

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

		<u>Actual 8/31/2023</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	\$5,928,259.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$1,390,535.00	81.00%
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	\$1,460.00	\$2,650.00	\$0.00	\$2,650.00	\$1,190.00	55.09%
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	\$81,926.00	\$92,000.00	\$0.00	\$92,000.00	\$10,074.00	89.05%
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	\$34,662.00	\$46,064.00	\$0.00	\$46,064.00	\$11,402.00	75.25%
0101-0000-00-322011	Master Permit	\$187,348.00	\$16,012.00	\$0.00	\$16,012.00	(\$171,336.00)	1,170.05%
0101-0000-00-322020	Demolition Permits	\$1,485.00	\$2,327.00	\$0.00	\$2,327.00	\$842.00	63.82%
0101-0000-00-322030	Electrical Permits	\$7,738.00	\$7,960.00	\$0.00	\$7,960.00	\$222.00	97.21%
0101-0000-00-322060	Plumbing Permit	\$727.00	\$2,159.00	\$0.00	\$2,159.00	\$1,432.00	33.67%
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	\$540.00	\$1,921.00	\$0.00	\$1,921.00	\$1,381.00	28.11%
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	\$182,740.07	\$328,765.00	\$0.00	\$328,765.00	\$146,024.93	55.58%
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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		<u>Actual 8/31/2023</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	\$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	\$766,666.72	\$1,150,000.08	\$0.00	\$1,150,000.08	\$383,333.36	66.67%
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	\$42,142.63	\$53,814.21	\$0.00	\$53,814.21	\$11,671.58	78.31%
0101-0000-00-353030	City Fines	\$2,396.12	\$2,830.97	\$0.00	\$2,830.97	\$434.85	84.64%
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	\$4,710.76	\$6,237.46	\$0.00	\$6,237.46	\$1,526.70	75.52%
0101-0000-00-353090	Late Fees	(\$4,270.10)	\$12,814.73	\$0.00	\$12,814.73	\$17,084.83	(33.32)%
0101-0000-00-353110	Judicial Salaries Fee	\$9,001.68	\$8,362.78	\$0.00	\$8,362.78	(\$638.90)	107.64%
0101-0000-00-360030	Interest On Bank Account	\$618,389.38	\$152,801.89	\$0.00	\$152,801.89	(\$465,587.49)	404.70%
0101-0000-00-390010	Other Revenue	\$6,352.44	\$2,879.26	\$0.00	\$2,879.26	(\$3,473.18)	220.63%
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:		\$25,123,029.49	\$37,409,844.17	\$0.00	\$37,409,844.17	\$12,286,814.68	67.16%
<b>Total Revenues</b>		<b>\$25,123,029.49</b>	<b>\$37,409,844.17</b>	<b>\$0.00</b>	<b>\$37,409,844.17</b>	<b>\$12,286,814.68</b>	<b>67.16%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$27,349.84	\$0.00	\$0.00	\$0.00	(\$27,349.84)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$27,349.84	\$0.00	\$0.00	\$0.00	(\$27,349.84)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.04)	\$0.00	\$0.00	\$0.00	\$2.04	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.04)	\$0.00	\$0.00	\$0.00	\$2.04	0.00%
<b>Total Expenses</b>		<b>\$27,347.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,347.80)</b>	<b>0.00%</b>

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<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$64,696.73	\$98,948.00	\$0.00	\$98,948.00	\$34,251.27	65.38%
0101-0001-01-412012	Administrative Assistant	\$27,559.17	\$81,392.00	\$0.00	\$81,392.00	\$53,832.83	33.86%
0101-0001-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0001-01-413010	Employer Social Security	\$5,563.58	\$11,257.00	\$0.00	\$11,257.00	\$5,693.42	49.42%
0101-0001-01-413020	Employer Medicare	\$1,301.16	\$2,632.00	\$0.00	\$2,632.00	\$1,330.84	49.44%
0101-0001-01-413030	Employer Group Health Insurance	\$7,898.36	\$16,700.00	\$0.00	\$16,700.00	\$8,801.64	47.30%
0101-0001-01-413050	Employer Life Insurance	\$102.02	\$310.00	\$0.00	\$310.00	\$207.98	32.91%
0101-0001-01-413060	Employer PERF	\$10,237.04	\$20,332.00	\$0.00	\$20,332.00	\$10,094.96	50.35%
Totals for Category(s) 01 - Personnel:		\$118,158.06	\$232,771.00	\$0.00	\$232,771.00	\$114,612.94	50.76%
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	\$6,680.42	\$7,500.00	\$0.00	\$7,500.00	\$819.58	89.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,710.42	\$11,500.00	\$0.00	\$11,500.00	\$4,789.58	58.35%
<b>Total Expenses</b>		<b>\$125,144.67</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$119,626.33</b>	<b>51.13%</b>

