$44,327.00	\$37,507.48	15.38%
0101-0003-01-412010	Department Head	\$9,736.76	\$63,289.00	\$0.00	\$63,289.00	\$53,552.24	15.38%
0101-0003-01-412022	Court Reporter	\$6,905.68	\$44,887.00	\$0.00	\$44,887.00	\$37,981.32	15.38%
0101-0003-01-412023	Bailiff	\$6,905.68	\$44,887.00	\$0.00	\$44,887.00	\$37,981.32	15.38%
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	\$1,846.96	\$12,306.00	\$0.00	\$12,306.00	\$10,459.04	15.01%
0101-0003-01-413020	Employer Medicare	\$431.94	\$2,878.00	\$0.00	\$2,878.00	\$2,446.06	15.01%
0101-0003-01-413030	Employer Group Health Insurance	\$1,318.70	\$9,335.00	\$0.00	\$9,335.00	\$8,016.30	14.13%
0101-0003-01-413050	Employer Life Insurance	\$68.24	\$415.00	\$0.00	\$415.00	\$346.76	16.44%
0101-0003-01-413060	Employer PERF	\$3,401.20	\$22,108.00	\$0.00	\$22,108.00	\$18,706.80	15.38%
Totals for Category(s) 01 - Personnel:		\$37,434.68	\$245,532.00	\$0.00	\$245,532.00	\$208,097.32	15.25%
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	\$1,650.69	\$27,000.00	\$0.00	\$27,000.00	\$25,349.31	6.11%
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	\$312.97	\$1,750.00	\$0.00	\$1,750.00	\$1,437.03	17.88%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
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:		\$1,963.66	\$36,600.00	\$0.00	\$36,600.00	\$34,636.34	5.37%
Total Expenses		\$39,651.30	\$286,732.00	\$0.00	\$286,732.00	\$247,080.70	13.83%
NET SURPLUS/(DEFICIT)		(\$39,651.30)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$247,080.70)	13.83%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$22,074.84	\$143,483.00	\$0.00	\$143,483.00	\$121,408.16	15.39%
0101-0004-01-413010	Employer Social Security	\$1,189.14	\$8,896.00	\$0.00	\$8,896.00	\$7,706.86	13.37%
0101-0004-01-413020	Employer Medicare	\$278.08	\$2,081.00	\$0.00	\$2,081.00	\$1,802.92	13.36%
0101-0004-01-413030	Employer Group Health Insurance	\$11,803.30	\$74,937.00	\$0.00	\$74,937.00	\$63,133.70	15.75%
0101-0004-01-413050	Employer Life Insurance	\$145.02	\$760.00	\$0.00	\$760.00	\$614.98	19.08%
0101-0004-01-413060	Employer PERF	\$2,197.76	\$16,070.00	\$0.00	\$16,070.00	\$13,872.24	13.68%
Totals for Category(s) 01 - Personnel:		\$37,688.14	\$246,227.00	\$0.00	\$246,227.00	\$208,538.86	15.31%
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	\$5,000.00	\$24,000.00	\$0.00	\$24,000.00	\$19,000.00	20.83%
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:		\$5,217.25	\$26,750.00	\$0.00	\$26,750.00	\$21,532.75	19.50%
Total Expenses		\$42,905.39	\$273,477.00	\$0.00	\$273,477.00	\$230,571.61	15.69%
NET SURPLUS/(DEFICIT)		(\$42,905.39)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$230,571.61)	15.69%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$13,848.16	\$90,013.00	\$0.00	\$90,013.00	\$76,164.84	15.38%
0101-0005-01-412014	Payroll Manager	\$7,242.16	\$47,074.00	\$0.00	\$47,074.00	\$39,831.84	15.38%
0101-0005-01-412019	Clerk	\$3,076.92	\$20,000.00	\$0.00	\$20,000.00	\$16,923.08	15.38%
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	\$7,181.52	\$46,680.00	\$0.00	\$46,680.00	\$39,498.48	15.38%
0101-0005-01-412163	Financial Analyst	\$7,181.52	\$46,680.00	\$0.00	\$46,680.00	\$39,498.48	15.38%
0101-0005-01-412197	Chief Deputy Controller	\$11,163.84	\$72,565.00	\$0.00	\$72,565.00	\$61,401.16	15.38%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$2,920.64	\$23,077.00	\$0.00	\$23,077.00	\$20,156.36	12.66%
