

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$2,055,790.22	\$8,040,119.00	\$0.00	\$8,040,119.00	\$5,984,328.78	25.57%
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	\$410.00	\$1,500.00	\$0.00	\$1,500.00	\$1,090.00	27.33%
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	\$35,875.00	\$115,000.00	\$0.00	\$115,000.00	\$79,125.00	31.20%
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	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	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	\$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	\$390.00	\$500.00	\$0.00	\$500.00	\$110.00	78.00%
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	\$525,025.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,574,975.00	25.00%
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	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
0101-0000-00-353020	Court Costs City	\$12,141.01	\$55,000.00	\$0.00	\$55,000.00	\$42,858.99	22.07%
0101-0000-00-353030	City Fines	\$787.38	\$3,000.00	\$0.00	\$3,000.00	\$2,212.62	26.25%
0101-0000-00-353050	Parking Fines	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353060	Bond Administration Fees	\$1,377.68	\$3,000.00	\$0.00	\$3,000.00	\$1,622.32	45.92%
0101-0000-00-353090	Late Fees	\$27.67	\$0.00	\$0.00	\$0.00	(\$27.67)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,603.36	\$12,000.00	\$0.00	\$12,000.00	\$9,396.64	21.69%
0101-0000-00-360030	Interest On Bank Account	\$270,174.16	\$300,000.00	\$0.00	\$300,000.00	\$29,825.84	90.06%
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:		\$7,004,430.76	\$38,549,782.00	\$0.00	\$38,549,782.00	\$31,545,351.24	18.17%
Total Revenues		\$7,004,430.76	\$38,549,782.00	\$0.00	\$38,549,782.00	\$31,545,351.24	18.17%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$7,553.45	\$0.00	\$0.00	\$0.00	(\$7,553.45)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,553.45	\$0.00	\$0.00	\$0.00	(\$7,553.45)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.58	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.58	0.00%
Total Expenses		\$7,552.87	\$0.00	\$0.00	\$0.00	(\$7,552.87)	0.00%
NET SURPLUS/(DEFICIT)		\$6,996,877.89	\$38,549,782.00	\$0.00	\$38,549,782.00	\$31,552,904.11	18.15%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$23,989.38	\$103,954.00	\$0.00	\$103,954.00	\$79,964.62	23.08%
0101-0001-01-412012	Administrative Assistant	\$11,288.52	\$48,917.00	\$0.00	\$48,917.00	\$37,628.48	23.08%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$2,143.47	\$9,552.00	\$0.00	\$9,552.00	\$7,408.53	22.44%
0101-0001-01-413020	Employer Medicare	\$501.30	\$2,234.00	\$0.00	\$2,234.00	\$1,732.70	22.44%
0101-0001-01-413030	Employer Group Health Insurance	\$4,059.60	\$16,566.00	\$0.00	\$16,566.00	\$12,506.40	24.51%
