

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</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	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,148,058.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$170,736.00	97.67%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$1,805.00	\$2,650.00	\$0.00	\$2,650.00	\$845.00	68.11%
0101-0000-00-320020	Handicapped Parking Permit	\$685.00	\$715.00	\$0.00	\$715.00	\$30.00	95.80%
0101-0000-00-321040	Electrical Contractor 1st Time	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$2,932.00	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$0.00	\$6,347.00	\$0.00	\$6,347.00	\$6,347.00	0.00%
0101-0000-00-321060	General Contractor Licenses	\$93,652.00	\$92,000.00	\$0.00	\$92,000.00	(\$1,652.00)	101.80%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$275.00	\$760.00	\$0.00	\$760.00	\$485.00	36.18%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$42,346.00	\$46,064.00	\$0.00	\$46,064.00	\$3,718.00	91.93%
0101-0000-00-322011	Master Permit	\$189,475.00	\$16,012.00	\$0.00	\$16,012.00	(\$173,463.00)	1,183.33%
0101-0000-00-322020	Demolition Permits	\$1,828.00	\$2,327.00	\$0.00	\$2,327.00	\$499.00	78.56%
0101-0000-00-322030	Electrical Permits	\$9,791.00	\$7,960.00	\$0.00	\$7,960.00	(\$1,831.00)	123.00%
0101-0000-00-322060	Plumbing Permit	\$1,277.00	\$2,159.00	\$0.00	\$2,159.00	\$882.00	59.15%
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	\$775.00	\$1,921.00	\$0.00	\$1,921.00	\$1,146.00	40.34%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$141,879.51	\$150,224.00	\$0.00	\$150,224.00	\$8,344.49	94.45%
0101-0000-00-335140	Riverboat Wagering Tax	\$267,974.13	\$328,765.00	\$0.00	\$328,765.00	\$60,790.87	81.51%
0101-0000-00-340090	Rezoning Notice Of Filing	\$525.00	\$675.00	\$0.00	\$675.00	\$150.00	77.78%
0101-0000-00-340100	Rezoning Petition	\$420.00	\$540.00	\$0.00	\$540.00	\$120.00	77.78%

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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130	Variance BZA	\$390.00	\$540.00	\$0.00	\$540.00	\$150.00	72.22%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	33.33%
0101-0000-00-349010	Administrative Services	\$958,333.40	\$1,150,000.08	\$0.00	\$1,150,000.08	\$191,666.68	83.33%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$2,071,000.00	49.13%
0101-0000-00-353010	Court Costs County	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$52,301.88	\$53,814.21	\$0.00	\$53,814.21	\$1,512.33	97.19%
0101-0000-00-353030	City Fines	\$3,743.28	\$2,830.97	\$0.00	\$2,830.97	(\$912.31)	132.23%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$5,450.76	\$6,237.46	\$0.00	\$6,237.46	\$786.70	87.39%
0101-0000-00-353090	Late Fees	(\$4,195.82)	\$12,814.73	\$0.00	\$12,814.73	\$17,010.55	(32.74)%
0101-0000-00-353110	Judicial Salaries Fee	\$11,088.79	\$8,362.78	\$0.00	\$8,362.78	(\$2,726.01)	132.60%
0101-0000-00-360030	Interest On Bank Account	\$779,094.59	\$152,801.89	\$0.00	\$152,801.89	(\$626,292.70)	509.87%
0101-0000-00-390010	Other Revenue	\$6,952.44	\$2,879.26	\$0.00	\$2,879.26	(\$4,073.18)	241.47%
0101-0000-00-390040	Cable Franchise Fee	\$173,166.43	\$290,000.00	\$0.00	\$290,000.00	\$116,833.57	59.71%
0101-0000-00-391052	Transfers In	\$0.00	\$80,186.52	\$0.00	\$80,186.52	\$80,186.52	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$26,856,227.52</u>	<u>\$37,409,844.17</u>	<u>\$0.00</u>	<u>\$37,409,844.17</u>	<u>\$10,553,616.65</u>	<u>71.79%</u>
<b>Total Revenues</b>		<b><u>\$26,856,227.52</u></b>	<b><u>\$37,409,844.17</u></b>	<b><u>\$0.00</u></b>	<b><u>\$37,409,844.17</u></b>	<b><u>\$10,553,616.65</u></b>	<b><u>71.79%</u></b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$36,276.46	\$0.00	\$0.00	\$0.00	(\$36,276.46)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$36,276.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,276.46)</u>	<u>0.00%</u>
0101-0000-04-440900	Write-Offs	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>(\$2.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.46</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$36,274.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$36,274.00)</u></b>	<b><u>0.00%</u></b>

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<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$79,919.49	\$98,948.00	\$0.00	\$98,948.00	\$19,028.51	80.77%
0101-0001-01-412012	Administrative Assistant	\$35,178.46	\$81,392.00	\$0.00	\$81,392.00	\$46,213.54	43.22%
0101-0001-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0001-01-413010	Employer Social Security	\$6,944.22	\$11,257.00	\$0.00	\$11,257.00	\$4,312.78	61.69%
