

City of Terre Haute
Departmental Statement of Activities
 January 2025

		<u>Actual 01/31/2025</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	\$40.00	\$1,500.00	\$0.00	\$1,500.00	\$1,460.00	2.67%
0101-0000-00-320020	Handicapped Parking Permit	\$125.00	\$700.00	\$0.00	\$700.00	\$575.00	17.86%
0101-0000-00-321060	General Contractor Licenses	\$16,275.00	\$115,000.00	\$0.00	\$115,000.00	\$98,725.00	14.15%
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	\$50.00	\$350.00	\$0.00	\$350.00	\$300.00	14.29%
0101-0000-00-321140	Transient Merchant	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	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	\$10.00	\$20.00	\$0.00	\$20.00	\$10.00	50.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0000-00-340100	Rezoning Petition	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0000-00-340130	Variance BZA	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$175,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,925,000.00	8.33%
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%
0101-0000-00-353020	Court Costs City	\$4,148.19	\$55,000.00	\$0.00	\$55,000.00	\$50,851.81	7.54%
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	\$490.00	\$3,000.00	\$0.00	\$3,000.00	\$2,510.00	16.33%
0101-0000-00-353090	Late Fees	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$871.56	\$12,000.00	\$0.00	\$12,000.00	\$11,128.44	7.26%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-360030 Interest On Bank Account	\$100,935.46	\$300,000.00	\$0.00	\$300,000.00	\$199,064.54	33.65%
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	\$0.00	\$222,086.00	\$0.00	\$222,086.00	\$222,086.00	0.00%
Totals for Category(s) 00 - General:	\$5,043,877.51	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,505,904.49	13.08%
Total Revenues	\$5,043,877.51	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,505,904.49	13.08%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$1,910.72	\$0.00	\$0.00	\$0.00	(\$1,910.72)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,910.72	\$0.00	\$0.00	\$0.00	(\$1,910.72)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.15	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.15	0.00%
Total Expenses	\$1,910.57	\$0.00	\$0.00	\$0.00	(\$1,910.57)	0.00%
NET SURPLUS/(DEFICIT)	\$5,041,966.94	\$38,549,782.00	\$0.00	\$38,549,782.00	\$33,507,815.06	13.08%

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	<u>Actual 01/31/2025</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	\$7,996.46	\$103,954.00	\$0.00	\$103,954.00	\$95,957.54	7.69%
0101-0001-01-412012 Administrative Assistant	\$3,762.84	\$48,917.00	\$0.00	\$48,917.00	\$45,154.16	7.69%
0101-0001-01-412250 Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0001-01-413010 Employer Social Security	\$714.49	\$9,552.00	\$0.00	\$9,552.00	\$8,837.51	7.48%
0101-0001-01-413020 Employer Medicare	\$167.10	\$2,234.00	\$0.00	\$2,234.00	\$2,066.90	7.48%
0101-0001-01-413030 Employer Group Health Insurance	\$1,353.20	\$16,566.00	\$0.00	\$16,566.00	\$15,212.80	8.17%
0101-0001-01-413050 Employer Life Insurance	\$17.06	\$200.00	\$0.00	\$200.00	\$182.94	8.53%
0101-0001-01-413060 Employer PERF	\$1,328.24	\$17,256.00	\$0.00	\$17,256.00	\$15,927.76	7.70%
Totals for Category(s) 01 - Personnel:	<u>\$15,439.39</u>	<u>\$199,879.00</u>	<u>\$0.00</u>	<u>\$199,879.00</u>	<u>\$184,439.61</u>	<u>7.72%</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	\$599.83	\$4,000.00	\$0.00	\$4,000.00	\$3,400.17	15.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$599.83</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$3,400.17</u>	<u>15.00%</u>
Total Expenses	<u>\$16,039.22</u>	<u>\$204,379.00</u>	<u>\$0.00</u>	<u>\$204,379.00</u>	<u>\$188,339.78</u>	<u>7.85%</u>
NET SURPLUS/(DEFICIT)	<u>(\$16,039.22)</u>	<u>(\$204,379.00)</u>	<u>\$0.00</u>	<u>(\$204,379.00)</u>	<u>(\$188,339.78)</u>	<u>7.85%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$5,100.00	\$66,300.00	\$0.00	\$66,300.00	\$61,200.00	7.69%
0101-0002-01-412011	Chief Deputy	\$4,276.92	\$55,600.00	\$0.00	\$55,600.00	\$51,323.08	7.69%
0101-0002-01-412015	Deputy City Clerks	\$23,571.90	\$314,209.00	\$0.00	\$314,209.00	\$290,637.10	7.50%
0101-0002-01-413010	Employer Social Security	\$1,916.93	\$27,039.00	\$0.00	\$27,039.00	\$25,122.07	7.09%
0101-0002-01-413020	Employer Medicare	\$448.33	\$6,324.00	\$0.00	\$6,324.00	\$5,875.67	7.09%
0101-0002-01-413030	Employer Group Health Insurance	\$4,918.18	\$72,026.00	\$0.00	\$72,026.00	\$67,107.82	6.83%
0101-0002-01-413050	Employer Life Insurance	\$73.87	\$825.00	\$0.00	\$825.00	\$751.13	8.95%
0101-0002-01-413060	Employer PERF	\$3,690.28	\$48,844.00	\$0.00	\$48,844.00	\$45,153.72	7.56%
Totals for Category(s) 01 - Personnel:		\$43,996.41	\$591,167.00	\$0.00	\$591,167.00	\$547,170.59	7.44%
0101-0002-02-421010	Office Supplies	\$138.31	\$3,500.00	\$0.00	\$3,500.00	\$3,361.69	3.95%
0101-0002-02-421080	Computer Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$138.31	\$7,000.00	\$0.00	\$7,000.00	\$6,861.69	1.98%
0101-0002-03-432010	Services Contractual	\$45.85	\$1,000.00	\$0.00	\$1,000.00	\$954.15	4.59%
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	\$234.02	\$2,500.00	\$0.00	\$2,500.00	\$2,265.98	9.36%
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	\$180.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.00	9.00%
0101-0002-03-434030	Publication of Legal Notices	\$923.51	\$4,500.00	\$0.00	\$4,500.00	\$3,576.49	20.52%
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	\$364.00	\$700.00	\$0.00	\$700.00	\$336.00	52.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,951.52	\$21,200.00	\$0.00	\$21,200.00	\$19,248.48	9.21%
Total Expenses		\$46,086.24	\$619,367.00	\$0.00	\$619,367.00	\$573,280.76	7.44%