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		Actual 8/31/2023	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	\$39,396.82	\$60,254.00	\$0.00	\$60,254.00	\$20,857.18	65.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$32,640.68	\$49,921.00	\$0.00	\$49,921.00	\$17,280.32	65.38%
0101-0002-01-412015	Deputy City Clerks	\$171,024.93	\$277,780.00	\$0.00	\$277,780.00	\$106,755.07	61.57%
0101-0002-01-413010	Employer Social Security	\$14,307.47	\$24,053.00	\$0.00	\$24,053.00	\$9,745.53	59.48%
0101-0002-01-413020	Employer Medicare	\$3,346.07	\$5,625.00	\$0.00	\$5,625.00	\$2,278.93	59.49%
0101-0002-01-413030	Employer Group Health Insurance	\$34,892.57	\$60,000.00	\$0.00	\$60,000.00	\$25,107.43	58.15%
0101-0002-01-413050	Employer Life Insurance	\$559.93	\$900.00	\$0.00	\$900.00	\$340.07	62.21%
0101-0002-01-413060	Employer PERF	\$27,223.20	\$43,451.00	\$0.00	\$43,451.00	\$16,227.80	62.65%
Totals for Category(s) 01 - Personnel:		\$323,391.67	\$521,984.00	\$0.00	\$521,984.00	\$198,592.33	61.95%
0101-0002-02-421010	Office Supplies	\$4,412.25	\$5,750.00	\$0.00	\$5,750.00	\$1,337.75	76.73%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,412.25	\$6,100.00	\$0.00	\$6,100.00	\$1,687.75	72.33%
0101-0002-03-432010	Services Contractual	\$1,132.90	\$2,500.00	\$0.00	\$2,500.00	\$1,367.10	45.32%
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	\$803.07	\$2,400.00	\$0.00	\$2,400.00	\$1,596.93	33.46%
0101-0002-03-433020	Postage	\$3,363.41	\$2,500.00	\$0.00	\$2,500.00	(\$863.41)	134.54%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$4,961.31	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$2,961.31)	248.07%
0101-0002-03-434030	Publication Of Legal Notices	\$1,475.08	\$3,500.00	\$0.00	\$3,500.00	\$2,024.92	42.15%
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:		\$12,294.05	\$27,550.00	(\$6,000.00)	\$21,550.00	\$9,255.95	57.05%
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	\$2,000.09	\$1,800.00	\$0.00	\$1,800.00	(\$200.09)	111.12%
Totals for Category(s) 04 - Capital Expenditures:		\$2,000.09	\$2,550.00	\$0.00	\$2,550.00	\$549.91	78.43%
<b>Total Expenses</b>		<b>\$342,098.06</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$210,085.94</b>	<b>61.95%</b>

