

City of Terre Haute
Departmental Statement of Activities
September 2023

		<u>Actual 9/30/2023</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 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	\$6,538,158.50	\$7,318,794.00	\$0.00	\$7,318,794.00	\$780,635.50	89.33%
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	\$1,490.00	\$2,650.00	\$0.00	\$2,650.00	\$1,160.00	56.23%
0101-0000-00-320020	Handicapped Parking Permit	\$595.00	\$715.00	\$0.00	\$715.00	\$120.00	83.22%
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	\$86,356.00	\$92,000.00	\$0.00	\$92,000.00	\$5,644.00	93.87%
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	\$250.00	\$760.00	\$0.00	\$760.00	\$510.00	32.89%
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	\$39,140.00	\$46,064.00	\$0.00	\$46,064.00	\$6,924.00	84.97%
0101-0000-00-322011	Master Permit	\$188,703.00	\$16,012.00	\$0.00	\$16,012.00	(\$172,691.00)	1,178.51%
0101-0000-00-322020	Demolition Permits	\$1,550.00	\$2,327.00	\$0.00	\$2,327.00	\$777.00	66.61%
0101-0000-00-322030	Electrical Permits	\$8,619.00	\$7,960.00	\$0.00	\$7,960.00	(\$659.00)	108.28%
0101-0000-00-322060	Plumbing Permit	\$748.00	\$2,159.00	\$0.00	\$2,159.00	\$1,411.00	34.65%
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	\$611.00	\$1,921.00	\$0.00	\$1,921.00	\$1,310.00	31.81%
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	\$106,482.23	\$150,224.00	\$0.00	\$150,224.00	\$43,741.77	70.88%
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	\$425.00	\$675.00	\$0.00	\$675.00	\$250.00	62.96%
0101-0000-00-340100	Rezoning Petition	\$340.00	\$540.00	\$0.00	\$540.00	\$200.00	62.96%

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0101-0000-00-340130	Variance BZA	\$360.00	\$540.00	\$0.00	\$540.00	\$180.00	66.67%
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	\$862,500.06	\$1,150,000.08	\$0.00	\$1,150,000.08	\$287,500.02	75.00%
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	\$47,511.23	\$53,814.21	\$0.00	\$53,814.21	\$6,302.98	88.29%
0101-0000-00-353030	City Fines	\$2,688.38	\$2,830.97	\$0.00	\$2,830.97	\$142.59	94.96%
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	\$5,150.76	\$6,237.46	\$0.00	\$6,237.46	\$1,086.70	82.58%
0101-0000-00-353090	Late Fees	(\$4,241.27)	\$12,814.73	\$0.00	\$12,814.73	\$17,056.00	(33.10)%
0101-0000-00-353110	Judicial Salaries Fee	\$10,058.88	\$8,362.78	\$0.00	\$8,362.78	(\$1,696.10)	120.28%
0101-0000-00-360030	Interest On Bank Account	\$697,080.70	\$152,801.89	\$0.00	\$152,801.89	(\$544,278.81)	456.20%
0101-0000-00-390010	Other Revenue	\$6,452.44	\$2,879.26	\$0.00	\$2,879.26	(\$3,573.18)	224.10%
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:		\$26,011,305.60	\$37,409,844.17	\$0.00	\$37,409,844.17	\$11,398,538.57	69.53%
Total Revenues		\$26,011,305.60	\$37,409,844.17	\$0.00	\$37,409,844.17	\$11,398,538.57	69.53%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$32,112.23	\$0.00	\$0.00	\$0.00	(\$32,112.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32,112.23	\$0.00	\$0.00	\$0.00	(\$32,112.23)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.37)	\$0.00	\$0.00	\$0.00	\$2.37	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.37)	\$0.00	\$0.00	\$0.00	\$2.37	0.00%
Total Expenses		\$32,109.86	\$0.00	\$0.00	\$0.00	(\$32,109.86)	0.00%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$72,308.11	\$98,948.00	\$0.00	\$98,948.00	\$26,639.89	73.08%
0101-0001-01-412012	Administrative Assistant	\$31,600.80	\$81,392.00	\$0.00	\$81,392.00	\$49,791.20	38.83%
0101-0001-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0001-01-413010	Employer Social Security	\$6,268.28	\$11,257.00	\$0.00	\$11,257.00	\$4,988.72	55.68%
0101-0001-01-413020	Employer Medicare	\$1,465.97	\$2,632.00	\$0.00	\$2,632.00	\$1,166.03	55.70%
0101-0001-01-413030	Employer Group Health Insurance	\$8,816.35	\$16,700.00	\$0.00	\$16,700.00	\$7,883.65	52.79%
0101-0001-01-413050	Employer Life Insurance	\$119.08	\$310.00	\$0.00	\$310.00	\$190.92	38.41%