0101-0001-01-413050	Employer Life Insurance	\$51.18	\$200.00	\$0.00	\$200.00	\$148.82	25.59%
0101-0001-01-413060	Employer PERF	\$3,984.72	\$17,256.00	\$0.00	\$17,256.00	\$13,271.28	23.09%
Totals for Category(s) 01 - Personnel:		<u>\$46,318.17</u>	<u>\$199,879.00</u>	<u>\$0.00</u>	<u>\$199,879.00</u>	<u>\$153,560.83</u>	<u>23.17%</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	\$1,361.89	\$4,000.00	\$0.00	\$4,000.00	\$2,638.11	34.05%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,361.89</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$2,638.11</u>	<u>34.05%</u>
Total Expenses		<u>\$47,680.06</u>	<u>\$204,379.00</u>	<u>\$0.00</u>	<u>\$204,379.00</u>	<u>\$156,698.94</u>	<u>23.33%</u>
NET SURPLUS/(DEFICIT)		<u>(\$47,680.06)</u>	<u>(\$204,379.00)</u>	<u>\$0.00</u>	<u>(\$204,379.00)</u>	<u>(\$156,698.94)</u>	<u>23.33%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$15,300.00	\$66,300.00	\$0.00	\$66,300.00	\$51,000.00	23.08%
0101-0002-01-412011	Chief Deputy	\$12,830.76	\$55,600.00	\$0.00	\$55,600.00	\$42,769.24	23.08%
0101-0002-01-412015	Deputy City Clerks	\$70,715.70	\$314,209.00	\$0.00	\$314,209.00	\$243,493.30	22.51%
0101-0002-01-413010	Employer Social Security	\$5,750.79	\$27,039.00	\$0.00	\$27,039.00	\$21,288.21	21.27%
0101-0002-01-413020	Employer Medicare	\$1,344.99	\$6,324.00	\$0.00	\$6,324.00	\$4,979.01	21.27%
0101-0002-01-413030	Employer Group Health Insurance	\$14,754.54	\$72,026.00	\$0.00	\$72,026.00	\$57,271.46	20.49%
0101-0002-01-413050	Employer Life Insurance	\$221.61	\$825.00	\$0.00	\$825.00	\$603.39	26.86%
0101-0002-01-413060	Employer PERF	\$11,070.84	\$48,844.00	\$0.00	\$48,844.00	\$37,773.16	22.67%
Totals for Category(s) 01 - Personnel:		\$131,989.23	\$591,167.00	\$0.00	\$591,167.00	\$459,177.77	22.33%
0101-0002-02-421010	Office Supplies	\$1,246.08	\$3,500.00	\$0.00	\$3,500.00	\$2,253.92	35.60%
0101-0002-02-421080	Computer Supplies	\$939.46	\$3,500.00	\$0.00	\$3,500.00	\$2,560.54	26.84%
Totals for Category(s) 02 - Supplies:		\$2,185.54	\$7,000.00	\$0.00	\$7,000.00	\$4,814.46	31.22%
0101-0002-03-432010	Services Contractual	\$36.50	\$1,000.00	\$0.00	\$1,000.00	\$963.50	3.65%
0101-0002-03-432020	Instruction	\$25.00	\$600.00	\$0.00	\$600.00	\$575.00	4.17%
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	\$919.34	\$2,500.00	\$0.00	\$2,500.00	\$1,580.66	36.77%
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	\$325.00	\$2,000.00	\$0.00	\$2,000.00	\$1,675.00	16.25%
0101-0002-03-434030	Publication of Legal Notices	\$1,635.66	\$4,500.00	\$0.00	\$4,500.00	\$2,864.34	36.35%
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:		\$4,386.43	\$21,200.00	\$0.00	\$21,200.00	\$16,813.57	20.69%
Total Expenses		\$138,561.20	\$619,367.00	\$0.00	\$619,367.00	\$480,805.80	22.37%