0101-0005-01-413020	Employer Medicare	\$683.02	\$5,397.00	\$0.00	\$5,397.00	\$4,713.98	12.66%
0101-0005-01-413030	Employer Group Health Insurance	\$11,198.98	\$80,245.00	\$0.00	\$80,245.00	\$69,046.02	13.96%
0101-0005-01-413050	Employer Life Insurance	\$102.36	\$500.00	\$0.00	\$500.00	\$397.64	20.47%
0101-0005-01-413060	Employer PERF	\$5,588.12	\$40,943.00	\$0.00	\$40,943.00	\$35,354.88	13.65%
Totals for Category(s) 01 - Personnel:		\$70,387.24	\$522,374.00	\$0.00	\$522,374.00	\$451,986.76	13.47%
0101-0005-03-432010	Services Contractual	\$6,389.35	\$70,000.00	\$0.00	\$70,000.00	\$63,610.65	9.13%
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	\$1,004.80	\$5,500.00	\$0.00	\$5,500.00	\$4,495.20	18.27%
0101-0005-03-433030	Travel	\$26.06	\$2,000.00	\$0.00	\$2,000.00	\$1,973.94	1.30%
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:		\$7,702.21	\$79,300.00	\$0.00	\$79,300.00	\$71,597.79	9.71%
Total Expenses		\$78,089.45	\$601,674.00	\$0.00	\$601,674.00	\$523,584.55	12.98%
NET SURPLUS/(DEFICIT)		(\$78,089.45)	(\$601,674.00)	\$0.00	(\$601,674.00)	(\$523,584.55)	12.98%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 02/28/2025</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	\$12,821.08	\$83,337.00	\$0.00	\$83,337.00	\$70,515.92	15.38%
0101-0006-01-412177	Interns	\$555.00	\$10,000.00	\$0.00	\$10,000.00	\$9,445.00	5.55%
0101-0006-01-412206	Citizen Engagement Coordinator	\$8,320.32	\$54,082.00	\$0.00	\$54,082.00	\$45,761.68	15.38%
0101-0006-01-412215	Project Manager/Analyst	\$10,000.00	\$65,000.00	\$0.00	\$65,000.00	\$55,000.00	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$16,302.80	\$105,968.00	\$0.00	\$105,968.00	\$89,665.20	15.38%
0101-0006-01-412226	Web Administrator	\$7,807.72	\$65,000.00	\$0.00	\$65,000.00	\$57,192.28	12.01%
0101-0006-01-412250	Cell Phone	\$1,400.00	\$8,400.00	\$0.00	\$8,400.00	\$7,000.00	16.67%
0101-0006-01-412257	Senior System/Network Admin	\$11,840.38	\$60,500.00	\$0.00	\$60,500.00	\$48,659.62	19.57%
0101-0006-01-413010	Employer Social Security	\$4,051.16	\$28,042.00	\$0.00	\$28,042.00	\$23,990.84	14.45%
0101-0006-01-413020	Employer Medicare	\$947.46	\$6,558.00	\$0.00	\$6,558.00	\$5,610.54	14.45%
0101-0006-01-413030	Employer Group Health Insurance	\$14,859.76	\$68,015.00	\$0.00	\$68,015.00	\$53,155.24	21.85%
0101-0006-01-413050	Employer Life Insurance	\$102.36	\$630.00	\$0.00	\$630.00	\$527.64	16.25%
0101-0006-01-413060	Employer PERF	\$7,671.15	\$49,536.00	\$0.00	\$49,536.00	\$41,864.85	15.49%
Totals for Category(s) 01 - Personnel:		\$96,679.19	\$605,068.00	\$0.00	\$605,068.00	\$508,388.81	15.98%
0101-0006-02-421080	Computer Supplies	\$785.93	\$7,500.00	\$0.00	\$7,500.00	\$6,714.07	10.48%
0101-0006-02-423015	Repair Supplies	\$31.64	\$4,000.00	\$0.00	\$4,000.00	\$3,968.36	0.79%
Totals for Category(s) 02 - Supplies:		\$817.57	\$11,500.00	\$0.00	\$11,500.00	\$10,682.43	7.11%
0101-0006-03-432010	Services Contractual	\$24,852.05	\$275,000.00	\$0.00	\$275,000.00	\$250,147.95	9.04%
0101-0006-03-432020	Instruction	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-03-433010	Telephone	\$7,191.88	\$39,000.00	\$0.00	\$39,000.00	\$31,808.12	18.44%
0101-0006-03-433030	Travel	\$175.25	\$8,000.00	\$0.00	\$8,000.00	\$7,824.75	2.19%
0101-0006-03-433080	Internet Fees	\$10,429.52	\$80,000.00	\$0.00	\$80,000.00	\$69,570.48	13.04%