0101-0001-01-413060	Employer PERF	\$11,451.34	\$20,332.00	\$0.00	\$20,332.00	\$8,880.66	56.32%
Totals for Category(s) 01 - Personnel:		\$132,929.93	\$232,771.00	\$0.00	\$232,771.00	\$99,841.07	57.11%
0101-0001-02-421010	Office Supplies	\$276.19	\$500.00	\$0.00	\$500.00	\$223.81	55.24%
Totals for Category(s) 02 - Supplies:		\$276.19	\$500.00	\$0.00	\$500.00	\$223.81	55.24%
0101-0001-03-433030	Travel	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$8,140.42	\$7,500.00	\$0.00	\$7,500.00	(\$640.42)	108.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,170.42	\$11,500.00	\$0.00	\$11,500.00	\$3,329.58	71.05%
Total Expenses		\$141,376.54	\$244,771.00	\$0.00	\$244,771.00	\$103,394.46	57.76%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$44,031.74	\$60,254.00	\$0.00	\$60,254.00	\$16,222.26	73.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$36,480.76	\$49,921.00	\$0.00	\$49,921.00	\$13,440.24	73.08%
0101-0002-01-412015	Deputy City Clerks	\$188,912.23	\$277,780.00	\$0.00	\$277,780.00	\$88,867.77	68.01%
0101-0002-01-413010	Employer Social Security	\$15,859.37	\$24,053.00	\$0.00	\$24,053.00	\$8,193.63	65.94%
0101-0002-01-413020	Employer Medicare	\$3,709.01	\$5,625.00	\$0.00	\$5,625.00	\$1,915.99	65.94%
0101-0002-01-413030	Employer Group Health Insurance	\$38,728.72	\$60,000.00	\$0.00	\$60,000.00	\$21,271.28	64.55%
0101-0002-01-413050	Employer Life Insurance	\$625.27	\$900.00	\$0.00	\$900.00	\$274.73	69.47%
0101-0002-01-413060	Employer PERF	\$30,175.80	\$43,451.00	\$0.00	\$43,451.00	\$13,275.20	69.45%
Totals for Category(s) 01 - Personnel:		\$358,522.90	\$521,984.00	\$0.00	\$521,984.00	\$163,461.10	68.68%
0101-0002-02-421010	Office Supplies	\$4,836.10	\$5,750.00	\$0.00	\$5,750.00	\$913.90	84.11%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,836.10	\$6,100.00	\$0.00	\$6,100.00	\$1,263.90	79.28%
0101-0002-03-432010	Services Contractual	\$1,847.14	\$2,500.00	\$0.00	\$2,500.00	\$652.86	73.89%
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	\$903.45	\$2,400.00	\$0.00	\$2,400.00	\$1,496.55	37.64%
0101-0002-03-433020	Postage	\$3,606.26	\$2,500.00	\$0.00	\$2,500.00	(\$1,106.26)	144.25%
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	\$1,699.66	\$3,500.00	\$0.00	\$3,500.00	\$1,800.34	48.56%
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:		\$14,218.66	\$27,550.00	(\$6,000.00)	\$21,550.00	\$7,331.34	65.98%
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	\$2,743.32	\$1,800.00	\$0.00	\$1,800.00	(\$943.32)	152.41%
Totals for Category(s) 04 - Capital Expenditures:		\$2,743.32	\$2,550.00	\$0.00	\$2,550.00	(\$193.32)	107.58%
Total Expenses		\$380,320.98	\$558,184.00	(\$6,000.00)	\$552,184.00	\$171,863.02	68.88%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$43,175.98	\$59,083.00	\$0.00	\$59,083.00	\$15,907.02	73.08%
0101-0003-01-412020	Secretary	\$27,256.26	\$37,298.00	\$0.00	\$37,298.00	\$10,041.74	73.08%
0101-0003-01-412022	Court Reporter	\$28,998.37	\$39,683.00	\$0.00	\$39,683.00	\$10,684.63	73.08%
0101-0003-01-412023	Bailiff	\$28,998.37	\$39,683.00	\$0.00	\$39,683.00	\$10,684.63	73.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$7,844.79	\$10,896.00	\$0.00	\$10,896.00	\$3,051.21	72.00%
0101-0003-01-413020	Employer Medicare	\$1,834.63	\$2,548.00	\$0.00	\$2,548.00	\$713.37	72.00%
0101-0003-01-413030	Employer Group Health Insurance	\$5,191.65	\$7,000.00	\$0.00	\$7,000.00	\$1,808.35	74.17%
0101-0003-01-413050	Employer Life Insurance	\$307.08	\$415.00	\$0.00	\$415.00	\$107.92	74.00%
0101-0003-01-413060	Employer PERF	\$14,384.14	\$19,684.00	\$0.00	\$19,684.00	\$5,299.86	73.08%
Totals for Category(s) 01 - Personnel:		\$158,016.27	\$217,390.00	\$0.00	\$217,390.00	\$59,373.73	72.69%
0101-0003-02-421010	Office Supplies	\$775.20	\$3,000.00	\$0.00	\$3,000.00	\$2,224.80	25.84%
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:		\$1,240.20	\$3,950.00	\$0.00	\$3,950.00	\$2,709.80	31.40%
0101-0003-03-432010	Services Contractual	\$14,868.28	\$25,000.00	\$0.00	\$25,000.00	\$10,131.72	59.47%