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NET SURPLUS/(DEFICIT)	<u>(\$138,561.20)</u>	<u>(\$619,367.00)</u>	<u>\$0.00</u>	<u>(\$619,367.00)</u>	<u>(\$480,805.80)</u>	<u>22.37%</u>

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$10,229.28	\$44,327.00	\$0.00	\$44,327.00	\$34,097.72	23.08%
0101-0003-01-412010	Department Head	\$14,605.14	\$63,289.00	\$0.00	\$63,289.00	\$48,683.86	23.08%
0101-0003-01-412022	Court Reporter	\$10,358.52	\$44,887.00	\$0.00	\$44,887.00	\$34,528.48	23.08%
0101-0003-01-412023	Bailiff	\$10,358.52	\$44,887.00	\$0.00	\$44,887.00	\$34,528.48	23.08%
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	\$2,770.44	\$12,306.00	\$0.00	\$12,306.00	\$9,535.56	22.51%
0101-0003-01-413020	Employer Medicare	\$647.91	\$2,878.00	\$0.00	\$2,878.00	\$2,230.09	22.51%
0101-0003-01-413030	Employer Group Health Insurance	\$1,978.05	\$9,335.00	\$0.00	\$9,335.00	\$7,356.95	21.19%
0101-0003-01-413050	Employer Life Insurance	\$102.36	\$415.00	\$0.00	\$415.00	\$312.64	24.67%
0101-0003-01-413060	Employer PERF	\$5,101.80	\$22,108.00	\$0.00	\$22,108.00	\$17,006.20	23.08%
Totals for Category(s) 01 - Personnel:		\$56,152.02	\$245,532.00	\$0.00	\$245,532.00	\$189,379.98	22.87%
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	\$3,074.49	\$27,000.00	\$0.00	\$27,000.00	\$23,925.51	11.39%
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	\$417.76	\$1,750.00	\$0.00	\$1,750.00	\$1,332.24	23.87%
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:		\$3,492.25	\$36,600.00	\$0.00	\$36,600.00	\$33,107.75	9.54%
Total Expenses		\$59,897.23	\$286,732.00	\$0.00	\$286,732.00	\$226,834.77	20.89%
NET SURPLUS/(DEFICIT)		(\$59,897.23)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$226,834.77)	20.89%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$33,112.26	\$143,483.00	\$0.00	\$143,483.00	\$110,370.74	23.08%
0101-0004-01-413010	Employer Social Security	\$1,783.71	\$8,896.00	\$0.00	\$8,896.00	\$7,112.29	20.05%
0101-0004-01-413020	Employer Medicare	\$417.12	\$2,081.00	\$0.00	\$2,081.00	\$1,663.88	20.04%
0101-0004-01-413030	Employer Group Health Insurance	\$17,704.95	\$74,937.00	\$0.00	\$74,937.00	\$57,232.05	23.63%
0101-0004-01-413050	Employer Life Insurance	\$217.53	\$760.00	\$0.00	\$760.00	\$542.47	28.62%
0101-0004-01-413060	Employer PERF	\$3,296.64	\$16,070.00	\$0.00	\$16,070.00	\$12,773.36	20.51%
Totals for Category(s) 01 - Personnel:		\$56,532.21	\$246,227.00	\$0.00	\$246,227.00	\$189,694.79	22.96%
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	\$7,000.00	\$24,000.00	\$0.00	\$24,000.00	\$17,000.00	29.17%
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:		\$7,217.25	\$26,750.00	\$0.00	\$26,750.00	\$19,532.75	26.98%
Total Expenses		\$63,749.46	\$273,477.00	\$0.00	\$273,477.00	\$209,727.54	23.31%
NET SURPLUS/(DEFICIT)		(\$63,749.46)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$209,727.54)	23.31%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$20,772.24	\$90,013.00	\$0.00	\$90,013.00	\$69,240.76	23.08%
0101-0005-01-412014	Payroll Manager	\$10,863.24	\$47,074.00	\$0.00	\$47,074.00	\$36,210.76	23.08%
0101-0005-01-412019	Clerk	\$4,615.38	\$20,000.00	\$0.00	\$20,000.00	\$15,384.62	23.08%
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	\$10,772.28	\$46,680.00	\$0.00	\$46,680.00	\$35,907.72	23.08%
0101-0005-01-412163	Financial Analyst	\$10,772.28	\$46,680.00	\$0.00	\$46,680.00	\$35,907.72	23.08%
0101-0005-01-412197	Chief Deputy Controller	\$16,745.76	\$72,565.00	\$0.00	\$72,565.00	\$55,819.24	23.08%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$4,380.96	\$23,077.00	\$0.00	\$23,077.00	\$18,696.04	18.98%
0101-0005-01-413020	Employer Medicare	\$1,024.53	\$5,397.00	\$0.00	\$5,397.00	\$4,372.47	18.98%
0101-0005-01-413030	Employer Group Health Insurance	\$16,798.47	\$80,245.00	\$0.00	\$80,245.00	\$63,446.53	20.93%
0101-0005-01-413050	Employer Life Insurance	\$153.54	\$500.00	\$0.00	\$500.00	\$346.46	30.71%
0101-0005-01-413060	Employer PERF	\$8,382.18	\$40,943.00	\$0.00	\$40,943.00	\$32,560.82	20.47%
Totals for Category(s) 01 - Personnel:		<u>\$105,580.86</u>	<u>\$522,374.00</u>	<u>\$0.00</u>	<u>\$522,374.00</u>	<u>\$416,793.14</u>	<u>20.21%</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	\$12,381.36	\$70,000.00	\$0.00	\$70,000.00	\$57,618.64	17.69%
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	\$5,374.33	\$5,500.00	\$0.00	\$5,500.00	\$125.67	97.72%
0101-0005-03-433030	Travel	\$38.66	\$2,000.00	\$0.00	\$2,000.00	\$1,961.34	1.93%
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>\$18,076.35</u>	<u>\$79,300.00</u>	<u>\$0.00</u>	<u>\$79,300.00</u>	<u>\$61,223.65</u>	<u>22.79%</u>
Total Expenses		<u>\$123,747.21</u>	<u>\$601,674.00</u>	<u>\$0.00</u>	<u>\$601,674.00</u>	<u>\$477,926.79</u>	<u>20.57%</u>
NET SURPLUS/(DEFICIT)		<u>(\$123,747.21)</u>	<u>(\$601,674.00)</u>	<u>\$0.00</u>	<u>(\$601,674.00)</u>	<u>(\$477,926.79)</u>	<u>20.57%</u>

