

City of Terre Haute
Departmental Statement of Activities
 January 2024

		<u>Actual 1/31/2024</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							
0101-0000-00-310030	CAGIT Certified Shares CY	\$648,043.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$7,317,126.50	8.14%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,521,380.00	\$0.00	\$1,521,380.00	\$1,521,380.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$650,993.00	\$0.00	\$650,993.00	\$650,993.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$147,462.00	\$0.00	\$147,462.00	\$147,462.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$165.00	\$0.00	\$0.00	\$0.00	(\$165.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$17,690.00	\$0.00	\$0.00	\$0.00	(\$17,690.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322010	Building Permits	\$10,900.00	\$0.00	\$0.00	\$0.00	(\$10,900.00)	0.00%
0101-0000-00-322011	Master Permit	\$526.00	\$0.00	\$0.00	\$0.00	(\$526.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$219.00	\$0.00	\$0.00	\$0.00	(\$219.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$677.00	\$0.00	\$0.00	\$0.00	(\$677.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$11,900.00	\$0.00	\$0.00	\$0.00	(\$11,900.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$31,267.50	\$96,855.00	\$0.00	\$96,855.00	\$65,587.50	32.28%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$36,735.76	\$142,632.00	\$0.00	\$142,632.00	\$105,896.24	25.76%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$0.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$4,071,000.00	0.00%
0101-0000-00-353010	Court Costs County	\$774.71	\$0.00	\$0.00	\$0.00	(\$774.71)	0.00%
0101-0000-00-353020	Court Costs City	\$5,468.55	\$0.00	\$0.00	\$0.00	(\$5,468.55)	0.00%
0101-0000-00-353030	City Fines	\$431.55	\$0.00	\$0.00	\$0.00	(\$431.55)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
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	\$1,165.26	\$0.00	\$0.00	\$0.00	(\$1,165.26)	0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-360030 Interest On Bank Account	\$83,572.72	\$0.00	\$0.00	\$0.00	(\$83,572.72)	0.00%
0101-0000-00-390010 Other Revenue	\$2,699.91	\$0.00	\$0.00	\$0.00	(\$2,699.91)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$0.00	\$235,697.00	\$0.00	\$235,697.00	\$235,697.00	0.00%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$2,449,157.80	\$15,188,601.00	\$0.00	\$15,188,601.00	\$12,739,443.20	16.13%
Total Revenues	\$2,449,157.80	\$15,188,601.00	\$0.00	\$15,188,601.00	\$12,739,443.20	16.13%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$1,311.14	\$0.00	\$0.00	\$0.00	(\$1,311.14)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,311.14	\$0.00	\$0.00	\$0.00	(\$1,311.14)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.14	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.14	0.00%
Total Expenses	\$1,311.00	\$0.00	\$0.00	\$0.00	(\$1,311.00)	0.00%
NET SURPLUS/(DEFICIT)	\$2,447,846.80	\$15,188,601.00	\$0.00	\$15,188,601.00	\$12,740,754.20	16.12%

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$9,015.64	\$101,916.00	\$0.00	\$101,916.00	\$92,900.36	8.85%
0101-0001-01-412012	Administrative Assistant	\$7,848.63	\$83,834.00	\$0.00	\$83,834.00	\$75,985.37	9.36%
0101-0001-01-412250	Cell Phone	\$99.99	\$1,200.00	\$0.00	\$1,200.00	\$1,100.01	8.33%
0101-0001-01-413010	Employer Social Security	\$1,051.79	\$11,591.00	\$0.00	\$11,591.00	\$10,539.21	9.07%
0101-0001-01-413020	Employer Medicare	\$245.98	\$2,711.00	\$0.00	\$2,711.00	\$2,465.02	9.07%
0101-0001-01-413030	Employer Group Health Insurance	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$16,700.00	0.00%
0101-0001-01-413050	Employer Life Insurance	\$8.53	\$310.00	\$0.00	\$310.00	\$301.47	2.75%
0101-0001-01-413060	Employer PERF	\$1,887.48	\$20,938.00	\$0.00	\$20,938.00	\$19,050.52	9.01%
Totals for Category(s) 01 - Personnel:		\$20,158.04	\$239,200.00	\$0.00	\$239,200.00	\$219,041.96	8.43%
0101-0001-02-421010	Office Supplies	\$228.99	\$500.00	\$0.00	\$500.00	\$271.01	45.80%
Totals for Category(s) 02 - Supplies:		\$228.99	\$500.00	\$0.00	\$500.00	\$271.01	45.80%
0101-0001-03-433030	Travel	\$1,238.76	\$4,000.00	\$0.00	\$4,000.00	\$2,761.24	30.97%
0101-0001-03-439186	Civic Promotions	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,238.76	\$11,500.00	\$0.00	\$11,500.00	\$10,261.24	10.77%
Total Expenses		\$21,625.79	\$251,200.00	\$0.00	\$251,200.00	\$229,574.21	8.61%
NET SURPLUS/(DEFICIT)		(\$21,625.79)	(\$251,200.00)	\$0.00	(\$251,200.00)	(\$229,574.21)	8.61%

