

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$0.00	\$21,390,094.00	\$0.00	\$21,390,094.00	\$21,390,094.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,487,008.06	\$8,040,119.00	\$0.00	\$8,040,119.00	\$4,553,110.94	43.37%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,380,000.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$551,296.00	\$0.00	\$551,296.00	\$551,296.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$710.00	\$1,500.00	\$0.00	\$1,500.00	\$790.00	47.33%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$700.00	\$0.00	\$700.00	\$425.00	39.29%
0101-0000-00-321025	Drug & Tobacco Paraphernalia	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$49,175.00	\$115,000.00	\$0.00	\$115,000.00	\$65,825.00	42.76%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$1,500.00	\$0.00	\$1,500.00	\$1,150.00	23.33%
0101-0000-00-321110	Second Hand Store	\$275.00	\$350.00	\$0.00	\$350.00	\$75.00	78.57%
0101-0000-00-321140	Transient Merchant	\$100.00	\$400.00	\$0.00	\$400.00	\$300.00	25.00%
0101-0000-00-322010	Building Permits	\$994.10	\$0.00	\$0.00	\$0.00	(\$994.10)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$410.00	\$0.00	\$0.00	\$0.00	(\$410.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$23,512.50	\$44,484.00	\$0.00	\$44,484.00	\$20,971.50	52.86%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$26,672.00	\$0.00	\$26,672.00	\$26,672.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$63,592.36	\$144,661.00	\$0.00	\$144,661.00	\$81,068.64	43.96%
0101-0000-00-340090	Rezoning Notice Of Filing	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0000-00-340100	Rezoning Petition	\$140.00	\$400.00	\$0.00	\$400.00	\$260.00	35.00%
0101-0000-00-340130	Variance BZA	\$540.00	\$500.00	\$0.00	\$500.00	(\$40.00)	108.00%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0000-00-349010	Administrative Services	\$875,025.01	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,224,974.99	41.67%
0101-0000-00-349015	Non Consensual Tow License	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353010	Court Costs County	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
0101-0000-00-353020	Court Costs City	\$27,288.25	\$55,000.00	\$0.00	\$55,000.00	\$27,711.75	49.62%
0101-0000-00-353030	City Fines	\$5,576.06	\$3,000.00	\$0.00	\$3,000.00	(\$2,576.06)	185.87%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353050	Parking Fines	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$2,367.68	\$3,000.00	\$0.00	\$3,000.00	\$632.32	78.92%
0101-0000-00-353090	Late Fees	\$771.80	\$0.00	\$0.00	\$0.00	(\$771.80)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$5,967.59	\$12,000.00	\$0.00	\$12,000.00	\$6,032.41	49.73%
0101-0000-00-360030	Interest On Bank Account	\$407,088.11	\$300,000.00	\$0.00	\$300,000.00	(\$107,088.11)	135.70%
0101-0000-00-390010	Other Revenue	\$8,736.76	\$0.00	\$0.00	\$0.00	(\$8,736.76)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$75,868.20	\$222,086.00	\$0.00	\$222,086.00	\$146,217.80	34.16%
Totals for Category(s) 00 - General:		\$9,036,269.02	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,513,512.98	23.44%
Total Revenues		\$9,036,269.02	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,513,512.98	23.44%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$15,764.31	\$0.00	\$0.00	\$0.00	(\$15,764.31)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,764.31	\$0.00	\$0.00	\$0.00	(\$15,764.31)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.43)	\$0.00	\$0.00	\$0.00	\$1.43	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.43)	\$0.00	\$0.00	\$0.00	\$1.43	0.00%
Total Expenses		\$15,762.88	\$0.00	\$0.00	\$0.00	(\$15,762.88)	0.00%
NET SURPLUS/(DEFICIT)		\$9,020,506.14	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,529,275.86	23.40%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$43,980.53	\$103,954.00	\$0.00	\$103,954.00	\$59,973.47	42.31%
0101-0001-01-412012	Administrative Assistant	\$20,695.62	\$48,917.00	\$0.00	\$48,917.00	\$28,221.38	42.31%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$3,927.91	\$9,552.00	\$0.00	\$9,552.00	\$5,624.09	41.12%
0101-0001-01-413020	Employer Medicare	\$918.63	\$2,234.00	\$0.00	\$2,234.00	\$1,315.37	41.12%
0101-0001-01-413030	Employer Group Health Insurance	\$7,411.23	\$16,566.00	\$0.00	\$16,566.00	\$9,154.77	44.74%
0101-0001-01-413050	Employer Life Insurance	\$85.30	\$200.00	\$0.00	\$200.00	\$114.70	42.65%
0101-0001-01-413060	Employer PERF	\$7,299.72	\$17,256.00	\$0.00	\$17,256.00	\$9,956.28	42.30%
Totals for Category(s) 01 - Personnel:		<u>\$84,818.94</u>	<u>\$199,879.00</u>	<u>\$0.00</u>	<u>\$199,879.00</u>	<u>\$115,060.06</u>	<u>42.44%</u>
0101-0001-02-421010	Office Supplies	\$69.99	\$500.00	\$0.00	\$500.00	\$430.01	14.00%