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$19,231.62	\$83,337.00	\$0.00	\$83,337.00	\$64,105.38	23.08%
0101-0006-01-412177	Interns	\$2,010.00	\$10,000.00	\$0.00	\$10,000.00	\$7,990.00	20.10%
0101-0006-01-412206	Citizen Engagement Coordinator	\$12,480.48	\$54,082.00	\$0.00	\$54,082.00	\$41,601.52	23.08%
0101-0006-01-412215	Project Manager/Analyst	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$50,000.00	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$24,454.20	\$105,968.00	\$0.00	\$105,968.00	\$81,513.80	23.08%
0101-0006-01-412226	Web Administrator	\$12,576.96	\$65,000.00	\$0.00	\$65,000.00	\$52,423.04	19.35%
0101-0006-01-412250	Cell Phone	\$2,000.00	\$8,400.00	\$0.00	\$8,400.00	\$6,400.00	23.81%
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	\$6,189.76	\$28,042.00	\$0.00	\$28,042.00	\$21,852.24	22.07%
0101-0006-01-413020	Employer Medicare	\$1,447.61	\$6,558.00	\$0.00	\$6,558.00	\$5,110.39	22.07%
0101-0006-01-413030	Employer Group Health Insurance	\$22,368.10	\$68,015.00	\$0.00	\$68,015.00	\$45,646.90	32.89%
0101-0006-01-413050	Employer Life Insurance	\$153.54	\$630.00	\$0.00	\$630.00	\$476.46	24.37%
0101-0006-01-413060	Employer PERF	\$10,929.39	\$49,536.00	\$0.00	\$49,536.00	\$38,606.61	22.06%
Totals for Category(s) 01 - Personnel:		<u>\$146,445.61</u>	<u>\$605,068.00</u>	<u>\$0.00</u>	<u>\$605,068.00</u>	<u>\$458,622.39</u>	<u>24.20%</u>
0101-0006-02-421080	Computer Supplies	\$2,052.06	\$7,500.00	\$0.00	\$7,500.00	\$5,447.94	27.36%
0101-0006-02-423015	Repair Supplies	\$983.25	\$4,000.00	\$0.00	\$4,000.00	\$3,016.75	24.58%
Totals for Category(s) 02 - Supplies:		<u>\$3,035.31</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$8,464.69</u>	<u>26.39%</u>
0101-0006-03-432010	Services Contractual	\$36,116.93	\$275,000.00	\$0.00	\$275,000.00	\$238,883.07	13.13%
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	\$10,353.74	\$39,000.00	\$0.00	\$39,000.00	\$28,646.26	26.55%
0101-0006-03-433030	Travel	\$312.73	\$8,000.00	\$0.00	\$8,000.00	\$7,687.27	3.91%
0101-0006-03-433080	Internet Fees	\$23,603.69	\$80,000.00	\$0.00	\$80,000.00	\$56,396.31	29.50%
0101-0006-03-437020	Computer Repair & Maintenance	\$4,447.85	\$15,000.00	\$0.00	\$15,000.00	\$10,552.15	29.65%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$75,039.94</u>	<u>\$427,000.00</u>	<u>\$0.00</u>	<u>\$427,000.00</u>	<u>\$351,960.06</u>	<u>17.57%</u>
Total Expenses		<u>\$224,520.86</u>	<u>\$1,043,568.00</u>	<u>\$0.00</u>	<u>\$1,043,568.00</u>	<u>\$819,047.14</u>	<u>21.51%</u>

City of Terre Haute
Departmental Statement of Activities
March 2025

	<u>Actual 03/31/2025</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>(\$224,520.86)</u>	<u>(\$1,043,568.00)</u>	<u>\$0.00</u>	<u>(\$1,043,568.00)</u>	<u>(\$819,047.14)</u>	<u>21.51%</u>

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$18,000.00	\$78,000.00	\$0.00	\$78,000.00	\$60,000.00	23.08%
0101-0007-01-412039	Board Members	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0007-01-413010	Employer Social Security	\$1,223.85	\$5,580.00	\$0.00	\$5,580.00	\$4,356.15	21.93%
0101-0007-01-413020	Employer Medicare	\$286.29	\$1,305.00	\$0.00	\$1,305.00	\$1,018.71	21.94%
0101-0007-01-413030	Employer Group Health Insurance	\$1,580.04	\$8,821.00	\$0.00	\$8,821.00	\$7,240.96	17.91%
0101-0007-01-413050	Employer Life Insurance	\$25.59	\$114.00	\$0.00	\$114.00	\$88.41	22.45%
0101-0007-01-413060	Employer PERF	\$2,049.60	\$8,870.00	\$0.00	\$8,870.00	\$6,820.40	23.11%
Totals for Category(s) 01 - Personnel:		\$26,234.37	\$115,890.00	\$0.00	\$115,890.00	\$89,655.63	22.64%
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	\$51,067.13	\$140,000.00	\$0.00	\$140,000.00	\$88,932.87	36.48%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$27.21	\$600.00	\$0.00	\$600.00	\$572.79	4.54%
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	\$1,159.32	\$2,000.00	\$0.00	\$2,000.00	\$840.68	57.97%
0101-0007-03-435010	Workers Comp	\$60,723.88	\$400,000.00	\$0.00	\$400,000.00	\$339,276.12	15.18%
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	\$80,072.00	\$400,000.00	\$0.00	\$400,000.00	\$319,928.00	20.02%
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	\$165,109.22	\$840,000.00	\$0.00	\$840,000.00	\$674,890.78	19.66%
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:		\$388,800.76	\$1,823,150.00	\$0.00	\$1,823,150.00	\$1,434,349.24	21.33%
Total Expenses		\$415,035.13	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,524,254.87	21.40%

City of Terre Haute
Departmental Statement of Activities
March 2025

	<u>Actual 03/31/2025</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>(\$415,035.13)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,524,254.87)</u>	<u>21.40%</u>