0101-0006-03-437020	Computer Repair & Maintenance	\$3,535.10	\$15,000.00	\$0.00	\$15,000.00	\$11,464.90	23.57%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,183.80	\$427,000.00	\$0.00	\$427,000.00	\$380,816.20	10.82%
Total Expenses		\$143,680.56	\$1,043,568.00	\$0.00	\$1,043,568.00	\$899,887.44	13.77%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 02/28/2025</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)	(\$143,680.56)	(\$1,043,568.00)	\$0.00	(\$1,043,568.00)	(\$899,887.44)	13.77%

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Departmental Statement of Activities
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		<u>Actual 02/28/2025</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	\$12,000.00	\$78,000.00	\$0.00	\$78,000.00	\$66,000.00	15.38%
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0007-01-413010	Employer Social Security	\$815.90	\$5,580.00	\$0.00	\$5,580.00	\$4,764.10	14.62%
0101-0007-01-413020	Employer Medicare	\$190.86	\$1,305.00	\$0.00	\$1,305.00	\$1,114.14	14.63%
0101-0007-01-413030	Employer Group Health Insurance	\$1,053.36	\$8,821.00	\$0.00	\$8,821.00	\$7,767.64	11.94%
0101-0007-01-413050	Employer Life Insurance	\$17.06	\$114.00	\$0.00	\$114.00	\$96.94	14.96%
0101-0007-01-413060	Employer PERF	\$1,366.40	\$8,870.00	\$0.00	\$8,870.00	\$7,503.60	15.40%
Totals for Category(s) 01 - Personnel:		\$17,489.58	\$115,890.00	\$0.00	\$115,890.00	\$98,400.42	15.09%
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	\$44,567.38	\$140,000.00	\$0.00	\$140,000.00	\$95,432.62	31.83%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$18.37	\$600.00	\$0.00	\$600.00	\$581.63	3.06%
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	\$817.81	\$2,000.00	\$0.00	\$2,000.00	\$1,182.19	40.89%
0101-0007-03-435010	Workers Comp	\$28,339.00	\$400,000.00	\$0.00	\$400,000.00	\$371,661.00	7.08%
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	\$79,869.00	\$400,000.00	\$0.00	\$400,000.00	\$320,131.00	19.97%
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	\$109,415.35	\$840,000.00	\$0.00	\$840,000.00	\$730,584.65	13.03%
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:		\$293,668.91	\$1,823,150.00	\$0.00	\$1,823,150.00	\$1,529,481.09	16.11%
Total Expenses		\$311,158.49	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,628,131.51	16.05%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 02/28/2025</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>(\$311,158.49)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,628,131.51)</u>	<u>16.05%</u>

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		<u>Actual 02/28/2025</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	\$11,289.24	\$76,621.00	\$0.00	\$76,621.00	\$65,331.76	14.73%
0101-0010-01-412010	Department Head	\$14,956.48	\$97,217.00	\$0.00	\$97,217.00	\$82,260.52	15.38%
0101-0010-01-412048	Permitting Manager	\$6,786.92	\$44,115.00	\$0.00	\$44,115.00	\$37,328.08	15.38%
0101-0010-01-412072	Assistant Director of Engineering	\$12,615.40	\$82,000.00	\$0.00	\$82,000.00	\$69,384.60	15.38%
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	\$9,597.84	\$62,386.00	\$0.00	\$62,386.00	\$52,788.16	15.38%
0101-0010-01-412164	GIS Analyst	\$8,461.52	\$60,000.00	\$0.00	\$60,000.00	\$51,538.48	14.10%
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	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$10,230.76	\$68,800.00	\$0.00	\$68,800.00	\$58,569.24	14.87%