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NET SURPLUS/(DEFICIT)	(\$46,086.24)	(\$619,367.00)	\$0.00	(\$619,367.00)	(\$573,280.76)	7.44%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$3,409.76	\$44,327.00	\$0.00	\$44,327.00	\$40,917.24	7.69%
0101-0003-01-412010	Department Head	\$4,868.38	\$63,289.00	\$0.00	\$63,289.00	\$58,420.62	7.69%
0101-0003-01-412022	Court Reporter	\$3,452.84	\$44,887.00	\$0.00	\$44,887.00	\$41,434.16	7.69%
0101-0003-01-412023	Bailiff	\$3,452.84	\$44,887.00	\$0.00	\$44,887.00	\$41,434.16	7.69%
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	\$923.48	\$12,306.00	\$0.00	\$12,306.00	\$11,382.52	7.50%
0101-0003-01-413020	Employer Medicare	\$215.97	\$2,878.00	\$0.00	\$2,878.00	\$2,662.03	7.50%
0101-0003-01-413030	Employer Group Health Insurance	\$659.35	\$9,335.00	\$0.00	\$9,335.00	\$8,675.65	7.06%
0101-0003-01-413050	Employer Life Insurance	\$34.12	\$415.00	\$0.00	\$415.00	\$380.88	8.22%
0101-0003-01-413060	Employer PERF	\$1,700.60	\$22,108.00	\$0.00	\$22,108.00	\$20,407.40	7.69%
Totals for Category(s) 01 - Personnel:		\$18,717.34	\$245,532.00	\$0.00	\$245,532.00	\$226,814.66	7.62%
0101-0003-02-421010	Office Supplies	\$196.96	\$3,000.00	\$0.00	\$3,000.00	\$2,803.04	6.57%
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:		\$196.96	\$4,600.00	\$0.00	\$4,600.00	\$4,403.04	4.28%
0101-0003-03-432010	Services Contractual	\$52.66	\$27,000.00	\$0.00	\$27,000.00	\$26,947.34	0.20%
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	\$195.09	\$1,750.00	\$0.00	\$1,750.00	\$1,554.91	11.15%
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:		\$247.75	\$36,600.00	\$0.00	\$36,600.00	\$36,352.25	0.68%
Total Expenses		\$19,162.05	\$286,732.00	\$0.00	\$286,732.00	\$267,569.95	6.68%
NET SURPLUS/(DEFICIT)		(\$19,162.05)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$267,569.95)	6.68%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$11,037.42	\$143,483.00	\$0.00	\$143,483.00	\$132,445.58	7.69%
0101-0004-01-413010	Employer Social Security	\$594.57	\$8,896.00	\$0.00	\$8,896.00	\$8,301.43	6.68%
0101-0004-01-413020	Employer Medicare	\$139.04	\$2,081.00	\$0.00	\$2,081.00	\$1,941.96	6.68%
0101-0004-01-413030	Employer Group Health Insurance	\$5,901.65	\$74,937.00	\$0.00	\$74,937.00	\$69,035.35	7.88%
0101-0004-01-413050	Employer Life Insurance	\$72.51	\$760.00	\$0.00	\$760.00	\$687.49	9.54%
0101-0004-01-413060	Employer PERF	\$1,098.88	\$16,070.00	\$0.00	\$16,070.00	\$14,971.12	6.84%
Totals for Category(s) 01 - Personnel:		\$18,844.07	\$246,227.00	\$0.00	\$246,227.00	\$227,382.93	7.65%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$3,000.00	\$24,000.00	\$0.00	\$24,000.00	\$21,000.00	12.50%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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:		\$3,000.00	\$26,750.00	\$0.00	\$26,750.00	\$23,750.00	11.22%
Total Expenses		\$21,844.07	\$273,477.00	\$0.00	\$273,477.00	\$251,632.93	7.99%
NET SURPLUS/(DEFICIT)		(\$21,844.07)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$251,632.93)	7.99%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$6,924.08	\$90,013.00	\$0.00	\$90,013.00	\$83,088.92	7.69%
0101-0005-01-412014	Payroll Manager	\$3,621.08	\$47,074.00	\$0.00	\$47,074.00	\$43,452.92	7.69%
0101-0005-01-412019	Clerk	\$1,538.46	\$20,000.00	\$0.00	\$20,000.00	\$18,461.54	7.69%
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	\$3,590.76	\$46,680.00	\$0.00	\$46,680.00	\$43,089.24	7.69%
0101-0005-01-412163	Financial Analyst	\$3,590.76	\$46,680.00	\$0.00	\$46,680.00	\$43,089.24	7.69%
0101-0005-01-412197	Chief Deputy Controller	\$5,581.92	\$72,565.00	\$0.00	\$72,565.00	\$66,983.08	7.69%