0101-0001-01-413020	Employer Medicare	\$1,624.05	\$2,632.00	\$0.00	\$2,632.00	\$1,007.95	61.70%
0101-0001-01-413030	Employer Group Health Insurance	\$9,734.34	\$16,700.00	\$0.00	\$16,700.00	\$6,965.66	58.29%
0101-0001-01-413050	Employer Life Insurance	\$136.14	\$310.00	\$0.00	\$310.00	\$173.86	43.92%
0101-0001-01-413060	Employer PERF	\$12,665.64	\$20,332.00	\$0.00	\$20,332.00	\$7,666.36	62.29%
Totals for Category(s) 01 - Personnel:		\$147,202.34	\$232,771.00	\$0.00	\$232,771.00	\$85,568.66	63.24%
0101-0001-02-421010	Office Supplies	\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
Totals for Category(s) 02 - Supplies:		\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
0101-0001-03-433030	Travel	\$916.19	\$4,000.00	(\$1,800.00)	\$2,200.00	\$1,283.81	41.65%
0101-0001-03-439186	Civic Promotions	\$8,863.42	\$7,500.00	\$1,800.00	\$9,300.00	\$436.58	95.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,779.61	\$11,500.00	\$0.00	\$11,500.00	\$1,720.39	85.04%
<b>Total Expenses</b>		<b>\$157,273.63</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$87,497.37</b>	<b>64.25%</b>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$48,666.66	\$60,254.00	\$0.00	\$60,254.00	\$11,587.34	80.77%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$40,320.84	\$49,921.00	\$0.00	\$49,921.00	\$9,600.16	80.77%
0101-0002-01-412015	Deputy City Clerks	\$206,799.53	\$277,780.00	\$0.00	\$277,780.00	\$70,980.47	74.45%
0101-0002-01-413010	Employer Social Security	\$17,411.27	\$24,053.00	\$0.00	\$24,053.00	\$6,641.73	72.39%
0101-0002-01-413020	Employer Medicare	\$4,071.95	\$5,625.00	\$0.00	\$5,625.00	\$1,553.05	72.39%
0101-0002-01-413030	Employer Group Health Insurance	\$42,564.87	\$60,000.00	\$0.00	\$60,000.00	\$17,435.13	70.94%
0101-0002-01-413050	Employer Life Insurance	\$690.61	\$900.00	\$0.00	\$900.00	\$209.39	76.73%
0101-0002-01-413060	Employer PERF	\$33,128.40	\$43,451.00	\$0.00	\$43,451.00	\$10,322.60	76.24%
Totals for Category(s) 01 - Personnel:		\$393,654.13	\$521,984.00	\$0.00	\$521,984.00	\$128,329.87	75.42%
0101-0002-02-421010	Office Supplies	\$5,122.42	\$5,750.00	\$0.00	\$5,750.00	\$627.58	89.09%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,122.42	\$6,100.00	\$0.00	\$6,100.00	\$977.58	83.97%
0101-0002-03-432010	Services Contractual	\$1,943.19	\$2,500.00	\$0.00	\$2,500.00	\$556.81	77.73%
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	\$1,003.93	\$2,400.00	\$0.00	\$2,400.00	\$1,396.07	41.83%
0101-0002-03-433020	Postage	\$3,813.38	\$2,500.00	\$0.00	\$2,500.00	(\$1,313.38)	152.54%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$5,603.87	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$3,603.87)	280.19%
0101-0002-03-434030	Publication Of Legal Notices	\$2,631.19	\$3,500.00	\$0.00	\$3,500.00	\$868.81	75.18%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,553.84	\$27,550.00	(\$6,000.00)	\$21,550.00	\$5,996.16	72.18%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$1,680.10	\$1,800.00	\$0.00	\$1,800.00	\$119.90	93.34%
Totals for Category(s) 04 - Capital Expenditures:		\$1,680.10	\$2,550.00	\$0.00	\$2,550.00	\$869.90	65.89%
<b>Total Expenses</b>		<b>\$416,010.49</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$136,173.51</b>	<b>75.34%</b>

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<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$47,720.82	\$59,083.00	\$0.00	\$59,083.00	\$11,362.18	80.77%
0101-0003-01-412020	Secretary	\$30,125.34	\$37,298.00	\$0.00	\$37,298.00	\$7,172.66	80.77%
0101-0003-01-412022	Court Reporter	\$32,050.83	\$39,683.00	\$0.00	\$39,683.00	\$7,632.17	80.77%
0101-0003-01-412023	Bailiff	\$32,050.83	\$39,683.00	\$0.00	\$39,683.00	\$7,632.17	80.77%
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	\$8,670.26	\$10,896.00	\$0.00	\$10,896.00	\$2,225.74	79.57%
0101-0003-01-413020	Employer Medicare	\$2,027.68	\$2,548.00	\$0.00	\$2,548.00	\$520.32	79.58%
0101-0003-01-413030	Employer Group Health Insurance	\$5,739.14	\$7,000.00	\$0.00	\$7,000.00	\$1,260.86	81.99%
0101-0003-01-413050	Employer Life Insurance	\$341.20	\$415.00	\$0.00	\$415.00	\$73.80	82.22%
0101-0003-01-413060	Employer PERF	\$15,898.26	\$19,684.00	\$0.00	\$19,684.00	\$3,785.74	80.77%
Totals for Category(s) 01 - Personnel:		\$174,649.36	\$217,390.00	\$0.00	\$217,390.00	\$42,740.64	80.34%
0101-0003-02-421010	Office Supplies	\$978.19	\$3,000.00	\$0.00	\$3,000.00	\$2,021.81	32.61%
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	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$1,443.19	\$3,950.00	\$0.00	\$3,950.00	\$2,506.81	36.54%