Totals for Category(s) 02 - Supplies:		<u>\$69.99</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$430.01</u>	<u>14.00%</u>
0101-0001-03-433030	Travel	\$2,937.34	\$4,000.00	\$0.00	\$4,000.00	\$1,062.66	73.43%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,937.34</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,062.66</u>	<u>73.43%</u>
Total Expenses		<u>\$87,826.27</u>	<u>\$204,379.00</u>	<u>\$0.00</u>	<u>\$204,379.00</u>	<u>\$116,552.73</u>	<u>42.97%</u>
NET SURPLUS/(DEFICIT)		<u>(\$87,826.27)</u>	<u>(\$204,379.00)</u>	<u>\$0.00</u>	<u>(\$204,379.00)</u>	<u>(\$116,552.73)</u>	<u>42.97%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$28,050.00	\$66,300.00	\$0.00	\$66,300.00	\$38,250.00	42.31%
0101-0002-01-412011	Chief Deputy	\$23,523.06	\$55,600.00	\$0.00	\$55,600.00	\$32,076.94	42.31%
0101-0002-01-412015	Deputy City Clerks	\$127,919.01	\$314,209.00	\$0.00	\$314,209.00	\$186,289.99	40.71%
0101-0002-01-413010	Employer Social Security	\$10,453.35	\$27,039.00	\$0.00	\$27,039.00	\$16,585.65	38.66%
0101-0002-01-413020	Employer Medicare	\$2,444.81	\$6,324.00	\$0.00	\$6,324.00	\$3,879.19	38.66%
0101-0002-01-413030	Employer Group Health Insurance	\$26,467.50	\$72,026.00	\$0.00	\$72,026.00	\$45,558.50	36.75%
0101-0002-01-413050	Employer Life Insurance	\$369.35	\$825.00	\$0.00	\$825.00	\$455.65	44.77%
0101-0002-01-413060	Employer PERF	\$20,103.18	\$48,844.00	\$0.00	\$48,844.00	\$28,740.82	41.16%
Totals for Category(s) 01 - Personnel:		\$239,330.26	\$591,167.00	\$0.00	\$591,167.00	\$351,836.74	40.48%
0101-0002-02-421010	Office Supplies	\$2,190.35	\$3,500.00	\$0.00	\$3,500.00	\$1,309.65	62.58%
0101-0002-02-421080	Computer Supplies	\$1,816.36	\$3,500.00	\$0.00	\$3,500.00	\$1,683.64	51.90%
Totals for Category(s) 02 - Supplies:		\$4,006.71	\$7,000.00	\$0.00	\$7,000.00	\$2,993.29	57.24%
0101-0002-03-432010	Services Contractual	\$61.50	\$1,000.00	\$0.00	\$1,000.00	\$938.50	6.15%
0101-0002-03-432020	Instruction	\$175.00	\$600.00	\$0.00	\$600.00	\$425.00	29.17%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$205.59	\$750.00	\$0.00	\$750.00	\$544.41	27.41%
0101-0002-03-433020	Postage	\$1,364.55	\$2,500.00	\$0.00	\$2,500.00	\$1,135.45	54.58%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-433080	Internet Fees	\$304.72	\$900.00	\$0.00	\$900.00	\$595.28	33.86%
0101-0002-03-434010	Printing	\$1,203.00	\$2,000.00	\$0.00	\$2,000.00	\$797.00	60.15%
0101-0002-03-434030	Publication of Legal Notices	\$1,791.40	\$4,500.00	\$0.00	\$4,500.00	\$2,708.60	39.81%
0101-0002-03-435070	Premium on Official Bonds	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0002-03-439185	Subscriptions & Dues	\$1,036.67	\$700.00	\$0.00	\$700.00	(\$336.67)	148.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,142.43	\$21,200.00	\$0.00	\$21,200.00	\$15,057.57	28.97%
Total Expenses		\$249,479.40	\$619,367.00	\$0.00	\$619,367.00	\$369,887.60	40.28%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$249,479.40)</u>	<u>(\$619,367.00)</u>	<u>\$0.00</u>	<u>(\$619,367.00)</u>	<u>(\$369,887.60)</u>	<u>40.28%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$18,753.68	\$44,327.00	\$0.00	\$44,327.00	\$25,573.32	42.31%
0101-0003-01-412010	Department Head	\$26,776.09	\$63,289.00	\$0.00	\$63,289.00	\$36,512.91	42.31%
0101-0003-01-412022	Court Reporter	\$18,990.62	\$44,887.00	\$0.00	\$44,887.00	\$25,896.38	42.31%
0101-0003-01-412023	Bailiff	\$18,990.62	\$44,887.00	\$0.00	\$44,887.00	\$25,896.38	42.31%
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	\$5,082.01	\$12,306.00	\$0.00	\$12,306.00	\$7,223.99	41.30%
0101-0003-01-413020	Employer Medicare	\$1,188.51	\$2,878.00	\$0.00	\$2,878.00	\$1,689.49	41.30%
0101-0003-01-413030	Employer Group Health Insurance	\$3,615.21	\$9,335.00	\$0.00	\$9,335.00	\$5,719.79	38.73%
0101-0003-01-413050	Employer Life Insurance	\$170.60	\$415.00	\$0.00	\$415.00	\$244.40	41.11%
0101-0003-01-413060	Employer PERF	\$9,353.30	\$22,108.00	\$0.00	\$22,108.00	\$12,754.70	42.31%
Totals for Category(s) 01 - Personnel:		\$102,920.64	\$245,532.00	\$0.00	\$245,532.00	\$142,611.36	41.92%
0101-0003-02-421010	Office Supplies	\$252.96	\$3,000.00	\$0.00	\$3,000.00	\$2,747.04	8.43%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
0101-0003-02-421080	Computer Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$252.96	\$4,600.00	\$0.00	\$4,600.00	\$4,347.04	5.50%
0101-0003-03-432010	Services Contractual	\$7,184.48	\$27,000.00	\$0.00	\$27,000.00	\$19,815.52	26.61%
0101-0003-03-432050	Maintenance Contracts	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0003-03-433020	Postage	\$783.66	\$1,750.00	\$0.00	\$1,750.00	\$966.34	44.78%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$891.00	\$6,000.00	\$0.00	\$6,000.00	\$5,109.00	14.85%