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<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$38,631.14	\$59,083.00	\$0.00	\$59,083.00	\$20,451.86	65.38%
0101-0003-01-412020	Secretary	\$24,387.18	\$37,298.00	\$0.00	\$37,298.00	\$12,910.82	65.38%
0101-0003-01-412022	Court Reporter	\$25,945.91	\$39,683.00	\$0.00	\$39,683.00	\$13,737.09	65.38%
0101-0003-01-412023	Bailiff	\$25,945.91	\$39,683.00	\$0.00	\$39,683.00	\$13,737.09	65.38%
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	\$7,019.32	\$10,896.00	\$0.00	\$10,896.00	\$3,876.68	64.42%
0101-0003-01-413020	Employer Medicare	\$1,641.58	\$2,548.00	\$0.00	\$2,548.00	\$906.42	64.43%
0101-0003-01-413030	Employer Group Health Insurance	\$4,644.16	\$7,000.00	\$0.00	\$7,000.00	\$2,355.84	66.35%
0101-0003-01-413050	Employer Life Insurance	\$272.96	\$415.00	\$0.00	\$415.00	\$142.04	65.77%
0101-0003-01-413060	Employer PERF	\$12,870.02	\$19,684.00	\$0.00	\$19,684.00	\$6,813.98	65.38%
Totals for Category(s) 01 - Personnel:		\$141,383.18	\$217,390.00	\$0.00	\$217,390.00	\$76,006.82	65.04%
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	\$11,804.27	\$25,000.00	\$0.00	\$25,000.00	\$13,195.73	47.22%
0101-0003-03-433020	Postage	\$912.45	\$1,350.00	\$0.00	\$1,350.00	\$437.55	67.59%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$1,889.20	\$0.00	\$6,000.00	\$6,000.00	\$4,110.80	31.49%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,605.92	\$26,800.00	\$6,000.00	\$32,800.00	\$18,194.08	44.53%
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>\$157,229.30</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$97,910.70</b>	<b>61.62%</b>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$89,298.45	\$136,575.00	\$0.00	\$136,575.00	\$47,276.55	65.38%
0101-0004-01-413010	Employer Social Security	\$4,925.98	\$8,468.00	\$0.00	\$8,468.00	\$3,542.02	58.17%
0101-0004-01-413020	Employer Medicare	\$1,151.60	\$1,980.00	\$0.00	\$1,980.00	\$828.40	58.16%
0101-0004-01-413030	Employer Group Health Insurance	\$35,598.61	\$50,500.00	\$0.00	\$50,500.00	\$14,901.39	70.49%
0101-0004-01-413050	Employer Life Insurance	\$507.42	\$755.00	\$0.00	\$755.00	\$247.58	67.21%
0101-0004-01-413060	Employer PERF	\$10,001.61	\$15,296.00	\$0.00	\$15,296.00	\$5,294.39	65.39%
Totals for Category(s) 01 - Personnel:		\$141,483.67	\$213,574.00	\$0.00	\$213,574.00	\$72,090.33	66.25%
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>\$141,483.67</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$80,090.33</b>	<b>63.85%</b>

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<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$54,942.64	\$84,030.00	\$0.00	\$84,030.00	\$29,087.36	65.38%
0101-0005-01-412014	Payroll Manager	\$28,117.54	\$43,945.00	\$0.00	\$43,945.00	\$15,827.46	63.98%
0101-0005-01-412160	Senior Financial Analyst	\$40,720.95	\$62,279.00	\$0.00	\$62,279.00	\$21,558.05	65.38%
0101-0005-01-412162	Accounts Payable Specialist	\$28,493.36	\$43,578.00	\$0.00	\$43,578.00	\$15,084.64	65.38%
0101-0005-01-412163	Financial Analyst	\$27,244.32	\$43,578.00	\$0.00	\$43,578.00	\$16,333.68	62.52%
0101-0005-01-412197	Assistant Controller	\$44,292.82	\$67,742.00	\$0.00	\$67,742.00	\$23,449.18	65.38%
0101-0005-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0005-01-413010	Employer Social Security	\$13,416.95	\$21,474.00	\$0.00	\$21,474.00	\$8,057.05	62.48%
0101-0005-01-413020	Employer Medicare	\$3,137.84	\$5,022.00	\$0.00	\$5,022.00	\$1,884.16	62.48%
0101-0005-01-413030	Employer Group Health Insurance	\$37,598.02	\$55,000.00	\$0.00	\$55,000.00	\$17,401.98	68.36%
0101-0005-01-413050	Employer Life Insurance	\$409.44	\$560.00	\$0.00	\$560.00	\$150.56	73.11%
0101-0005-01-413060	Employer PERF	\$25,156.53	\$38,792.00	\$0.00	\$38,792.00	\$13,635.47	64.85%
Totals for Category(s) 01 - Personnel:		\$304,330.41	\$467,200.00	\$0.00	\$467,200.00	\$162,869.59	65.14%
0101-0005-02-421010	Office Supplies	\$3,525.27	\$4,000.00	\$0.00	\$4,000.00	\$474.73	88.13%
Totals for Category(s) 02 - Supplies:		\$3,525.27	\$4,000.00	\$0.00	\$4,000.00	\$474.73	88.13%
0101-0005-03-432010	Services Contractual	\$74,817.04	\$115,000.00	\$0.00	\$115,000.00	\$40,182.96	65.06%
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	\$1,454.72	\$6,500.00	\$0.00	\$6,500.00	\$5,045.28	22.38%
0101-0005-03-433030	Travel	\$1,255.37	\$1,200.00	\$0.00	\$1,200.00	(\$55.37)	104.61%
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:		\$78,979.13	\$124,400.00	\$0.00	\$124,400.00	\$45,420.87	63.49%
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>\$390,695.52</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$210,904.48</b>	<b>64.94%</b>