0101-0003-03-432010	Services Contractual	\$17,710.87	\$25,000.00	\$0.00	\$25,000.00	\$7,289.13	70.84%
0101-0003-03-433020	Postage	\$1,160.28	\$1,350.00	\$0.00	\$1,350.00	\$189.72	85.95%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$5,875.88	\$0.00	\$6,000.00	\$6,000.00	\$124.12	97.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,747.03	\$26,800.00	\$6,000.00	\$32,800.00	\$8,052.97	75.45%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$200,839.58</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$54,300.42</b>	<b>78.72%</b>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$110,309.85	\$136,575.00	\$0.00	\$136,575.00	\$26,265.15	80.77%
0101-0004-01-413010	Employer Social Security	\$6,083.66	\$8,468.00	\$0.00	\$8,468.00	\$2,384.34	71.84%
0101-0004-01-413020	Employer Medicare	\$1,422.24	\$1,980.00	\$0.00	\$1,980.00	\$557.76	71.83%
0101-0004-01-413030	Employer Group Health Insurance	\$44,006.93	\$50,500.00	\$0.00	\$50,500.00	\$6,493.07	87.14%
0101-0004-01-413050	Employer Life Insurance	\$646.64	\$755.00	\$0.00	\$755.00	\$108.36	85.65%
0101-0004-01-413060	Employer PERF	\$12,354.93	\$15,296.00	\$0.00	\$15,296.00	\$2,941.07	80.77%
Totals for Category(s) 01 - Personnel:		\$174,824.25	\$213,574.00	\$0.00	\$213,574.00	\$38,749.75	81.86%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	0.00%
<b>Total Expenses</b>		<b>\$174,824.25</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$46,749.75</b>	<b>78.90%</b>

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<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$67,870.32	\$84,030.00	\$0.00	\$84,030.00	\$16,159.68	80.77%
0101-0005-01-412014	Payroll Manager	\$34,878.30	\$43,945.00	(\$500.00)	\$43,445.00	\$8,566.70	80.28%
0101-0005-01-412160	Senior Financial Analyst	\$50,302.35	\$62,279.00	\$0.00	\$62,279.00	\$11,976.65	80.77%
0101-0005-01-412162	Accounts Payable Specialist	\$35,197.68	\$43,578.00	\$0.00	\$43,578.00	\$8,380.32	80.77%
0101-0005-01-412163	Financial Analyst	\$33,948.64	\$43,578.00	(\$1,000.00)	\$42,578.00	\$8,629.36	79.73%
0101-0005-01-412197	Assistant Controller	\$54,714.66	\$67,742.00	\$0.00	\$67,742.00	\$13,027.34	80.77%
0101-0005-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0005-01-413010	Employer Social Security	\$16,595.69	\$21,474.00	(\$900.00)	\$20,574.00	\$3,978.31	80.66%
0101-0005-01-413020	Employer Medicare	\$3,881.28	\$5,022.00	\$0.00	\$5,022.00	\$1,140.72	77.29%
0101-0005-01-413030	Employer Group Health Insurance	\$46,476.16	\$55,000.00	\$2,400.00	\$57,400.00	\$10,923.84	80.97%
0101-0005-01-413050	Employer Life Insurance	\$511.80	\$560.00	\$42.00	\$602.00	\$90.20	85.02%
0101-0005-01-413060	Employer PERF	\$31,126.17	\$38,792.00	(\$42.00)	\$38,750.00	\$7,623.83	80.33%
Totals for Category(s) 01 - Personnel:		\$376,503.05	\$467,200.00	\$0.00	\$467,200.00	\$90,696.95	80.59%
0101-0005-02-421010	Office Supplies	\$3,732.24	\$4,000.00	\$0.00	\$4,000.00	\$267.76	93.31%
Totals for Category(s) 02 - Supplies:		\$3,732.24	\$4,000.00	\$0.00	\$4,000.00	\$267.76	93.31%
0101-0005-03-432010	Services Contractual	\$90,883.03	\$115,000.00	\$0.00	\$115,000.00	\$24,116.97	79.03%
0101-0005-03-432020	Instruction	\$1,370.00	\$1,200.00	\$295.00	\$1,495.00	\$125.00	91.64%
0101-0005-03-433020	Postage	\$3,359.30	\$6,500.00	(\$900.00)	\$5,600.00	\$2,240.70	59.99%
0101-0005-03-433030	Travel	\$1,580.93	\$1,200.00	\$900.00	\$2,100.00	\$519.07	75.28%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$97,275.26	\$124,400.00	\$0.00	\$124,400.00	\$27,124.74	78.20%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		\$3,860.71	\$6,000.00	\$0.00	\$6,000.00	\$2,139.29	64.35%
<b>Total Expenses</b>		<b>\$481,371.26</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$120,228.74</b>	<b>80.02%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</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	\$62,836.83	\$77,798.00	\$0.00	\$77,798.00	\$14,961.17	80.77%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$33,357.67	\$45,819.00	\$0.00	\$45,819.00	\$12,461.33	72.80%
0101-0006-01-412215	Project Manager/Analyst	\$46,562.67	\$57,649.00	\$0.00	\$57,649.00	\$11,086.33	80.77%
0101-0006-01-412216	Tech. Support Specialist	\$74,648.70	\$98,923.00	\$0.00	\$98,923.00	\$24,274.30	75.46%
0101-0006-01-412226	Systems Administrator	\$34,884.15	\$57,490.00	\$0.00	\$57,490.00	\$22,605.85	60.68%
0101-0006-01-412250	Cell Phone	\$5,500.00	\$8,400.00	\$0.00	\$8,400.00	\$2,900.00	65.48%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$15,163.88	\$26,652.00	\$0.00	\$26,652.00	\$11,488.12	56.90%