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		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0101-0002-01-412010	Department Head	\$4,774.00	\$62,062.00	\$0.00	\$62,062.00	\$57,288.00	7.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$4,109.16	\$53,419.00	\$0.00	\$53,419.00	\$49,309.84	7.69%
0101-0002-01-412015	Deputy City Clerks	\$19,541.66	\$257,232.00	\$0.00	\$257,232.00	\$237,690.34	7.60%
0101-0002-01-413010	Employer Social Security	\$1,669.38	\$25,278.00	\$0.00	\$25,278.00	\$23,608.62	6.60%
0101-0002-01-413020	Employer Medicare	\$390.44	\$5,912.00	\$0.00	\$5,912.00	\$5,521.56	6.60%
0101-0002-01-413030	Employer Group Health Insurance	\$4,351.93	\$62,000.00	\$0.00	\$62,000.00	\$57,648.07	7.02%
0101-0002-01-413050	Employer Life Insurance	\$65.34	\$900.00	\$0.00	\$900.00	\$834.66	7.26%
0101-0002-01-413060	Employer PERF	\$3,183.58	\$45,665.00	\$0.00	\$45,665.00	\$42,481.42	6.97%
Totals for Category(s) 01 - Personnel:		\$38,085.49	\$547,468.00	\$0.00	\$547,468.00	\$509,382.51	6.96%
0101-0002-02-421010	Office Supplies	\$3,218.28	\$5,750.00	\$0.00	\$5,750.00	\$2,531.72	55.97%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,218.28	\$6,100.00	\$0.00	\$6,100.00	\$2,881.72	52.76%
0101-0002-03-432010	Services Contractual	\$35.34	\$2,500.00	\$0.00	\$2,500.00	\$2,464.66	1.41%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0002-03-433010	Telephone	\$57.18	\$2,400.00	\$0.00	\$2,400.00	\$2,342.82	2.38%
0101-0002-03-433020	Postage	\$166.28	\$3,500.00	\$0.00	\$3,500.00	\$3,333.72	4.75%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$10.00	\$4,000.00	\$0.00	\$4,000.00	\$3,990.00	0.25%
0101-0002-03-434030	Publication Of Legal Notices	\$414.87	\$3,500.00	\$0.00	\$3,500.00	\$3,085.13	11.85%
0101-0002-03-439185	Subscriptions & Dues	\$446.00	\$650.00	\$0.00	\$650.00	\$204.00	68.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,129.67	\$25,050.00	\$0.00	\$25,050.00	\$23,920.33	4.51%
0101-0002-04-444030	Purchase of Computer Equipment	\$679.97	\$750.00	\$0.00	\$750.00	\$70.03	90.66%
0101-0002-04-444040	Purchase of Office Equipment	\$363.22	\$1,800.00	\$0.00	\$1,800.00	\$1,436.78	20.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,043.19	\$2,550.00	\$0.00	\$2,550.00	\$1,506.81	40.91%
Total Expenses		\$43,476.63	\$581,168.00	\$0.00	\$581,168.00	\$537,691.37	7.48%

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NET SURPLUS/(DEFICIT)	<u>(\$43,476.63)</u>	<u>(\$581,168.00)</u>	<u>\$0.00</u>	<u>(\$581,168.00)</u>	<u>(\$537,691.37)</u>	<u>7.48%</u>

City of Terre Haute
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0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$3,201.70	\$42,622.00	\$0.00	\$42,622.00	\$39,420.30	7.51%
0101-0003-01-412010	Department Head	\$4,681.16	\$60,855.00	\$0.00	\$60,855.00	\$56,173.84	7.69%
0101-0003-01-412022	Court Reporter	\$3,297.84	\$42,872.00	\$0.00	\$42,872.00	\$39,574.16	7.69%
0101-0003-01-412023	Bailiff	\$3,297.84	\$42,872.00	\$0.00	\$42,872.00	\$39,574.16	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	\$882.74	\$11,800.00	\$0.00	\$11,800.00	\$10,917.26	7.48%
0101-0003-01-413020	Employer Medicare	\$206.45	\$2,760.00	\$0.00	\$2,760.00	\$2,553.55	7.48%
0101-0003-01-413030	Employer Group Health Insurance	\$617.68	\$8,200.00	\$0.00	\$8,200.00	\$7,582.32	7.53%
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	\$1,621.60	\$21,194.00	\$0.00	\$21,194.00	\$19,572.40	7.65%
Totals for Category(s) 01 - Personnel:		\$17,841.13	\$234,690.00	\$0.00	\$234,690.00	\$216,848.87	7.60%
0101-0003-02-421010	Office Supplies	\$1,076.99	\$3,000.00	\$0.00	\$3,000.00	\$1,923.01	35.90%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,076.99	\$3,950.00	\$0.00	\$3,950.00	\$2,873.01	27.27%
0101-0003-03-432010	Services Contractual	\$203.86	\$26,000.00	\$0.00	\$26,000.00	\$25,796.14	0.78%
0101-0003-03-433020	Postage	\$175.46	\$1,500.00	\$0.00	\$1,500.00	\$1,324.54	11.70%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$379.32	\$32,850.00	\$0.00	\$32,850.00	\$32,470.68	1.15%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$20,047.10	\$272,490.00	\$0.00	\$272,490.00	\$252,442.90	7.36%

