

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$21,003,948.68	\$0.00	\$21,003,948.68	\$21,003,948.68	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,944,130.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$6,021,039.50	24.41%
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	\$380.00	\$2,600.00	\$0.00	\$2,600.00	\$2,220.00	14.62%
0101-0000-00-320020	Handicapped Parking Permit	\$190.00	\$700.00	\$0.00	\$700.00	\$510.00	27.14%
0101-0000-00-321060	General Contractor Licenses	\$40,747.00	\$115,000.00	\$0.00	\$115,000.00	\$74,253.00	35.43%
0101-0000-00-321105	Mobile Food Vendor License	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0000-00-321110	Second Hand Store	\$150.00	\$500.00	\$0.00	\$500.00	\$350.00	30.00%
0101-0000-00-322010	Building Permits	\$32,489.00	\$60,000.00	\$0.00	\$60,000.00	\$27,511.00	54.15%
0101-0000-00-322011	Master Permit	\$7,404.00	\$14,000.00	\$0.00	\$14,000.00	\$6,596.00	52.89%
0101-0000-00-322020	Demolition Permits	\$384.00	\$2,000.00	\$0.00	\$2,000.00	\$1,616.00	19.20%
0101-0000-00-322030	Electrical Permits	\$2,427.00	\$9,000.00	\$0.00	\$9,000.00	\$6,573.00	26.97%
0101-0000-00-322060	Plumbing Permit	\$2,758.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,758.00)	275.80%
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	\$12,062.00	\$0.00	\$0.00	\$0.00	(\$12,062.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	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%
0101-0000-00-340090	Rezoning Notice Of Filing	\$150.00	\$500.00	\$0.00	\$500.00	\$350.00	30.00%
0101-0000-00-340100	Rezoning Petition	\$120.00	\$400.00	\$0.00	\$400.00	\$280.00	30.00%
0101-0000-00-340130	Variance BZA	\$180.00	\$500.00	\$0.00	\$500.00	\$320.00	36.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
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	\$14,856.54	\$55,000.00	\$0.00	\$55,000.00	\$40,143.46	27.01%
0101-0000-00-353030	City Fines	\$817.76	\$3,000.00	\$0.00	\$3,000.00	\$2,182.24	27.26%
0101-0000-00-353060	Bond Administration Fees	\$1,167.27	\$5,000.00	\$0.00	\$5,000.00	\$3,832.73	23.35%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353090 Late Fees	\$74.30	\$0.00	\$0.00	\$0.00	(\$74.30)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$3,198.33	\$11,000.00	\$0.00	\$11,000.00	\$7,801.67	29.08%
0101-0000-00-360030 Interest On Bank Account	\$274,034.27	\$800,000.00	\$0.00	\$800,000.00	\$525,965.73	34.25%
0101-0000-00-390010 Other Revenue	\$108,740.45	\$0.00	\$0.00	\$0.00	(\$108,740.45)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$49,151.55	\$235,697.00	\$0.00	\$235,697.00	\$186,545.45	20.85%
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:	\$8,364,330.25	\$38,352,949.68	\$0.00	\$38,352,949.68	\$29,988,619.43	21.81%
<b>Total Revenues</b>	<b>\$8,364,330.25</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$29,988,619.43</b>	<b>21.81%</b>
<b>Expenses</b>						
0101-0000-03-439001 Bank Service Charges	\$5,969.35	\$0.00	\$0.00	\$0.00	(\$5,969.35)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,969.35	\$0.00	\$0.00	\$0.00	(\$5,969.35)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.34)	\$0.00	\$0.00	\$0.00	\$0.34	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.34)	\$0.00	\$0.00	\$0.00	\$0.34	0.00%
<b>Total Expenses</b>	<b>\$5,969.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,969.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,358,361.24</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$29,994,588.44</b>	<b>21.79%</b>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$24,695.04	\$101,916.00	\$0.00	\$101,916.00	\$77,220.96	24.23%
0101-0001-01-412012	Administrative Assistant	\$14,297.39	\$83,834.00	\$0.00	\$83,834.00	\$69,536.61	17.05%
0101-0001-01-412250	Cell Phone	\$233.31	\$1,200.00	\$0.00	\$1,200.00	\$966.69	19.44%
0101-0001-01-413010	Employer Social Security	\$2,399.81	\$11,591.00	\$0.00	\$11,591.00	\$9,191.19	20.70%
0101-0001-01-413020	Employer Medicare	\$561.24	\$2,711.00	\$0.00	\$2,711.00	\$2,149.76	20.70%
0101-0001-01-413030	Employer Group Health Insurance	\$2,264.90	\$16,700.00	\$0.00	\$16,700.00	\$14,435.10	13.56%
0101-0001-01-413050	Employer Life Insurance	\$42.65	\$310.00	\$0.00	\$310.00	\$267.35	13.76%
0101-0001-01-413060	Employer PERF	\$4,380.78	\$20,938.00	\$0.00	\$20,938.00	\$16,557.22	20.92%
Totals for Category(s) 01 - Personnel:		\$48,875.12	\$239,200.00	\$0.00	\$239,200.00	\$190,324.88	20.43%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-433030	Travel	\$1,707.76	\$4,000.00	\$0.00	\$4,000.00	\$2,292.24	42.69%
0101-0001-03-439186	Civic Promotions	\$1,850.00	\$7,500.00	\$0.00	\$7,500.00	\$5,650.00	24.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,557.76	\$11,500.00	\$0.00	\$11,500.00	\$7,942.24	30.94%
<b>Total Expenses</b>		<b>\$52,882.85</b>	<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$198,317.15</b>	<b>21.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$52,882.85)</b>	<b>(\$251,200.00)</b>	<b>\$0.00</b>	<b>(\$251,200.00)</b>	<b>(\$198,317.15)</b>	<b>21.05%</b>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$4,423.65	\$35,000.00	\$0.00	\$35,000.00	\$30,576.35	12.64%
0101-0002-01-412010	Department Head	\$14,322.00	\$62,062.00	\$0.00	\$62,062.00	\$47,740.00	23.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$12,327.48	\$53,419.00	\$0.00	\$53,419.00	\$41,091.52	23.08%
0101-0002-01-412015	Deputy City Clerks	\$58,624.98	\$257,232.00	\$0.00	\$257,232.00	\$198,607.02	22.79%
0101-0002-01-413010	Employer Social Security	\$5,282.40	\$25,278.00	\$0.00	\$25,278.00	\$19,995.60	20.90%
0101-0002-01-413020	Employer Medicare	\$1,235.47	\$5,912.00	\$0.00	\$5,912.00	\$4,676.53	20.90%
0101-0002-01-413030	Employer Group Health Insurance	\$13,055.69	\$62,000.00	\$0.00	\$62,000.00	\$48,944.31	21.06%
0101-0002-01-413050	Employer Life Insurance	\$196.02	\$900.00	\$0.00	\$900.00	\$703.98	21.78%
0101-0002-01-413060	Employer PERF	\$10,046.20	\$45,665.00	\$0.00	\$45,665.00	\$35,618.80	22.00%
Totals for Category(s) 01 - Personnel:		\$119,513.89	\$547,468.00	\$0.00	\$547,468.00	\$427,954.11	21.83%
0101-0002-02-421010	Office Supplies	\$4,060.41	\$5,750.00	\$0.00	\$5,750.00	\$1,689.59	70.62%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,060.41	\$6,100.00	\$0.00	\$6,100.00	\$2,039.59	66.56%
0101-0002-03-432010	Services Contractual	\$433.37	\$2,500.00	\$0.00	\$2,500.00	\$2,066.63	17.33%
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	\$127.67	\$2,400.00	\$0.00	\$2,400.00	\$2,272.33	5.32%
0101-0002-03-433020	Postage	\$449.94	\$3,500.00	\$0.00	\$3,500.00	\$3,050.06	12.86%
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	\$1,008.83	\$3,500.00	\$0.00	\$3,500.00	\$2,491.17	28.82%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$0.00	\$650.00	(\$134.65)	120.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,814.46	\$25,050.00	\$0.00	\$25,050.00	\$22,235.54	11.24%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$0.00	\$750.00	(\$97.09)	112.95%
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:		\$1,210.31	\$2,550.00	\$0.00	\$2,550.00	\$1,339.69	47.46%
<b>Total Expenses</b>		<b>\$127,599.07</b>	<b>\$581,168.00</b>	<b>\$0.00</b>	<b>\$581,168.00</b>	<b>\$453,568.93</b>	<b>21.96%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2024