0101-0003-03-435070	Premium on Official Bonds	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,859.14	\$36,600.00	\$0.00	\$36,600.00	\$27,740.86	24.21%
Total Expenses		\$112,032.74	\$286,732.00	\$0.00	\$286,732.00	\$174,699.26	39.07%
NET SURPLUS/(DEFICIT)		(\$112,032.74)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$174,699.26)	39.07%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$60,705.81	\$143,483.00	\$0.00	\$143,483.00	\$82,777.19	42.31%
0101-0004-01-413010	Employer Social Security	\$3,276.10	\$8,896.00	\$0.00	\$8,896.00	\$5,619.90	36.83%
0101-0004-01-413020	Employer Medicare	\$766.11	\$2,081.00	\$0.00	\$2,081.00	\$1,314.89	36.81%
0101-0004-01-413030	Employer Group Health Insurance	\$32,143.61	\$74,937.00	\$0.00	\$74,937.00	\$42,793.39	42.89%
0101-0004-01-413050	Employer Life Insurance	\$354.02	\$760.00	\$0.00	\$760.00	\$405.98	46.58%
0101-0004-01-413060	Employer PERF	\$6,043.84	\$16,070.00	\$0.00	\$16,070.00	\$10,026.16	37.61%
Totals for Category(s) 01 - Personnel:		\$103,289.49	\$246,227.00	\$0.00	\$246,227.00	\$142,937.51	41.95%
0101-0004-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432010	Services Contractual	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432020	Instruction	\$169.00	\$500.00	\$0.00	\$500.00	\$331.00	33.80%
0101-0004-03-432080	Legal Services	\$11,000.00	\$24,000.00	\$0.00	\$24,000.00	\$13,000.00	45.83%
0101-0004-03-433030	Travel	\$148.25	\$1,000.00	\$0.00	\$1,000.00	\$851.75	14.83%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,317.25	\$26,750.00	\$0.00	\$26,750.00	\$15,432.75	42.31%
Total Expenses		\$114,606.74	\$273,477.00	\$0.00	\$273,477.00	\$158,870.26	41.91%
NET SURPLUS/(DEFICIT)		(\$114,606.74)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$158,870.26)	41.91%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$38,082.44	\$90,013.00	\$0.00	\$90,013.00	\$51,930.56	42.31%
0101-0005-01-412014	Payroll Manager	\$19,915.94	\$47,074.00	\$0.00	\$47,074.00	\$27,158.06	42.31%
0101-0005-01-412019	Clerk	\$8,461.53	\$20,000.00	\$0.00	\$20,000.00	\$11,538.47	42.31%
0101-0005-01-412161	Accounting Assistant	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	0.00%
0101-0005-01-412162	Accounts Payable Specialist	\$19,749.18	\$46,680.00	\$0.00	\$46,680.00	\$26,930.82	42.31%
0101-0005-01-412163	Financial Analyst	\$19,749.18	\$46,680.00	\$0.00	\$46,680.00	\$26,930.82	42.31%
0101-0005-01-412197	Chief Deputy Controller	\$30,700.56	\$72,565.00	\$0.00	\$72,565.00	\$41,864.44	42.31%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$8,035.16	\$23,077.00	\$0.00	\$23,077.00	\$15,041.84	34.82%
0101-0005-01-413020	Employer Medicare	\$1,879.10	\$5,397.00	\$0.00	\$5,397.00	\$3,517.90	34.82%
0101-0005-01-413030	Employer Group Health Insurance	\$30,284.83	\$80,245.00	\$0.00	\$80,245.00	\$49,960.17	37.74%
0101-0005-01-413050	Employer Life Insurance	\$255.90	\$500.00	\$0.00	\$500.00	\$244.10	51.18%
0101-0005-01-413060	Employer PERF	\$15,361.73	\$40,943.00	\$0.00	\$40,943.00	\$25,581.27	37.52%
Totals for Category(s) 01 - Personnel:		\$192,975.55	\$522,374.00	\$0.00	\$522,374.00	\$329,398.45	36.94%
0101-0005-02-421010	Office Supplies	\$148.76	\$0.00	\$0.00	\$0.00	(\$148.76)	0.00%
Totals for Category(s) 02 - Supplies:		\$148.76	\$0.00	\$0.00	\$0.00	(\$148.76)	0.00%
0101-0005-03-432010	Services Contractual	\$14,903.10	\$70,000.00	\$0.00	\$70,000.00	\$55,096.90	21.29%
0101-0005-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0005-03-433020	Postage	(\$3,486.75)	\$5,500.00	\$0.00	\$5,500.00	\$8,986.75	(63.40%)
0101-0005-03-433030	Travel	\$65.26	\$2,000.00	\$0.00	\$2,000.00	\$1,934.74	3.26%
0101-0005-03-439185	Subscriptions & Dues	\$282.00	\$300.00	\$0.00	\$300.00	\$18.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,763.61	\$79,300.00	\$0.00	\$79,300.00	\$67,536.39	14.83%
Total Expenses		\$204,887.92	\$601,674.00	\$0.00	\$601,674.00	\$396,786.08	34.05%
NET SURPLUS/(DEFICIT)		(\$204,887.92)	(\$601,674.00)	\$0.00	(\$601,674.00)	(\$396,786.08)	34.05%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$35,257.97	\$83,337.00	\$0.00	\$83,337.00	\$48,079.03	42.31%
0101-0006-01-412177	Interns	\$5,029.50	\$10,000.00	\$0.00	\$10,000.00	\$4,970.50	50.30%
0101-0006-01-412206	Citizen Engagement Coordinator	\$22,880.88	\$54,082.00	\$0.00	\$54,082.00	\$31,201.12	42.31%
0101-0006-01-412215	Project Manager/Analyst	\$27,500.00	\$65,000.00	\$0.00	\$65,000.00	\$37,500.00	42.31%
0101-0006-01-412216	Tech. Support Specialist	\$40,869.94	\$105,968.00	\$0.00	\$105,968.00	\$65,098.06	38.57%
0101-0006-01-412226	Web Administrator	\$36,934.66	\$65,000.00	\$0.00	\$65,000.00	\$28,065.34	56.82%
0101-0006-01-412250	Cell Phone	\$3,300.00	\$8,400.00	\$0.00	\$8,400.00	\$5,100.00	39.29%
0101-0006-01-412257	Senior System/Network Admin	\$17,603.95	\$60,500.00	\$0.00	\$60,500.00	\$42,896.05	29.10%