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

		<u>Actual 8/31/2023</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	\$50,867.91	\$77,798.00	\$0.00	\$77,798.00	\$26,930.09	65.38%
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	\$26,908.59	\$45,819.00	\$0.00	\$45,819.00	\$18,910.41	58.73%
0101-0006-01-412215	Project Manager/Analyst	\$37,693.59	\$57,649.00	\$0.00	\$57,649.00	\$19,955.41	65.38%
0101-0006-01-412216	Tech. Support Specialist	\$60,429.90	\$98,923.00	\$0.00	\$98,923.00	\$38,493.10	61.09%
0101-0006-01-412226	Systems Administrator	\$28,239.55	\$57,490.00	\$0.00	\$57,490.00	\$29,250.45	49.12%
0101-0006-01-412250	Cell Phone	\$4,700.00	\$8,400.00	\$0.00	\$8,400.00	\$3,700.00	55.95%
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	\$12,349.12	\$26,652.00	\$0.00	\$26,652.00	\$14,302.88	46.33%
0101-0006-01-413020	Employer Medicare	\$2,888.15	\$6,233.00	\$0.00	\$6,233.00	\$3,344.85	46.34%
0101-0006-01-413030	Employer Group Health Insurance	\$33,361.63	\$112,000.00	\$0.00	\$112,000.00	\$78,638.37	29.79%
0101-0006-01-413050	Employer Life Insurance	\$414.90	\$630.00	\$0.00	\$630.00	\$215.10	65.86%
0101-0006-01-413060	Employer PERF	\$24,009.21	\$47,026.00	\$0.00	\$47,026.00	\$23,016.79	51.06%
Totals for Category(s) 01 - Personnel:		\$287,392.90	\$622,418.00	\$0.00	\$622,418.00	\$335,025.10	46.17%
0101-0006-02-421010	Office Supplies	\$415.27	\$1,100.00	\$0.00	\$1,100.00	\$684.73	37.75%
0101-0006-02-421080	Computer Supplies	\$3,308.19	\$7,500.00	\$0.00	\$7,500.00	\$4,191.81	44.11%
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:		\$3,766.43	\$12,600.00	\$0.00	\$12,600.00	\$8,833.57	29.89%
0101-0006-03-432010	Services Contractual	\$176,791.42	\$260,000.00	\$0.00	\$260,000.00	\$83,208.58	68.00%
0101-0006-03-432020	Instruction	\$524.00	\$12,700.00	\$0.00	\$12,700.00	\$12,176.00	4.13%
0101-0006-03-433010	Telephone	\$21,432.32	\$45,000.00	\$0.00	\$45,000.00	\$23,567.68	47.63%
0101-0006-03-433030	Travel	\$7,966.12	\$7,500.00	\$0.00	\$7,500.00	(\$466.12)	106.21%
0101-0006-03-433080	Internet Fees	\$43,696.98	\$85,000.00	\$0.00	\$85,000.00	\$41,303.02	51.41%
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:		\$251,902.97	\$425,200.00	\$0.00	\$425,200.00	\$173,297.03	59.24%
0101-0006-04-440050	Licenses	\$65,327.28	\$75,000.00	\$0.00	\$75,000.00	\$9,672.72	87.10%
0101-0006-04-444030	Purchase of Computer Equipment	\$37,541.58	\$150,000.00	\$34,663.00	\$184,663.00	\$147,121.42	20.33%
Totals for Category(s) 04 - Capital Expenditures:		\$102,868.86	\$225,000.00	\$34,663.00	\$259,663.00	\$156,794.14	39.62%

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

August 2023

	<u>Actual 8/31/2023</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>\$645,931.16</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$673,949.84</u>	<u>48.94%</u>

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

		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$7,845.50	\$12,000.00	\$0.00	\$12,000.00	\$4,154.50	65.38%
0101-0007-01-413010	Employer Social Security	\$486.20	\$744.00	\$0.00	\$744.00	\$257.80	65.35%
0101-0007-01-413020	Employer Medicare	\$113.90	\$174.00	\$0.00	\$174.00	\$60.10	65.46%
Totals for Category(s) 01 - Personnel:		\$8,445.60	\$12,918.00	\$0.00	\$12,918.00	\$4,472.40	65.38%
0101-0007-03-432010	Services Contractual	\$55,704.34	\$100,000.00	\$0.00	\$100,000.00	\$44,295.66	55.70%
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	\$349,567.50	\$275,000.00	\$0.00	\$275,000.00	(\$74,567.50)	127.12%
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	\$261,502.00	\$312,000.00	\$0.00	\$312,000.00	\$50,498.00	83.81%
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:		\$1,294,475.80	\$1,343,000.00	\$0.00	\$1,343,000.00	\$48,524.20	96.39%
<b>Total Expenses</b>		<b>\$1,302,921.40</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>\$52,996.60</b>	<b>96.09%</b>