0101-0006-01-413020	Employer Medicare	\$3,546.45	\$6,233.00	\$0.00	\$6,233.00	\$2,686.55	56.90%
0101-0006-01-413030	Employer Group Health Insurance	\$41,359.67	\$112,000.00	\$0.00	\$112,000.00	\$70,640.33	36.93%
0101-0006-01-413050	Employer Life Insurance	\$517.26	\$630.00	\$0.00	\$630.00	\$112.74	82.10%
0101-0006-01-413060	Employer PERF	\$29,491.61	\$47,026.00	\$0.00	\$47,026.00	\$17,534.39	62.71%
Totals for Category(s) 01 - Personnel:		\$353,399.24	\$622,418.00	\$0.00	\$622,418.00	\$269,018.76	56.78%
0101-0006-02-421010	Office Supplies	\$715.70	\$1,100.00	\$0.00	\$1,100.00	\$384.30	65.06%
0101-0006-02-421080	Computer Supplies	\$4,274.52	\$7,500.00	\$0.00	\$7,500.00	\$3,225.48	56.99%
0101-0006-02-423015	Repair Supplies	\$155.17	\$4,000.00	\$0.00	\$4,000.00	\$3,844.83	3.88%
Totals for Category(s) 02 - Supplies:		\$5,145.39	\$12,600.00	\$0.00	\$12,600.00	\$7,454.61	40.84%
0101-0006-03-432010	Services Contractual	\$264,997.08	\$260,000.00	\$0.00	\$260,000.00	(\$4,997.08)	101.92%
0101-0006-03-432020	Instruction	\$623.00	\$12,700.00	\$0.00	\$12,700.00	\$12,077.00	4.91%
0101-0006-03-433010	Telephone	\$26,877.53	\$45,000.00	\$0.00	\$45,000.00	\$18,122.47	59.73%
0101-0006-03-433030	Travel	\$8,667.55	\$7,500.00	\$0.00	\$7,500.00	(\$1,167.55)	115.57%
0101-0006-03-433080	Internet Fees	\$58,115.20	\$85,000.00	\$0.00	\$85,000.00	\$26,884.80	68.37%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	\$0.00	\$15,000.00	\$13,507.87	9.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$360,772.49	\$425,200.00	\$0.00	\$425,200.00	\$64,427.51	84.85%
0101-0006-04-440050	Licenses	\$65,615.28	\$75,000.00	\$0.00	\$75,000.00	\$9,384.72	87.49%
0101-0006-04-444030	Purchase of Computer Equipment	\$72,675.43	\$150,000.00	\$34,663.00	\$184,663.00	\$111,987.57	39.36%
Totals for Category(s) 04 - Capital Expenditures:		\$138,290.71	\$225,000.00	\$34,663.00	\$259,663.00	\$121,372.29	53.26%



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

October 2023

	<u>Actual 10/31/2023</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>\$857,607.83</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$462,273.17</u>	<u>64.98%</u>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Revenues</b>							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
<b>Total Revenues</b>		<b>\$119.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$9,691.50	\$12,000.00	\$0.00	\$12,000.00	\$2,308.50	80.76%
0101-0007-01-413010	Employer Social Security	\$600.60	\$744.00	\$0.00	\$744.00	\$143.40	80.73%
0101-0007-01-413020	Employer Medicare	\$140.70	\$174.00	\$0.00	\$174.00	\$33.30	80.86%
Totals for Category(s) 01 - Personnel:		\$10,432.80	\$12,918.00	\$0.00	\$12,918.00	\$2,485.20	80.76%
0101-0007-03-432010	Services Contractual	\$61,270.34	\$100,000.00	\$0.00	\$100,000.00	\$38,729.66	61.27%
0101-0007-03-434010	Printing	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030	Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$2,700.00)	\$2,300.00	\$1,007.93	56.18%
0101-0007-03-435010	Workers Comp	\$367,045.05	\$275,000.00	\$0.00	\$275,000.00	(\$92,045.05)	133.47%
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	\$314,615.00	\$312,000.00	\$2,700.00	\$314,700.00	\$85.00	99.97%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$725,359.71	\$600,000.00	\$0.00	\$600,000.00	(\$125,359.71)	120.89%
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	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,499,013.97	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$156,013.97)	111.62%
<b>Total Expenses</b>		<b>\$1,509,446.77</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>(\$153,528.77)</b>	<b>111.32%</b>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	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	\$53,942.34	\$69,522.00	\$0.00	\$69,522.00	\$15,579.66	77.59%
0101-0010-01-412010	Department Head	\$71,919.33	\$89,043.00	\$0.00	\$89,043.00	\$17,123.67	80.77%
0101-0010-01-412029	Housing Inspector	\$68,148.36	\$84,374.00	\$0.00	\$84,374.00	\$16,225.64	80.77%
0101-0010-01-412031	Electrical Inspector	\$14,613.39	\$29,260.00	\$0.00	\$29,260.00	\$14,646.61	49.94%
0101-0010-01-412033	Plumbing Inspector	\$34,074.18	\$42,187.00	\$0.00	\$42,187.00	\$8,112.82	80.77%
0101-0010-01-412072	Assistant City Engineer	\$66,352.02	\$82,150.00	\$0.00	\$82,150.00	\$15,797.98	80.77%
0101-0010-01-412079	Office Manager	\$32,330.34	\$40,028.00	\$0.00	\$40,028.00	\$7,697.66	80.77%
0101-0010-01-412122	Urban Forester	\$47,040.00	\$58,240.00	\$0.00	\$58,240.00	\$11,200.00	80.77%