0101-0006-01-413010	Employer Social Security	\$11,091.09	\$28,042.00	\$0.00	\$28,042.00	\$16,950.91	39.55%
0101-0006-01-413020	Employer Medicare	\$2,593.88	\$6,558.00	\$0.00	\$6,558.00	\$3,964.12	39.55%
0101-0006-01-413030	Employer Group Health Insurance	\$42,709.32	\$68,015.00	\$0.00	\$68,015.00	\$25,305.68	62.79%
0101-0006-01-413050	Employer Life Insurance	\$255.90	\$630.00	\$0.00	\$630.00	\$374.10	40.62%
0101-0006-01-413060	Employer PERF	\$20,001.44	\$49,536.00	\$0.00	\$49,536.00	\$29,534.56	40.38%
Totals for Category(s) 01 - Personnel:		\$266,028.53	\$605,068.00	\$0.00	\$605,068.00	\$339,039.47	43.97%
0101-0006-02-421080	Computer Supplies	\$3,134.84	\$7,500.00	\$0.00	\$7,500.00	\$4,365.16	41.80%
0101-0006-02-423015	Repair Supplies	\$1,412.55	\$4,000.00	\$0.00	\$4,000.00	\$2,587.45	35.31%
Totals for Category(s) 02 - Supplies:		\$4,547.39	\$11,500.00	\$0.00	\$11,500.00	\$6,952.61	39.54%
0101-0006-03-432010	Services Contractual	\$73,608.29	\$275,000.00	\$0.00	\$275,000.00	\$201,391.71	26.77%
0101-0006-03-432020	Instruction	\$665.00	\$10,000.00	\$0.00	\$10,000.00	\$9,335.00	6.65%
0101-0006-03-433010	Telephone	\$16,792.80	\$39,000.00	\$0.00	\$39,000.00	\$22,207.20	43.06%
0101-0006-03-433030	Travel	\$495.45	\$8,000.00	\$0.00	\$8,000.00	\$7,504.55	6.19%
0101-0006-03-433080	Internet Fees	\$31,954.03	\$80,000.00	\$0.00	\$80,000.00	\$48,045.97	39.94%
0101-0006-03-437020	Computer Repair & Maintenance	\$6,077.83	\$15,000.00	\$0.00	\$15,000.00	\$8,922.17	40.52%
Totals for Category(s) 03 - Other Svcs & Charges:		\$129,593.40	\$427,000.00	\$0.00	\$427,000.00	\$297,406.60	30.35%
Total Expenses		\$400,169.32	\$1,043,568.00	\$0.00	\$1,043,568.00	\$643,398.68	38.35%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$400,169.32)</u>	<u>(\$1,043,568.00)</u>	<u>\$0.00</u>	<u>(\$1,043,568.00)</u>	<u>(\$643,398.68)</u>	<u>38.35%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$33,000.00	\$78,000.00	\$0.00	\$78,000.00	\$45,000.00	42.31%
0101-0007-01-412039	Board Members	\$5,076.50	\$12,000.00	\$0.00	\$12,000.00	\$6,923.50	42.30%
0101-0007-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0007-01-413010	Employer Social Security	\$2,240.92	\$5,580.00	\$0.00	\$5,580.00	\$3,339.08	40.16%
0101-0007-01-413020	Employer Medicare	\$524.21	\$1,305.00	\$0.00	\$1,305.00	\$780.79	40.17%
0101-0007-01-413030	Employer Group Health Insurance	\$2,843.86	\$8,821.00	\$0.00	\$8,821.00	\$5,977.14	32.24%
0101-0007-01-413050	Employer Life Insurance	\$42.65	\$114.00	\$0.00	\$114.00	\$71.35	37.41%
0101-0007-01-413060	Employer PERF	\$3,752.00	\$8,870.00	\$0.00	\$8,870.00	\$5,118.00	42.30%
Totals for Category(s) 01 - Personnel:		\$47,980.14	\$115,890.00	\$0.00	\$115,890.00	\$67,909.86	41.40%
0101-0007-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0007-03-432010	Services Contractual	\$57,293.38	\$140,000.00	\$0.00	\$140,000.00	\$82,706.62	40.92%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$41.49	\$600.00	\$0.00	\$600.00	\$558.51	6.92%
0101-0007-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication of Legal Notices	\$1,224.18	\$2,000.00	\$0.00	\$2,000.00	\$775.82	61.21%
0101-0007-03-435010	Workers Comp	\$171,803.10	\$400,000.00	\$0.00	\$400,000.00	\$228,196.90	42.95%
0101-0007-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$331,264.63	\$400,000.00	\$0.00	\$400,000.00	\$68,735.37	82.82%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	105.00%
0101-0007-03-436010	Electric Utility	\$275,789.65	\$840,000.00	\$0.00	\$840,000.00	\$564,210.35	32.83%
0101-0007-03-436030	Water Utility	\$11,792.00	\$15,000.00	\$0.00	\$15,000.00	\$3,208.00	78.61%
0101-0007-03-439215	AIM Dues	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$868,058.43	\$1,823,150.00	\$0.00	\$1,823,150.00	\$955,091.57	47.61%
Total Expenses		\$916,038.57	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,023,251.43	47.24%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$916,038.57)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,023,251.43)</u>	<u>47.24%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering Expenses							
0101-0010-01-412006	City Planner	\$31,649.97	\$76,621.00	\$0.00	\$76,621.00	\$44,971.03	41.31%
0101-0010-01-412010	Department Head	\$41,130.32	\$97,217.00	\$0.00	\$97,217.00	\$56,086.68	42.31%
0101-0010-01-412048	Permitting Manager	\$18,664.03	\$44,115.00	\$0.00	\$44,115.00	\$25,450.97	42.31%
0101-0010-01-412072	Assistant Director of Engineering	\$34,692.35	\$82,000.00	\$0.00	\$82,000.00	\$47,307.65	42.31%
0101-0010-01-412096	PTO Payout	\$0.00	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	0.00%
0101-0010-01-412122	Urban Forester	\$26,394.06	\$62,386.00	\$0.00	\$62,386.00	\$35,991.94	42.31%
0101-0010-01-412164	GIS Analyst	\$23,269.18	\$60,000.00	\$0.00	\$60,000.00	\$36,730.82	38.78%
0101-0010-01-412177	Interns	\$1,328.00	\$12,000.00	\$0.00	\$12,000.00	\$10,672.00	11.07%