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

		Actual 8/31/2023	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	\$43,403.86	\$69,522.00	\$0.00	\$69,522.00	\$26,118.14	62.43%
0101-0010-01-412010	Department Head	\$58,220.41	\$89,043.00	\$0.00	\$89,043.00	\$30,822.59	65.38%
0101-0010-01-412029	Housing Inspector	\$55,167.72	\$84,374.00	\$0.00	\$84,374.00	\$29,206.28	65.38%
0101-0010-01-412031	Electrical Inspector	\$11,072.49	\$29,260.00	\$0.00	\$29,260.00	\$18,187.51	37.84%
0101-0010-01-412033	Plumbing Inspector	\$27,583.86	\$42,187.00	\$0.00	\$42,187.00	\$14,603.14	65.38%
0101-0010-01-412072	Assistant City Engineer	\$53,713.54	\$82,150.00	\$0.00	\$82,150.00	\$28,436.46	65.38%
0101-0010-01-412079	Office Manager	\$26,172.18	\$40,028.00	\$0.00	\$40,028.00	\$13,855.82	65.38%
0101-0010-01-412122	Urban Forester	\$38,080.00	\$58,240.00	\$0.00	\$58,240.00	\$20,160.00	65.38%
0101-0010-01-412219	Staff Engineer Level II	\$27,447.89	\$61,187.00	\$0.00	\$61,187.00	\$33,739.11	44.86%
0101-0010-01-412222	Project Coordinator	\$35,629.45	\$54,492.00	\$0.00	\$54,492.00	\$18,862.55	65.38%
0101-0010-01-412223	Director Asset Management	\$43,674.36	\$66,796.00	\$0.00	\$66,796.00	\$23,121.64	65.38%
0101-0010-01-412250	Cell Phone	\$6,200.00	\$10,000.00	\$0.00	\$10,000.00	\$3,800.00	62.00%
0101-0010-01-413010	Employer Social Security	\$26,128.89	\$42,832.00	\$0.00	\$42,832.00	\$16,703.11	61.00%
0101-0010-01-413020	Employer Medicare	\$6,110.84	\$10,017.00	\$0.00	\$10,017.00	\$3,906.16	61.00%
0101-0010-01-413030	Employer Group Health Insurance	\$41,806.15	\$75,000.00	\$0.00	\$75,000.00	\$33,193.85	55.74%
0101-0010-01-413050	Employer Life Insurance	\$682.06	\$1,080.00	\$0.00	\$1,080.00	\$397.94	63.15%
0101-0010-01-413060	Employer PERF	\$47,058.19	\$77,374.00	\$0.00	\$77,374.00	\$30,315.81	60.82%
Totals for Category(s) 01 - Personnel:		\$548,151.89	\$893,582.00	\$0.00	\$893,582.00	\$345,430.11	61.34%
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	\$12,352.68	\$27,000.00	\$0.00	\$27,000.00	\$14,647.32	45.75%
Totals for Category(s) 02 - Supplies:		\$13,509.25	\$29,200.00	\$0.00	\$29,200.00	\$15,690.75	46.26%
0101-0010-03-432010	Services Contractual	\$21,565.01	\$30,000.00	\$0.00	\$30,000.00	\$8,434.99	71.88%
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	\$570.53	\$3,500.00	\$0.00	\$3,500.00	\$2,929.47	16.30%
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**  
**Departmental Statement of Activities**  
 August 2023

	<b>Actual 8/31/2023</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	\$3,964.99	\$10,000.00	\$0.00	\$10,000.00	\$6,035.01	39.65%
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:	\$29,101.47	\$52,700.00	\$0.00	\$52,700.00	\$23,598.53	55.22%
<b>Total Expenses</b>	<b>\$590,762.61</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$384,719.39</b>	<b>60.56%</b>

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

		<u>Actual 8/31/2023</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	\$1,569.10	\$2,400.00	\$0.00	\$2,400.00	\$830.90	65.38%
0101-0012-01-412039	Board Members	\$1,961.12	\$3,000.00	\$0.00	\$3,000.00	\$1,038.88	65.37%
0101-0012-01-413010	Employer Social Security	\$218.96	\$335.00	\$0.00	\$335.00	\$116.04	65.36%
0101-0012-01-413020	Employer Medicare	\$51.34	\$80.00	\$0.00	\$80.00	\$28.66	64.18%
Totals for Category(s) 01 - Personnel:		<u>\$3,800.52</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.48</u>	<u>65.36%</u>
<b>Total Expenses</b>		<u><b>\$3,800.52</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$2,014.48</b></u>	<u><b>65.36%</b></u>