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$17,034.62	\$76,621.00	\$0.00	\$76,621.00	\$59,586.38	22.23%
0101-0010-01-412010	Department Head	\$22,434.72	\$97,217.00	\$0.00	\$97,217.00	\$74,782.28	23.08%
0101-0010-01-412048	Permitting Manager	\$10,180.38	\$44,115.00	\$0.00	\$44,115.00	\$33,934.62	23.08%
0101-0010-01-412072	Assistant Director of Engineering	\$18,923.10	\$82,000.00	\$0.00	\$82,000.00	\$63,076.90	23.08%
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	\$14,396.76	\$62,386.00	\$0.00	\$62,386.00	\$47,989.24	23.08%
0101-0010-01-412164	GIS Analyst	\$12,692.28	\$60,000.00	\$0.00	\$60,000.00	\$47,307.72	21.15%
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	\$15,434.60	\$68,800.00	\$66,500.00	\$135,300.00	\$119,865.40	11.41%
0101-0010-01-412222	Project Coordinator	\$13,846.14	\$60,000.00	\$0.00	\$60,000.00	\$46,153.86	23.08%
0101-0010-01-412250	Cell Phone	\$1,650.00	\$7,200.00	\$0.00	\$7,200.00	\$5,550.00	22.92%
0101-0010-01-413010	Employer Social Security	\$7,531.72	\$40,175.00	\$0.00	\$40,175.00	\$32,643.28	18.75%
0101-0010-01-413020	Employer Medicare	\$1,761.45	\$9,396.00	\$0.00	\$9,396.00	\$7,634.55	18.75%
0101-0010-01-413030	Employer Group Health Insurance	\$22,257.24	\$104,710.00	\$0.00	\$104,710.00	\$82,452.76	21.26%
0101-0010-01-413050	Employer Life Insurance	\$204.72	\$725.00	\$0.00	\$725.00	\$520.28	28.24%
0101-0010-01-413060	Employer PERF	\$14,178.31	\$70,607.00	\$0.00	\$70,607.00	\$56,428.69	20.08%
Totals for Category(s) 01 - Personnel:		\$172,526.04	\$873,605.00	\$0.00	\$873,605.00	\$701,078.96	19.75%
0101-0010-02-421010	Office Supplies	\$279.00	\$2,200.00	\$0.00	\$2,200.00	\$1,921.00	12.68%
0101-0010-02-422010	Gasoline	\$4,782.92	\$25,000.00	\$0.00	\$25,000.00	\$20,217.08	19.13%
Totals for Category(s) 02 - Supplies:		\$5,061.92	\$27,200.00	\$0.00	\$27,200.00	\$22,138.08	18.61%
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	\$319.50	\$2,000.00	\$0.00	\$2,000.00	\$1,680.50	15.98%
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	\$436.90	\$2,500.00	\$0.00	\$2,500.00	\$2,063.10	17.48%
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

March 2025

	<u>Actual 03/31/2025</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	\$1,703.04	\$8,000.00	\$0.00	\$8,000.00	\$6,296.96	21.29%
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:	\$3,326.95	\$28,700.00	\$0.00	\$28,700.00	\$25,373.05	11.59%
Total Expenses	\$180,914.91	\$929,505.00	\$0.00	\$929,505.00	\$748,590.09	19.46%
 NET SURPLUS/(DEFICIT)	 (\$180,914.91)	 (\$929,505.00)	 \$0.00	 (\$929,505.00)	 (\$748,590.09)	 19.46%

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		\$1,341.36	\$5,815.00	\$0.00	\$5,815.00	\$4,473.64	23.07%
Total Expenses		\$1,341.36	\$5,815.00	\$0.00	\$5,815.00	\$4,473.64	23.07%
NET SURPLUS/(DEFICIT)		(\$1,341.36)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$4,473.64)	23.07%

City of Terre Haute
Departmental Statement of Activities
March 2025

		<u>Actual 03/31/2025</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	\$7,449.96	\$41,600.00	\$0.00	\$41,600.00	\$34,150.04	17.91%
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	\$8,690.76	\$37,660.00	\$0.00	\$37,660.00	\$28,969.24	23.08%
0101-0013-01-413010	Employer Social Security	\$928.24	\$4,914.00	\$0.00	\$4,914.00	\$3,985.76	18.89%
0101-0013-01-413020	Employer Medicare	\$217.10	\$1,149.00	\$0.00	\$1,149.00	\$931.90	18.89%
0101-0013-01-413030	Employer Group Health Insurance	\$4,292.28	\$16,974.00	\$0.00	\$16,974.00	\$12,681.72	25.29%
0101-0013-01-413050	Employer Life Insurance	\$25.59	\$105.00	\$0.00	\$105.00	\$79.41	24.37%
0101-0013-01-413060	Employer PERF	\$973.38	\$4,659.00	\$0.00	\$4,659.00	\$3,685.62	20.89%
Totals for Category(s) 01 - Personnel:		<u>\$22,577.31</u>	<u>\$112,061.00</u>	<u>\$0.00</u>	<u>\$112,061.00</u>	<u>\$89,483.69</u>	<u>20.15%</u>
0101-0013-02-422005	Operating Supplies	\$1,008.31	\$14,000.00	\$0.00	\$14,000.00	\$12,991.69	7.20%
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>\$1,008.31</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$13,991.69</u>	<u>6.72%</u>
0101-0013-03-432010	Services Contractual	\$2,509.39	\$0.00	\$0.00	\$0.00	(\$2,509.39)	0.00%
0101-0013-03-436010	Electric Utility	\$10,286.63	\$48,000.00	\$0.00	\$48,000.00	\$37,713.37	21.43%
0101-0013-03-436020	Gas Utility	\$3,904.95	\$10,000.00	\$0.00	\$10,000.00	\$6,095.05	39.05%
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>\$41,624.36</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$36,375.64</u>	<u>53.36%</u>
Total Expenses		<u>\$65,209.98</u>	<u>\$205,061.00</u>	<u>\$0.00</u>	<u>\$205,061.00</u>	<u>\$139,851.02</u>	<u>31.80%</u>
NET SURPLUS/(DEFICIT)		<u>(\$65,209.98)</u>	<u>(\$205,061.00)</u>	<u>\$0.00</u>	<u>(\$205,061.00)</u>	<u>(\$139,851.02)</u>	<u>31.80%</u>