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NET SURPLUS/(DEFICIT)	(\$20,047.10)	(\$272,490.00)	\$0.00	(\$272,490.00)	(\$252,442.90)	7.36%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$11,542.14	\$140,670.00	\$0.00	\$140,670.00	\$129,127.86	8.21%
0101-0004-01-413010	Employer Social Security	\$654.63	\$8,722.00	\$0.00	\$8,722.00	\$8,067.37	7.51%
0101-0004-01-413020	Employer Medicare	\$153.12	\$2,040.00	\$0.00	\$2,040.00	\$1,886.88	7.51%
0101-0004-01-413030	Employer Group Health Insurance	\$3,510.44	\$57,500.00	\$0.00	\$57,500.00	\$53,989.56	6.11%
0101-0004-01-413050	Employer Life Insurance	\$38.39	\$850.00	\$0.00	\$850.00	\$811.61	4.52%
0101-0004-01-413060	Employer PERF	\$1,292.74	\$15,755.00	\$0.00	\$15,755.00	\$14,462.26	8.21%
Totals for Category(s) 01 - Personnel:		\$17,191.46	\$225,537.00	\$0.00	\$225,537.00	\$208,345.54	7.62%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	\$0.00	\$500.00	\$242.00	51.60%
0101-0004-03-432080	Legal Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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:		\$258.00	\$11,650.00	\$0.00	\$11,650.00	\$11,392.00	2.21%
Total Expenses		\$17,449.46	\$237,537.00	\$0.00	\$237,537.00	\$220,087.54	7.35%
NET SURPLUS/(DEFICIT)		(\$17,449.46)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$220,087.54)	7.35%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$6,657.76	\$86,551.00	\$0.00	\$86,551.00	\$79,893.24	7.69%
0101-0005-01-412014	Payroll Manager	\$3,481.76	\$45,263.00	\$0.00	\$45,263.00	\$41,781.24	7.69%
0101-0005-01-412160	Senior Financial Analyst	\$4,936.46	\$64,147.00	\$0.00	\$64,147.00	\$59,210.54	7.70%
0101-0005-01-412162	Accounts Payable Specialist	\$3,452.70	\$44,885.00	\$0.00	\$44,885.00	\$41,432.30	7.69%
0101-0005-01-412163	Financial Analyst	\$3,452.70	\$44,885.00	\$0.00	\$44,885.00	\$41,432.30	7.69%
0101-0005-01-412197	Chief Deputy Controller	\$200.00	\$69,774.00	\$0.00	\$69,774.00	\$69,574.00	0.29%
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	\$1,310.92	\$22,116.00	\$0.00	\$22,116.00	\$20,805.08	5.93%
0101-0005-01-413020	Employer Medicare	\$306.58	\$5,172.00	\$0.00	\$5,172.00	\$4,865.42	5.93%
0101-0005-01-413030	Employer Group Health Insurance	\$5,238.44	\$66,500.00	\$0.00	\$66,500.00	\$61,261.56	7.88%
0101-0005-01-413050	Employer Life Insurance	\$42.65	\$615.00	\$0.00	\$615.00	\$572.35	6.94%
0101-0005-01-413060	Employer PERF	\$2,495.50	\$39,951.00	\$0.00	\$39,951.00	\$37,455.50	6.25%
Totals for Category(s) 01 - Personnel:		\$31,675.47	\$491,059.00	\$0.00	\$491,059.00	\$459,383.53	6.45%
0101-0005-02-421010	Office Supplies	\$982.17	\$6,500.00	\$0.00	\$6,500.00	\$5,517.83	15.11%
Totals for Category(s) 02 - Supplies:		\$982.17	\$6,500.00	\$0.00	\$6,500.00	\$5,517.83	15.11%
0101-0005-03-432010	Services Contractual	\$45.91	\$125,000.00	\$0.00	\$125,000.00	\$124,954.09	0.04%
0101-0005-03-432020	Instruction	\$309.00	\$1,200.00	\$0.00	\$1,200.00	\$891.00	25.75%
0101-0005-03-433020	Postage	\$3,323.22	\$6,500.00	\$0.00	\$6,500.00	\$3,176.78	51.13%
0101-0005-03-433030	Travel	\$688.65	\$1,200.00	\$0.00	\$1,200.00	\$511.35	57.39%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,366.78	\$134,400.00	\$0.00	\$134,400.00	\$130,033.22	3.25%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		\$1,122.57	\$6,000.00	\$0.00	\$6,000.00	\$4,877.43	18.71%
Total Expenses		\$38,146.99	\$637,959.00	\$0.00	\$637,959.00	\$599,812.01	5.98%