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

		Actual 8/31/2023	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	\$19,073.60	\$60,025.00	\$0.00	\$60,025.00	\$40,951.40	31.78%
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	\$22,987.23	\$35,157.00	\$0.00	\$35,157.00	\$12,169.77	65.38%
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	\$2,591.90	\$7,216.00	\$0.00	\$7,216.00	\$4,624.10	35.92%
0101-0013-01-413020	Employer Medicare	\$606.21	\$1,688.00	\$0.00	\$1,688.00	\$1,081.79	35.91%
0101-0013-01-413030	Employer Group Health Insurance	\$8,413.13	\$11,225.00	\$0.00	\$11,225.00	\$2,811.87	74.95%
0101-0013-01-413050	Employer Life Insurance	\$68.24	\$180.00	\$0.00	\$180.00	\$111.76	37.91%
0101-0013-01-413060	Employer PERF	\$2,574.65	\$10,795.00	\$0.00	\$10,795.00	\$8,220.35	23.85%
Totals for Category(s) 01 - Personnel:		\$59,421.96	\$147,486.00	\$0.00	\$147,486.00	\$88,064.04	40.29%
0101-0013-02-422005	Operating Supplies	\$7,391.05	\$20,000.00	\$0.00	\$20,000.00	\$12,608.95	36.96%
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:		\$7,634.30	\$22,000.00	\$0.00	\$22,000.00	\$14,365.70	34.70%
0101-0013-03-432010	Services Contractual	\$7,732.32	\$15,000.00	\$0.00	\$15,000.00	\$7,267.68	51.55%
0101-0013-03-436010	Electric Utility	\$29,847.17	\$45,000.00	\$0.00	\$45,000.00	\$15,152.83	66.33%
0101-0013-03-436020	Gas Utility	\$8,315.55	\$15,000.00	\$0.00	\$15,000.00	\$6,684.45	55.44%
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	\$4,179.53	\$16,000.00	\$0.00	\$16,000.00	\$11,820.47	26.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,921.86	\$105,000.00	\$0.00	\$105,000.00	\$43,078.14	58.97%
<b>Total Expenses</b>		<b>\$128,978.12</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$145,507.88</b>	<b>46.99%</b>

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

		Actual 8/31/2023	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	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$17,439.98	\$0.00	\$0.00	\$0.00	(\$17,439.98)	0.00%
<b>Total Revenues</b>		<b>\$17,439.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,439.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$45,916.32	\$70,225.00	\$0.00	\$70,225.00	\$24,308.68	65.38%
0101-0014-01-412016	Paralegal	\$40,405.09	\$61,796.00	\$0.00	\$61,796.00	\$21,390.91	65.38%
0101-0014-01-412178	Human Resources Director	\$40,226.59	\$61,523.00	\$0.00	\$61,523.00	\$21,296.41	65.38%
0101-0014-01-412194	Administrator	\$32,790.45	\$50,150.00	\$0.00	\$50,150.00	\$17,359.55	65.38%
0101-0014-01-412250	Cell Phone	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$800.00	66.67%
0101-0014-01-412260	Human Resources/Benefits	\$37,912.55	\$57,984.00	\$0.00	\$57,984.00	\$20,071.45	65.38%
0101-0014-01-413010	Employer Social Security	\$11,565.76	\$18,853.00	\$0.00	\$18,853.00	\$7,287.24	61.35%
0101-0014-01-413020	Employer Medicare	\$2,704.93	\$4,682.00	\$0.00	\$4,682.00	\$1,977.07	57.77%
0101-0014-01-413030	Employer Group Health Insurance	\$27,430.62	\$48,000.00	\$0.00	\$48,000.00	\$20,569.38	57.15%
0101-0014-01-413050	Employer Life Insurance	\$329.60	\$540.00	\$0.00	\$540.00	\$210.40	61.04%
0101-0014-01-413060	Employer PERF	\$22,271.38	\$34,057.00	\$0.00	\$34,057.00	\$11,785.62	65.39%
Totals for Category(s) 01 - Personnel:		\$263,153.29	\$410,210.00	\$0.00	\$410,210.00	\$147,056.71	64.15%
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	\$2,489.92	\$5,000.00	\$0.00	\$5,000.00	\$2,510.08	49.80%
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:		\$2,785.23	\$8,000.00	\$0.00	\$8,000.00	\$5,214.77	34.82%
0101-0014-03-432010	Services Contractual	\$1,090.06	\$60,000.00	\$0.00	\$60,000.00	\$58,909.94	1.82%
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	\$3,589.20	\$80,000.00	\$0.00	\$80,000.00	\$76,410.80	4.49%