	<u>Actual 3/31/2024</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>(\$127,599.07)</u>	<u>(\$581,168.00)</u>	<u>\$0.00</u>	<u>(\$581,168.00)</u>	<u>(\$453,568.93)</u>	<u>21.96%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$9,605.10	\$42,622.00	\$0.00	\$42,622.00	\$33,016.90	22.54%
0101-0003-01-412010	Department Head	\$14,043.48	\$60,855.00	\$0.00	\$60,855.00	\$46,811.52	23.08%
0101-0003-01-412022	Court Reporter	\$9,893.52	\$42,872.00	\$0.00	\$42,872.00	\$32,978.48	23.08%
0101-0003-01-412023	Bailiff	\$9,893.52	\$42,872.00	\$0.00	\$42,872.00	\$32,978.48	23.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$2,648.22	\$11,800.00	\$0.00	\$11,800.00	\$9,151.78	22.44%
0101-0003-01-413020	Employer Medicare	\$619.35	\$2,760.00	\$0.00	\$2,760.00	\$2,140.65	22.44%
0101-0003-01-413030	Employer Group Health Insurance	\$1,853.02	\$8,200.00	\$0.00	\$8,200.00	\$6,346.98	22.60%
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	\$4,864.80	\$21,194.00	\$0.00	\$21,194.00	\$16,329.20	22.95%
Totals for Category(s) 01 - Personnel:		\$53,548.37	\$234,690.00	\$0.00	\$234,690.00	\$181,141.63	22.82%
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	\$4,112.50	\$26,000.00	\$0.00	\$26,000.00	\$21,887.50	15.82%
0101-0003-03-433020	Postage	\$418.19	\$1,500.00	\$0.00	\$1,500.00	\$1,081.81	27.88%
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:		\$4,530.69	\$32,850.00	\$0.00	\$32,850.00	\$28,319.31	13.79%
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%
<b>Total Expenses</b>		<b>\$59,905.71</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$212,584.29</b>	<b>21.98%</b>

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March 2024

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NET SURPLUS/(DEFICIT)	<u>(\$59,905.71)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$212,584.29)</u>	<u>21.98%</u>

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**Departmental Statement of Activities**