0101-0010-01-412219	Staff Engineer Level II	\$36,294.05	\$61,187.00	\$0.00	\$61,187.00	\$24,892.95	59.32%
0101-0010-01-412222	Project Coordinator	\$44,012.85	\$54,492.00	\$0.00	\$54,492.00	\$10,479.15	80.77%
0101-0010-01-412223	Director Asset Management	\$53,950.68	\$66,796.00	\$0.00	\$66,796.00	\$12,845.32	80.77%
0101-0010-01-412250	Cell Phone	\$7,800.00	\$10,000.00	\$0.00	\$10,000.00	\$2,200.00	78.00%
0101-0010-01-413010	Employer Social Security	\$32,560.77	\$42,832.00	\$0.00	\$42,832.00	\$10,271.23	76.02%
0101-0010-01-413020	Employer Medicare	\$7,615.07	\$10,017.00	\$0.00	\$10,017.00	\$2,401.93	76.02%
0101-0010-01-413030	Employer Group Health Insurance	\$50,470.15	\$75,000.00	\$0.00	\$75,000.00	\$24,529.85	67.29%
0101-0010-01-413050	Employer Life Insurance	\$869.72	\$1,080.00	\$0.00	\$1,080.00	\$210.28	80.53%
0101-0010-01-413060	Employer PERF	\$58,551.27	\$77,374.00	\$0.00	\$77,374.00	\$18,822.73	75.67%
Totals for Category(s) 01 - Personnel:		\$680,544.52	\$893,582.00	\$0.00	\$893,582.00	\$213,037.48	76.16%
0101-0010-02-421010	Office Supplies	\$1,661.09	\$2,200.00	\$0.00	\$2,200.00	\$538.91	75.50%
0101-0010-02-422010	Gasoline	\$16,053.95	\$27,000.00	\$0.00	\$27,000.00	\$10,946.05	59.46%
Totals for Category(s) 02 - Supplies:		\$17,715.04	\$29,200.00	\$0.00	\$29,200.00	\$11,484.96	60.67%
0101-0010-03-432010	Services Contractual	\$22,950.30	\$30,000.00	\$0.00	\$30,000.00	\$7,049.70	76.50%
0101-0010-03-432020	Instruction	\$2,703.60	\$3,000.00	\$0.00	\$3,000.00	\$296.40	90.12%
0101-0010-03-433020	Postage	\$666.49	\$3,500.00	\$0.00	\$3,500.00	\$2,833.51	19.04%
0101-0010-03-433030	Travel	\$2,177.47	\$1,000.00	\$1,600.00	\$2,600.00	\$422.53	83.75%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	(\$1,600.00)	\$1,400.00	\$1,100.75	21.38%
0101-0010-03-434030	Publication Of Legal Notices	\$147.86	\$200.00	\$0.00	\$200.00	\$52.14	73.93%
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**  
 October 2023

	<b>Actual 10/31/2023</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	\$4,559.77	\$10,000.00	\$0.00	\$10,000.00	\$5,440.23	45.60%
0101-0010-03-439185      Subscriptions & Dues	\$598.11	\$1,000.00	\$0.00	\$1,000.00	\$401.89	59.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,102.85	\$52,700.00	\$0.00	\$52,700.00	\$18,597.15	64.71%
<b>Total Expenses</b>	<b>\$732,362.41</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$243,119.59</b>	<b>75.08%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</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	\$1,938.30	\$2,400.00	\$0.00	\$2,400.00	\$461.70	80.76%
0101-0012-01-412039	Board Members	\$2,422.56	\$3,000.00	\$0.00	\$3,000.00	\$577.44	80.75%
0101-0012-01-413010	Employer Social Security	\$270.48	\$335.00	\$0.00	\$335.00	\$64.52	80.74%
0101-0012-01-413020	Employer Medicare	\$63.42	\$80.00	\$0.00	\$80.00	\$16.58	79.28%
Totals for Category(s) 01 - Personnel:		\$4,694.76	\$5,815.00	\$0.00	\$5,815.00	\$1,120.24	80.74%
<b>Total Expenses</b>		<b>\$4,694.76</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$1,120.24</b>	<b>80.74%</b>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	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	\$23,732.80	\$60,025.00	\$0.00	\$60,025.00	\$36,292.20	39.54%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	(\$500.00)	\$19,500.00	\$16,393.00	15.93%
0101-0013-01-412165	Maintenance Superintendent	\$28,395.99	\$35,157.00	\$0.00	\$35,157.00	\$6,761.01	80.77%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,166.54	\$7,216.00	\$0.00	\$7,216.00	\$4,049.46	43.88%
0101-0013-01-413020	Employer Medicare	\$740.61	\$1,688.00	\$0.00	\$1,688.00	\$947.39	43.88%
0101-0013-01-413030	Employer Group Health Insurance	\$10,392.69	\$11,225.00	\$1,700.00	\$12,925.00	\$2,532.31	80.41%
0101-0013-01-413050	Employer Life Insurance	\$85.30	\$180.00	\$0.00	\$180.00	\$94.70	47.39%
0101-0013-01-413060	Employer PERF	\$3,180.45	\$10,795.00	\$0.00	\$10,795.00	\$7,614.55	29.46%
Totals for Category(s) 01 - Personnel:		\$72,801.38	\$147,486.00	\$0.00	\$147,486.00	\$74,684.62	49.36%
0101-0013-02-422005	Operating Supplies	\$9,991.73	\$20,000.00	\$0.00	\$20,000.00	\$10,008.27	49.96%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		\$10,234.98	\$22,000.00	\$0.00	\$22,000.00	\$11,765.02	46.52%
0101-0013-03-432010	Services Contractual	\$8,764.96	\$15,000.00	\$0.00	\$15,000.00	\$6,235.04	58.43%
0101-0013-03-436010	Electric Utility	\$36,715.27	\$45,000.00	\$0.00	\$45,000.00	\$8,284.73	81.59%
0101-0013-03-436020	Gas Utility	\$8,478.15	\$15,000.00	\$0.00	\$15,000.00	\$6,521.85	56.52%