0101-0005-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0005-01-413010	Employer Social Security	\$1,460.32	\$23,077.00	\$0.00	\$23,077.00	\$21,616.68	6.33%
0101-0005-01-413020	Employer Medicare	\$341.51	\$5,397.00	\$0.00	\$5,397.00	\$5,055.49	6.33%
0101-0005-01-413030	Employer Group Health Insurance	\$5,599.49	\$80,245.00	\$0.00	\$80,245.00	\$74,645.51	6.98%
0101-0005-01-413050	Employer Life Insurance	\$51.18	\$500.00	\$0.00	\$500.00	\$448.82	10.24%
0101-0005-01-413060	Employer PERF	\$2,794.06	\$40,943.00	\$0.00	\$40,943.00	\$38,148.94	6.82%
Totals for Category(s) 01 - Personnel:		<u>\$35,193.62</u>	<u>\$522,374.00</u>	<u>\$0.00</u>	<u>\$522,374.00</u>	<u>\$487,180.38</u>	<u>6.74%</u>
0101-0005-03-432010	Services Contractual	\$4,847.14	\$70,000.00	\$0.00	\$70,000.00	\$65,152.86	6.92%
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	\$2,284.67	\$5,500.00	\$0.00	\$5,500.00	\$3,215.33	41.54%
0101-0005-03-433030	Travel	\$12.06	\$2,000.00	\$0.00	\$2,000.00	\$1,987.94	0.60%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,143.87</u>	<u>\$79,300.00</u>	<u>\$0.00</u>	<u>\$79,300.00</u>	<u>\$72,156.13</u>	<u>9.01%</u>
Total Expenses		<u>\$42,337.49</u>	<u>\$601,674.00</u>	<u>\$0.00</u>	<u>\$601,674.00</u>	<u>\$559,336.51</u>	<u>7.04%</u>
NET SURPLUS/(DEFICIT)		<u>(\$42,337.49)</u>	<u>(\$601,674.00)</u>	<u>\$0.00</u>	<u>(\$601,674.00)</u>	<u>(\$559,336.51)</u>	<u>7.04%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 01/31/2025</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	\$6,410.54	\$83,337.00	\$0.00	\$83,337.00	\$76,926.46	7.69%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$4,160.16	\$54,082.00	\$0.00	\$54,082.00	\$49,921.84	7.69%
0101-0006-01-412215	Project Manager/Analyst	\$5,000.00	\$65,000.00	\$0.00	\$65,000.00	\$60,000.00	7.69%
0101-0006-01-412216	Tech. Support Specialist	\$8,151.40	\$105,968.00	\$0.00	\$105,968.00	\$97,816.60	7.69%
0101-0006-01-412226	Web Administrator	\$4,015.41	\$65,000.00	\$0.00	\$65,000.00	\$60,984.59	6.18%
0101-0006-01-412250	Cell Phone	\$700.00	\$8,400.00	\$0.00	\$8,400.00	\$7,700.00	8.33%
0101-0006-01-412257	Senior System/Network Admin	\$5,000.00	\$60,500.00	\$0.00	\$60,500.00	\$55,500.00	8.26%
0101-0006-01-413010	Employer Social Security	\$1,968.14	\$28,042.00	\$0.00	\$28,042.00	\$26,073.86	7.02%
0101-0006-01-413020	Employer Medicare	\$460.30	\$6,558.00	\$0.00	\$6,558.00	\$6,097.70	7.02%
0101-0006-01-413030	Employer Group Health Insurance	\$6,714.50	\$68,015.00	\$0.00	\$68,015.00	\$61,300.50	9.87%
0101-0006-01-413050	Employer Life Insurance	\$51.18	\$630.00	\$0.00	\$630.00	\$578.82	8.12%
0101-0006-01-413060	Employer PERF	\$3,745.01	\$49,536.00	\$0.00	\$49,536.00	\$45,790.99	7.56%
Totals for Category(s) 01 - Personnel:		\$46,376.64	\$605,068.00	\$0.00	\$605,068.00	\$558,691.36	7.66%
0101-0006-02-421080	Computer Supplies	\$605.30	\$7,500.00	\$0.00	\$7,500.00	\$6,894.70	8.07%
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:		\$636.94	\$11,500.00	\$0.00	\$11,500.00	\$10,863.06	5.54%
0101-0006-03-432010	Services Contractual	\$9,953.18	\$275,000.00	\$0.00	\$275,000.00	\$265,046.82	3.62%
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	\$3,526.29	\$39,000.00	\$0.00	\$39,000.00	\$35,473.71	9.04%
0101-0006-03-433030	Travel	\$56.95	\$8,000.00	\$0.00	\$8,000.00	\$7,943.05	0.71%
0101-0006-03-433080	Internet Fees	\$5,466.40	\$80,000.00	\$0.00	\$80,000.00	\$74,533.60	6.83%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,970.25	\$15,000.00	\$0.00	\$15,000.00	\$13,029.75	13.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$20,973.07	\$427,000.00	\$0.00	\$427,000.00	\$406,026.93	4.91%
Total Expenses		\$67,986.65	\$1,043,568.00	\$0.00	\$1,043,568.00	\$975,581.35	6.51%