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

		<u>Actual 8/31/2023</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	\$469.54	\$500.00	\$0.00	\$500.00	\$30.46	93.91%
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	\$46,269.03	\$70,000.00	\$0.00	\$70,000.00	\$23,730.97	66.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$52,307.11	\$215,000.00	\$0.00	\$215,000.00	\$162,692.89	24.33%
<b>Total Expenses</b>		<b>\$318,245.63</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$314,964.37</b>	<b>50.26%</b>

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

		<u>Actual 8/31/2023</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:		\$37,167.37	\$75,076.00	\$0.00	\$75,076.00	\$37,908.63	49.51%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$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	\$7,058.32	\$15,000.00	\$0.00	\$15,000.00	\$7,941.68	47.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,712.86	\$28,100.00	\$0.00	\$28,100.00	\$20,387.14	27.45%
<b>Total Expenses</b>		<b>\$44,880.23</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$58,545.77</b>	<b>43.39%</b>

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

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$47,886.84	\$73,828.00	\$0.00	\$73,828.00	\$25,941.16	64.86%
0101-0016-01-412042	Fire Chief	\$51,991.95	\$79,518.00	\$0.00	\$79,518.00	\$27,526.05	65.38%
0101-0016-01-412044	Assist. Battalion Chief	\$206,596.96	\$323,585.00	\$0.00	\$323,585.00	\$116,988.04	63.85%
0101-0016-01-412046	Captain	\$1,120,684.44	\$1,638,738.00	\$0.00	\$1,638,738.00	\$518,053.56	68.39%
0101-0016-01-412047	Lieutenant	\$414,928.93	\$736,944.00	\$0.00	\$736,944.00	\$322,015.07	56.30%
0101-0016-01-412049	Firefighter	\$3,585,579.19	\$5,695,980.00	\$0.00	\$5,695,980.00	\$2,110,400.81	62.95%
0101-0016-01-412062	Merit Commissioners	\$11,395.95	\$17,430.00	\$0.00	\$17,430.00	\$6,034.05	65.38%
0101-0016-01-412090	Longevity	\$853,076.21	\$1,394,000.00	\$0.00	\$1,394,000.00	\$540,923.79	61.20%
0101-0016-01-412100	FLSA Monthly	\$7,975.11	\$35,000.00	\$0.00	\$35,000.00	\$27,024.89	22.79%
0101-0016-01-412101	FLSA Payout	\$26,885.98	\$35,000.00	\$0.00	\$35,000.00	\$8,114.02	76.82%
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	\$47,186.70	\$72,000.00	\$0.00	\$72,000.00	\$24,813.30	65.54%
0101-0016-01-412129	Overtime	\$1,184,648.34	\$800,000.00	\$0.00	\$800,000.00	(\$384,648.34)	148.08%
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	\$33,576.24	\$56,400.00	\$0.00	\$56,400.00	\$22,823.76	59.53%
0101-0016-01-413010	Employer Social Security	\$3,561.64	\$5,658.00	\$0.00	\$5,658.00	\$2,096.36	62.95%
0101-0016-01-413020	Employer Medicare	\$105,186.68	\$159,457.00	\$0.00	\$159,457.00	\$54,270.32	65.97%
0101-0016-01-413030	Employer Group Health Insurance	\$1,335,602.66	\$2,050,000.00	\$0.00	\$2,050,000.00	\$714,397.34	65.15%
0101-0016-01-413050	Employer Life Insurance	\$9,925.51	\$15,000.00	\$0.00	\$15,000.00	\$5,074.49	66.17%
0101-0016-01-413060	Employer PERF	\$5,542.39	\$8,100.00	\$0.00	\$8,100.00	\$2,557.61	68.42%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,584,569.86	\$2,400,000.00	\$0.00	\$2,400,000.00	\$815,430.14	66.02%
Totals for Category(s) 01 - Personnel:		\$10,794,101.58	\$15,713,138.00	\$0.00	\$15,713,138.00	\$4,919,036.42	68.69%
<b>Total Expenses</b>		<b>\$10,794,101.58</b>	<b>\$15,713,138.00</b>	<b>\$0.00</b>	<b>\$15,713,138.00</b>	<b>\$4,919,036.42</b>	<b>68.69%</b>