0101-0010-01-412218	Staff Engineer Level I	\$0.00	\$66,500.00	(\$66,500.00)	\$0.00	\$0.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$42,234.31	\$68,800.00	\$66,500.00	\$135,300.00	\$93,065.69	31.22%
0101-0010-01-412222	Project Coordinator	\$25,384.59	\$60,000.00	\$0.00	\$60,000.00	\$34,615.41	42.31%
0101-0010-01-412250	Cell Phone	\$2,850.00	\$7,200.00	\$0.00	\$7,200.00	\$4,350.00	39.58%
0101-0010-01-413010	Employer Social Security	\$14,698.17	\$40,175.00	\$0.00	\$40,175.00	\$25,476.83	36.59%
0101-0010-01-413020	Employer Medicare	\$3,437.47	\$9,396.00	\$0.00	\$9,396.00	\$5,958.53	36.58%
0101-0010-01-413030	Employer Group Health Insurance	\$41,636.32	\$104,710.00	\$0.00	\$104,710.00	\$63,073.68	39.76%
0101-0010-01-413050	Employer Life Insurance	\$349.73	\$725.00	\$0.00	\$725.00	\$375.27	48.24%
0101-0010-01-413060	Employer PERF	\$27,582.00	\$70,607.00	\$0.00	\$70,607.00	\$43,025.00	39.06%
Totals for Category(s) 01 - Personnel:		\$335,300.50	\$873,605.00	\$0.00	\$873,605.00	\$538,304.50	38.38%
0101-0010-02-421010	Office Supplies	\$650.78	\$2,200.00	\$0.00	\$2,200.00	\$1,549.22	29.58%
0101-0010-02-422010	Gasoline	\$8,286.16	\$25,000.00	\$0.00	\$25,000.00	\$16,713.84	33.14%
Totals for Category(s) 02 - Supplies:		\$8,936.94	\$27,200.00	\$0.00	\$27,200.00	\$18,263.06	32.86%
0101-0010-03-432020	Instruction	\$306.00	\$6,500.00	\$0.00	\$6,500.00	\$6,194.00	4.71%
0101-0010-03-433020	Postage	\$777.65	\$2,000.00	\$0.00	\$2,000.00	\$1,222.35	38.88%
0101-0010-03-433030	Travel	\$10.40	\$5,000.00	\$0.00	\$5,000.00	\$4,989.60	0.21%
0101-0010-03-434010	Printing	\$636.90	\$2,500.00	\$0.00	\$2,500.00	\$1,863.10	25.48%
0101-0010-03-434030	Publication of Legal Notices	\$130.91	\$200.00	\$0.00	\$200.00	\$69.09	65.46%
0101-0010-03-437010	Equipment Repair & Maintenance	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	5.00%

City of Terre Haute

Departmental Statement of Activities

May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$2,347.12	\$8,000.00	\$0.00	\$8,000.00	\$5,652.88	29.34%
0101-0010-03-439185 Subscriptions & Dues	\$490.87	\$2,500.00	\$0.00	\$2,500.00	\$2,009.13	19.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,799.85	\$28,700.00	\$0.00	\$28,700.00	\$23,900.15	16.72%
Total Expenses	\$349,037.29	\$929,505.00	\$0.00	\$929,505.00	\$580,467.71	37.55%
 NET SURPLUS/(DEFICIT)	 (\$349,037.29)	 (\$929,505.00)	 \$0.00	 (\$929,505.00)	 (\$580,467.71)	 37.55%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,015.30	\$2,400.00	\$0.00	\$2,400.00	\$1,384.70	42.30%
0101-0012-01-412039	Board Members	\$1,268.96	\$3,000.00	\$0.00	\$3,000.00	\$1,731.04	42.30%
0101-0012-01-413010	Employer Social Security	\$141.68	\$335.00	\$0.00	\$335.00	\$193.32	42.29%
0101-0012-01-413020	Employer Medicare	\$33.22	\$80.00	\$0.00	\$80.00	\$46.78	41.53%
Totals for Category(s) 01 - Personnel:		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%
Total Expenses		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%
NET SURPLUS/(DEFICIT)		(\$2,459.16)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$3,355.84)	42.29%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$13,688.36	\$41,600.00	\$0.00	\$41,600.00	\$27,911.64	32.90%
0101-0013-01-412105	Part Time Employees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$15,933.06	\$37,660.00	\$0.00	\$37,660.00	\$21,726.94	42.31%
0101-0013-01-413010	Employer Social Security	\$1,705.83	\$4,914.00	\$0.00	\$4,914.00	\$3,208.17	34.71%
0101-0013-01-413020	Employer Medicare	\$398.96	\$1,149.00	\$0.00	\$1,149.00	\$750.04	34.72%
0101-0013-01-413030	Employer Group Health Insurance	\$7,869.18	\$16,974.00	\$0.00	\$16,974.00	\$9,104.82	46.36%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$105.00	\$0.00	\$105.00	\$62.35	40.62%
0101-0013-01-413060	Employer PERF	\$1,784.53	\$4,659.00	\$0.00	\$4,659.00	\$2,874.47	38.30%
Totals for Category(s) 01 - Personnel:		<u>\$41,422.57</u>	<u>\$112,061.00</u>	<u>\$0.00</u>	<u>\$112,061.00</u>	<u>\$70,638.43</u>	<u>36.96%</u>
0101-0013-02-422005	Operating Supplies	\$2,697.33	\$14,000.00	\$0.00	\$14,000.00	\$11,302.67	19.27%
0101-0013-02-423015	Repair Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,697.33</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$12,302.67</u>	<u>17.98%</u>
0101-0013-03-432010	Services Contractual	\$4,959.08	\$0.00	\$0.00	\$0.00	(\$4,959.08)	0.00%
0101-0013-03-436010	Electric Utility	\$20,190.39	\$48,000.00	\$0.00	\$48,000.00	\$27,809.61	42.06%
0101-0013-03-436020	Gas Utility	\$5,285.10	\$10,000.00	\$0.00	\$10,000.00	\$4,714.90	52.85%
0101-0013-03-436030	Water Utility	\$2,034.52	\$4,000.00	\$0.00	\$4,000.00	\$1,965.48	50.86%
0101-0013-03-437010	Equipment Repair & Maintenance	\$16,093.70	\$10,000.00	\$0.00	\$10,000.00	(\$6,093.70)	160.94%