City of Terre Haute
Departmental Statement of Activities
 January 2025

	<u>Actual 01/31/2025</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)	(\$67,986.65)	(\$1,043,568.00)	\$0.00	(\$1,043,568.00)	(\$975,581.35)	6.51%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 01/31/2025</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	\$6,000.00	\$78,000.00	\$0.00	\$78,000.00	\$72,000.00	7.69%
0101-0007-01-412039	Board Members	\$923.00	\$12,000.00	\$0.00	\$12,000.00	\$11,077.00	7.69%
0101-0007-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0007-01-413010	Employer Social Security	\$407.95	\$5,580.00	\$0.00	\$5,580.00	\$5,172.05	7.31%
0101-0007-01-413020	Employer Medicare	\$95.43	\$1,305.00	\$0.00	\$1,305.00	\$1,209.57	7.31%
0101-0007-01-413030	Employer Group Health Insurance	\$526.68	\$8,821.00	\$0.00	\$8,821.00	\$8,294.32	5.97%
0101-0007-01-413050	Employer Life Insurance	\$8.53	\$114.00	\$0.00	\$114.00	\$105.47	7.48%
0101-0007-01-413060	Employer PERF	\$683.20	\$8,870.00	\$0.00	\$8,870.00	\$8,186.80	7.70%
Totals for Category(s) 01 - Personnel:		\$8,744.79	\$115,890.00	\$0.00	\$115,890.00	\$107,145.21	7.55%
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	\$38,936.50	\$140,000.00	\$0.00	\$140,000.00	\$101,063.50	27.81%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$13.26	\$600.00	\$0.00	\$600.00	\$586.74	2.21%
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	\$248.88	\$2,000.00	\$0.00	\$2,000.00	\$1,751.12	12.44%
0101-0007-03-435010	Workers Comp	\$10,084.01	\$400,000.00	\$0.00	\$400,000.00	\$389,915.99	2.52%
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	\$53,550.55	\$840,000.00	\$0.00	\$840,000.00	\$786,449.45	6.38%
0101-0007-03-436030	Water Utility	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
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:		\$201,552.20	\$1,823,150.00	\$0.00	\$1,823,150.00	\$1,621,597.80	11.06%
Total Expenses		\$210,296.99	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,728,993.01	10.84%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 01/31/2025</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>(\$210,296.99)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,728,993.01)</u>	<u>10.84%</u>