0101-0003-03-433020	Postage	\$1,048.95	\$1,350.00	\$0.00	\$1,350.00	\$301.05	77.70%
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:		\$21,793.11	\$26,800.00	\$6,000.00	\$32,800.00	\$11,006.89	66.44%
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%
Total Expenses		\$181,049.58	\$249,140.00	\$6,000.00	\$255,140.00	\$74,090.42	70.96%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$99,804.15	\$136,575.00	\$0.00	\$136,575.00	\$36,770.85	73.08%
0101-0004-01-413010	Employer Social Security	\$5,504.82	\$8,468.00	\$0.00	\$8,468.00	\$2,963.18	65.01%
0101-0004-01-413020	Employer Medicare	\$1,286.92	\$1,980.00	\$0.00	\$1,980.00	\$693.08	65.00%
0101-0004-01-413030	Employer Group Health Insurance	\$39,802.77	\$50,500.00	\$0.00	\$50,500.00	\$10,697.23	78.82%
0101-0004-01-413050	Employer Life Insurance	\$577.03	\$755.00	\$0.00	\$755.00	\$177.97	76.43%
0101-0004-01-413060	Employer PERF	\$111,178.27	\$15,296.00	\$0.00	\$15,296.00	\$4,117.73	73.08%
Totals for Category(s) 01 - Personnel:		\$158,153.96	\$213,574.00	\$0.00	\$213,574.00	\$55,420.04	74.05%
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%
Total Expenses		\$158,153.96	\$221,574.00	\$0.00	\$221,574.00	\$63,420.04	71.38%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$61,406.48	\$84,030.00	\$0.00	\$84,030.00	\$22,623.52	73.08%
0101-0005-01-412014	Payroll Manager	\$31,497.92	\$43,945.00	\$0.00	\$43,945.00	\$12,447.08	71.68%
0101-0005-01-412160	Senior Financial Analyst	\$45,511.65	\$62,279.00	\$0.00	\$62,279.00	\$16,767.35	73.08%
0101-0005-01-412162	Accounts Payable Specialist	\$31,845.52	\$43,578.00	\$0.00	\$43,578.00	\$11,732.48	73.08%
0101-0005-01-412163	Financial Analyst	\$30,596.48	\$43,578.00	\$0.00	\$43,578.00	\$12,981.52	70.21%
0101-0005-01-412197	Assistant Controller	\$49,503.74	\$67,742.00	\$0.00	\$67,742.00	\$18,238.26	73.08%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$15,006.32	\$21,474.00	\$0.00	\$21,474.00	\$6,467.68	69.88%
0101-0005-01-413020	Employer Medicare	\$3,509.56	\$5,022.00	\$0.00	\$5,022.00	\$1,512.44	69.88%
0101-0005-01-413030	Employer Group Health Insurance	\$42,037.09	\$55,000.00	\$0.00	\$55,000.00	\$12,962.91	76.43%
0101-0005-01-413050	Employer Life Insurance	\$460.62	\$560.00	\$0.00	\$560.00	\$99.38	82.25%
0101-0005-01-413060	Employer PERF	\$28,141.35	\$38,792.00	\$0.00	\$38,792.00	\$10,650.65	72.54%
Totals for Category(s) 01 - Personnel:		\$340,416.73	\$467,200.00	\$0.00	\$467,200.00	\$126,783.27	72.86%
0101-0005-02-421010	Office Supplies	\$3,720.15	\$4,000.00	\$0.00	\$4,000.00	\$279.85	93.00%
Totals for Category(s) 02 - Supplies:		\$3,720.15	\$4,000.00	\$0.00	\$4,000.00	\$279.85	93.00%
0101-0005-03-432010	Services Contractual	\$86,607.99	\$115,000.00	\$0.00	\$115,000.00	\$28,392.01	75.31%
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	(\$339.28)	\$6,500.00	\$0.00	\$6,500.00	\$6,839.28	(5.22)%
0101-0005-03-433030	Travel	\$1,569.14	\$1,200.00	\$0.00	\$1,200.00	(\$369.14)	130.76%
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:		\$89,289.85	\$124,400.00	\$0.00	\$124,400.00	\$35,110.15	71.78%
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%
Total Expenses		\$437,287.44	\$601,600.00	\$0.00	\$601,600.00	\$164,312.56	72.69%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2023</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	\$56,852.37	\$77,798.00	\$0.00	\$77,798.00	\$20,945.63	73.08%
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	\$30,133.13	\$45,819.00	\$0.00	\$45,819.00	\$15,685.87	65.77%
0101-0006-01-412215	Project Manager/Analyst	\$42,128.13	\$57,649.00	\$0.00	\$57,649.00	\$15,520.87	73.08%
0101-0006-01-412216	Tech. Support Specialist	\$67,539.30	\$98,923.00	\$0.00	\$98,923.00	\$31,383.70	68.27%
0101-0006-01-412226	Systems Administrator	\$31,561.85	\$57,490.00	\$0.00	\$57,490.00	\$25,928.15	54.90%
0101-0006-01-412250	Cell Phone	\$5,200.00	\$8,400.00	\$0.00	\$8,400.00	\$3,200.00	61.90%