0101-0013-03-436030	Water Utility	\$3,317.61	\$4,000.00	\$0.00	\$4,000.00	\$682.39	82.94%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,270.61	\$10,000.00	\$0.00	\$10,000.00	\$729.39	92.71%
0101-0013-03-437060	Building Repair & Maintenance	\$5,433.89	\$16,000.00	\$0.00	\$16,000.00	\$10,566.11	33.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$71,980.49	\$105,000.00	\$0.00	\$105,000.00	\$33,019.51	68.55%
<b>Total Expenses</b>		<b>\$155,016.85</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$119,469.15</b>	<b>56.48%</b>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	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	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		\$17,459.98	\$0.00	\$0.00	\$0.00	(\$17,459.98)	0.00%
<b>Total Revenues</b>		<b>\$17,459.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,459.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$56,720.16	\$70,225.00	\$0.00	\$70,225.00	\$13,504.84	80.77%
0101-0014-01-412016	Paralegal	\$49,912.17	\$61,796.00	\$0.00	\$61,796.00	\$11,883.83	80.77%
0101-0014-01-412178	Human Resources Director	\$54,761.67	\$61,523.00	\$0.00	\$61,523.00	\$6,761.33	89.01%
0101-0014-01-412194	Administrator	\$40,505.85	\$50,150.00	\$0.00	\$50,150.00	\$9,644.15	80.77%
0101-0014-01-412250	Cell Phone	\$2,000.00	\$2,400.00	\$0.00	\$2,400.00	\$400.00	83.33%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	\$0.00	\$57,984.00	\$15,611.15	73.08%
0101-0014-01-413010	Employer Social Security	\$14,325.28	\$18,853.00	\$0.00	\$18,853.00	\$4,527.72	75.98%
0101-0014-01-413020	Employer Medicare	\$3,350.32	\$4,682.00	\$0.00	\$4,682.00	\$1,331.68	71.56%
0101-0014-01-413030	Employer Group Health Insurance	\$33,908.30	\$48,000.00	\$0.00	\$48,000.00	\$14,091.70	70.64%
0101-0014-01-413050	Employer Life Insurance	\$406.37	\$540.00	\$0.00	\$540.00	\$133.63	75.25%
0101-0014-01-413060	Employer PERF	\$27,238.78	\$34,057.00	\$0.00	\$34,057.00	\$6,818.22	79.98%
Totals for Category(s) 01 - Personnel:		\$325,501.75	\$410,210.00	\$0.00	\$410,210.00	\$84,708.25	79.35%
0101-0014-02-421010	Office Supplies	\$530.86	\$1,000.00	\$0.00	\$1,000.00	\$469.14	53.09%
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	\$3,112.40	\$5,000.00	\$0.00	\$5,000.00	\$1,887.60	62.25%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,643.26	\$8,000.00	\$0.00	\$8,000.00	\$4,356.74	45.54%
0101-0014-03-432010	Services Contractual	\$1,768.10	\$60,000.00	\$0.00	\$60,000.00	\$58,231.90	2.95%
0101-0014-03-432020	Instruction	\$395.00	\$1,500.00	\$0.00	\$1,500.00	\$1,105.00	26.33%
0101-0014-03-432080	Legal Services	\$8,124.75	\$80,000.00	\$0.00	\$80,000.00	\$71,875.25	10.16%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$537.71	\$500.00	\$0.00	\$500.00	(\$37.71)	107.54%
0101-0014-03-433030	Travel	\$142.79	\$750.00	\$0.00	\$750.00	\$607.21	19.04%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
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	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$49,836.34	\$70,000.00	\$0.00	\$70,000.00	\$20,163.66	71.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,323.97	\$215,000.00	\$0.00	\$215,000.00	\$153,676.03	28.52%
<b>Total Expenses</b>		<b>\$390,468.98</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$242,741.02</b>	<b>61.67%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</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	\$26,623.04	\$54,500.00	\$0.00	\$54,500.00	\$27,876.96	48.85%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,514.29	\$3,379.00	\$0.00	\$3,379.00	\$1,864.71	44.81%
0101-0015-01-413020	Employer Medicare	\$354.13	\$790.00	\$0.00	\$790.00	\$435.87	44.83%
0101-0015-01-413030	Employer Group Health Insurance	\$5,110.40	\$9,000.00	\$0.00	\$9,000.00	\$3,889.60	56.78%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$2,931.39	\$6,104.00	\$0.00	\$6,104.00	\$3,172.61	48.02%
Totals for Category(s) 01 - Personnel:		<u>\$37,167.37</u>	<u>\$75,076.00</u>	<u>\$0.00</u>	<u>\$75,076.00</u>	<u>\$37,908.63</u>	<u>49.51%</u>
0101-0015-02-421010	Office Supplies	\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
Totals for Category(s) 02 - Supplies:		<u>\$25.47</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$224.53</u>	<u>10.19%</u>
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$200.00	\$300.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$8,788.12	\$15,000.00	(\$200.00)	\$14,800.00	\$6,011.88	59.38%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$9,442.66</u>	<u>\$28,100.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$18,657.34</u>	<u>33.60%</u>