March 2024

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$33,183.54	\$140,670.00	\$0.00	\$140,670.00	\$107,486.46	23.59%
0101-0004-01-413010	Employer Social Security	\$1,844.93	\$8,722.00	\$0.00	\$8,722.00	\$6,877.07	21.15%
0101-0004-01-413020	Employer Medicare	\$431.58	\$2,040.00	\$0.00	\$2,040.00	\$1,608.42	21.16%
0101-0004-01-413030	Employer Group Health Insurance	\$13,488.85	\$57,500.00	\$0.00	\$57,500.00	\$44,011.15	23.46%
0101-0004-01-413050	Employer Life Insurance	\$183.41	\$850.00	\$0.00	\$850.00	\$666.59	21.58%
0101-0004-01-413060	Employer PERF	\$3,581.96	\$15,755.00	\$0.00	\$15,755.00	\$12,173.04	22.74%
Totals for Category(s) 01 - Personnel:		\$52,714.27	\$225,537.00	\$0.00	\$225,537.00	\$172,822.73	23.37%
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	\$308.00	\$500.00	(\$200.00)	\$300.00	(\$8.00)	102.67%
0101-0004-03-432080	Legal Services	\$2,000.00	\$9,000.00	\$0.00	\$9,000.00	\$7,000.00	22.22%
0101-0004-03-433010	Telephone	\$30.01	\$400.00	\$0.00	\$400.00	\$369.99	7.50%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$500.00	\$1,500.00	(\$87.09)	105.81%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$300.00)	\$450.00	\$108.00	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,267.10	\$11,650.00	\$0.00	\$11,650.00	\$7,382.90	36.63%
<b>Total Expenses</b>		<b>\$56,981.37</b>	<b>\$237,537.00</b>	<b>\$0.00</b>	<b>\$237,537.00</b>	<b>\$180,555.63</b>	<b>23.99%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$56,981.37)</b>	<b>(\$237,537.00)</b>	<b>\$0.00</b>	<b>(\$237,537.00)</b>	<b>(\$180,555.63)</b>	<b>23.99%</b>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$19,973.28	\$86,551.00	\$0.00	\$86,551.00	\$66,577.72	23.08%
0101-0005-01-412014	Payroll Manager	\$10,445.28	\$45,263.00	\$0.00	\$45,263.00	\$34,817.72	23.08%
0101-0005-01-412160	Senior Financial Analyst	\$14,809.38	\$64,147.00	\$0.00	\$64,147.00	\$49,337.62	23.09%
0101-0005-01-412162	Accounts Payable Specialist	\$10,358.10	\$44,885.00	\$0.00	\$44,885.00	\$34,526.90	23.08%
0101-0005-01-412163	Financial Analyst	\$10,358.10	\$44,885.00	\$0.00	\$44,885.00	\$34,526.90	23.08%
0101-0005-01-412197	Chief Deputy Controller	\$1,000.00	\$69,774.00	\$0.00	\$69,774.00	\$68,774.00	1.43%
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	\$3,957.56	\$22,116.00	\$0.00	\$22,116.00	\$18,158.44	17.89%
0101-0005-01-413020	Employer Medicare	\$925.54	\$5,172.00	\$0.00	\$5,172.00	\$4,246.46	17.90%
0101-0005-01-413030	Employer Group Health Insurance	\$15,715.30	\$66,500.00	\$0.00	\$66,500.00	\$50,784.70	23.63%
0101-0005-01-413050	Employer Life Insurance	\$127.95	\$615.00	\$0.00	\$615.00	\$487.05	20.80%
0101-0005-01-413060	Employer PERF	\$7,531.30	\$39,951.00	\$0.00	\$39,951.00	\$32,419.70	18.85%
Totals for Category(s) 01 - Personnel:		\$95,501.79	\$491,059.00	\$0.00	\$491,059.00	\$395,557.21	19.45%
0101-0005-02-421010	Office Supplies	\$1,517.99	\$6,500.00	\$0.00	\$6,500.00	\$4,982.01	23.35%
Totals for Category(s) 02 - Supplies:		\$1,517.99	\$6,500.00	\$0.00	\$6,500.00	\$4,982.01	23.35%
0101-0005-03-432010	Services Contractual	\$29,031.04	\$125,000.00	\$0.00	\$125,000.00	\$95,968.96	23.22%
0101-0005-03-432020	Instruction	\$309.00	\$1,200.00	\$0.00	\$1,200.00	\$891.00	25.75%
0101-0005-03-433020	Postage	\$1,944.99	\$6,500.00	\$0.00	\$6,500.00	\$4,555.01	29.92%
0101-0005-03-433030	Travel	\$715.45	\$1,200.00	\$0.00	\$1,200.00	\$484.55	59.62%
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:		\$32,000.48	\$134,400.00	\$0.00	\$134,400.00	\$102,399.52	23.81%
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%
<b>Total Expenses</b>		<b>\$130,142.83</b>	<b>\$637,959.00</b>	<b>\$0.00</b>	<b>\$637,959.00</b>	<b>\$507,816.17</b>	<b>20.40%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2024