0101-0010-01-412222	Project Coordinator	\$9,230.76	\$60,000.00	\$0.00	\$60,000.00	\$50,769.24	15.38%
0101-0010-01-412250	Cell Phone	\$1,100.00	\$7,200.00	\$0.00	\$7,200.00	\$6,100.00	15.28%
0101-0010-01-413010	Employer Social Security	\$5,032.74	\$40,175.00	\$0.00	\$40,175.00	\$35,142.26	12.53%
0101-0010-01-413020	Employer Medicare	\$1,177.01	\$9,396.00	\$0.00	\$9,396.00	\$8,218.99	12.53%
0101-0010-01-413030	Employer Group Health Insurance	\$14,838.16	\$104,710.00	\$0.00	\$104,710.00	\$89,871.84	14.17%
0101-0010-01-413050	Employer Life Insurance	\$136.48	\$725.00	\$0.00	\$725.00	\$588.52	18.82%
0101-0010-01-413060	Employer PERF	\$9,438.08	\$70,607.00	\$0.00	\$70,607.00	\$61,168.92	13.37%
Totals for Category(s) 01 - Personnel:		\$114,891.39	\$873,605.00	\$0.00	\$873,605.00	\$758,713.61	13.15%
0101-0010-02-421010	Office Supplies	\$247.04	\$2,200.00	\$0.00	\$2,200.00	\$1,952.96	11.23%
0101-0010-02-422010	Gasoline	\$3,153.79	\$25,000.00	\$0.00	\$25,000.00	\$21,846.21	12.62%
Totals for Category(s) 02 - Supplies:		\$3,400.83	\$27,200.00	\$0.00	\$27,200.00	\$23,799.17	12.50%
0101-0010-03-432020	Instruction	\$175.00	\$6,500.00	\$0.00	\$6,500.00	\$6,325.00	2.69%
0101-0010-03-433020	Postage	\$97.09	\$2,000.00	\$0.00	\$2,000.00	\$1,902.91	4.85%
0101-0010-03-433030	Travel	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0010-03-434010	Printing	\$91.90	\$2,500.00	\$0.00	\$2,500.00	\$2,408.10	3.68%
0101-0010-03-434030	Publication of Legal Notices	\$42.56	\$200.00	\$0.00	\$200.00	\$157.44	21.28%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 02/28/2025</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	\$1,438.04	\$8,000.00	\$0.00	\$8,000.00	\$6,561.96	17.98%
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:	\$2,335.46	\$28,700.00	\$0.00	\$28,700.00	\$26,364.54	8.14%
Total Expenses	\$120,627.68	\$929,505.00	\$0.00	\$929,505.00	\$808,877.32	12.98%
NET SURPLUS/(DEFICIT)	(\$120,627.68)	(\$929,505.00)	\$0.00	(\$929,505.00)	(\$808,877.32)	12.98%

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	<u>Actual 02/28/2025</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	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039 Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010 Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020 Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:	<u>\$894.24</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,920.76</u>	<u>15.38%</u>
Total Expenses	<u>\$894.24</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,920.76</u>	<u>15.38%</u>
NET SURPLUS/(DEFICIT)	<u>(\$894.24)</u>	<u>(\$5,815.00)</u>	<u>\$0.00</u>	<u>(\$5,815.00)</u>	<u>(\$4,920.76)</u>	<u>15.38%</u>

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	<u>Actual 02/28/2025</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	\$4,954.60	\$41,600.00	\$0.00	\$41,600.00	\$36,645.40 11.91%
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	\$5,793.84	\$37,660.00	\$0.00	\$37,660.00	\$31,866.16 15.38%
0101-0013-01-413010	Employer Social Security	\$618.08	\$4,914.00	\$0.00	\$4,914.00	\$4,295.92 12.58%
0101-0013-01-413020	Employer Medicare	\$144.56	\$1,149.00	\$0.00	\$1,149.00	\$1,004.44 12.58%
0101-0013-01-413030	Employer Group Health Insurance	\$2,861.52	\$16,974.00	\$0.00	\$16,974.00	\$14,112.48 16.86%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$105.00	\$0.00	\$105.00	\$87.94 16.25%