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	\$13,762.70	\$26,652.00	\$0.00	\$26,652.00	\$12,889.30	51.64%
0101-0006-01-413020	Employer Medicare	\$3,218.75	\$6,233.00	\$0.00	\$6,233.00	\$3,014.25	51.64%
0101-0006-01-413030	Employer Group Health Insurance	\$37,360.65	\$112,000.00	\$0.00	\$112,000.00	\$74,639.35	33.36%
0101-0006-01-413050	Employer Life Insurance	\$466.08	\$630.00	\$0.00	\$630.00	\$163.92	73.98%
0101-0006-01-413060	Employer PERF	\$26,761.61	\$47,026.00	\$0.00	\$47,026.00	\$20,264.39	56.91%
Totals for Category(s) 01 - Personnel:		\$320,514.92	\$622,418.00	\$0.00	\$622,418.00	\$301,903.08	51.50%
0101-0006-02-421010	Office Supplies	\$451.73	\$1,100.00	\$0.00	\$1,100.00	\$648.27	41.07%
0101-0006-02-421080	Computer Supplies	\$4,107.68	\$7,500.00	\$0.00	\$7,500.00	\$3,392.32	54.77%
0101-0006-02-423015	Repair Supplies	\$42.97	\$4,000.00	\$0.00	\$4,000.00	\$3,957.03	1.07%
Totals for Category(s) 02 - Supplies:		\$4,602.38	\$12,600.00	\$0.00	\$12,600.00	\$7,997.62	36.53%
0101-0006-03-432010	Services Contractual	\$192,125.09	\$260,000.00	\$0.00	\$260,000.00	\$67,874.91	73.89%
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	\$24,153.38	\$45,000.00	\$0.00	\$45,000.00	\$20,846.62	53.67%
0101-0006-03-433030	Travel	\$8,169.84	\$7,500.00	\$0.00	\$7,500.00	(\$669.84)	108.93%
0101-0006-03-433080	Internet Fees	\$53,451.47	\$85,000.00	\$0.00	\$85,000.00	\$31,548.53	62.88%
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:		\$280,014.91	\$425,200.00	\$0.00	\$425,200.00	\$145,185.09	65.85%
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	\$54,830.43	\$150,000.00	\$34,663.00	\$184,663.00	\$129,832.57	29.69%
Totals for Category(s) 04 - Capital Expenditures:		\$120,445.71	\$225,000.00	\$34,663.00	\$259,663.00	\$139,217.29	46.39%

City of Terre Haute
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$725,577.92	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$594,303.08	54.97%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Revenues							
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%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$8,768.50	\$12,000.00	\$0.00	\$12,000.00	\$3,231.50	73.07%
0101-0007-01-413010	Employer Social Security	\$543.40	\$744.00	\$0.00	\$744.00	\$200.60	73.04%
0101-0007-01-413020	Employer Medicare	\$127.30	\$174.00	\$0.00	\$174.00	\$46.70	73.16%
Totals for Category(s) 01 - Personnel:		\$9,439.20	\$12,918.00	\$0.00	\$12,918.00	\$3,478.80	73.07%
0101-0007-03-432010	Services Contractual	\$60,902.34	\$100,000.00	\$0.00	\$100,000.00	\$39,097.66	60.90%
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	\$1,059.93	\$5,000.00	\$0.00	\$5,000.00	\$3,940.07	21.20%
0101-0007-03-435010	Workers Comp	\$361,879.06	\$275,000.00	\$0.00	\$275,000.00	(\$86,879.06)	131.59%
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	\$0.00	\$312,000.00	(\$2,615.00)	100.84%
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	\$597,210.23	\$600,000.00	\$0.00	\$600,000.00	\$2,789.77	99.54%
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:		\$1,365,098.36	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$22,098.36)	101.65%
Total Expenses		\$1,374,537.56	\$1,355,918.00	\$0.00	\$1,355,918.00	(\$18,619.56)	101.37%

City of Terre Haute
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		<u>Actual 9/30/2023</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	\$48,673.10	\$69,522.00	\$0.00	\$69,522.00	\$20,848.90	70.01%
0101-0010-01-412010	Department Head	\$65,069.87	\$89,043.00	\$0.00	\$89,043.00	\$23,973.13	73.08%
0101-0010-01-412029	Housing Inspector	\$61,658.04	\$84,374.00	\$0.00	\$84,374.00	\$22,715.96	73.08%
0101-0010-01-412031	Electrical Inspector	\$12,833.37	\$29,260.00	\$0.00	\$29,260.00	\$16,426.63	43.86%
0101-0010-01-412033	Plumbing Inspector	\$30,829.02	\$42,187.00	\$0.00	\$42,187.00	\$11,357.98	73.08%
0101-0010-01-412072	Assistant City Engineer	\$60,032.78	\$82,150.00	\$0.00	\$82,150.00	\$22,117.22	73.08%