	<u>Actual 3/31/2024</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>(\$130,142.83)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$507,816.17)</u>	<u>20.40%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$22,190.72	\$80,132.00	\$0.00	\$80,132.00	\$57,941.28	27.69%
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	\$10,088.02	\$47,194.00	\$0.00	\$47,194.00	\$37,105.98	21.38%
0101-0006-01-412215	Project Manager/Analyst	\$13,702.60	\$59,378.00	\$0.00	\$59,378.00	\$45,675.40	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$22,242.54	\$101,892.00	\$0.00	\$101,892.00	\$79,649.46	21.83%
0101-0006-01-412226	Systems Administrator	\$10,915.00	\$59,215.00	\$0.00	\$59,215.00	\$48,300.00	18.43%
0101-0006-01-412250	Cell Phone	\$1,700.00	\$8,400.00	\$0.00	\$8,400.00	\$6,700.00	20.24%
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	\$4,676.53	\$25,303.00	\$0.00	\$25,303.00	\$20,626.47	18.48%
0101-0006-01-413020	Employer Medicare	\$1,093.70	\$5,918.00	\$0.00	\$5,918.00	\$4,824.30	18.48%
0101-0006-01-413030	Employer Group Health Insurance	\$13,115.06	\$91,133.00	\$0.00	\$91,133.00	\$78,017.94	14.39%
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	\$8,242.39	\$45,708.00	\$0.00	\$45,708.00	\$37,465.61	18.03%
Totals for Category(s) 01 - Personnel:		\$108,120.10	\$576,802.00	\$0.00	\$576,802.00	\$468,681.90	18.74%
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	\$65,140.83	\$275,000.00	\$0.00	\$275,000.00	\$209,859.17	23.69%
0101-0006-03-432020	Instruction	\$200.50	\$12,700.00	\$0.00	\$12,700.00	\$12,499.50	1.58%
0101-0006-03-433010	Telephone	\$7,899.77	\$39,000.00	\$0.00	\$39,000.00	\$31,100.23	20.26%
0101-0006-03-433030	Travel	\$831.33	\$10,000.00	\$0.00	\$10,000.00	\$9,168.67	8.31%
0101-0006-03-433080	Internet Fees	\$18,955.69	\$80,000.00	\$0.00	\$80,000.00	\$61,044.31	23.69%
0101-0006-03-437020	Computer Repair & Maintenance	\$720.79	\$15,000.00	\$0.00	\$15,000.00	\$14,279.21	4.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$93,748.91	\$431,700.00	\$0.00	\$431,700.00	\$337,951.09	21.72%
0101-0006-04-440050	Licenses	\$26,275.19	\$75,000.00	\$0.00	\$75,000.00	\$48,724.81	35.03%
0101-0006-04-444030	Purchase of Computer Equipment	\$6,209.93	\$150,000.00	\$0.00	\$150,000.00	\$143,790.07	4.14%
Totals for Category(s) 04 - Capital Expenditures:		\$32,485.12	\$225,000.00	\$0.00	\$225,000.00	\$192,514.88	14.44%

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$234,354.13</u>	<u>\$1,246,102.00</u>	<u>\$0.00</u>	<u>\$1,246,102.00</u>	<u>\$1,011,747.87</u>	<u>18.81%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$234,354.13)</u>	<u>(\$1,246,102.00)</u>	<u>\$0.00</u>	<u>(\$1,246,102.00)</u>	<u>(\$1,011,747.87)</u>	<u>18.81%</u>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$15,576.94	\$0.00	\$75,000.00	\$75,000.00	\$59,423.06	20.77%
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	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$1,133.42	\$744.00	\$0.00	\$744.00	(\$389.42)	152.34%
0101-0007-01-413020	Employer Medicare	\$265.14	\$174.00	\$0.00	\$174.00	(\$91.14)	152.38%
0101-0007-01-413030	Employer Group Health Insurance	\$584.65	\$0.00	\$0.00	\$0.00	(\$584.65)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$8.53	\$0.00	\$0.00	\$0.00	(\$8.53)	0.00%
0101-0007-01-413060	Employer PERF	\$1,755.83	\$0.00	\$0.00	\$0.00	(\$1,755.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$22,193.51	\$12,918.00	\$75,000.00	\$87,918.00	\$65,724.49	25.24%
0101-0007-03-432010	Services Contractual	\$39,678.32	\$120,000.00	\$0.00	\$120,000.00	\$80,321.68	33.07%
0101-0007-03-434010	Printing	\$331.89	\$500.00	\$0.00	\$500.00	\$168.11	66.38%
0101-0007-03-434030	Publication Of Legal Notices	\$334.80	\$3,000.00	\$0.00	\$3,000.00	\$2,665.20	11.16%
0101-0007-03-435010	Workers Comp	\$119,504.16	\$300,000.00	\$0.00	\$300,000.00	\$180,495.84	39.83%
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	\$53,503.00	\$370,000.00	\$0.00	\$370,000.00	\$316,497.00	14.46%
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	\$176,659.37	\$840,000.00	\$0.00	\$840,000.00	\$663,340.63	21.03%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
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:		\$420,177.54	\$1,683,000.00	\$0.00	\$1,683,000.00	\$1,262,822.46	24.97%
<b>Total Expenses</b>		<b>\$442,371.05</b>	<b>\$1,695,918.00</b>	<b>\$75,000.00</b>	<b>\$1,770,918.00</b>	<b>\$1,328,546.95</b>	<b>24.98%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$442,371.05)</b>	<b>(\$1,695,918.00)</b>	<b>(\$75,000.00)</b>	<b>(\$1,770,918.00)</b>	<b>(\$1,328,546.95)</b>	<b>24.98%</b>