0101-0013-03-437060	Building Repair & Maintenance	\$10,754.43	\$6,000.00	\$0.00	\$6,000.00	(\$4,754.43)	179.24%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$59,317.22</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$78,000.00</u>	<u>\$18,682.78</u>	<u>76.05%</u>
Total Expenses		<u>\$103,437.12</u>	<u>\$205,061.00</u>	<u>\$0.00</u>	<u>\$205,061.00</u>	<u>\$101,623.88</u>	<u>50.44%</u>
NET SURPLUS/(DEFICIT)		<u>(\$103,437.12)</u>	<u>(\$205,061.00)</u>	<u>\$0.00</u>	<u>(\$205,061.00)</u>	<u>(\$101,623.88)</u>	<u>50.44%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$31,825.97	\$75,225.00	\$0.00	\$75,225.00	\$43,399.03	42.31%
0101-0014-01-412016	Paralegal	\$22,846.12	\$54,000.00	\$0.00	\$54,000.00	\$31,153.88	42.31%
0101-0014-01-412177	Interns	\$4,213.50	\$8,000.00	\$0.00	\$8,000.00	\$3,786.50	52.67%
0101-0014-01-412178	Human Resources Director	\$27,882.47	\$65,904.00	\$0.00	\$65,904.00	\$38,021.53	42.31%
0101-0014-01-412194	Administrator	\$22,728.09	\$53,721.00	\$0.00	\$53,721.00	\$30,992.91	42.31%
0101-0014-01-412250	Cell Phone	\$950.00	\$2,400.00	\$0.00	\$2,400.00	\$1,450.00	39.58%
0101-0014-01-412260	Human Resources/Benefits	\$22,000.00	\$62,113.00	\$0.00	\$62,113.00	\$40,113.00	35.42%
0101-0014-01-413010	Employer Social Security	\$7,814.54	\$19,925.00	\$0.00	\$19,925.00	\$12,110.46	39.22%
0101-0014-01-413020	Employer Medicare	\$1,827.64	\$4,660.00	\$0.00	\$4,660.00	\$2,832.36	39.22%
0101-0014-01-413030	Employer Group Health Insurance	\$19,049.57	\$60,229.00	\$0.00	\$60,229.00	\$41,179.43	31.63%
0101-0014-01-413050	Employer Life Insurance	\$213.25	\$500.00	\$0.00	\$500.00	\$286.75	42.65%
0101-0014-01-413060	Employer PERF	\$11,794.16	\$35,993.00	\$0.00	\$35,993.00	\$24,198.84	32.77%
Totals for Category(s) 01 - Personnel:		\$173,145.31	\$442,670.00	\$0.00	\$442,670.00	\$269,524.69	39.11%
0101-0014-02-421010	Office Supplies	\$80.07	\$1,000.00	\$1,000.00	\$2,000.00	\$1,919.93	4.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00	0.00%
0101-0014-02-421050	Library Supplies	\$0.00	\$5,000.00	(\$3,500.00)	\$1,500.00	\$1,500.00	0.00%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$80.07	\$8,000.00	\$0.00	\$8,000.00	\$7,919.93	1.00%
0101-0014-03-432010	Services Contractual	\$179.54	\$60,000.00	(\$40,000.00)	\$20,000.00	\$19,820.46	0.90%
0101-0014-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-03-432080	Legal Services	\$9,673.00	\$50,000.00	\$0.00	\$50,000.00	\$40,327.00	19.35%
0101-0014-03-433020	Postage	\$17.53	\$750.00	\$0.00	\$750.00	\$732.47	2.34%
0101-0014-03-433030	Travel	\$125.80	\$750.00	\$0.00	\$750.00	\$624.20	16.77%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$289.88	\$1,250.00	\$0.00	\$1,250.00	\$960.12	23.19%
0101-0014-03-439200	Settlement Payments	\$86,412.92	\$60,000.00	\$40,000.00	\$100,000.00	\$13,587.08	86.41%
Totals for Category(s) 03 - Other Svcs & Charges:		\$96,698.67	\$174,250.00	\$0.00	\$174,250.00	\$77,551.33	55.49%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$269,924.05</u>	<u>\$624,920.00</u>	<u>\$0.00</u>	<u>\$624,920.00</u>	<u>\$354,995.95</u>	<u>43.19%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$269,924.05)</u>	 <u>(\$624,920.00)</u>	 <u>\$0.00</u>	 <u>(\$624,920.00)</u>	 <u>(\$354,995.95)</u>	 <u>43.19%</u>

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$27,500.00	\$65,000.00	\$0.00	\$65,000.00	\$37,500.00	42.31%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,674.64	\$4,104.00	\$0.00	\$4,104.00	\$2,429.36	40.81%
0101-0015-01-413020	Employer Medicare	\$391.67	\$960.00	\$0.00	\$960.00	\$568.33	40.80%
0101-0015-01-413030	Employer Group Health Insurance	\$2,843.86	\$8,820.00	\$0.00	\$8,820.00	\$5,976.14	32.24%
0101-0015-01-413050	Employer Life Insurance	\$42.65	\$105.00	\$0.00	\$105.00	\$62.35	40.62%
0101-0015-01-413060	Employer PERF	\$3,136.00	\$7,282.00	\$0.00	\$7,282.00	\$4,146.00	43.07%
Totals for Category(s) 01 - Personnel:		\$36,088.82	\$87,471.00	\$0.00	\$87,471.00	\$51,382.18	41.26%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0015-03-432020	Instruction	\$893.26	\$2,000.00	\$0.00	\$2,000.00	\$1,106.74	44.66%
0101-0015-03-433030	Travel	\$105.21	\$3,500.00	\$0.00	\$3,500.00	\$3,394.79	3.01%
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	\$165.42	\$175.00	\$0.00	\$175.00	\$9.58	94.53%
0101-0015-03-439185	Subscriptions & Dues	\$244.99	\$300.00	\$0.00	\$300.00	\$55.01	81.66%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,408.88	\$8,975.00	\$0.00	\$8,975.00	\$7,566.12	15.70%
Total Expenses		\$37,497.70	\$96,696.00	\$0.00	\$96,696.00	\$59,198.30	38.78%
NET SURPLUS/(DEFICIT)		(\$37,497.70)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$59,198.30)	38.78%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-360011	Event Reimbursements	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Total Revenues		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$16,729.35	\$39,542.00	\$0.00	\$39,542.00	\$22,812.65	42.31%