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		<u>Actual 01/31/2025</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	\$5,644.62	\$76,621.00	\$0.00	\$76,621.00	\$70,976.38	7.37%
0101-0010-01-412010	Department Head	\$7,478.24	\$97,217.00	\$0.00	\$97,217.00	\$89,738.76	7.69%
0101-0010-01-412048	Permitting Manager	\$3,393.46	\$44,115.00	\$0.00	\$44,115.00	\$40,721.54	7.69%
0101-0010-01-412072	Assistant Director of Engineering	\$6,307.70	\$82,000.00	\$0.00	\$82,000.00	\$75,692.30	7.69%
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	\$4,798.92	\$62,386.00	\$0.00	\$62,386.00	\$57,587.08	7.69%
0101-0010-01-412164	GIS Analyst	\$4,230.76	\$60,000.00	\$0.00	\$60,000.00	\$55,769.24	7.05%
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	\$5,115.38	\$68,800.00	\$0.00	\$68,800.00	\$63,684.62	7.44%
0101-0010-01-412222	Project Coordinator	\$4,615.38	\$60,000.00	\$0.00	\$60,000.00	\$55,384.62	7.69%
0101-0010-01-412250	Cell Phone	\$550.00	\$7,200.00	\$0.00	\$7,200.00	\$6,650.00	7.64%
0101-0010-01-413010	Employer Social Security	\$2,514.54	\$40,175.00	\$0.00	\$40,175.00	\$37,660.46	6.26%
0101-0010-01-413020	Employer Medicare	\$588.08	\$9,396.00	\$0.00	\$9,396.00	\$8,807.92	6.26%
0101-0010-01-413030	Employer Group Health Insurance	\$7,335.75	\$104,710.00	\$0.00	\$104,710.00	\$97,374.25	7.01%
0101-0010-01-413050	Employer Life Insurance	\$68.24	\$725.00	\$0.00	\$725.00	\$656.76	9.41%
0101-0010-01-413060	Employer PERF	\$4,719.04	\$70,607.00	\$0.00	\$70,607.00	\$65,887.96	6.68%
Totals for Category(s) 01 - Personnel:		\$57,360.11	\$873,605.00	\$0.00	\$873,605.00	\$816,244.89	6.57%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$1,207.07	\$25,000.00	\$0.00	\$25,000.00	\$23,792.93	4.83%
Totals for Category(s) 02 - Supplies:		\$1,207.07	\$27,200.00	\$0.00	\$27,200.00	\$25,992.93	4.44%
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	\$48.89	\$2,000.00	\$0.00	\$2,000.00	\$1,951.11	2.44%
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 01/31/2025</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	\$954.34	\$8,000.00	\$0.00	\$8,000.00	\$7,045.66	11.93%
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:	\$1,803.56	\$28,700.00	\$0.00	\$28,700.00	\$26,896.44	6.28%
Total Expenses	\$60,370.74	\$929,505.00	\$0.00	\$929,505.00	\$869,134.26	6.49%
NET SURPLUS/(DEFICIT)	(\$60,370.74)	(\$929,505.00)	\$0.00	(\$929,505.00)	(\$869,134.26)	6.49%

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	<u>Actual 01/31/2025</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	\$184.60	\$2,400.00	\$0.00	\$2,400.00	\$2,215.40	7.69%
0101-0012-01-412039 Board Members	\$230.72	\$3,000.00	\$0.00	\$3,000.00	\$2,769.28	7.69%
0101-0012-01-413010 Employer Social Security	\$25.76	\$335.00	\$0.00	\$335.00	\$309.24	7.69%
0101-0012-01-413020 Employer Medicare	\$6.04	\$80.00	\$0.00	\$80.00	\$73.96	7.55%
Totals for Category(s) 01 - Personnel:	<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>
Total Expenses	<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$447.12)</u>	 <u>(\$5,815.00)</u>	 <u>\$0.00</u>	 <u>(\$5,815.00)</u>	 <u>(\$5,367.88)</u>	 <u>7.69%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 01/31/2025</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	\$2,459.24	\$41,600.00	\$0.00	\$41,600.00	\$39,140.76	5.91%
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	\$2,896.92	\$37,660.00	\$0.00	\$37,660.00	\$34,763.08	7.69%
0101-0013-01-413010	Employer Social Security	\$307.92	\$4,914.00	\$0.00	\$4,914.00	\$4,606.08	6.27%
0101-0013-01-413020	Employer Medicare	\$72.02	\$1,149.00	\$0.00	\$1,149.00	\$1,076.98	6.27%
0101-0013-01-413030	Employer Group Health Insurance	\$1,430.76	\$16,974.00	\$0.00	\$16,974.00	\$15,543.24	8.43%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$105.00	\$0.00	\$105.00	\$96.47	8.12%
0101-0013-01-413060	Employer PERF	\$324.46	\$4,659.00	\$0.00	\$4,659.00	\$4,334.54	6.96%
	Totals for Category(s) 01 - Personnel:	<u>\$7,499.85</u>	<u>\$112,061.00</u>	<u>\$0.00</u>	<u>\$112,061.00</u>	<u>\$104,561.15</u>	<u>6.69%</u>
0101-0013-02-422005	Operating Supplies	\$385.46	\$14,000.00	\$0.00	\$14,000.00	\$13,614.54	2.75%
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>\$385.46</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$14,614.54</u>	<u>2.57%</u>
0101-0013-03-432010	Services Contractual	\$1,768.09	\$0.00	\$0.00	\$0.00	(\$1,768.09)	0.00%
0101-0013-03-436010	Electric Utility	\$6,598.81	\$48,000.00	\$0.00	\$48,000.00	\$41,401.19	13.75%
0101-0013-03-436020	Gas Utility	\$600.08	\$10,000.00	\$0.00	\$10,000.00	\$9,399.92	6.00%
0101-0013-03-436030	Water Utility	\$310.84	\$4,000.00	\$0.00	\$4,000.00	\$3,689.16	7.77%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,939.49	\$10,000.00	\$0.00	\$10,000.00	\$60.51	99.39%
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>\$29,377.63</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$48,622.37</u>	<u>37.66%</u>
	Total Expenses	<u>\$37,262.94</u>	<u>\$205,061.00</u>	<u>\$0.00</u>	<u>\$205,061.00</u>	<u>\$167,798.06</u>	<u>18.17%</u>
	NET SURPLUS/(DEFICIT)	<u>(\$37,262.94)</u>	<u>(\$205,061.00)</u>	<u>\$0.00</u>	<u>(\$205,061.00)</u>	<u>(\$167,798.06)</u>	<u>18.17%</u>