# City of Terre Haute

## Departmental Statement of Activities

### March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$16,281.90	\$71,608.00	\$0.00	\$71,608.00	\$55,326.10	22.74%
0101-0010-01-412010	Department Head	\$21,164.76	\$91,714.00	\$0.00	\$91,714.00	\$70,549.24	23.08%
0101-0010-01-412029	Housing Inspector	\$20,055.24	\$86,906.00	\$0.00	\$86,906.00	\$66,850.76	23.08%
0101-0010-01-412031	Electrical Inspector	\$5,931.59	\$30,138.00	\$0.00	\$30,138.00	\$24,206.41	19.68%
0101-0010-01-412033	Plumbing Inspector	\$10,027.62	\$43,453.00	\$0.00	\$43,453.00	\$33,425.38	23.08%
0101-0010-01-412072	Assistant City Engineer	\$19,526.52	\$84,615.00	\$0.00	\$84,615.00	\$65,088.48	23.08%
0101-0010-01-412079	Office Manager	\$9,514.38	\$41,229.00	\$0.00	\$41,229.00	\$31,714.62	23.08%
0101-0010-01-412122	Urban Forester	\$13,843.14	\$59,987.00	\$0.00	\$59,987.00	\$46,143.86	23.08%
0101-0010-01-412219	Staff Engineer Level II	\$13,667.28	\$63,023.00	\$0.00	\$63,023.00	\$49,355.72	21.69%
0101-0010-01-412222	Project Coordinator	\$12,952.38	\$56,127.00	\$0.00	\$56,127.00	\$43,174.62	23.08%
0101-0010-01-412223	Director Asset Management	\$15,876.90	\$68,800.00	\$0.00	\$68,800.00	\$52,923.10	23.08%
0101-0010-01-412250	Cell Phone	\$2,550.00	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	25.00%
0101-0010-01-413010	Employer Social Security	\$9,827.20	\$43,883.00	\$0.00	\$43,883.00	\$34,055.80	22.39%
0101-0010-01-413020	Employer Medicare	\$2,298.17	\$10,263.00	\$0.00	\$10,263.00	\$7,964.83	22.39%
0101-0010-01-413030	Employer Group Health Insurance	\$21,184.58	\$75,000.00	\$0.00	\$75,000.00	\$53,815.42	28.25%
0101-0010-01-413050	Employer Life Insurance	\$278.59	\$1,080.00	\$0.00	\$1,080.00	\$801.41	25.80%
0101-0010-01-413060	Employer PERF	\$17,748.25	\$79,273.00	\$0.00	\$79,273.00	\$61,524.75	22.39%
Totals for Category(s) 01 - Personnel:		\$212,728.50	\$917,299.00	\$0.00	\$917,299.00	\$704,570.50	23.19%
0101-0010-02-421010	Office Supplies	\$567.28	\$2,200.00	\$0.00	\$2,200.00	\$1,632.72	25.79%
0101-0010-02-422010	Gasoline	\$4,447.79	\$27,000.00	\$0.00	\$27,000.00	\$22,552.21	16.47%
Totals for Category(s) 02 - Supplies:		\$5,015.07	\$29,200.00	\$0.00	\$29,200.00	\$24,184.93	17.17%
0101-0010-03-432010	Services Contractual	\$7,983.97	\$30,000.00	\$0.00	\$30,000.00	\$22,016.03	26.61%
0101-0010-03-432020	Instruction	\$1,770.47	\$4,000.00	\$0.00	\$4,000.00	\$2,229.53	44.26%
0101-0010-03-433020	Postage	\$288.51	\$2,500.00	\$0.00	\$2,500.00	\$2,211.49	11.54%
0101-0010-03-433030	Travel	\$145.88	\$4,000.00	\$0.00	\$4,000.00	\$3,854.12	3.65%
0101-0010-03-434010	Printing	\$667.64	\$2,500.00	\$0.00	\$2,500.00	\$1,832.36	26.71%
0101-0010-03-434030	Publication Of Legal Notices	\$85.23	\$200.00	\$0.00	\$200.00	\$114.77	42.62%
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**  
 March 2024