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$17,359.62	\$75,225.00	\$0.00	\$75,225.00	\$57,865.38	23.08%
0101-0014-01-412016	Paralegal	\$12,461.52	\$54,000.00	\$0.00	\$54,000.00	\$41,538.48	23.08%
0101-0014-01-412177	Interns	\$2,102.25	\$8,000.00	\$0.00	\$8,000.00	\$5,897.75	26.28%
0101-0014-01-412178	Human Resources Director	\$15,208.62	\$65,904.00	\$0.00	\$65,904.00	\$50,695.38	23.08%
0101-0014-01-412194	Administrator	\$12,397.14	\$53,721.00	\$0.00	\$53,721.00	\$41,323.86	23.08%
0101-0014-01-412250	Cell Phone	\$550.00	\$2,400.00	\$0.00	\$2,400.00	\$1,850.00	22.92%
0101-0014-01-412260	Human Resources/Benefits	\$12,000.00	\$62,113.00	\$0.00	\$62,113.00	\$50,113.00	19.32%
0101-0014-01-413010	Employer Social Security	\$4,252.06	\$19,925.00	\$0.00	\$19,925.00	\$15,672.94	21.34%
0101-0014-01-413020	Employer Medicare	\$994.45	\$4,660.00	\$0.00	\$4,660.00	\$3,665.55	21.34%
0101-0014-01-413030	Employer Group Health Insurance	\$10,556.88	\$60,229.00	\$0.00	\$60,229.00	\$49,672.12	17.53%
0101-0014-01-413050	Employer Life Insurance	\$127.95	\$500.00	\$0.00	\$500.00	\$372.05	25.59%
0101-0014-01-413060	Employer PERF	\$6,437.76	\$35,993.00	\$0.00	\$35,993.00	\$29,555.24	17.89%
Totals for Category(s) 01 - Personnel:		\$94,448.25	\$442,670.00	\$0.00	\$442,670.00	\$348,221.75	21.34%
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	\$133.37	\$60,000.00	\$0.00	\$60,000.00	\$59,866.63	0.22%
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	\$9.25	\$750.00	\$0.00	\$750.00	\$740.75	1.23%
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:		\$5,379.18	\$174,250.00	\$0.00	\$174,250.00	\$168,870.82	3.09%

City of Terre Haute
Departmental Statement of Activities
March 2025

	<u>Actual 03/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$99,907.50</u>	<u>\$624,920.00</u>	<u>\$0.00</u>	<u>\$624,920.00</u>	<u>\$525,012.50</u>	<u>15.99%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$99,907.50)</u>	 <u>(\$624,920.00)</u>	 <u>\$0.00</u>	 <u>(\$624,920.00)</u>	 <u>(\$525,012.50)</u>	 <u>15.99%</u>

City of Terre Haute
Departmental Statement of Activities
March 2025

		<u>Actual 03/31/2025</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	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$50,000.00	23.08%
0101-0015-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0015-01-413010	Employer Social Security	\$914.82	\$4,104.00	\$0.00	\$4,104.00	\$3,189.18	22.29%
0101-0015-01-413020	Employer Medicare	\$213.96	\$960.00	\$0.00	\$960.00	\$746.04	22.29%
0101-0015-01-413030	Employer Group Health Insurance	\$1,580.04	\$8,820.00	\$0.00	\$8,820.00	\$7,239.96	17.91%
0101-0015-01-413050	Employer Life Insurance	\$25.59	\$105.00	\$0.00	\$105.00	\$79.41	24.37%
0101-0015-01-413060	Employer PERF	\$1,713.60	\$7,282.00	\$0.00	\$7,282.00	\$5,568.40	23.53%
Totals for Category(s) 01 - Personnel:		\$19,748.01	\$87,471.00	\$0.00	\$87,471.00	\$67,722.99	22.58%
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	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$84.33	\$8,975.00	\$0.00	\$8,975.00	\$8,890.67	0.94%
Total Expenses		\$19,832.34	\$96,696.00	\$0.00	\$96,696.00	\$76,863.66	20.51%
NET SURPLUS/(DEFICIT)		(\$19,832.34)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$76,863.66)	20.51%