0101-0010-01-412079	Office Manager	\$29,251.26	\$40,028.00	\$0.00	\$40,028.00	\$10,776.74	73.08%
0101-0010-01-412122	Urban Forester	\$42,560.00	\$58,240.00	\$0.00	\$58,240.00	\$15,680.00	73.08%
0101-0010-01-412219	Staff Engineer Level II	\$31,870.97	\$61,187.00	\$0.00	\$61,187.00	\$29,316.03	52.09%
0101-0010-01-412222	Project Coordinator	\$39,821.15	\$54,492.00	\$0.00	\$54,492.00	\$14,670.85	73.08%
0101-0010-01-412223	Director Asset Management	\$48,812.52	\$66,796.00	\$0.00	\$66,796.00	\$17,983.48	73.08%
0101-0010-01-412250	Cell Phone	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	70.00%
0101-0010-01-413010	Employer Social Security	\$29,350.39	\$42,832.00	\$0.00	\$42,832.00	\$13,481.61	68.52%
0101-0010-01-413020	Employer Medicare	\$6,864.26	\$10,017.00	\$0.00	\$10,017.00	\$3,152.74	68.53%
0101-0010-01-413030	Employer Group Health Insurance	\$46,138.15	\$75,000.00	\$0.00	\$75,000.00	\$28,861.85	61.52%
0101-0010-01-413050	Employer Life Insurance	\$775.89	\$1,080.00	\$0.00	\$1,080.00	\$304.11	71.84%
0101-0010-01-413060	Employer PERF	\$52,817.09	\$77,374.00	\$0.00	\$77,374.00	\$24,556.91	68.26%
Totals for Category(s) 01 - Personnel:		\$614,357.86	\$893,582.00	\$0.00	\$893,582.00	\$279,224.14	68.75%
0101-0010-02-421010	Office Supplies	\$1,156.57	\$2,200.00	\$0.00	\$2,200.00	\$1,043.43	52.57%
0101-0010-02-422010	Gasoline	\$14,659.87	\$27,000.00	\$0.00	\$27,000.00	\$12,340.13	54.30%
Totals for Category(s) 02 - Supplies:		\$15,816.44	\$29,200.00	\$0.00	\$29,200.00	\$13,383.56	54.17%
0101-0010-03-432010	Services Contractual	\$22,146.19	\$30,000.00	\$0.00	\$30,000.00	\$7,853.81	73.82%
0101-0010-03-432020	Instruction	\$1,725.00	\$3,000.00	\$0.00	\$3,000.00	\$1,275.00	57.50%
0101-0010-03-433020	Postage	\$630.87	\$3,500.00	\$0.00	\$3,500.00	\$2,869.13	18.02%
0101-0010-03-433030	Travel	\$230.72	\$1,000.00	\$0.00	\$1,000.00	\$769.28	23.07%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	\$0.00	\$3,000.00	\$2,700.75	9.98%
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
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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,482.28	\$10,000.00	\$0.00	\$10,000.00	\$5,517.72	44.82%
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:	\$30,260.28	\$52,700.00	\$0.00	\$52,700.00	\$22,439.72	57.42%
Total Expenses	\$660,434.58	\$975,482.00	\$0.00	\$975,482.00	\$315,047.42	67.70%

City of Terre Haute
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		<u>Actual 9/30/2023</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	\$1,753.70	\$2,400.00	\$0.00	\$2,400.00	\$646.30	73.07%
0101-0012-01-412039	Board Members	\$2,191.84	\$3,000.00	\$0.00	\$3,000.00	\$808.16	73.06%
0101-0012-01-413010	Employer Social Security	\$244.72	\$335.00	\$0.00	\$335.00	\$90.28	73.05%
0101-0012-01-413020	Employer Medicare	\$57.38	\$80.00	\$0.00	\$80.00	\$22.62	71.73%
Totals for Category(s) 01 - Personnel:		\$4,247.64	\$5,815.00	\$0.00	\$5,815.00	\$1,567.36	73.05%
Total Expenses		\$4,247.64	\$5,815.00	\$0.00	\$5,815.00	\$1,567.36	73.05%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$21,403.20	\$60,025.00	\$0.00	\$60,025.00	\$38,621.80	35.66%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	\$0.00	\$20,000.00	\$16,893.00	15.54%
0101-0013-01-412165	Maintenance Superintendent	\$25,691.61	\$35,157.00	\$0.00	\$35,157.00	\$9,465.39	73.08%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$2,879.22	\$7,216.00	\$0.00	\$7,216.00	\$4,336.78	39.90%
0101-0013-01-413020	Employer Medicare	\$673.41	\$1,688.00	\$0.00	\$1,688.00	\$1,014.59	39.89%
0101-0013-01-413030	Employer Group Health Insurance	\$9,402.91	\$11,225.00	\$0.00	\$11,225.00	\$1,822.09	83.77%
0101-0013-01-413050	Employer Life Insurance	\$76.77	\$180.00	\$0.00	\$180.00	\$103.23	42.65%
0101-0013-01-413060	Employer PERF	\$2,877.55	\$10,795.00	\$0.00	\$10,795.00	\$7,917.45	26.66%
Totals for Category(s) 01 - Personnel:		\$66,111.67	\$147,486.00	\$0.00	\$147,486.00	\$81,374.33	44.83%
0101-0013-02-422005	Operating Supplies	\$9,335.59	\$20,000.00	\$0.00	\$20,000.00	\$10,664.41	46.68%