City of Terre Haute
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	<u>Actual 1/31/2024</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>(\$38,146.99)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$599,812.01)</u>	<u>5.98%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 1/31/2024</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	\$6,164.02	\$80,132.00	\$0.00	\$80,132.00	\$73,967.98	7.69%
0101-0006-01-412177	Interns	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$3,277.42	\$47,194.00	\$0.00	\$47,194.00	\$43,916.58	6.94%
0101-0006-01-412215	Project Manager/Analyst	\$4,567.52	\$59,378.00	\$0.00	\$59,378.00	\$54,810.48	7.69%
0101-0006-01-412216	Tech. Support Specialist	\$7,323.60	\$101,892.00	\$0.00	\$101,892.00	\$94,568.40	7.19%
0101-0006-01-412226	Systems Administrator	\$3,455.00	\$59,215.00	\$0.00	\$59,215.00	\$55,760.00	5.83%
0101-0006-01-412250	Cell Phone	\$600.00	\$8,400.00	\$0.00	\$8,400.00	\$7,800.00	7.14%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$36,899.00	\$0.00	\$36,899.00	\$36,899.00	0.00%
0101-0006-01-413010	Employer Social Security	\$1,449.80	\$25,303.00	\$0.00	\$25,303.00	\$23,853.20	5.73%
0101-0006-01-413020	Employer Medicare	\$339.08	\$5,918.00	\$0.00	\$5,918.00	\$5,578.92	5.73%
0101-0006-01-413030	Employer Group Health Insurance	\$4,559.56	\$91,133.00	\$0.00	\$91,133.00	\$86,573.44	5.00%
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	\$2,843.42	\$45,708.00	\$0.00	\$45,708.00	\$42,864.58	6.22%
Totals for Category(s) 01 - Personnel:		\$34,630.60	\$576,802.00	\$0.00	\$576,802.00	\$542,171.40	6.00%
0101-0006-02-421010	Office Supplies	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	0.00%
0101-0006-03-432010	Services Contractual	\$845.54	\$275,000.00	\$0.00	\$275,000.00	\$274,154.46	0.31%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$2,539.69	\$39,000.00	\$0.00	\$39,000.00	\$36,460.31	6.51%
0101-0006-03-433030	Travel	\$583.39	\$10,000.00	\$0.00	\$10,000.00	\$9,416.61	5.83%
0101-0006-03-433080	Internet Fees	\$2,421.42	\$80,000.00	\$0.00	\$80,000.00	\$77,578.58	3.03%
0101-0006-03-437020	Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,390.04	\$431,700.00	\$0.00	\$431,700.00	\$425,309.96	1.48%
0101-0006-04-440050	Licenses	\$10,290.55	\$75,000.00	\$0.00	\$75,000.00	\$64,709.45	13.72%
0101-0006-04-444030	Purchase of Computer Equipment	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$10,290.55	\$225,000.00	\$0.00	\$225,000.00	\$214,709.45	4.57%

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	<u>Actual 1/31/2024</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>\$51,311.19</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$1,194,790.81</u>	<u>4.12%</u>
NET SURPLUS/(DEFICIT)	<u>(\$51,311.19)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$1,194,790.81)</u>	<u>4.12%</u>

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$4,038.46	\$0.00	\$75,000.00	\$75,000.00	\$70,961.54	5.38%
0101-0007-01-412039	Board Members	\$738.40	\$12,000.00	\$0.00	\$12,000.00	\$11,261.60	6.15%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$302.37	\$744.00	\$0.00	\$744.00	\$441.63	40.64%
0101-0007-01-413020	Employer Medicare	\$70.73	\$174.00	\$0.00	\$174.00	\$103.27	40.65%
0101-0007-01-413060	Employer PERF	\$463.51	\$0.00	\$0.00	\$0.00	(\$463.51)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,713.47	\$12,918.00	\$75,000.00	\$87,918.00	\$82,204.53	6.50%
0101-0007-03-432010	Services Contractual	\$28,924.44	\$120,000.00	\$0.00	\$120,000.00	\$91,075.56	24.10%
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	\$199.12	\$3,000.00	\$0.00	\$3,000.00	\$2,800.88	6.64%
0101-0007-03-435010	Workers Comp	\$12,684.37	\$300,000.00	\$0.00	\$300,000.00	\$287,315.63	4.23%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$51,598.00	\$370,000.00	\$0.00	\$370,000.00	\$318,402.00	13.95%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$89,588.85	\$840,000.00	\$0.00	\$840,000.00	\$750,411.15	10.67%
0101-0007-03-436030	Water Utility	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0007-03-439215	IACT Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$201,368.78	\$1,683,000.00	\$0.00	\$1,683,000.00	\$1,481,631.22	11.96%
Total Expenses		\$207,082.25	\$1,695,918.00	\$75,000.00	\$1,770,918.00	\$1,563,835.75	11.69%
NET SURPLUS/(DEFICIT)		(\$207,082.25)	(\$1,695,918.00)	(\$75,000.00)	(\$1,770,918.00)	(\$1,563,835.75)	11.69%