0101-0016-01-412042	Fire Chief	\$35,871.30	\$85,179.00	\$0.00	\$85,179.00	\$49,307.70	42.11%
0101-0016-01-412043	Assistant Fire Chief	\$28,537.39	\$74,289.00	\$0.00	\$74,289.00	\$45,751.61	38.41%
0101-0016-01-412044	Assist. Battalion Chief	\$146,033.57	\$346,627.00	\$0.00	\$346,627.00	\$200,593.43	42.13%
0101-0016-01-412046	Captain	\$737,304.04	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,018,116.96	42.00%
0101-0016-01-412047	Lieutenant	\$314,149.21	\$789,419.00	\$0.00	\$789,419.00	\$475,269.79	39.80%
0101-0016-01-412049	Firefighter	\$2,331,317.32	\$6,240,406.00	\$0.00	\$6,240,406.00	\$3,909,088.68	37.36%
0101-0016-01-412062	Merit Commissioners	\$7,251.75	\$17,430.00	\$0.00	\$17,430.00	\$10,178.25	41.61%
0101-0016-01-412090	Longevity	\$568,384.99	\$1,441,669.00	\$0.00	\$1,441,669.00	\$873,284.01	39.43%
0101-0016-01-412100	FLSA Monthly	\$6,455.42	\$35,000.00	\$0.00	\$35,000.00	\$28,544.58	18.44%
0101-0016-01-412101	FLSA Payout	\$6,417.47	\$40,000.00	\$0.00	\$40,000.00	\$33,582.53	16.04%
0101-0016-01-412102	Sick Day Payout	\$135,500.00	\$95,000.00	\$0.00	\$95,000.00	(\$40,500.00)	142.63%
0101-0016-01-412128	Class Pay	\$32,308.02	\$75,000.00	\$0.00	\$75,000.00	\$42,691.98	43.08%
0101-0016-01-412129	Overtime	\$716,074.31	\$1,300,000.00	\$0.00	\$1,300,000.00	\$583,925.69	55.08%
0101-0016-01-412162	Accounts Payable Specialist	\$16,729.35	\$39,542.00	\$0.00	\$39,542.00	\$22,812.65	42.31%
0101-0016-01-412217	SCBA	\$14,500.00	\$21,500.00	\$0.00	\$21,500.00	\$7,000.00	67.44%
0101-0016-01-412250	Cell Phone	\$20,575.00	\$55,000.00	\$0.00	\$55,000.00	\$34,425.00	37.41%
0101-0016-01-413010	Employer Social Security	\$2,315.48	\$5,984.00	\$0.00	\$5,984.00	\$3,668.52	38.69%
0101-0016-01-413020	Employer Medicare	\$68,909.24	\$173,118.00	\$0.00	\$173,118.00	\$104,208.76	39.80%
0101-0016-01-413030	Employer Group Health Insurance	\$1,000,567.41	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,396,432.59	41.74%
0101-0016-01-413050	Employer Life Insurance	\$5,996.59	\$14,350.00	\$0.00	\$14,350.00	\$8,353.41	41.79%
0101-0016-01-413060	Employer PERF	\$3,831.48	\$8,847.00	\$0.00	\$8,847.00	\$5,015.52	43.31%

City of Terre Haute

Departmental Statement of Activities

May 2025

	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,189,075.84	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,810,924.16	39.64%
Totals for Category(s) 01 - Personnel:	\$7,404,834.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$10,645,488.47	41.02%
Total Expenses	\$7,404,834.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$10,645,488.47	41.02%
 NET SURPLUS/(DEFICIT)	 (\$7,404,834.53)	 (\$18,040,323.00)	 \$0.00	 (\$18,040,323.00)	 (\$10,635,488.47)	 41.05%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$46,446.98	\$35,000.00	\$0.00	\$35,000.00	(\$11,446.98)	132.71%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$27,000.00	\$0.00	\$27,000.00	(\$27,000.00)	200.00%
0101-0017-00-360011	Event Reimbursements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0017-00-390010	Other Revenue	\$13,332.00	\$0.00	\$0.00	\$0.00	(\$13,332.00)	0.00%
Totals for Category(s) 00 - General:		\$113,778.98	\$67,000.00	\$0.00	\$67,000.00	(\$46,778.98)	169.82%
Total Revenues		\$113,778.98	\$67,000.00	\$0.00	\$67,000.00	(\$46,778.98)	169.82%
Expenses							
0101-0017-01-412046	Captain	\$129,318.00	\$276,940.00	\$0.00	\$276,940.00	\$147,622.00	46.70%
0101-0017-01-412047	Lieutenant	\$291,930.98	\$671,700.00	\$0.00	\$671,700.00	\$379,769.02	43.46%
0101-0017-01-412051	Chief of Police	\$36,037.32	\$85,179.00	\$0.00	\$85,179.00	\$49,141.68	42.31%
0101-0017-01-412052	Assistant Chief of Police	\$62,859.06	\$148,576.00	\$0.00	\$148,576.00	\$85,716.94	42.31%
0101-0017-01-412055	Sergeant	\$699,423.52	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,121,024.48	38.42%
0101-0017-01-412057	Detective	\$712,343.75	\$1,700,272.00	\$0.00	\$1,700,272.00	\$987,928.25	41.90%
0101-0017-01-412058	Patrolman	\$1,507,304.46	\$3,817,060.00	\$0.00	\$3,817,060.00	\$2,309,755.54	39.49%
0101-0017-01-412059	Parking Violation Clerk	\$17,842.44	\$42,173.00	\$0.00	\$42,173.00	\$24,330.56	42.31%
0101-0017-01-412062	Merit Commissioners	\$3,461.40	\$9,000.00	\$0.00	\$9,000.00	\$5,538.60	38.46%
0101-0017-01-412070	Facilities Coordinator	\$17,842.44	\$42,173.00	\$0.00	\$42,173.00	\$24,330.56	42.31%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412090	Longevity	\$477,201.62	\$1,218,258.00	\$0.00	\$1,218,258.00	\$741,056.38	39.17%
0101-0017-01-412091	CID Incentive Pay	\$19,998.20	\$45,000.00	\$0.00	\$45,000.00	\$25,001.80	44.44%
0101-0017-01-412096	PTO Payout	\$218,804.54	\$212,490.00	\$0.00	\$212,490.00	(\$6,314.54)	102.97%