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:		\$9,578.84	\$22,000.00	\$0.00	\$22,000.00	\$12,421.16	43.54%
0101-0013-03-432010	Services Contractual	\$8,102.98	\$15,000.00	\$0.00	\$15,000.00	\$6,897.02	54.02%
0101-0013-03-436010	Electric Utility	\$33,735.73	\$45,000.00	\$0.00	\$45,000.00	\$11,264.27	74.97%
0101-0013-03-436020	Gas Utility	\$8,404.86	\$15,000.00	\$0.00	\$15,000.00	\$6,595.14	56.03%
0101-0013-03-436030	Water Utility	\$2,636.63	\$4,000.00	\$0.00	\$4,000.00	\$1,363.37	65.92%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,210.66	\$10,000.00	\$0.00	\$10,000.00	\$789.34	92.11%
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:		\$67,524.75	\$105,000.00	\$0.00	\$105,000.00	\$37,475.25	64.31%
Total Expenses		\$143,215.26	\$274,486.00	\$0.00	\$274,486.00	\$131,270.74	52.18%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
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	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
Totals for Category(s) 00 - General:		\$17,449.98	\$0.00	\$0.00	\$0.00	(\$17,449.98)	0.00%
Total Revenues		\$17,449.98	\$0.00	\$0.00	\$0.00	(\$17,449.98)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$51,318.24	\$70,225.00	\$0.00	\$70,225.00	\$18,906.76	73.08%
0101-0014-01-412016	Paralegal	\$45,158.63	\$61,796.00	\$0.00	\$61,796.00	\$16,637.37	73.08%
0101-0014-01-412178	Human Resources Director	\$50,029.13	\$61,523.00	\$0.00	\$61,523.00	\$11,493.87	81.32%
0101-0014-01-412194	Administrator	\$36,648.15	\$50,150.00	\$0.00	\$50,150.00	\$13,501.85	73.08%
0101-0014-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
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	\$13,240.96	\$18,853.00	\$0.00	\$18,853.00	\$5,612.04	70.23%
0101-0014-01-413020	Employer Medicare	\$3,096.72	\$4,682.00	\$0.00	\$4,682.00	\$1,585.28	66.14%
0101-0014-01-413030	Employer Group Health Insurance	\$30,669.46	\$48,000.00	\$0.00	\$48,000.00	\$17,330.54	63.89%
0101-0014-01-413050	Employer Life Insurance	\$372.25	\$540.00	\$0.00	\$540.00	\$167.75	68.94%
0101-0014-01-413060	Employer PERF	\$25,116.86	\$34,057.00	\$0.00	\$34,057.00	\$8,940.14	73.75%
Totals for Category(s) 01 - Personnel:		\$299,823.25	\$410,210.00	\$0.00	\$410,210.00	\$110,386.75	73.09%
0101-0014-02-421010	Office Supplies	\$295.31	\$1,000.00	\$0.00	\$1,000.00	\$704.69	29.53%
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	\$2,801.16	\$5,000.00	\$0.00	\$5,000.00	\$2,198.84	56.02%
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:		\$3,096.47	\$8,000.00	\$0.00	\$8,000.00	\$4,903.53	38.71%
0101-0014-03-432010	Services Contractual	\$1,719.82	\$60,000.00	\$0.00	\$60,000.00	\$58,280.18	2.87%
0101-0014-03-432020	Instruction	\$370.00	\$1,500.00	\$0.00	\$1,500.00	\$1,130.00	24.67%
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
 September 2023

		<u>Actual 9/30/2023</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	\$515.28	\$500.00	\$0.00	\$500.00	(\$15.28)	103.06%
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$46,567.84	\$70,000.00	\$0.00	\$70,000.00	\$23,432.16	66.53%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$57,816.97</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$157,183.03</u>	<u>26.89%</u>
Total Expenses		<u>\$360,736.69</u>	<u>\$633,210.00</u>	<u>\$0.00</u>	<u>\$633,210.00</u>	<u>\$272,473.31</u>	<u>56.97%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
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	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</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	\$0.00	\$100.00	(\$200.00)	300.00%
0101-0015-03-439186	Civic Promotions	\$7,435.18	\$15,000.00	\$0.00	\$15,000.00	\$7,564.82	49.57%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$8,089.72</u>	<u>\$28,100.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$20,010.28</u>	<u>28.79%</u>
Total Expenses		<u>\$45,257.09</u>	<u>\$103,426.00</u>	<u>\$0.00</u>	<u>\$103,426.00</u>	<u>\$58,168.91</u>	<u>43.76%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$53,565.92	\$73,828.00	\$0.00	\$73,828.00	\$20,262.08	72.56%