City of Terre Haute
Departmental Statement of Activities

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		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$5,427.30	\$71,608.00	\$0.00	\$71,608.00	\$66,180.70	7.58%
0101-0010-01-412010	Department Head	\$7,054.92	\$91,714.00	\$0.00	\$91,714.00	\$84,659.08	7.69%
0101-0010-01-412029	Housing Inspector	\$6,685.08	\$86,906.00	\$0.00	\$86,906.00	\$80,220.92	7.69%
0101-0010-01-412031	Electrical Inspector	\$1,852.74	\$30,138.00	\$0.00	\$30,138.00	\$28,285.26	6.15%
0101-0010-01-412033	Plumbing Inspector	\$3,342.54	\$43,453.00	\$0.00	\$43,453.00	\$40,110.46	7.69%
0101-0010-01-412072	Assistant City Engineer	\$6,508.84	\$84,615.00	\$0.00	\$84,615.00	\$78,106.16	7.69%
0101-0010-01-412079	Office Manager	\$3,171.46	\$41,229.00	\$0.00	\$41,229.00	\$38,057.54	7.69%
0101-0010-01-412122	Urban Forester	\$4,614.38	\$59,987.00	\$0.00	\$59,987.00	\$55,372.62	7.69%
0101-0010-01-412219	Staff Engineer Level II	\$4,555.76	\$63,023.00	\$0.00	\$63,023.00	\$58,467.24	7.23%
0101-0010-01-412222	Project Coordinator	\$4,317.46	\$56,127.00	\$0.00	\$56,127.00	\$51,809.54	7.69%
0101-0010-01-412223	Director Asset Management	\$5,292.30	\$68,800.00	\$0.00	\$68,800.00	\$63,507.70	7.69%
0101-0010-01-412250	Cell Phone	\$850.00	\$10,200.00	\$0.00	\$10,200.00	\$9,350.00	8.33%
0101-0010-01-413010	Employer Social Security	\$3,265.61	\$43,883.00	\$0.00	\$43,883.00	\$40,617.39	7.44%
0101-0010-01-413020	Employer Medicare	\$763.69	\$10,263.00	\$0.00	\$10,263.00	\$9,499.31	7.44%
0101-0010-01-413030	Employer Group Health Insurance	\$7,082.92	\$75,000.00	\$0.00	\$75,000.00	\$67,917.08	9.44%
0101-0010-01-413050	Employer Life Insurance	\$93.83	\$1,080.00	\$0.00	\$1,080.00	\$986.17	8.69%
0101-0010-01-413060	Employer PERF	\$5,910.90	\$79,273.00	\$0.00	\$79,273.00	\$73,362.10	7.46%
Totals for Category(s) 01 - Personnel:		\$70,789.73	\$917,299.00	\$0.00	\$917,299.00	\$846,509.27	7.72%
0101-0010-02-421010	Office Supplies	\$500.30	\$2,200.00	\$0.00	\$2,200.00	\$1,699.70	22.74%
0101-0010-02-422010	Gasoline	\$848.72	\$27,000.00	\$0.00	\$27,000.00	\$26,151.28	3.14%
Totals for Category(s) 02 - Supplies:		\$1,349.02	\$29,200.00	\$0.00	\$29,200.00	\$27,850.98	4.62%
0101-0010-03-432010	Services Contractual	\$6,139.95	\$30,000.00	\$0.00	\$30,000.00	\$23,860.05	20.47%
0101-0010-03-432020	Instruction	\$1,460.47	\$4,000.00	\$0.00	\$4,000.00	\$2,539.53	36.51%
0101-0010-03-433020	Postage	\$79.31	\$2,500.00	\$0.00	\$2,500.00	\$2,420.69	3.17%
0101-0010-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0010-03-434010	Printing	\$606.89	\$2,500.00	\$0.00	\$2,500.00	\$1,893.11	24.28%
0101-0010-03-434030	Publication Of Legal Notices	\$30.37	\$200.00	\$0.00	\$200.00	\$169.63	15.19%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$307.78	\$10,000.00	\$0.00	\$10,000.00	\$9,692.22	3.08%
0101-0010-03-439185 Subscriptions & Dues	\$530.87	\$2,000.00	\$0.00	\$2,000.00	\$1,469.13	26.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,155.64	\$56,200.00	\$0.00	\$56,200.00	\$47,044.36	16.29%
Total Expenses	\$81,294.39	\$1,002,699.00	\$0.00	\$1,002,699.00	\$921,404.61	8.11%
 NET SURPLUS/(DEFICIT)	 (\$81,294.39)	 (\$1,002,699.00)	 \$0.00	 (\$1,002,699.00)	 (\$921,404.61)	 8.11%

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Departmental Statement of Activities
 January 2024

		<u>Actual 1/31/2024</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	\$173.04	\$3,000.00	\$0.00	\$3,000.00	\$2,826.96	5.77%
0101-0012-01-413010	Employer Social Security	\$22.19	\$335.00	\$0.00	\$335.00	\$312.81	6.62%
0101-0012-01-413020	Employer Medicare	\$5.20	\$80.00	\$0.00	\$80.00	\$74.80	6.50%
Totals for Category(s) 01 - Personnel:		<u>\$385.03</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,429.97</u>	<u>6.62%</u>
Total Expenses		<u>\$385.03</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,429.97</u>	<u>6.62%</u>
NET SURPLUS/(DEFICIT)		<u>(\$385.03)</u>	<u>(\$5,815.00)</u>	<u>\$0.00</u>	<u>(\$5,815.00)</u>	<u>(\$5,429.97)</u>	<u>6.62%</u>

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$2,249.10	\$40,000.00	\$0.00	\$40,000.00	\$37,750.90	5.62%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$2,785.54	\$36,212.00	\$0.00	\$36,212.00	\$33,426.46	7.69%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$284.78	\$6,040.00	\$0.00	\$6,040.00	\$5,755.22	4.71%
0101-0013-01-413020	Employer Medicare	\$66.61	\$1,412.00	\$0.00	\$1,412.00	\$1,345.39	4.72%
0101-0013-01-413030	Employer Group Health Insurance	\$1,114.82	\$16,000.00	\$0.00	\$16,000.00	\$14,885.18	6.97%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$120.00	\$0.00	\$120.00	\$111.47	7.11%
0101-0013-01-413060	Employer PERF	\$311.98	\$4,056.00	\$0.00	\$4,056.00	\$3,744.02	7.69%
Totals for Category(s) 01 - Personnel:		\$6,821.36	\$125,040.00	\$0.00	\$125,040.00	\$118,218.64	5.46%
0101-0013-02-422005	Operating Supplies	\$585.61	\$15,000.00	\$0.00	\$15,000.00	\$14,414.39	3.90%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$585.61	\$17,000.00	\$0.00	\$17,000.00	\$16,414.39	3.44%
0101-0013-03-432010	Services Contractual	\$2,314.69	\$15,000.00	\$0.00	\$15,000.00	\$12,685.31	15.43%
0101-0013-03-436010	Electric Utility	\$5,781.50	\$47,000.00	\$0.00	\$47,000.00	\$41,218.50	12.30%
0101-0013-03-436020	Gas Utility	\$1,263.36	\$13,000.00	\$0.00	\$13,000.00	\$11,736.64	9.72%
0101-0013-03-436030	Water Utility	\$260.53	\$4,000.00	\$0.00	\$4,000.00	\$3,739.47	6.51%
0101-0013-03-437010	Equipment Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0013-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,620.08	\$106,000.00	\$0.00	\$106,000.00	\$96,379.92	9.08%
Total Expenses		\$17,027.05	\$248,040.00	\$0.00	\$248,040.00	\$231,012.95	6.86%
NET SURPLUS/(DEFICIT)		(\$17,027.05)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$231,012.95)	6.86%