	<b>Actual 3/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$1,258.84	\$10,000.00	\$0.00	\$10,000.00	\$8,741.16	12.59%
0101-0010-03-439185      Subscriptions & Dues	\$605.87	\$2,000.00	\$0.00	\$2,000.00	\$1,394.13	30.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,806.41	\$56,200.00	\$0.00	\$56,200.00	\$43,393.59	22.79%
<b>Total Expenses</b>	<b>\$230,549.98</b>	<b>\$1,002,699.00</b>	<b>\$0.00</b>	<b>\$1,002,699.00</b>	<b>\$772,149.02</b>	<b>22.99%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$230,549.98)</b>	 <b>(\$1,002,699.00)</b>	 <b>\$0.00</b>	 <b>(\$1,002,699.00)</b>	 <b>(\$772,149.02)</b>	 <b>22.99%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
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	\$18.11	\$80.00	\$0.00	\$80.00	\$61.89	22.64%
Totals for Category(s) 01 - Personnel:		\$1,341.35	\$5,815.00	\$0.00	\$5,815.00	\$4,473.65	23.07%
<b>Total Expenses</b>		<b>\$1,341.35</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$4,473.65</b>	<b>23.07%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,341.35)</b>	<b>(\$5,815.00)</b>	<b>\$0.00</b>	<b>(\$5,815.00)</b>	<b>(\$4,473.65)</b>	<b>23.07%</b>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$6,597.36	\$40,000.00	\$0.00	\$40,000.00	\$33,402.64	16.49%
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	\$8,356.62	\$36,212.00	\$0.00	\$36,212.00	\$27,855.38	23.08%
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	\$845.05	\$6,040.00	\$0.00	\$6,040.00	\$5,194.95	13.99%
0101-0013-01-413020	Employer Medicare	\$197.65	\$1,412.00	\$0.00	\$1,412.00	\$1,214.35	14.00%
0101-0013-01-413030	Employer Group Health Insurance	\$3,344.46	\$16,000.00	\$0.00	\$16,000.00	\$12,655.54	20.90%
0101-0013-01-413050	Employer Life Insurance	\$25.59	\$120.00	\$0.00	\$120.00	\$94.41	21.33%
0101-0013-01-413060	Employer PERF	\$935.94	\$4,056.00	\$0.00	\$4,056.00	\$3,120.06	23.08%
Totals for Category(s) 01 - Personnel:		\$20,302.67	\$125,040.00	\$0.00	\$125,040.00	\$104,737.33	16.24%
0101-0013-02-422005	Operating Supplies	\$1,698.44	\$15,000.00	\$0.00	\$15,000.00	\$13,301.56	11.32%
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:		\$1,698.44	\$17,000.00	\$0.00	\$17,000.00	\$15,301.56	9.99%
0101-0013-03-432010	Services Contractual	\$3,347.33	\$15,000.00	\$0.00	\$15,000.00	\$11,652.67	22.32%
0101-0013-03-436010	Electric Utility	\$11,807.03	\$47,000.00	\$0.00	\$47,000.00	\$35,192.97	25.12%
0101-0013-03-436020	Gas Utility	\$3,182.82	\$13,000.00	\$0.00	\$13,000.00	\$9,817.18	24.48%
0101-0013-03-436030	Water Utility	\$1,192.28	\$4,000.00	\$0.00	\$4,000.00	\$2,807.72	29.81%
0101-0013-03-437010	Equipment Repair & Maintenance	\$38.38	\$15,000.00	\$0.00	\$15,000.00	\$14,961.62	0.26%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,208.41	\$106,000.00	\$0.00	\$106,000.00	\$84,791.59	20.01%
<b>Total Expenses</b>		<b>\$43,209.52</b>	<b>\$248,040.00</b>	<b>\$0.00</b>	<b>\$248,040.00</b>	<b>\$204,830.48</b>	<b>17.42%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$43,209.52)</b>	<b>(\$248,040.00)</b>	<b>\$0.00</b>	<b>(\$248,040.00)</b>	<b>(\$204,830.48)</b>	<b>17.42%</b>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$17,526.60	\$72,332.00	\$0.00	\$72,332.00	\$54,805.40	24.23%
0101-0014-01-412016	Paralegal	\$15,265.38	\$66,150.00	\$0.00	\$66,150.00	\$50,884.62	23.08%
0101-0014-01-412178	Human Resources Director	\$14,623.62	\$63,369.00	\$0.00	\$63,369.00	\$48,745.38	23.08%
0101-0014-01-412194	Administrator	\$11,920.38	\$51,655.00	\$0.00	\$51,655.00	\$39,734.62	23.08%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
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	\$3,497.60	\$19,570.00	\$0.00	\$19,570.00	\$16,072.40	17.87%
0101-0014-01-413020	Employer Medicare	\$818.00	\$4,576.00	\$0.00	\$4,576.00	\$3,758.00	17.88%
0101-0014-01-413030	Employer Group Health Insurance	\$9,069.40	\$49,000.00	\$0.00	\$49,000.00	\$39,930.60	18.51%
0101-0014-01-413050	Employer Life Insurance	\$93.83	\$520.00	\$0.00	\$520.00	\$426.17	18.04%
0101-0014-01-413060	Employer PERF	\$6,712.74	\$35,350.00	\$0.00	\$35,350.00	\$28,637.26	18.99%
Totals for Category(s) 01 - Personnel:		\$80,127.55	\$424,646.00	\$0.00	\$424,646.00	\$344,518.45	18.87%
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	\$980.40	\$5,000.00	\$0.00	\$5,000.00	\$4,019.60	19.61%
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:		\$2,249.02	\$8,000.00	\$0.00	\$8,000.00	\$5,750.98	28.11%
0101-0014-03-432010	Services Contractual	\$200.45	\$60,000.00	(\$500.00)	\$59,500.00	\$59,299.55	0.34%
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	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%
0101-0014-03-433020	Postage	\$205.37	\$500.00	\$0.00	\$500.00	\$294.63	41.07%