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$9,125.10	\$39,542.00	\$0.00	\$39,542.00	\$30,416.90	23.08%
0101-0016-01-412042	Fire Chief	\$19,490.70	\$85,179.00	\$0.00	\$85,179.00	\$65,688.30	22.88%
0101-0016-01-412043	Assistant Fire Chief	\$14,251.24	\$74,289.00	\$0.00	\$74,289.00	\$60,037.76	19.18%
0101-0016-01-412044	Assist. Battalion Chief	\$79,374.82	\$346,627.00	\$0.00	\$346,627.00	\$267,252.18	22.90%
0101-0016-01-412046	Captain	\$399,720.34	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,355,700.66	22.77%
0101-0016-01-412047	Lieutenant	\$174,016.81	\$789,419.00	\$0.00	\$789,419.00	\$615,402.19	22.04%
0101-0016-01-412049	Firefighter	\$1,220,655.57	\$6,240,406.00	\$0.00	\$6,240,406.00	\$5,019,750.43	19.56%
0101-0016-01-412062	Merit Commissioners	\$3,899.80	\$17,430.00	\$0.00	\$17,430.00	\$13,530.20	22.37%
0101-0016-01-412090	Longevity	\$308,340.38	\$1,441,669.00	\$0.00	\$1,441,669.00	\$1,133,328.62	21.39%
0101-0016-01-412100	FLSA Monthly	\$1,787.63	\$35,000.00	\$0.00	\$35,000.00	\$33,212.37	5.11%
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	\$18,405.64	\$75,000.00	\$0.00	\$75,000.00	\$56,594.36	24.54%
0101-0016-01-412129	Overtime	\$297,324.40	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,002,675.60	22.87%
0101-0016-01-412162	Accounts Payable Specialist	\$9,125.10	\$39,542.00	\$0.00	\$39,542.00	\$30,416.90	23.08%
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	\$12,350.00	\$55,000.00	\$0.00	\$55,000.00	\$42,650.00	22.45%
0101-0016-01-413010	Employer Social Security	\$1,260.61	\$5,984.00	\$0.00	\$5,984.00	\$4,723.39	21.07%
0101-0016-01-413020	Employer Medicare	\$36,211.79	\$173,118.00	\$0.00	\$173,118.00	\$136,906.21	20.92%
0101-0016-01-413030	Employer Group Health Insurance	\$595,234.97	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,801,765.03	24.83%
0101-0016-01-413050	Employer Life Insurance	\$3,565.54	\$14,350.00	\$0.00	\$14,350.00	\$10,784.46	24.85%
0101-0016-01-413060	Employer PERF	\$2,094.48	\$8,847.00	\$0.00	\$8,847.00	\$6,752.52	23.67%

City of Terre Haute

Departmental Statement of Activities

March 2025

	Actual 03/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413080 Employer Police & Fire Retirement	\$635,447.63	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,364,552.37	21.18%
Totals for Category(s) 01 - Personnel:	\$3,977,842.07	\$18,050,323.00	\$0.00	\$18,050,323.00	\$14,072,480.93	22.04%
Total Expenses	\$3,977,842.07	\$18,050,323.00	\$0.00	\$18,050,323.00	\$14,072,480.93	22.04%
 NET SURPLUS/(DEFICIT)	 (\$3,977,842.07)	 (\$18,040,323.00)	 \$0.00	 (\$18,040,323.00)	 (\$14,062,480.93)	 22.05%

City of Terre Haute

Departmental Statement of Activities

March 2025

		<u>Actual 03/31/2025</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	\$20,857.75	\$35,000.00	\$0.00	\$35,000.00	\$14,142.25	59.59%
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:		\$88,189.75	\$67,000.00	\$0.00	\$67,000.00	(\$21,189.75)	131.63%
Total Revenues		\$88,189.75	\$67,000.00	\$0.00	\$67,000.00	(\$21,189.75)	131.63%
Expenses							
0101-0017-01-412046	Captain	\$75,991.00	\$276,940.00	\$0.00	\$276,940.00	\$200,949.00	27.44%
0101-0017-01-412047	Lieutenant	\$149,840.68	\$671,700.00	\$0.00	\$671,700.00	\$521,859.32	22.31%
0101-0017-01-412051	Chief of Police	\$19,656.72	\$85,179.00	\$0.00	\$85,179.00	\$65,522.28	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$34,286.76	\$148,576.00	\$0.00	\$148,576.00	\$114,289.24	23.08%
0101-0017-01-412055	Sergeant	\$375,343.06	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,445,104.94	20.62%
0101-0017-01-412057	Detective	\$384,429.68	\$1,700,272.00	\$0.00	\$1,700,272.00	\$1,315,842.32	22.61%
0101-0017-01-412058	Patrolman	\$825,784.47	\$3,817,060.00	\$0.00	\$3,817,060.00	\$2,991,275.53	21.63%
0101-0017-01-412059	Parking Violation Clerk	\$9,732.24	\$42,173.00	\$0.00	\$42,173.00	\$32,440.76	23.08%
0101-0017-01-412062	Merit Commissioners	\$1,730.70	\$9,000.00	\$0.00	\$9,000.00	\$7,269.30	19.23%
0101-0017-01-412070	Facilities Coordinator	\$9,732.24	\$42,173.00	\$0.00	\$42,173.00	\$32,440.76	23.08%
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	\$260,701.19	\$1,218,258.00	\$0.00	\$1,218,258.00	\$957,556.81	21.40%
0101-0017-01-412091	CID Incentive Pay	\$10,718.82	\$45,000.00	\$0.00	\$45,000.00	\$34,281.18	23.82%
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	\$13,153.86	\$57,000.00	\$0.00	\$57,000.00	\$43,846.14	23.08%
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	\$68,125.68	\$295,211.00	\$0.00	\$295,211.00	\$227,085.32	23.08%
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