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$6,398.60	\$72,332.00	\$0.00	\$72,332.00	\$65,933.40	8.85%
0101-0014-01-412016	Paralegal	\$5,088.46	\$66,150.00	\$0.00	\$66,150.00	\$61,061.54	7.69%
0101-0014-01-412178	Human Resources Director	\$4,874.54	\$63,369.00	\$0.00	\$63,369.00	\$58,494.46	7.69%
0101-0014-01-412194	Administrator	\$3,973.46	\$51,655.00	\$0.00	\$51,655.00	\$47,681.54	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	\$0.00	\$59,724.00	\$0.00	\$59,724.00	\$59,724.00	0.00%
0101-0014-01-413010	Employer Social Security	\$1,209.36	\$19,570.00	\$0.00	\$19,570.00	\$18,360.64	6.18%
0101-0014-01-413020	Employer Medicare	\$282.84	\$4,576.00	\$0.00	\$4,576.00	\$4,293.16	6.18%
0101-0014-01-413030	Employer Group Health Insurance	\$2,347.46	\$49,000.00	\$0.00	\$49,000.00	\$46,652.54	4.79%
0101-0014-01-413050	Employer Life Insurance	\$25.59	\$520.00	\$0.00	\$520.00	\$494.41	4.92%
0101-0014-01-413060	Employer PERF	\$2,299.90	\$35,350.00	\$0.00	\$35,350.00	\$33,050.10	6.51%
Totals for Category(s) 01 - Personnel:		\$26,700.21	\$424,646.00	\$0.00	\$424,646.00	\$397,945.79	6.29%
0101-0014-02-421010	Office Supplies	\$1,268.62	\$1,000.00	\$500.00	\$1,500.00	\$231.38	84.57%
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	\$326.80	\$5,000.00	\$0.00	\$5,000.00	\$4,673.20	6.54%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,595.42	\$8,000.00	\$0.00	\$8,000.00	\$6,404.58	19.94%
0101-0014-03-432010	Services Contractual	\$53.47	\$60,000.00	\$0.00	\$60,000.00	\$59,946.53	0.09%
0101-0014-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0014-03-432080	Legal Services	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
0101-0014-03-433020	Postage	\$25.57	\$500.00	\$0.00	\$500.00	\$474.43	5.11%
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200	Settlement Payments	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$344.04	\$212,000.00	\$0.00	\$212,000.00	\$211,655.96	0.16%

City of Terre Haute Departmental Statement of Activities

January 2024

	<u>Actual 1/31/2024</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>\$28,639.67</u>	<u>\$644,646.00</u>	<u>\$0.00</u>	<u>\$644,646.00</u>	<u>\$616,006.33</u>	<u>4.44%</u>
NET SURPLUS/(DEFICIT)	<u>(\$28,639.67)</u>	<u>(\$644,646.00)</u>	<u>\$0.00</u>	<u>(\$644,646.00)</u>	<u>(\$616,006.33)</u>	<u>4.44%</u>

City of Terre Haute Departmental Statement of Activities January 2024

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations						
Expenses						
0101-0015-01-412010	Department Head	\$4,318.08	\$56,135.00	\$0.00	\$56,135.00	\$51,816.92 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	\$265.65	\$3,555.00	\$0.00	\$3,555.00	\$3,289.35 7.47%
0101-0015-01-413020	Employer Medicare	\$62.12	\$831.00	\$0.00	\$831.00	\$768.88 7.48%
0101-0015-01-413030	Employer Group Health Insurance	\$584.66	\$12,000.00	\$0.00	\$12,000.00	\$11,415.34 4.87%
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	\$494.82	\$6,422.00	\$0.00	\$6,422.00	\$5,927.18 7.71%
Totals for Category(s) 01 - Personnel:		<u>\$5,833.86</u>	<u>\$80,248.00</u>	<u>\$0.00</u>	<u>\$80,248.00</u>	<u>\$74,414.14 7.27%</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 0.00%</u>
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00 0.00%
0101-0015-03-432020	Instruction	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00 0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00 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	\$7.82	\$100.00	\$0.00	\$100.00	\$92.18 7.82%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
0101-0015-03-439186	Civic Promotions	\$248.61	\$16,000.00	\$0.00	\$16,000.00	\$15,751.39 1.55%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$256.43</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$27,743.57 0.92%</u>
Total Expenses		<u>\$6,090.29</u>	<u>\$108,498.00</u>	<u>\$0.00</u>	<u>\$108,498.00</u>	<u>\$102,407.71 5.61%</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,090.29)</u>	<u>(\$108,498.00)</u>	<u>\$0.00</u>	<u>(\$108,498.00)</u>	<u>(\$102,407.71) 5.61%</u>