0101-0013-01-413060	Employer PERF	\$648.92	\$4,659.00	\$0.00	\$4,659.00	\$4,010.08 13.93%
	Totals for Category(s) 01 - Personnel:	<u>\$15,038.58</u>	<u>\$112,061.00</u>	<u>\$0.00</u>	<u>\$112,061.00</u>	<u>\$97,022.42 13.42%</u>
0101-0013-02-422005	Operating Supplies	\$986.73	\$14,000.00	\$0.00	\$14,000.00	\$13,013.27 7.05%
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>\$986.73</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$14,013.27 6.58%</u>
0101-0013-03-432010	Services Contractual	\$2,284.39	\$0.00	\$0.00	\$0.00	(\$2,284.39) 0.00%
0101-0013-03-436010	Electric Utility	\$10,193.17	\$48,000.00	\$0.00	\$48,000.00	\$37,806.83 21.24%
0101-0013-03-436020	Gas Utility	\$1,627.06	\$10,000.00	\$0.00	\$10,000.00	\$8,372.94 16.27%
0101-0013-03-436030	Water Utility	\$961.98	\$4,000.00	\$0.00	\$4,000.00	\$3,038.02 24.05%
0101-0013-03-437010	Equipment Repair & Maintenance	\$13,801.09	\$10,000.00	\$0.00	\$10,000.00	(\$3,801.09) 138.01%
0101-0013-03-437060	Building Repair & Maintenance	\$10,160.32	\$6,000.00	\$0.00	\$6,000.00	(\$4,160.32) 169.34%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$39,028.01</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$38,971.99 50.04%</u>
	Total Expenses	<u>\$55,053.32</u>	<u>\$205,061.00</u>	<u>\$0.00</u>	<u>\$205,061.00</u>	<u>\$150,007.68 26.85%</u>
	NET SURPLUS/(DEFICIT)	<u>(\$55,053.32)</u>	<u>(\$205,061.00)</u>	<u>\$0.00</u>	<u>(\$205,061.00)</u>	<u>(\$150,007.68) 26.85%</u>

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		<u>Actual 02/28/2025</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	\$11,573.08	\$75,225.00	\$0.00	\$75,225.00	\$63,651.92	15.38%
0101-0014-01-412016	Paralegal	\$8,307.68	\$54,000.00	\$0.00	\$54,000.00	\$45,692.32	15.38%
0101-0014-01-412177	Interns	\$1,463.25	\$8,000.00	\$0.00	\$8,000.00	\$6,536.75	18.29%
0101-0014-01-412178	Human Resources Director	\$10,139.08	\$65,904.00	\$0.00	\$65,904.00	\$55,764.92	15.38%
0101-0014-01-412194	Administrator	\$8,264.76	\$53,721.00	\$0.00	\$53,721.00	\$45,456.24	15.38%
0101-0014-01-412250	Cell Phone	\$350.00	\$2,400.00	\$0.00	\$2,400.00	\$2,050.00	14.58%
0101-0014-01-412260	Human Resources/Benefits	\$8,000.00	\$62,113.00	\$0.00	\$62,113.00	\$54,113.00	12.88%
0101-0014-01-413010	Employer Social Security	\$2,838.12	\$19,925.00	\$0.00	\$19,925.00	\$17,086.88	14.24%
0101-0014-01-413020	Employer Medicare	\$663.77	\$4,660.00	\$0.00	\$4,660.00	\$3,996.23	14.24%
0101-0014-01-413030	Employer Group Health Insurance	\$7,037.92	\$60,229.00	\$0.00	\$60,229.00	\$53,191.08	11.69%
0101-0014-01-413050	Employer Life Insurance	\$85.30	\$500.00	\$0.00	\$500.00	\$414.70	17.06%
0101-0014-01-413060	Employer PERF	\$4,291.84	\$35,993.00	\$0.00	\$35,993.00	\$31,701.16	11.92%
Totals for Category(s) 01 - Personnel:		\$63,014.80	\$442,670.00	\$0.00	\$442,670.00	\$379,655.20	14.24%
0101-0014-02-421010	Office Supplies	\$38.82	\$1,000.00	\$0.00	\$1,000.00	\$961.18	3.88%
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:		\$38.82	\$8,000.00	\$0.00	\$8,000.00	\$7,961.18	0.49%
0101-0014-03-432010	Services Contractual	\$65.73	\$60,000.00	\$0.00	\$60,000.00	\$59,934.27	0.11%
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	\$2,815.50	\$50,000.00	\$0.00	\$50,000.00	\$47,184.50	5.63%