March 2025

		<u>Actual 03/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412251	Accident Investigator	\$14,013.24	\$60,724.00	\$0.00	\$60,724.00	\$46,710.76	23.08%
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	\$6,704.01	\$36,500.00	\$0.00	\$36,500.00	\$29,795.99	18.37%
0101-0017-01-413020	Employer Medicare	\$35,839.87	\$148,000.00	\$0.00	\$148,000.00	\$112,160.13	24.22%
0101-0017-01-413030	Employer Group Health Insurance	\$539,557.02	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,960,442.98	21.58%
0101-0017-01-413050	Employer Life Insurance	\$3,573.90	\$14,500.00	\$0.00	\$14,500.00	\$10,926.10	24.65%
0101-0017-01-413060	Employer PERF	\$12,878.42	\$48,000.00	\$0.00	\$48,000.00	\$35,121.58	26.83%
0101-0017-01-413080	Employer Police & Fire Retirement	\$616,788.23	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,783,211.77	25.70%
Totals for Category(s) 01 - Personnel:		\$3,809,359.11	\$16,352,542.00	\$0.00	\$16,352,542.00	\$12,543,182.89	23.30%
Total Expenses		\$3,809,359.11	\$16,352,542.00	\$0.00	\$16,352,542.00	\$12,543,182.89	23.30%
NET SURPLUS/(DEFICIT)		(\$3,721,169.36)	(\$16,285,542.00)	\$0.00	(\$16,285,542.00)	(\$12,564,372.64)	22.85%

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 03/31/2025</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	\$9,115.86	\$39,502.00	\$0.00	\$39,502.00	\$30,386.14	23.08%
0101-0041-01-412098	Groundskeeper	\$8,021.10	\$34,758.00	\$0.00	\$34,758.00	\$26,736.90	23.08%
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	\$47,749.50	\$206,915.00	\$0.00	\$206,915.00	\$159,165.50	23.08%
0101-0041-01-412193	Environmental Protection Director	\$11,019.72	\$47,752.00	\$0.00	\$47,752.00	\$36,732.28	23.08%
0101-0041-01-412241	EPD Asst Director	\$10,044.24	\$43,525.00	\$0.00	\$43,525.00	\$33,480.76	23.08%
0101-0041-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0041-01-413010	Employer Social Security	\$5,186.22	\$25,969.00	\$0.00	\$25,969.00	\$20,782.78	19.97%
0101-0041-01-413020	Employer Medicare	\$1,212.94	\$6,073.00	\$0.00	\$6,073.00	\$4,860.06	19.97%
0101-0041-01-413030	Employer Group Health Insurance	\$27,381.15	\$115,555.00	\$0.00	\$115,555.00	\$88,173.85	23.70%
0101-0041-01-413050	Employer Life Insurance	\$230.31	\$925.00	\$0.00	\$925.00	\$694.69	24.90%
0101-0041-01-413060	Employer PERF	\$10,223.24	\$43,327.00	\$0.00	\$43,327.00	\$33,103.76	23.60%
Totals for Category(s) 01 - Personnel:		\$135,514.20	\$610,701.00	\$0.00	\$610,701.00	\$475,186.80	22.19%
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	\$5,655.05	\$30,000.00	\$0.00	\$30,000.00	\$24,344.95	18.85%
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:		\$5,748.45	\$37,350.00	\$0.00	\$37,350.00	\$31,601.55	15.39%
0101-0041-03-432010	Services Contractual	\$847.67	\$4,000.00	\$0.00	\$4,000.00	\$3,152.33	21.19%

City of Terre Haute

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		<u>Actual 03/31/2025</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	\$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	\$39.14	\$2,000.00	\$0.00	\$2,000.00	\$1,960.86	1.96%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$965.93	\$5,000.00	\$0.00	\$5,000.00	\$4,034.07	19.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,594.84	\$34,500.00	\$0.00	\$34,500.00	\$30,905.16	10.42%
Total Expenses		\$144,857.49	\$682,551.00	\$0.00	\$682,551.00	\$537,693.51	21.22%
NET SURPLUS/(DEFICIT)		(\$144,857.49)	(\$657,551.00)	\$0.00	(\$657,551.00)	(\$512,693.51)	22.03%