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		<u>Actual 01/31/2025</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	\$5,786.54	\$75,225.00	\$0.00	\$75,225.00	\$69,438.46	7.69%
0101-0014-01-412016	Paralegal	\$4,153.84	\$54,000.00	\$0.00	\$54,000.00	\$49,846.16	7.69%
0101-0014-01-412177	Interns	\$480.00	\$8,000.00	\$0.00	\$8,000.00	\$7,520.00	6.00%
0101-0014-01-412178	Human Resources Director	\$5,069.54	\$65,904.00	\$0.00	\$65,904.00	\$60,834.46	7.69%
0101-0014-01-412194	Administrator	\$4,132.38	\$53,721.00	\$0.00	\$53,721.00	\$49,588.62	7.69%
0101-0014-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0014-01-412260	Human Resources/Benefits	\$4,000.00	\$62,113.00	\$0.00	\$62,113.00	\$58,113.00	6.44%
0101-0014-01-413010	Employer Social Security	\$1,405.94	\$19,925.00	\$0.00	\$19,925.00	\$18,519.06	7.06%
0101-0014-01-413020	Employer Medicare	\$328.81	\$4,660.00	\$0.00	\$4,660.00	\$4,331.19	7.06%
0101-0014-01-413030	Employer Group Health Insurance	\$3,393.96	\$60,229.00	\$0.00	\$60,229.00	\$56,835.04	5.64%
0101-0014-01-413050	Employer Life Insurance	\$42.65	\$500.00	\$0.00	\$500.00	\$457.35	8.53%
0101-0014-01-413060	Employer PERF	\$2,145.92	\$35,993.00	\$0.00	\$35,993.00	\$33,847.08	5.96%
Totals for Category(s) 01 - Personnel:		\$31,139.58	\$442,670.00	\$0.00	\$442,670.00	\$411,530.42	7.03%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0014-03-432010	Services Contractual	\$9.42	\$60,000.00	\$0.00	\$60,000.00	\$59,990.58	0.02%
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	\$545.00	\$50,000.00	\$0.00	\$50,000.00	\$49,455.00	1.09%
0101-0014-03-433020	Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$50.00	\$1,250.00	\$0.00	\$1,250.00	\$1,200.00	4.00%
0101-0014-03-439200	Settlement Payments	\$405.38	\$60,000.00	\$0.00	\$60,000.00	\$59,594.62	0.68%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,135.60	\$174,250.00	\$0.00	\$174,250.00	\$173,114.40	0.65%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$32,275.18	\$624,920.00	\$0.00	\$624,920.00	\$592,644.82	5.16%
NET SURPLUS/(DEFICIT)	(\$32,275.18)	(\$624,920.00)	\$0.00	(\$624,920.00)	(\$592,644.82)	5.16%

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	<u>Actual 01/31/2025</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	\$5,000.00	\$65,000.00	\$0.00	\$65,000.00	\$60,000.00	7.69%
0101-0015-01-412250 Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0015-01-413010 Employer Social Security	\$304.94	\$4,104.00	\$0.00	\$4,104.00	\$3,799.06	7.43%
0101-0015-01-413020 Employer Medicare	\$71.32	\$960.00	\$0.00	\$960.00	\$888.68	7.43%
0101-0015-01-413030 Employer Group Health Insurance	\$526.68	\$8,820.00	\$0.00	\$8,820.00	\$8,293.32	5.97%
0101-0015-01-413050 Employer Life Insurance	\$8.53	\$105.00	\$0.00	\$105.00	\$96.47	8.12%
0101-0015-01-413060 Employer PERF	\$571.20	\$7,282.00	\$0.00	\$7,282.00	\$6,710.80	7.84%
Totals for Category(s) 01 - Personnel:	<u>\$6,582.67</u>	<u>\$87,471.00</u>	<u>\$0.00</u>	<u>\$87,471.00</u>	<u>\$80,888.33</u>	<u>7.53%</u>
0101-0015-02-421010 Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010 Services Contractual	\$0.00	\$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:	<u>\$71.32</u>	<u>\$8,975.00</u>	<u>\$0.00</u>	<u>\$8,975.00</u>	<u>\$8,903.68</u>	<u>0.79%</u>
Total Expenses	<u>\$6,653.99</u>	<u>\$96,696.00</u>	<u>\$0.00</u>	<u>\$96,696.00</u>	<u>\$90,042.01</u>	<u>6.88%</u>
NET SURPLUS/(DEFICIT)	<u>(\$6,653.99)</u>	<u>(\$96,696.00)</u>	<u>\$0.00</u>	<u>(\$96,696.00)</u>	<u>(\$90,042.01)</u>	<u>6.88%</u>