0101-0017-01-412097	Social Worker	\$24,115.41	\$57,000.00	\$0.00	\$57,000.00	\$32,884.59	42.31%
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	\$245,401.72	\$593,338.00	\$0.00	\$593,338.00	\$347,936.28	41.36%
0101-0017-01-412202	Secretary Level III	\$123,761.65	\$295,211.00	\$0.00	\$295,211.00	\$171,449.35	41.92%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412251	Accident Investigator	\$25,690.94	\$60,724.00	\$0.00	\$60,724.00	\$35,033.06	42.31%
0101-0017-01-412252	Fleet Manager	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0017-01-413010	Employer Social Security	\$12,217.17	\$36,500.00	\$0.00	\$36,500.00	\$24,282.83	33.47%
0101-0017-01-413020	Employer Medicare	\$63,625.52	\$148,000.00	\$0.00	\$148,000.00	\$84,374.48	42.99%
0101-0017-01-413030	Employer Group Health Insurance	\$881,213.16	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,618,786.84	35.25%
0101-0017-01-413050	Employer Life Insurance	\$6,033.27	\$14,500.00	\$0.00	\$14,500.00	\$8,466.73	41.61%
0101-0017-01-413060	Employer PERF	\$23,428.58	\$48,000.00	\$0.00	\$48,000.00	\$24,571.42	48.81%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,139,555.68	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,260,444.32	47.48%
Totals for Category(s) 01 - Personnel:		\$6,739,410.83	\$16,352,542.00	\$0.00	\$16,352,542.00	\$9,613,131.17	41.21%
Total Expenses		\$6,739,410.83	\$16,352,542.00	\$0.00	\$16,352,542.00	\$9,613,131.17	41.21%
NET SURPLUS/(DEFICIT)		(\$6,625,631.85)	(\$16,285,542.00)	\$0.00	(\$16,285,542.00)	(\$9,659,910.15)	40.68%

City of Terre Haute

Departmental Statement of Activities

May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-360117	Mowing Reimbursements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0101-0041-00-390010	Other Revenue	\$2,318.86	\$0.00	\$0.00	\$0.00	(\$2,318.86)	0.00%
	Totals for Category(s) 00 - General:	\$2,318.86	\$25,000.00	\$0.00	\$25,000.00	\$22,681.14	9.28%
Total Revenues		\$2,318.86	\$25,000.00	\$0.00	\$25,000.00	\$22,681.14	9.28%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$16,712.41	\$39,502.00	\$0.00	\$39,502.00	\$22,789.59	42.31%
0101-0041-01-412098	Groundskeeper	\$14,705.35	\$34,758.00	\$0.00	\$34,758.00	\$20,052.65	42.31%
0101-0041-01-412105	Part Time Employees	\$1,680.00	\$32,000.00	\$0.00	\$32,000.00	\$30,320.00	5.25%
0101-0041-01-412129	Overtime	\$4,729.92	\$12,000.00	\$0.00	\$12,000.00	\$7,270.08	39.42%
0101-0041-01-412158	Environmental Protection Officer	\$87,540.75	\$206,915.00	\$0.00	\$206,915.00	\$119,374.25	42.31%
0101-0041-01-412193	Environmental Protection Director	\$20,202.82	\$47,752.00	\$0.00	\$47,752.00	\$27,549.18	42.31%
0101-0041-01-412241	EPD Asst Director	\$18,414.44	\$43,525.00	\$0.00	\$43,525.00	\$25,110.56	42.31%
0101-0041-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0041-01-413010	Employer Social Security	\$9,346.84	\$25,969.00	\$0.00	\$25,969.00	\$16,622.16	35.99%
0101-0041-01-413020	Employer Medicare	\$2,186.01	\$6,073.00	\$0.00	\$6,073.00	\$3,886.99	36.00%
0101-0041-01-413030	Employer Group Health Insurance	\$50,648.76	\$115,555.00	\$0.00	\$115,555.00	\$64,906.24	43.83%
0101-0041-01-413050	Employer Life Insurance	\$383.85	\$925.00	\$0.00	\$925.00	\$541.15	41.50%
0101-0041-01-413060	Employer PERF	\$18,289.94	\$43,327.00	\$0.00	\$43,327.00	\$25,037.06	42.21%
	Totals for Category(s) 01 - Personnel:	\$245,841.09	\$610,701.00	\$0.00	\$610,701.00	\$364,859.91	40.26%
0101-0041-02-421010	Office Supplies	\$49.81	\$850.00	\$0.00	\$850.00	\$800.19	5.86%
0101-0041-02-422005	Operating Supplies	\$14.95	\$2,500.00	\$0.00	\$2,500.00	\$2,485.05	0.60%
0101-0041-02-422010	Gasoline	\$9,979.43	\$30,000.00	\$0.00	\$30,000.00	\$20,020.57	33.26%
0101-0041-02-423015	Repair Supplies	\$151.57	\$4,000.00	\$0.00	\$4,000.00	\$3,848.43	3.79%
	Totals for Category(s) 02 - Supplies:	\$10,195.76	\$37,350.00	\$0.00	\$37,350.00	\$27,154.24	27.30%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432010	Services Contractual	\$1,132.61	\$4,000.00	\$0.00	\$4,000.00	\$2,867.39	28.32%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0041-03-433020	Postage	\$9,454.10	\$21,700.00	\$0.00	\$21,700.00	\$12,245.90	43.57%
0101-0041-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$603.00	\$2,000.00	\$0.00	\$2,000.00	\$1,397.00	30.15%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,006.06	\$5,000.00	\$0.00	\$5,000.00	\$3,993.94	20.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,195.77	\$34,500.00	\$0.00	\$34,500.00	\$22,304.23	35.35%
Total Expenses		<u>\$268,232.62</u>	<u>\$682,551.00</u>	<u>\$0.00</u>	<u>\$682,551.00</u>	<u>\$414,318.38</u>	<u>39.30%</u>
NET SURPLUS/(DEFICIT)		<u>(\$265,913.76)</u>	<u>(\$657,551.00)</u>	<u>\$0.00</u>	<u>(\$657,551.00)</u>	<u>(\$391,637.24)</u>	<u>40.44%</u>