0101-0016-01-412042	Fire Chief	\$58,108.65	\$79,518.00	\$0.00	\$79,518.00	\$21,409.35	73.08%
0101-0016-01-412044	Assist. Battalion Chief	\$231,488.16	\$323,585.00	\$0.00	\$323,585.00	\$92,096.84	71.54%
0101-0016-01-412046	Captain	\$1,246,740.96	\$1,638,738.00	\$0.00	\$1,638,738.00	\$391,997.04	76.08%
0101-0016-01-412047	Lieutenant	\$471,616.99	\$736,944.00	\$0.00	\$736,944.00	\$265,327.01	64.00%
0101-0016-01-412049	Firefighter	\$3,994,398.85	\$5,695,980.00	\$0.00	\$5,695,980.00	\$1,701,581.15	70.13%
0101-0016-01-412062	Merit Commissioners	\$12,736.65	\$17,430.00	\$0.00	\$17,430.00	\$4,693.35	73.07%
0101-0016-01-412090	Longevity	\$951,965.25	\$1,394,000.00	\$0.00	\$1,394,000.00	\$442,034.75	68.29%
0101-0016-01-412100	FLSA Monthly	\$8,759.20	\$35,000.00	\$0.00	\$35,000.00	\$26,240.80	25.03%
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	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$53,772.41	\$72,000.00	\$0.00	\$72,000.00	\$18,227.59	74.68%
0101-0016-01-412129	Overtime	\$1,274,059.92	\$800,000.00	\$0.00	\$800,000.00	(\$474,059.92)	159.26%
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	\$0.00	\$0.00	(\$80,400.00)	0.00%
0101-0016-01-412250	Cell Phone	\$37,666.27	\$56,400.00	\$0.00	\$56,400.00	\$18,733.73	66.78%
0101-0016-01-413010	Employer Social Security	\$3,983.13	\$5,658.00	\$0.00	\$5,658.00	\$1,674.87	70.40%
0101-0016-01-413020	Employer Medicare	\$116,424.13	\$159,457.00	\$0.00	\$159,457.00	\$43,032.87	73.01%
0101-0016-01-413030	Employer Group Health Insurance	\$1,493,786.97	\$2,050,000.00	\$0.00	\$2,050,000.00	\$556,213.03	72.87%
0101-0016-01-413050	Employer Life Insurance	\$11,170.89	\$15,000.00	\$0.00	\$15,000.00	\$3,829.11	74.47%
0101-0016-01-413060	Employer PERF	\$6,200.83	\$8,100.00	\$0.00	\$8,100.00	\$1,899.17	76.55%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,770,737.74	\$2,400,000.00	\$0.00	\$2,400,000.00	\$629,262.26	73.78%
Totals for Category(s) 01 - Personnel:		\$11,981,715.22	\$15,713,138.00	\$0.00	\$15,713,138.00	\$3,731,422.78	76.25%
Total Expenses		\$11,981,715.22	\$15,713,138.00	\$0.00	\$15,713,138.00	\$3,731,422.78	76.25%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	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:		\$46,536.06	\$0.00	\$0.00	\$0.00	(\$46,536.06)	0.00%
Total Revenues		\$46,536.06	\$0.00	\$0.00	\$0.00	(\$46,536.06)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$189,173.12	\$258,868.00	\$0.00	\$258,868.00	\$69,694.88	73.08%
0101-0017-01-412047	Lieutenant	\$272,047.61	\$376,236.00	\$0.00	\$376,236.00	\$104,188.39	72.31%
0101-0017-01-412051	Chief Of Police	\$58,108.65	\$79,517.00	\$0.00	\$79,517.00	\$21,408.35	73.08%
0101-0017-01-412052	Assistant Chief of Police	\$101,110.41	\$138,702.00	\$0.00	\$138,702.00	\$37,591.59	72.90%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$1,146,129.02	\$1,578,044.00	\$0.00	\$1,578,044.00	\$431,914.98	72.63%
0101-0017-01-412057	Detective	\$1,108,769.60	\$1,587,264.00	\$0.00	\$1,587,264.00	\$478,494.40	69.85%
0101-0017-01-412058	Patrolman	\$2,508,023.19	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,219,736.81	67.28%
0101-0017-01-412059	Parking Violation Clerk	\$26,269.02	\$35,947.00	\$0.00	\$35,947.00	\$9,677.98	73.08%
0101-0017-01-412062	Merit Commissioners	\$6,576.48	\$9,000.00	\$0.00	\$9,000.00	\$2,423.52	73.07%
0101-0017-01-412070	Facilities Coordinator	\$25,402.34	\$35,947.00	\$0.00	\$35,947.00	\$10,544.66	70.67%
0101-0017-01-412090	Longevity	\$761,323.77	\$1,080,755.00	\$0.00	\$1,080,755.00	\$319,431.23	70.44%
0101-0017-01-412091	CID Incentive Pay	\$29,306.54	\$40,000.00	\$0.00	\$40,000.00	\$10,693.46	73.27%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$0.00	\$322,937.00	(\$124,079.85)	138.42%
0101-0017-01-412097	PD Social Worker	\$5,042.00	\$40,000.00	\$0.00	\$40,000.00	\$34,958.00	12.61%