<b>Total Expenses</b>		<u><b>\$46,635.50</b></u>	<u><b>\$103,426.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$103,426.00</b></u>	<u><b>\$56,790.50</b></u>	<u><b>45.09%</b></u>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$59,245.00	\$73,828.00	\$0.00	\$73,828.00	\$14,583.00	80.25%
0101-0016-01-412042	Fire Chief	\$64,225.35	\$79,518.00	\$0.00	\$79,518.00	\$15,292.65	80.77%
0101-0016-01-412044	Assist. Battalion Chief	\$256,379.36	\$323,585.00	\$0.00	\$323,585.00	\$67,205.64	79.23%
0101-0016-01-412046	Captain	\$1,372,797.48	\$1,638,738.00	\$49,210.00	\$1,687,948.00	\$315,150.52	81.33%
0101-0016-01-412047	Lieutenant	\$528,305.05	\$736,944.00	(\$66,820.00)	\$670,124.00	\$141,818.95	78.84%
0101-0016-01-412049	Firefighter	\$4,398,750.41	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$1,002,229.59	81.44%
0101-0016-01-412062	Merit Commissioners	\$14,077.35	\$17,430.00	\$0.00	\$17,430.00	\$3,352.65	80.77%
0101-0016-01-412090	Longevity	\$1,051,555.61	\$1,394,000.00	(\$91,000.00)	\$1,303,000.00	\$251,444.39	80.70%
0101-0016-01-412100	FLSA Monthly	\$9,624.41	\$35,000.00	(\$18,000.00)	\$17,000.00	\$7,375.59	56.61%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	\$0.00	\$35,000.00	\$7,767.70	77.81%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	(\$28,100.00)	\$66,900.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$60,031.09	\$72,000.00	\$0.00	\$72,000.00	\$11,968.91	83.38%
0101-0016-01-412129	Overtime	\$1,359,794.40	\$800,000.00	\$351,900.00	\$1,151,900.00	(\$207,894.40)	118.05%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$41,050.00	\$56,400.00	(\$7,000.00)	\$49,400.00	\$8,350.00	83.10%
0101-0016-01-413010	Employer Social Security	\$4,404.62	\$5,658.00	\$0.00	\$5,658.00	\$1,253.38	77.85%
0101-0016-01-413020	Employer Medicare	\$127,525.32	\$159,457.00	\$0.00	\$159,457.00	\$31,931.68	79.97%
0101-0016-01-413030	Employer Group Health Insurance	\$1,658,121.57	\$2,050,000.00	\$1,600.00	\$2,051,600.00	\$393,478.43	80.82%
0101-0016-01-413050	Employer Life Insurance	\$12,416.27	\$15,000.00	\$0.00	\$15,000.00	\$2,583.73	82.78%
0101-0016-01-413060	Employer PERF	\$6,859.27	\$8,100.00	\$500.00	\$8,600.00	\$1,740.73	79.76%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,956,905.62	\$2,400,000.00	\$22,400.00	\$2,422,400.00	\$465,494.38	80.78%
Totals for Category(s) 01 - Personnel:		\$13,166,600.48	\$15,713,138.00	\$90.00	\$15,713,228.00	\$2,546,627.52	83.79%
<b>Total Expenses</b>		<b>\$13,166,600.48</b>	<b>\$15,713,138.00</b>	<b>\$90.00</b>	<b>\$15,713,228.00</b>	<b>\$2,546,627.52</b>	<b>83.79%</b>

## City of Terre Haute Departmental Statement of Activities October 2023

		Actual 10/31/2023	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	\$33,632.70	\$0.00	\$0.00	\$0.00	(\$33,632.70)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$51,632.70	\$0.00	\$0.00	\$0.00	(\$51,632.70)	0.00%
<b>Total Revenues</b>		<b>\$51,632.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,632.70)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$209,086.08	\$258,868.00	\$1.00	\$258,869.00	\$49,782.92	80.77%
0101-0017-01-412047	Lieutenant	\$300,988.85	\$376,236.00	\$0.00	\$376,236.00	\$75,247.15	80.00%
0101-0017-01-412051	Chief Of Police	\$64,225.35	\$79,517.00	\$1.00	\$79,518.00	\$15,292.65	80.77%
0101-0017-01-412052	Assistant Chief of Police	\$111,779.81	\$138,702.00	\$0.00	\$138,702.00	\$26,922.19	80.59%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,269,851.16	\$1,578,044.00	\$0.00	\$1,578,044.00	\$308,192.84	80.47%
0101-0017-01-412057	Detective	\$1,230,866.96	\$1,587,264.00	\$0.00	\$1,587,264.00	\$356,397.04	77.55%
0101-0017-01-412058	Patrolman	\$2,760,834.57	\$3,727,760.00	(\$144,534.00)	\$3,583,226.00	\$822,391.43	77.05%
0101-0017-01-412059	Parking Violation Clerk	\$29,034.18	\$35,947.00	\$1.00	\$35,948.00	\$6,913.82	80.77%
0101-0017-01-412062	Merit Commissioners	\$7,268.76	\$9,000.00	\$0.00	\$9,000.00	\$1,731.24	80.76%
0101-0017-01-412070	Facilities Coordinator	\$28,167.50	\$35,947.00	\$0.00	\$35,947.00	\$7,779.50	78.36%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0017-01-412090	Longevity	\$840,611.30	\$1,080,755.00	\$0.00	\$1,080,755.00	\$240,143.70	77.78%
0101-0017-01-412091	CID Incentive Pay	\$32,498.72	\$40,000.00	\$450.00	\$40,450.00	\$7,951.28	80.34%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$124,080.00	\$447,017.00	\$0.15	100.00%
0101-0017-01-412097	PD Social Worker	\$9,426.62	\$40,000.00	\$0.00	\$40,000.00	\$30,573.38	23.57%