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 01/31/2025</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	\$3,041.70	\$39,542.00	\$0.00	\$39,542.00	\$36,500.30	7.69%
0101-0016-01-412042	Fire Chief	\$6,386.22	\$85,179.00	\$0.00	\$85,179.00	\$78,792.78	7.50%
0101-0016-01-412043	Assistant Fire Chief	\$2,822.32	\$74,289.00	\$0.00	\$74,289.00	\$71,466.68	3.80%
0101-0016-01-412044	Assist. Battalion Chief	\$26,047.82	\$346,627.00	\$0.00	\$346,627.00	\$320,579.18	7.51%
0101-0016-01-412046	Captain	\$129,653.38	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,625,767.62	7.39%
0101-0016-01-412047	Lieutenant	\$57,239.81	\$789,419.00	\$0.00	\$789,419.00	\$732,179.19	7.25%
0101-0016-01-412049	Firefighter	\$407,642.21	\$6,240,406.00	\$0.00	\$6,240,406.00	\$5,832,763.79	6.53%
0101-0016-01-412062	Merit Commissioners	\$1,340.78	\$17,430.00	\$0.00	\$17,430.00	\$16,089.22	7.69%
0101-0016-01-412090	Longevity	\$100,163.88	\$1,441,669.00	\$0.00	\$1,441,669.00	\$1,341,505.12	6.95%
0101-0016-01-412100	FLSA Monthly	\$333.68	\$35,000.00	\$0.00	\$35,000.00	\$34,666.32	0.95%
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	\$6,351.22	\$75,000.00	\$0.00	\$75,000.00	\$68,648.78	8.47%
0101-0016-01-412129	Overtime	\$150,838.93	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,149,161.07	11.60%
0101-0016-01-412162	Accounts Payable Specialist	\$3,041.70	\$39,542.00	\$0.00	\$39,542.00	\$36,500.30	7.69%
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	\$4,050.00	\$55,000.00	\$0.00	\$55,000.00	\$50,950.00	7.36%
0101-0016-01-413010	Employer Social Security	\$422.74	\$5,984.00	\$0.00	\$5,984.00	\$5,561.26	7.06%
0101-0016-01-413020	Employer Medicare	\$14,022.39	\$173,118.00	\$0.00	\$173,118.00	\$159,095.61	8.10%
0101-0016-01-413030	Employer Group Health Insurance	\$274,837.19	\$2,397,000.00	\$0.00	\$2,397,000.00	\$2,122,162.81	11.47%
0101-0016-01-413050	Employer Life Insurance	\$1,194.20	\$14,350.00	\$0.00	\$14,350.00	\$13,155.80	8.32%
0101-0016-01-413060	Employer PERF	\$698.16	\$8,847.00	\$0.00	\$8,847.00	\$8,148.84	7.89%

City of Terre Haute
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	<u>Actual 01/31/2025</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	\$210,788.52	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,789,211.48	7.03%
Totals for Category(s) 01 - Personnel:	\$1,537,076.37	\$18,050,323.00	\$0.00	\$18,050,323.00	\$16,513,246.63	8.52%
Total Expenses	\$1,537,076.37	\$18,050,323.00	\$0.00	\$18,050,323.00	\$16,513,246.63	8.52%
NET SURPLUS/(DEFICIT)	(\$1,537,076.37)	(\$18,040,323.00)	\$0.00	(\$18,040,323.00)	(\$16,503,246.63)	8.52%

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		<u>Actual 01/31/2025</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	\$2,245.03	\$35,000.00	\$0.00	\$35,000.00	\$32,754.97	6.41%
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%
Totals for Category(s) 00 - General:		\$56,245.03	\$67,000.00	\$0.00	\$67,000.00	\$10,754.97	83.95%
Total Revenues		\$56,245.03	\$67,000.00	\$0.00	\$67,000.00	\$10,754.97	83.95%

Expenses							
0101-0017-01-412046	Captain	\$26,663.50	\$276,940.00	\$0.00	\$276,940.00	\$250,276.50	9.63%
0101-0017-01-412047	Lieutenant	\$36,168.44	\$671,700.00	\$0.00	\$671,700.00	\$635,531.56	5.38%
0101-0017-01-412051	Chief of Police	\$6,552.24	\$85,179.00	\$0.00	\$85,179.00	\$78,626.76	7.69%
0101-0017-01-412052	Assistant Chief of Police	\$11,428.92	\$148,576.00	\$0.00	\$148,576.00	\$137,147.08	7.69%
0101-0017-01-412055	Sergeant	\$125,281.06	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,695,166.94	6.88%
0101-0017-01-412057	Detective	\$134,994.28	\$1,700,272.00	\$0.00	\$1,700,272.00	\$1,565,277.72	7.94%
0101-0017-01-412058	Patrolman	\$268,556.82	\$3,817,060.00	\$0.00	\$3,817,060.00	\$3,548,503.18	7.04%
0101-0017-01-412059	Parking Violation Clerk	\$2,962.00	\$42,173.00	\$0.00	\$42,173.00	\$39,211.00	7.02%
0101-0017-01-412062	Merit Commissioners	\$461.52	\$9,000.00	\$0.00	\$9,000.00	\$8,538.48	5.13%
0101-0017-01-412070	Facilities Coordinator	\$3,244.08	\$42,173.00	\$0.00	\$42,173.00	\$38,928.92	7.69%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412090	Longevity	\$87,084.13	\$1,218,258.00	\$0.00	\$1,218,258.00	\$1,131,173.87	7.15%
0101-0017-01-412091	CID Incentive Pay	\$3,534.48	\$45,000.00	\$0.00	\$45,000.00	\$41,465.52	7.85%
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	\$4,384.62	\$57,000.00	\$0.00	\$57,000.00	\$52,615.38	7.69%
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	\$99,966.32	\$593,338.00	\$0.00	\$593,338.00	\$493,371.68	16.85%
0101-0017-01-412202	Secretary Level III	\$22,708.56	\$295,211.00	\$0.00	\$295,211.00	\$272,502.44	7.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%
0101-0017-01-412251	Accident Investigator	\$4,671.08	\$60,724.00	\$0.00	\$60,724.00	\$56,052.92	7.69%