0101-0014-03-433020	Postage	\$4.83	\$750.00	\$0.00	\$750.00	\$745.17	0.64%
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	\$2,005.38	\$60,000.00	\$0.00	\$60,000.00	\$57,994.62	3.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,307.12	\$174,250.00	\$0.00	\$174,250.00	\$168,942.88	3.05%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$68,360.74	\$624,920.00	\$0.00	\$624,920.00	\$556,559.26	10.94%
NET SURPLUS/(DEFICIT)	(\$68,360.74)	(\$624,920.00)	\$0.00	(\$624,920.00)	(\$556,559.26)	10.94%

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	<u>Actual 02/28/2025</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	\$10,000.00	\$65,000.00	\$0.00	\$65,000.00	\$55,000.00	15.38%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$609.88	\$4,104.00	\$0.00	\$4,104.00	\$3,494.12	14.86%
0101-0015-01-413020	Employer Medicare	\$142.64	\$960.00	\$0.00	\$960.00	\$817.36	14.86%
0101-0015-01-413030	Employer Group Health Insurance	\$1,053.36	\$8,820.00	\$0.00	\$8,820.00	\$7,766.64	11.94%
0101-0015-01-413050	Employer Life Insurance	\$17.06	\$105.00	\$0.00	\$105.00	\$87.94	16.25%
0101-0015-01-413060	Employer PERF	\$1,142.40	\$7,282.00	\$0.00	\$7,282.00	\$6,139.60	15.69%
Totals for Category(s) 01 - Personnel:		\$13,165.34	\$87,471.00	\$0.00	\$87,471.00	\$74,305.66	15.05%
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	\$71.32	\$175.00	\$0.00	\$175.00	\$103.68	40.75%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$71.32	\$8,975.00	\$0.00	\$8,975.00	\$8,903.68	0.79%
Total Expenses		\$13,236.66	\$96,696.00	\$0.00	\$96,696.00	\$83,459.34	13.69%
NET SURPLUS/(DEFICIT)		(\$13,236.66)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$83,459.34)	13.69%

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		<u>Actual 02/28/2025</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	\$6,083.40	\$39,542.00	\$0.00	\$39,542.00	\$33,458.60	15.38%
0101-0016-01-412042	Fire Chief	\$12,938.46	\$85,179.00	\$0.00	\$85,179.00	\$72,240.54	15.19%
0101-0016-01-412043	Assistant Fire Chief	\$8,536.78	\$74,289.00	\$0.00	\$74,289.00	\$65,752.22	11.49%
0101-0016-01-412044	Assist. Battalion Chief	\$52,711.32	\$346,627.00	\$0.00	\$346,627.00	\$293,915.68	15.21%
0101-0016-01-412046	Captain	\$264,686.86	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,490,734.14	15.08%
0101-0016-01-412047	Lieutenant	\$115,628.31	\$789,419.00	\$0.00	\$789,419.00	\$673,790.69	14.65%
0101-0016-01-412049	Firefighter	\$809,703.11	\$6,240,406.00	\$0.00	\$6,240,406.00	\$5,430,702.89	12.98%
0101-0016-01-412062	Merit Commissioners	\$2,436.48	\$17,430.00	\$0.00	\$17,430.00	\$14,993.52	13.98%
0101-0016-01-412090	Longevity	\$203,965.28	\$1,441,669.00	\$0.00	\$1,441,669.00	\$1,237,703.72	14.15%
0101-0016-01-412100	FLSA Monthly	\$972.84	\$35,000.00	\$0.00	\$35,000.00	\$34,027.16	2.78%
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	\$12,255.18	\$75,000.00	\$0.00	\$75,000.00	\$62,744.82	16.34%
0101-0016-01-412129	Overtime	\$211,349.45	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,088,650.55	16.26%
0101-0016-01-412162	Accounts Payable Specialist	\$6,083.40	\$39,542.00	\$0.00	\$39,542.00	\$33,458.60	15.38%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,200.00	\$55,000.00	\$0.00	\$55,000.00	\$46,800.00	14.91%
0101-0016-01-413010	Employer Social Security	\$830.28	\$5,984.00	\$0.00	\$5,984.00	\$5,153.72	13.88%