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	\$433,227.73	\$496,600.00	\$20,000.00	\$516,600.00	\$83,372.27	83.86%
0101-0017-01-412200	Clerk/Typist Level I	\$58,068.36	\$71,895.00	\$1.00	\$71,896.00	\$13,827.64	80.77%
0101-0017-01-412202	Secretary Level III	\$158,994.15	\$196,850.00	\$0.00	\$196,850.00	\$37,855.85	80.77%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412203	Clothing Allowance	\$62,500.00	\$68,000.00	\$0.00	\$68,000.00	\$5,500.00	91.91%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$53,766.09	\$66,600.00	\$0.00	\$66,600.00	\$12,833.91	80.73%
0101-0017-01-412251	Accident Investigator	\$42,391.36	\$56,688.00	\$0.00	\$56,688.00	\$14,296.64	74.78%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$27,280.56	\$27,000.00	\$0.00	\$27,000.00	(\$280.56)	101.04%
0101-0017-01-413020	Employer Medicare	\$113,320.77	\$146,000.00	\$0.00	\$146,000.00	\$32,679.23	77.62%
0101-0017-01-413030	Employer Group Health Insurance	\$1,615,353.19	\$1,907,000.00	\$0.00	\$1,907,000.00	\$291,646.81	84.71%
0101-0017-01-413050	Employer Life Insurance	\$11,813.71	\$13,600.00	\$0.00	\$13,600.00	\$1,786.29	86.87%
0101-0017-01-413060	Employer PERF	\$35,650.51	\$50,000.00	\$0.00	\$50,000.00	\$14,349.49	71.30%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,811,296.29	\$2,210,000.00	\$0.00	\$2,210,000.00	\$398,703.71	81.96%
0101-0017-01-414030	Clothing	\$35,879.88	\$37,000.00	\$0.00	\$37,000.00	\$1,120.12	96.97%
	Totals for Category(s) 01 - Personnel:	\$11,811,699.31	\$14,716,210.00	\$0.00	\$14,716,210.00	\$2,904,510.69	80.26%
0101-0017-03-432010	Services Contractual	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
<b>Total Expenses</b>		<b>\$11,811,745.31</b>	<b>\$14,716,210.00</b>	<b>\$0.00</b>	<b>\$14,716,210.00</b>	<b>\$2,904,464.69</b>	<b>80.26%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$46,893.94	\$0.00	\$0.00	\$0.00	(\$46,893.94)	0.00%
Totals for Category(s) 00 - General:		\$46,893.94	\$0.00	\$0.00	\$0.00	(\$46,893.94)	0.00%
<b>Total Revenues</b>		<b>\$46,893.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,893.94)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$31,203.20	\$36,877.00	\$0.00	\$36,877.00	\$5,673.80	84.61%
0101-0041-01-412098	Groundskeeper	\$26,208.00	\$31,200.00	\$0.00	\$31,200.00	\$4,992.00	84.00%
0101-0041-01-412105	Part Time Employees	\$27,463.00	\$63,360.00	\$0.00	\$63,360.00	\$35,897.00	43.34%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	\$0.00	\$13,790.00	\$9,616.76	30.26%
0101-0041-01-412158	Environmental Protection Officer	\$179,455.80	\$231,792.00	\$2,000.00	\$233,792.00	\$54,336.20	76.76%
0101-0041-01-412193	Environmental Protection Director	\$44,433.82	\$44,578.00	\$0.00	\$44,578.00	\$144.18	99.68%
0101-0041-01-412250	Cell Phone	\$1,975.00	\$2,400.00	\$0.00	\$2,400.00	\$425.00	82.29%
0101-0041-01-413010	Employer Social Security	\$18,512.43	\$26,288.00	\$0.00	\$26,288.00	\$7,775.57	70.42%
0101-0041-01-413020	Employer Medicare	\$4,329.67	\$6,148.00	\$0.00	\$6,148.00	\$1,818.33	70.42%
0101-0041-01-413030	Employer Group Health Insurance	\$68,870.56	\$61,500.00	\$0.00	\$61,500.00	(\$7,370.56)	111.98%
0101-0041-01-413050	Employer Life Insurance	\$729.32	\$820.00	\$0.00	\$820.00	\$90.68	88.94%
0101-0041-01-413060	Employer PERF	\$32,195.00	\$40,123.00	\$0.00	\$40,123.00	\$7,928.00	80.24%
Totals for Category(s) 01 - Personnel:		\$439,549.04	\$558,876.00	\$2,000.00	\$560,876.00	\$121,326.96	78.37%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$7,129.75	\$10,500.00	\$0.00	\$10,500.00	\$3,370.25	67.90%
0101-0041-02-422010	Gasoline	\$25,606.92	\$22,500.00	\$0.00	\$22,500.00	(\$3,106.92)	113.81%
0101-0041-02-423015	Repair Supplies	\$2,647.19	\$4,200.00	\$0.00	\$4,200.00	\$1,552.81	63.03%
Totals for Category(s) 02 - Supplies:		\$36,137.33	\$38,500.00	\$0.00	\$38,500.00	\$2,362.67	93.86%
0101-0041-03-432010	Services Contractual	\$3,292.33	\$4,200.00	\$0.00	\$4,200.00	\$907.67	78.39%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$13,307.90	\$7,000.00	\$0.00	\$7,000.00	(\$6,307.90)	190.11%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$0.00	\$2,000.00	(\$34.82)	101.74%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,910.61	\$2,800.00	\$0.00	\$2,800.00	(\$110.61)	103.95%
0101-0041-03-439178	Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179	Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$46,269.28	\$41,500.00	\$0.00	\$41,500.00	(\$4,769.28)	111.49%
<b>Total Expenses</b>		<b>\$521,955.65</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$118,920.35</b>	<b>81.44%</b>