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$860.32	\$750.00	\$500.00	\$1,250.00	\$389.68	68.83%
0101-0014-03-439200	Settlement Payments	\$43,173.10	\$75,000.00	\$0.00	\$75,000.00	\$31,826.90	57.56%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,814.24	\$212,000.00	\$0.00	\$212,000.00	\$130,185.76	38.59%
<b>Total Expenses</b>		<b>\$164,190.81</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$480,455.19</b>	<b>25.47%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$164,188.97)</b>	<b>(\$644,646.00)</b>	<b>\$0.00</b>	<b>(\$644,646.00)</b>	<b>(\$480,457.03)</b>	<b>25.47%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$12,954.24	\$56,135.00	\$0.00	\$56,135.00	\$43,180.76	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	\$796.95	\$3,555.00	\$0.00	\$3,555.00	\$2,758.05	22.42%
0101-0015-01-413020	Employer Medicare	\$186.36	\$831.00	\$0.00	\$831.00	\$644.64	22.43%
0101-0015-01-413030	Employer Group Health Insurance	\$1,753.96	\$12,000.00	\$0.00	\$12,000.00	\$10,246.04	14.62%
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	\$1,484.46	\$6,422.00	\$0.00	\$6,422.00	\$4,937.54	23.12%
Totals for Category(s) 01 - Personnel:		\$17,501.56	\$80,248.00	\$0.00	\$80,248.00	\$62,746.44	21.81%
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	\$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	\$56.25	\$1,000.00	\$0.00	\$1,000.00	\$943.75	5.63%
0101-0015-03-434030	Publication Of Legal Notices	\$42.49	\$100.00	\$0.00	\$100.00	\$57.51	42.49%
0101-0015-03-439185	Subscriptions & Dues	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$975.00	2.50%
0101-0015-03-439186	Civic Promotions	\$1,463.74	\$16,000.00	\$0.00	\$16,000.00	\$14,536.26	9.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,587.48	\$28,000.00	\$0.00	\$28,000.00	\$26,412.52	5.67%
<b>Total Expenses</b>		<b>\$19,089.04</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$89,408.96</b>	<b>17.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$19,089.04)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$89,408.96)</b>	<b>17.59%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0101-0016-00-390010	Other Revenue	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Totals for Category(s) 00 - General:		\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
<b>Total Revenues</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$17,548.20	\$76,042.00	\$0.00	\$76,042.00	\$58,493.80	23.08%
0101-0016-01-412042	Fire Chief	\$19,554.65	\$81,903.00	\$0.00	\$81,903.00	\$62,348.35	23.88%
0101-0016-01-412044	Assist. Battalion Chief	\$76,999.00	\$333,295.00	\$0.00	\$333,295.00	\$256,296.00	23.10%
0101-0016-01-412046	Captain	\$412,735.81	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,275,169.19	24.45%
0101-0016-01-412047	Lieutenant	\$175,166.94	\$759,057.00	\$0.00	\$759,057.00	\$583,890.06	23.08%
0101-0016-01-412049	Firefighter	\$1,257,221.02	\$5,866,893.00	\$0.00	\$5,866,893.00	\$4,609,671.98	21.43%
0101-0016-01-412062	Merit Commissioners	\$2,600.77	\$17,430.00	\$0.00	\$17,430.00	\$14,829.23	14.92%
0101-0016-01-412090	Longevity	\$320,421.48	\$1,334,500.00	\$0.00	\$1,334,500.00	\$1,014,078.52	24.01%
0101-0016-01-412100	FLSA Monthly	\$2,765.42	\$35,000.00	\$0.00	\$35,000.00	\$32,234.58	7.90%
0101-0016-01-412101	FLSA Payout	\$15,692.34	\$40,000.00	\$0.00	\$40,000.00	\$24,307.66	39.23%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00	69.79%
0101-0016-01-412128	Class Pay	\$15,965.49	\$75,000.00	\$0.00	\$75,000.00	\$59,034.51	21.29%
0101-0016-01-412129	Overtime	\$282,667.49	\$1,000,000.00	\$0.00	\$1,000,000.00	\$717,332.51	28.27%
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	\$12,550.00	\$56,400.00	\$0.00	\$56,400.00	\$43,850.00	22.25%
0101-0016-01-413010	Employer Social Security	\$1,178.00	\$5,658.00	\$0.00	\$5,658.00	\$4,480.00	20.82%
0101-0016-01-413020	Employer Medicare	\$36,178.72	\$166,459.00	\$0.00	\$166,459.00	\$130,280.28	21.73%
0101-0016-01-413030	Employer Group Health Insurance	\$545,192.39	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,632,807.61	25.03%
0101-0016-01-413050	Employer Life Insurance	\$3,667.90	\$15,000.00	\$0.00	\$15,000.00	\$11,332.10	24.45%
0101-0016-01-413060	Employer PERF	\$2,032.56	\$8,750.00	\$0.00	\$8,750.00	\$6,717.44	23.23%
0101-0016-01-413080	Employer Police & Fire Retirement	\$592,522.22	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,907,477.78	23.70%
Totals for Category(s) 01 - Personnel:		\$3,858,960.40	\$16,353,792.00	\$0.00	\$16,353,792.00	\$12,494,831.60	23.60%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 2024

	<u>Actual 3/31/2024</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>\$3,858,960.40</u>	<u>\$16,353,792.00</u>	<u>\$0.00</u>	<u>\$16,353,792.00</u>	<u>\$12,494,831.60</u>	<u>23.60%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,850,960.40)</u>	<u>(\$16,353,792.00)</u>	<u>\$0.00</u>	<u>(\$16,353,792.00)</u>	<u>(\$12,502,831.60)</u>	<u>23.55%</u>