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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	\$2,290.02	\$36,500.00	\$0.00	\$36,500.00	\$34,209.98	6.27%
0101-0017-01-413020 Employer Medicare	\$13,357.10	\$148,000.00	\$0.00	\$148,000.00	\$134,642.90	9.03%
0101-0017-01-413030 Employer Group Health Insurance	\$250,154.73	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,249,845.27	10.01%
0101-0017-01-413050 Employer Life Insurance	\$1,208.36	\$14,500.00	\$0.00	\$14,500.00	\$13,291.64	8.33%
0101-0017-01-413060 Employer PERF	\$4,405.70	\$48,000.00	\$0.00	\$48,000.00	\$43,594.30	9.18%
0101-0017-01-413080 Employer Police & Fire Retirement	\$204,561.21	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,195,438.79	8.52%
Totals for Category(s) 01 - Personnel:	\$1,438,215.64	\$16,352,542.00	\$0.00	\$16,352,542.00	\$14,914,326.36	8.80%
Total Expenses	\$1,438,215.64	\$16,352,542.00	\$0.00	\$16,352,542.00	\$14,914,326.36	8.80%
NET SURPLUS/(DEFICIT)	(\$1,381,970.61)	(\$16,285,542.00)	\$0.00	(\$16,285,542.00)	(\$14,903,571.39)	8.49%

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		<u>Actual 01/31/2025</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	\$3,038.62	\$39,502.00	\$0.00	\$39,502.00	\$36,463.38	7.69%
0101-0041-01-412098	Groundskeeper	\$2,673.70	\$34,758.00	\$0.00	\$34,758.00	\$32,084.30	7.69%
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	\$181.92	\$12,000.00	\$0.00	\$12,000.00	\$11,818.08	1.52%
0101-0041-01-412158	Environmental Protection Officer	\$15,916.50	\$206,915.00	\$0.00	\$206,915.00	\$190,998.50	7.69%
0101-0041-01-412193	Environmental Protection Director	\$3,673.24	\$47,752.00	\$0.00	\$47,752.00	\$44,078.76	7.69%
0101-0041-01-412241	EPD Asst Director	\$3,348.08	\$43,525.00	\$0.00	\$43,525.00	\$40,176.92	7.69%
0101-0041-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0041-01-413010	Employer Social Security	\$1,642.27	\$25,969.00	\$0.00	\$25,969.00	\$24,326.73	6.32%
0101-0041-01-413020	Employer Medicare	\$384.09	\$6,073.00	\$0.00	\$6,073.00	\$5,688.91	6.32%
0101-0041-01-413030	Employer Group Health Insurance	\$9,127.05	\$115,555.00	\$0.00	\$115,555.00	\$106,427.95	7.90%
0101-0041-01-413050	Employer Life Insurance	\$76.77	\$925.00	\$0.00	\$925.00	\$848.23	8.30%
0101-0041-01-413060	Employer PERF	\$3,251.54	\$43,327.00	\$0.00	\$43,327.00	\$40,075.46	7.50%
Totals for Category(s) 01 - Personnel:		\$43,513.78	\$610,701.00	\$0.00	\$610,701.00	\$567,187.22	7.13%
0101-0041-02-421010	Office Supplies	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
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	\$1,704.44	\$30,000.00	\$0.00	\$30,000.00	\$28,295.56	5.68%
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:		\$1,720.33	\$37,350.00	\$0.00	\$37,350.00	\$35,629.67	4.61%
0101-0041-03-432010	Services Contractual	\$269.25	\$4,000.00	\$0.00	\$4,000.00	\$3,730.75	6.73%

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	<u>Actual 01/31/2025</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	\$6.90	\$21,700.00	\$0.00	\$21,700.00	\$21,693.10	0.03%
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	\$144.64	\$5,000.00	\$0.00	\$5,000.00	\$4,855.36	2.89%
Totals for Category(s) 03 - Other Svcs & Charges:	\$420.79	\$34,500.00	\$0.00	\$34,500.00	\$34,079.21	1.22%
Total Expenses	\$45,654.90	\$682,551.00	\$0.00	\$682,551.00	\$636,896.10	6.69%
NET SURPLUS/(DEFICIT)	(\$45,654.90)	(\$657,551.00)	\$0.00	(\$657,551.00)	(\$611,896.10)	6.94%