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	\$0.00	\$496,600.00	\$63,372.27	87.24%
0101-0017-01-412200	Clerk/Typist Level I	\$52,538.04	\$71,895.00	\$0.00	\$71,895.00	\$19,356.96	73.08%
0101-0017-01-412202	Secretary Level III	\$143,851.85	\$196,850.00	\$0.00	\$196,850.00	\$52,998.15	73.08%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$48,416.09	\$66,600.00	\$0.00	\$66,600.00	\$18,183.91	72.70%
0101-0017-01-412251	Accident Investigator	\$38,030.74	\$56,688.00	\$0.00	\$56,688.00	\$18,657.26	67.09%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$24,230.58	\$27,000.00	\$0.00	\$27,000.00	\$2,769.42	89.74%
0101-0017-01-413020	Employer Medicare	\$102,809.52	\$146,000.00	\$0.00	\$146,000.00	\$43,190.48	70.42%
0101-0017-01-413030	Employer Group Health Insurance	\$1,458,168.87	\$1,907,000.00	\$0.00	\$1,907,000.00	\$448,831.13	76.46%
0101-0017-01-413050	Employer Life Insurance	\$10,628.04	\$13,600.00	\$0.00	\$13,600.00	\$2,971.96	78.15%
0101-0017-01-413060	Employer PERF	\$31,532.03	\$50,000.00	\$0.00	\$50,000.00	\$18,467.97	63.06%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,639,075.77	\$2,210,000.00	\$0.00	\$2,210,000.00	\$570,924.23	74.17%
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:		\$10,702,687.74	\$14,716,210.00	\$0.00	\$14,716,210.00	\$4,013,522.26	72.73%
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%
Total Expenses		\$10,702,733.74	\$14,716,210.00	\$0.00	\$14,716,210.00	\$4,013,476.26	72.73%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2023</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							
0101-0041-00-390010	Other Revenue	\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Totals for Category(s) 00 - General:		\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Total Revenues		\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$28,366.50	\$36,877.00	\$0.00	\$36,877.00	\$8,510.50	76.92%
0101-0041-01-412098	Groundskeeper	\$23,712.00	\$31,200.00	\$0.00	\$31,200.00	\$7,488.00	76.00%
0101-0041-01-412105	Part Time Employees	\$24,642.00	\$63,360.00	\$0.00	\$63,360.00	\$38,718.00	38.89%
0101-0041-01-412129	Overtime	\$3,653.10	\$13,790.00	\$0.00	\$13,790.00	\$10,136.90	26.49%
0101-0041-01-412158	Environmental Protection Officer	\$161,471.76	\$231,792.00	\$2,000.00	\$233,792.00	\$72,320.24	69.07%
0101-0041-01-412193	Environmental Protection Director	\$41,004.74	\$44,578.00	\$0.00	\$44,578.00	\$3,573.26	91.98%
0101-0041-01-412250	Cell Phone	\$1,775.00	\$2,400.00	\$0.00	\$2,400.00	\$625.00	73.96%
0101-0041-01-413010	Employer Social Security	\$16,734.15	\$26,288.00	\$0.00	\$26,288.00	\$9,553.85	63.66%
0101-0041-01-413020	Employer Medicare	\$3,913.76	\$6,148.00	\$0.00	\$6,148.00	\$2,234.24	63.66%
0101-0041-01-413030	Employer Group Health Insurance	\$62,091.41	\$61,500.00	\$0.00	\$61,500.00	(\$591.41)	100.96%
0101-0041-01-413050	Employer Life Insurance	\$652.55	\$820.00	\$0.00	\$820.00	\$167.45	79.58%
0101-0041-01-413060	Employer PERF	\$29,118.74	\$40,123.00	\$0.00	\$40,123.00	\$11,004.26	72.57%
Totals for Category(s) 01 - Personnel:		\$397,135.71	\$558,876.00	\$2,000.00	\$560,876.00	\$163,740.29	70.81%
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	\$6,078.45	\$10,500.00	\$0.00	\$10,500.00	\$4,421.55	57.89%
0101-0041-02-422010	Gasoline	\$22,807.52	\$22,500.00	\$0.00	\$22,500.00	(\$307.52)	101.37%
0101-0041-02-423015	Repair Supplies	\$1,296.98	\$4,200.00	\$0.00	\$4,200.00	\$2,903.02	30.88%
Totals for Category(s) 02 - Supplies:		\$30,936.42	\$38,500.00	\$0.00	\$38,500.00	\$7,563.58	80.35%
0101-0041-03-432010	Services Contractual	\$2,838.12	\$4,200.00	\$0.00	\$4,200.00	\$1,361.88	67.57%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$12,454.90	\$7,000.00	\$0.00	\$7,000.00	(\$5,454.90)	177.93%

City of Terre Haute
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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$44,962.07	\$41,500.00	\$0.00	\$41,500.00	(\$3,462.07)	108.34%
Total Expenses	\$473,034.20	\$638,876.00	\$2,000.00	\$640,876.00	\$167,841.80	73.81%