# City of Terre Haute

## Departmental Statement of Activities

### March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$5,664.41	\$0.00	\$0.00	\$0.00	(\$5,664.41)	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	\$16,700.00	\$0.00	\$0.00	\$0.00	(\$16,700.00)	0.00%
Totals for Category(s) 00 - General:		\$76,364.41	\$0.00	\$0.00	\$0.00	(\$76,364.41)	0.00%
<b>Total Revenues</b>		<b>\$76,364.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,364.41)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$92,297.16	\$266,636.00	\$0.00	\$266,636.00	\$174,338.84	34.62%
0101-0017-01-412047	Lieutenant	\$104,333.04	\$387,522.00	\$0.00	\$387,522.00	\$283,188.96	26.92%
0101-0017-01-412051	Chief Of Police	\$18,900.72	\$81,903.00	\$0.00	\$81,903.00	\$63,002.28	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$32,968.20	\$142,862.00	\$0.00	\$142,862.00	\$109,893.80	23.08%
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	\$346,236.48	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,279,153.52	21.30%
0101-0017-01-412057	Detective	\$387,612.92	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,247,279.08	23.71%
0101-0017-01-412058	Patrolman	\$815,970.97	\$3,896,085.00	\$0.00	\$3,896,085.00	\$3,080,114.03	20.94%
0101-0017-01-412059	Parking Violation Clerk	\$8,544.24	\$37,025.00	\$0.00	\$37,025.00	\$28,480.76	23.08%
0101-0017-01-412062	Merit Commissioners	\$2,076.84	\$9,000.00	\$0.00	\$9,000.00	\$6,923.16	23.08%
0101-0017-01-412070	Facilities Coordinator	\$8,544.24	\$37,025.00	\$0.00	\$37,025.00	\$28,480.76	23.08%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$251,275.58	\$1,129,780.00	\$0.00	\$1,129,780.00	\$878,504.42	22.24%
0101-0017-01-412091	CID Incentive Pay	\$10,061.14	\$40,000.00	\$0.00	\$40,000.00	\$29,938.86	25.15%
0101-0017-01-412096	PTO Payout	\$17,315.73	\$75,000.00	\$0.00	\$75,000.00	\$57,684.27	23.09%
0101-0017-01-412097	PD Social Worker	\$13,153.86	\$30,000.00	\$0.00	\$30,000.00	\$16,846.14	43.85%
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	\$226,405.85	\$511,498.00	\$0.00	\$511,498.00	\$285,092.15	44.26%
0101-0017-01-412200	Clerk/Typist Level I	\$17,088.48	\$74,050.00	\$0.00	\$74,050.00	\$56,961.52	23.08%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412202	Secretary Level III	\$46,789.50	\$202,755.00	\$0.00	\$202,755.00	\$155,965.50	23.08%
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	\$16,427.50	\$64,000.00	\$0.00	\$64,000.00	\$47,572.50	25.67%
0101-0017-01-412251	Accident Investigator	\$13,474.38	\$58,389.00	\$0.00	\$58,389.00	\$44,914.62	23.08%
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	\$6,376.61	\$34,000.00	\$0.00	\$34,000.00	\$27,623.39	18.75%
0101-0017-01-413020	Employer Medicare	\$33,498.22	\$151,298.00	\$0.00	\$151,298.00	\$117,799.78	22.14%
0101-0017-01-413030	Employer Group Health Insurance	\$544,429.80	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,626,570.20	25.08%
0101-0017-01-413050	Employer Life Insurance	\$3,673.53	\$14,200.00	\$0.00	\$14,200.00	\$10,526.47	25.87%
0101-0017-01-413060	Employer PERF	\$12,110.07	\$45,000.00	\$0.00	\$45,000.00	\$32,889.93	26.91%
0101-0017-01-413080	Employer Police & Fire Retirement	\$573,074.20	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,739,925.80	24.78%
0101-0017-01-414030	Clothing	\$22,516.58	\$37,000.00	\$0.00	\$37,000.00	\$14,483.42	60.86%
	Totals for Category(s) 01 - Personnel:	<u>\$3,625,155.84</u>	<u>\$15,199,810.00</u>	<u>\$0.00</u>	<u>\$15,199,810.00</u>	<u>\$11,574,654.16</u>	<u>23.85%</u>
<b>Total Expenses</b>		<u><b>\$3,625,155.84</b></u>	<u><b>\$15,199,810.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$15,199,810.00</b></u>	<u><b>\$11,574,654.16</b></u>	<u><b>23.85%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,548,791.43)</b></u>	<u><b>(\$15,199,810.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$15,199,810.00)</b></u>	<u><b>(\$11,651,018.57)</b></u>	<u><b>23.35%</b></u>

## City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$8,765.28	\$37,983.00	\$0.00	\$37,983.00	\$29,217.72	23.08%
0101-0041-01-412098	Groundskeeper	\$7,712.52	\$33,421.00	\$0.00	\$33,421.00	\$25,708.48	23.08%
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	\$2,186.00	\$14,200.00	\$0.00	\$14,200.00	\$12,014.00	15.39%
0101-0041-01-412158	Environmental Protection Officer	\$45,453.46	\$198,955.00	\$0.00	\$198,955.00	\$153,501.54	22.85%
0101-0041-01-412193	Environmental Protection Director	\$12,059.10	\$45,915.00	\$0.00	\$45,915.00	\$33,855.90	26.26%
0101-0041-01-412241	EPD Asst Director	\$10,968.90	\$41,851.00	\$0.00	\$41,851.00	\$30,882.10	26.21%
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	\$5,060.18	\$25,093.00	\$0.00	\$25,093.00	\$20,032.82	20.17%
0101-0041-01-413020	Employer Medicare	\$1,183.48	\$5,869.00	\$0.00	\$5,869.00	\$4,685.52	20.16%
0101-0041-01-413030	Employer Group Health Insurance	\$24,860.65	\$96,140.00	\$0.00	\$96,140.00	\$71,279.35	25.86%
0101-0041-01-413050	Employer Life Insurance	\$230.31	\$850.00	\$0.00	\$850.00	\$619.69	27.10%
0101-0041-01-413060	Employer PERF	\$9,827.57	\$37,715.00	\$0.00	\$37,715.00	\$27,887.43	26.06%
Totals for Category(s) 01 - Personnel:		\$129,180.45	\$570,392.00	\$0.00	\$570,392.00	\$441,211.55	22.65%
0101-0041-02-421010	Office Supplies	\$238.68	\$1,500.00	\$0.00	\$1,500.00	\$1,261.32	15.91%
0101-0041-02-422005	Operating Supplies	\$396.65	\$2,000.00	\$0.00	\$2,000.00	\$1,603.35	19.83%
0101-0041-02-422010	Gasoline	\$8,427.75	\$27,000.00	\$0.00	\$27,000.00	\$18,572.25	31.21%
0101-0041-02-423015	Repair Supplies	\$1,417.99	\$4,200.00	\$0.00	\$4,200.00	\$2,782.01	33.76%
Totals for Category(s) 02 - Supplies:		\$10,481.07	\$34,700.00	\$0.00	\$34,700.00	\$24,218.93	30.20%
0101-0041-03-432010	Services Contractual	\$809.31	\$4,200.00	\$0.00	\$4,200.00	\$3,390.69	19.27%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$3,768.92	\$21,700.00	\$0.00	\$21,700.00	\$17,931.08	17.37%
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	\$1,061.77	\$2,800.00	\$0.00	\$2,800.00	\$1,738.23	37.92%
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:		\$6,048.00	\$55,044.00	\$0.00	\$55,044.00	\$48,996.00	10.99%

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$145,709.52	\$660,136.00	\$0.00	\$660,136.00	\$514,426.48	22.07%
NET SURPLUS/(DEFICIT)	(\$145,709.52)	(\$660,136.00)	\$0.00	(\$660,136.00)	(\$514,426.48)	22.07%