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$5,849.40	\$76,042.00	\$0.00	\$76,042.00	\$70,192.60	7.69%
0101-0016-01-412042	Fire Chief	\$6,954.17	\$81,903.00	\$0.00	\$81,903.00	\$74,948.83	8.49%
0101-0016-01-412044	Assist. Battalion Chief	\$25,722.80	\$333,295.00	\$0.00	\$333,295.00	\$307,572.20	7.72%
0101-0016-01-412046	Captain	\$134,647.52	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,553,257.48	7.98%
0101-0016-01-412047	Lieutenant	\$58,388.98	\$759,057.00	\$0.00	\$759,057.00	\$700,668.02	7.69%
0101-0016-01-412049	Firefighter	\$412,605.14	\$5,866,893.00	\$0.00	\$5,866,893.00	\$5,454,287.86	7.03%
0101-0016-01-412062	Merit Commissioners	\$268.14	\$17,430.00	\$0.00	\$17,430.00	\$17,161.86	1.54%
0101-0016-01-412090	Longevity	\$108,869.81	\$1,334,500.00	\$0.00	\$1,334,500.00	\$1,225,630.19	8.16%
0101-0016-01-412100	FLSA Monthly	\$483.05	\$35,000.00	\$0.00	\$35,000.00	\$34,516.95	1.38%
0101-0016-01-412101	FLSA Payout	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0016-01-412102	Sick Day Payout	\$65,400.00	\$95,000.00	\$0.00	\$95,000.00	\$29,600.00	68.84%
0101-0016-01-412128	Class Pay	\$5,197.50	\$75,000.00	\$0.00	\$75,000.00	\$69,802.50	6.93%
0101-0016-01-412129	Overtime	\$149,705.44	\$1,000,000.00	\$0.00	\$1,000,000.00	\$850,294.56	14.97%
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	\$4,225.00	\$56,400.00	\$0.00	\$56,400.00	\$52,175.00	7.49%
0101-0016-01-413010	Employer Social Security	\$355.54	\$5,658.00	\$0.00	\$5,658.00	\$5,302.46	6.28%
0101-0016-01-413020	Employer Medicare	\$13,289.73	\$166,459.00	\$0.00	\$166,459.00	\$153,169.27	7.98%
0101-0016-01-413030	Employer Group Health Insurance	\$182,170.49	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,995,829.51	8.36%
0101-0016-01-413050	Employer Life Insurance	\$1,236.85	\$15,000.00	\$0.00	\$15,000.00	\$13,763.15	8.25%
0101-0016-01-413060	Employer PERF	\$677.52	\$8,750.00	\$0.00	\$8,750.00	\$8,072.48	7.74%
0101-0016-01-413080	Employer Police & Fire Retirement	\$199,357.24	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,300,642.76	7.97%
Totals for Category(s) 01 - Personnel:		\$1,375,404.32	\$16,353,792.00	\$0.00	\$16,353,792.00	\$14,978,387.68	8.41%
Total Expenses		\$1,375,404.32	\$16,353,792.00	\$0.00	\$16,353,792.00	\$14,978,387.68	8.41%
NET SURPLUS/(DEFICIT)		(\$1,375,404.32)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$14,978,387.68)	8.41%

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$1,527.14	\$0.00	\$0.00	\$0.00	(\$1,527.14)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$55,627.14	\$0.00	\$0.00	\$0.00	(\$55,627.14)	0.00%
Total Revenues		\$55,627.14	\$0.00	\$0.00	\$0.00	(\$55,627.14)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$30,765.72	\$266,636.00	\$0.00	\$266,636.00	\$235,870.28	11.54%
0101-0017-01-412047	Lieutenant	\$34,777.68	\$387,522.00	\$0.00	\$387,522.00	\$352,744.32	8.97%
0101-0017-01-412051	Chief Of Police	\$6,300.24	\$81,903.00	\$0.00	\$81,903.00	\$75,602.76	7.69%
0101-0017-01-412052	Assistant Chief of Police	\$10,989.40	\$142,862.00	\$0.00	\$142,862.00	\$131,872.60	7.69%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$115,412.16	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,509,977.84	7.10%
0101-0017-01-412057	Detective	\$127,332.80	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,507,559.20	7.79%
0101-0017-01-412058	Patrolman	\$276,437.69	\$3,896,085.00	\$0.00	\$3,896,085.00	\$3,619,647.31	7.10%
0101-0017-01-412059	Parking Violation Clerk	\$2,848.08	\$37,025.00	\$0.00	\$37,025.00	\$34,176.92	7.69%
0101-0017-01-412062	Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412070	Facilities Coordinator	\$2,848.08	\$37,025.00	\$0.00	\$37,025.00	\$34,176.92	7.69%
0101-0017-01-412080	RADIO COORDINATOR	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$83,044.70	\$1,129,780.00	\$0.00	\$1,129,780.00	\$1,046,735.30	7.35%
0101-0017-01-412091	CID Incentive Pay	\$3,296.02	\$40,000.00	\$0.00	\$40,000.00	\$36,703.98	8.24%
0101-0017-01-412096	PTO Payout	\$9,137.62	\$75,000.00	\$0.00	\$75,000.00	\$65,862.38	12.18%
0101-0017-01-412097	PD Social Worker	\$4,384.62	\$30,000.00	\$0.00	\$30,000.00	\$25,615.38	14.62%
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	\$130,123.24	\$511,498.00	\$0.00	\$511,498.00	\$381,374.76	25.44%
0101-0017-01-412200	Clerk/Typist Level I	\$5,696.16	\$74,050.00	\$0.00	\$74,050.00	\$68,353.84	7.69%