0101-0016-01-413020	Employer Medicare	\$24,878.49	\$173,118.00	\$0.00	\$173,118.00	\$148,239.51	14.37%
0101-0016-01-413030	Employer Group Health Insurance	\$431,129.05	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,965,870.95	17.99%
0101-0016-01-413050	Employer Life Insurance	\$2,379.87	\$14,350.00	\$0.00	\$14,350.00	\$11,970.13	16.58%
0101-0016-01-413060	Employer PERF	\$1,396.32	\$8,847.00	\$0.00	\$8,847.00	\$7,450.68	15.78%

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	<u>Actual 02/28/2025</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	\$419,485.13	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,580,514.87	13.98%
Totals for Category(s) 01 - Personnel:	\$2,731,809.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$15,318,513.47	15.13%
Total Expenses	\$2,731,809.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$15,318,513.47	15.13%
NET SURPLUS/(DEFICIT)	(\$2,731,809.53)	(\$18,040,323.00)	\$0.00	(\$18,040,323.00)	(\$15,308,513.47)	15.14%

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		<u>Actual 02/28/2025</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	\$11,110.24	\$35,000.00	\$0.00	\$35,000.00	\$23,889.76	31.74%
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:		\$78,442.24	\$67,000.00	\$0.00	\$67,000.00	(\$11,442.24)	117.08%
Total Revenues		\$78,442.24	\$67,000.00	\$0.00	\$67,000.00	(\$11,442.24)	117.08%

Expenses							
0101-0017-01-412046	Captain	\$53,327.00	\$276,940.00	\$0.00	\$276,940.00	\$223,613.00	19.26%
0101-0017-01-412047	Lieutenant	\$93,004.56	\$671,700.00	\$0.00	\$671,700.00	\$578,695.44	13.85%
0101-0017-01-412051	Chief of Police	\$13,104.48	\$85,179.00	\$0.00	\$85,179.00	\$72,074.52	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$22,857.84	\$148,576.00	\$0.00	\$148,576.00	\$125,718.16	15.38%
0101-0017-01-412055	Sergeant	\$250,312.06	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,570,135.94	13.75%
0101-0017-01-412057	Detective	\$256,442.36	\$1,700,272.00	\$0.00	\$1,700,272.00	\$1,443,829.64	15.08%
0101-0017-01-412058	Patrolman	\$534,960.46	\$3,817,060.00	\$0.00	\$3,817,060.00	\$3,282,099.54	14.02%
0101-0017-01-412059	Parking Violation Clerk	\$6,488.16	\$42,173.00	\$0.00	\$42,173.00	\$35,684.84	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,038.42	\$9,000.00	\$0.00	\$9,000.00	\$7,961.58	11.54%
0101-0017-01-412070	Facilities Coordinator	\$6,488.16	\$42,173.00	\$0.00	\$42,173.00	\$35,684.84	15.38%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412090	Longevity	\$174,161.53	\$1,218,258.00	\$0.00	\$1,218,258.00	\$1,044,096.47	14.30%
0101-0017-01-412091	CID Incentive Pay	\$6,995.88	\$45,000.00	\$0.00	\$45,000.00	\$38,004.12	15.55%
0101-0017-01-412096	PTO Payout	\$123,576.47	\$212,490.00	\$0.00	\$212,490.00	\$88,913.53	58.16%
0101-0017-01-412097	Social Worker	\$8,769.24	\$57,000.00	\$0.00	\$57,000.00	\$48,230.76	15.38%
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	\$125,937.33	\$593,338.00	\$0.00	\$593,338.00	\$467,400.67	21.23%
0101-0017-01-412202	Secretary Level III	\$45,417.12	\$295,211.00	\$0.00	\$295,211.00	\$249,793.88	15.38%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%

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0101-0017-01-412251 Accident Investigator	\$9,342.16	\$60,724.00	\$0.00	\$60,724.00	\$51,381.84	15.38%
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	\$4,501.61	\$36,500.00	\$0.00	\$36,500.00	\$31,998.39	12.33%