City of Terre Haute Departmental Statement of Activities January 2024

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0017-01-412202	Secretary Level III	\$15,596.50	\$202,755.00	\$0.00	\$202,755.00	\$187,158.50	7.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$5,475.00	\$64,000.00	\$0.00	\$64,000.00	\$58,525.00	8.55%
0101-0017-01-412251	Accident Investigator	\$4,491.46	\$58,389.00	\$0.00	\$58,389.00	\$53,897.54	7.69%
0101-0017-01-412252	Fleet Manager	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$2,932.95	\$34,000.00	\$0.00	\$34,000.00	\$31,067.05	8.63%
0101-0017-01-413020	Employer Medicare	\$12,077.98	\$151,298.00	\$0.00	\$151,298.00	\$139,220.02	7.98%
0101-0017-01-413030	Employer Group Health Insurance	\$181,983.64	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,989,016.36	8.38%
0101-0017-01-413050	Employer Life Insurance	\$1,228.32	\$14,200.00	\$0.00	\$14,200.00	\$12,971.68	8.65%
0101-0017-01-413060	Employer PERF	\$4,104.22	\$45,000.00	\$0.00	\$45,000.00	\$40,895.78	9.12%
0101-0017-01-413080	Employer Police & Fire Retirement	\$191,978.32	\$2,313,000.00	\$0.00	\$2,313,000.00	\$2,121,021.68	8.30%
0101-0017-01-414030	Clothing	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,263,954.88	\$15,199,810.00	\$0.00	\$15,199,810.00	\$13,935,855.12	8.32%
Total Expenses		\$1,263,954.88	\$15,199,810.00	\$0.00	\$15,199,810.00	\$13,935,855.12	8.32%
NET SURPLUS/(DEFICIT)		(\$1,208,327.74)	(\$15,199,810.00)	\$0.00	(\$15,199,810.00)	(\$13,991,482.26)	7.95%

City of Terre Haute Departmental Statement of Activities January 2024

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$2,921.76	\$37,983.00	\$0.00	\$37,983.00	\$35,061.24	7.69%
0101-0041-01-412098	Groundskeeper	\$2,570.84	\$33,421.00	\$0.00	\$33,421.00	\$30,850.16	7.69%
0101-0041-01-412105	Part Time Employees	\$273.00	\$30,000.00	\$0.00	\$30,000.00	\$29,727.00	0.91%
0101-0041-01-412129	Overtime	\$1,093.00	\$14,200.00	\$0.00	\$14,200.00	\$13,107.00	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$14,845.07	\$198,955.00	\$0.00	\$198,955.00	\$184,109.93	7.46%
0101-0041-01-412193	Environmental Protection Director	\$3,531.92	\$45,915.00	\$0.00	\$45,915.00	\$42,383.08	7.69%
0101-0041-01-412241	EPD Asst Director	\$3,219.30	\$41,851.00	\$0.00	\$41,851.00	\$38,631.70	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	\$1,644.29	\$25,093.00	\$0.00	\$25,093.00	\$23,448.71	6.55%
0101-0041-01-413020	Employer Medicare	\$384.57	\$5,869.00	\$0.00	\$5,869.00	\$5,484.43	6.55%
0101-0041-01-413030	Employer Group Health Insurance	\$8,286.91	\$96,140.00	\$0.00	\$96,140.00	\$87,853.09	8.62%
0101-0041-01-413050	Employer Life Insurance	\$76.77	\$850.00	\$0.00	\$850.00	\$773.23	9.03%
0101-0041-01-413060	Employer PERF	\$3,178.80	\$37,715.00	\$0.00	\$37,715.00	\$34,536.20	8.43%
Totals for Category(s) 01 - Personnel:		\$42,226.23	\$570,392.00	\$0.00	\$570,392.00	\$528,165.77	7.40%
0101-0041-02-421010	Office Supplies	\$121.77	\$1,500.00	\$0.00	\$1,500.00	\$1,378.23	8.12%
0101-0041-02-422005	Operating Supplies	\$200.47	\$2,000.00	\$0.00	\$2,000.00	\$1,799.53	10.02%
0101-0041-02-422010	Gasoline	\$3,756.31	\$27,000.00	\$0.00	\$27,000.00	\$23,243.69	13.91%
0101-0041-02-423015	Repair Supplies	\$766.19	\$4,200.00	\$0.00	\$4,200.00	\$3,433.81	18.24%
Totals for Category(s) 02 - Supplies:		\$4,844.74	\$34,700.00	\$0.00	\$34,700.00	\$29,855.26	13.96%
0101-0041-03-432010	Services Contractual	\$208.53	\$4,200.00	\$0.00	\$4,200.00	\$3,991.47	4.97%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$1,075.02	\$21,700.00	\$0.00	\$21,700.00	\$20,624.98	4.95%
0101-0041-03-434010	Printing	\$408.00	\$1,100.00	\$0.00	\$1,100.00	\$692.00	37.09%
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	\$677.17	\$2,800.00	\$0.00	\$2,800.00	\$2,122.83	24.18%
0101-0041-03-439178	Principal On Notes	\$0.00	\$21,578.00	\$0.00	\$21,578.00	\$21,578.00	0.00%
0101-0041-03-439179	Interest On Notes	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,368.72	\$55,044.00	\$0.00	\$55,044.00	\$52,675.28	4.30%

City of Terre Haute
Departmental Statement of Activities
January 2024

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$49,439.69	\$660,136.00	\$0.00	\$660,136.00	\$610,696.31	7.49%
NET SURPLUS/(DEFICIT)	(\$49,439.69)	(\$660,136.00)	\$0.00	(\$660,136.00)	(\$610,696.31)	7.49%