0101-0017-01-413020 Employer Medicare	\$23,952.55	\$148,000.00	\$0.00	\$148,000.00	\$124,047.45	16.18%
0101-0017-01-413030 Employer Group Health Insurance	\$394,602.85	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,105,397.15	15.78%
0101-0017-01-413050 Employer Life Insurance	\$2,391.13	\$14,500.00	\$0.00	\$14,500.00	\$12,108.87	16.49%
0101-0017-01-413060 Employer PERF	\$8,656.82	\$48,000.00	\$0.00	\$48,000.00	\$39,343.18	18.04%
0101-0017-01-413080 Employer Police & Fire Retirement	\$405,217.17	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,994,782.83	16.88%
Totals for Category(s) 01 - Personnel:	\$2,571,545.36	\$16,352,542.00	\$0.00	\$16,352,542.00	\$13,780,996.64	15.73%
Total Expenses	\$2,571,545.36	\$16,352,542.00	\$0.00	\$16,352,542.00	\$13,780,996.64	15.73%
NET SURPLUS/(DEFICIT)	(\$2,493,103.12)	(\$16,285,542.00)	\$0.00	(\$16,285,542.00)	(\$13,792,438.88)	15.31%

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	<u>Actual 02/28/2025</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	\$6,077.24	\$39,502.00	\$0.00	\$39,502.00	\$33,424.76	15.38%
0101-0041-01-412098 Groundskeeper	\$5,347.40	\$34,758.00	\$0.00	\$34,758.00	\$29,410.60	15.38%
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	\$31,833.00	\$206,915.00	\$0.00	\$206,915.00	\$175,082.00	15.38%
0101-0041-01-412193 Environmental Protection Director	\$7,346.48	\$47,752.00	\$0.00	\$47,752.00	\$40,405.52	15.38%
0101-0041-01-412241 EPD Asst Director	\$6,696.16	\$43,525.00	\$0.00	\$43,525.00	\$36,828.84	15.38%
0101-0041-01-412250 Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0041-01-413010 Employer Social Security	\$3,555.23	\$25,969.00	\$0.00	\$25,969.00	\$22,413.77	13.69%
0101-0041-01-413020 Employer Medicare	\$831.49	\$6,073.00	\$0.00	\$6,073.00	\$5,241.51	13.69%
0101-0041-01-413030 Employer Group Health Insurance	\$18,254.10	\$115,555.00	\$0.00	\$115,555.00	\$97,300.90	15.80%
0101-0041-01-413050 Employer Life Insurance	\$153.54	\$925.00	\$0.00	\$925.00	\$771.46	16.60%
0101-0041-01-413060 Employer PERF	\$6,992.08	\$43,327.00	\$0.00	\$43,327.00	\$36,334.92	16.14%
Totals for Category(s) 01 - Personnel:	\$92,216.64	\$610,701.00	\$0.00	\$610,701.00	\$518,484.36	15.10%
0101-0041-02-421010 Office Supplies	\$49.81	\$850.00	\$0.00	\$850.00	\$800.19	5.86%
0101-0041-02-422005 Operating Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0041-02-422010 Gasoline	\$4,004.42	\$30,000.00	\$0.00	\$30,000.00	\$25,995.58	13.35%
0101-0041-02-423015 Repair Supplies	\$15.89	\$4,000.00	\$0.00	\$4,000.00	\$3,984.11	0.40%
Totals for Category(s) 02 - Supplies:	\$4,070.12	\$37,350.00	\$0.00	\$37,350.00	\$33,279.88	10.90%
0101-0041-03-432010 Services Contractual	\$567.71	\$4,000.00	\$0.00	\$4,000.00	\$3,432.29	14.19%

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0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0041-03-433020 Postage	\$1,742.10	\$21,700.00	\$0.00	\$21,700.00	\$19,957.90	8.03%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$653.39	\$5,000.00	\$0.00	\$5,000.00	\$4,346.61	13.07%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,963.20	\$34,500.00	\$0.00	\$34,500.00	\$31,536.80	8.59%
Total Expenses	\$99,249.96	\$682,551.00	\$0.00	\$682,551.00	\$583,301.04	14.54%
NET SURPLUS/(DEFICIT)	(\$99,249.96)	(\$657,551.00)	\$0.00	(\$657,551.00)	(\$558,301.04)	15.09%