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

		Actual 8/31/2023	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	\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Totals for Category(s) 00 - General:		\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
<b>Total Revenues</b>		<b>\$28,536.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,536.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$169,260.16	\$258,868.00	\$0.00	\$258,868.00	\$89,607.84	65.38%
0101-0017-01-412047	Lieutenant	\$243,106.37	\$376,236.00	\$0.00	\$376,236.00	\$133,129.63	64.62%
0101-0017-01-412051	Chief Of Police	\$51,991.95	\$79,517.00	\$0.00	\$79,517.00	\$27,525.05	65.38%
0101-0017-01-412052	Assistant Chief of Police	\$90,441.01	\$138,702.00	\$0.00	\$138,702.00	\$48,260.99	65.21%
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	\$1,024,741.26	\$1,578,044.00	\$0.00	\$1,578,044.00	\$553,302.74	64.94%
0101-0017-01-412057	Detective	\$986,643.76	\$1,587,264.00	\$0.00	\$1,587,264.00	\$600,620.24	62.16%
0101-0017-01-412058	Patrolman	\$2,253,103.35	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,474,656.65	60.44%
0101-0017-01-412059	Parking Violation Clerk	\$23,503.86	\$35,947.00	\$0.00	\$35,947.00	\$12,443.14	65.38%
0101-0017-01-412062	Merit Commissioners	\$5,884.20	\$9,000.00	\$0.00	\$9,000.00	\$3,115.80	65.38%
0101-0017-01-412070	Facilities Coordinator	\$21,531.96	\$35,947.00	\$0.00	\$35,947.00	\$14,415.04	59.90%
0101-0017-01-412090	Longevity	\$682,545.18	\$1,080,755.00	\$0.00	\$1,080,755.00	\$398,209.82	63.15%
0101-0017-01-412091	CID Incentive Pay	\$26,152.82	\$40,000.00	\$0.00	\$40,000.00	\$13,847.18	65.38%
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
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	\$402,238.40	\$496,600.00	\$0.00	\$496,600.00	\$94,361.60	81.00%
0101-0017-01-412200	Clerk/Typist Level I	\$47,007.72	\$71,895.00	\$0.00	\$71,895.00	\$24,887.28	65.38%
0101-0017-01-412202	Secretary Level III	\$128,709.55	\$196,850.00	\$0.00	\$196,850.00	\$68,140.45	65.38%
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%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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

		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$43,116.09	\$66,600.00	\$0.00	\$66,600.00	\$23,483.91	64.74%
0101-0017-01-412251	Accident Investigator	\$33,670.12	\$56,688.00	\$0.00	\$56,688.00	\$23,017.88	59.40%
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	\$21,280.42	\$27,000.00	\$0.00	\$27,000.00	\$5,719.58	78.82%
0101-0017-01-413020	Employer Medicare	\$92,802.29	\$146,000.00	\$0.00	\$146,000.00	\$53,197.71	63.56%
0101-0017-01-413030	Employer Group Health Insurance	\$1,301,532.04	\$1,907,000.00	\$0.00	\$1,907,000.00	\$605,467.96	68.25%
0101-0017-01-413050	Employer Life Insurance	\$9,450.90	\$13,600.00	\$0.00	\$13,600.00	\$4,149.10	69.49%
0101-0017-01-413060	Employer PERF	\$27,539.22	\$50,000.00	\$0.00	\$50,000.00	\$22,460.78	55.08%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,466,857.25	\$2,210,000.00	\$0.00	\$2,210,000.00	\$743,142.75	66.37%
0101-0017-01-414030	Clothing	\$32,704.42	\$37,000.00	\$0.00	\$37,000.00	\$4,295.58	88.39%
Totals for Category(s) 01 - Personnel:		<u>\$9,632,831.15</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$5,083,378.85</u>	<u>65.46%</u>
<b>Total Expenses</b>		<b><u>\$9,632,831.15</u></b>	<b><u>\$14,716,210.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$14,716,210.00</u></b>	<b><u>\$5,083,378.85</u></b>	<b><u>65.46%</u></b>

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

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$34,722.97	\$0.00	\$0.00	\$0.00	(\$34,722.97)	0.00%
Totals for Category(s) 00 - General:		\$34,722.97	\$0.00	\$0.00	\$0.00	(\$34,722.97)	0.00%
<b>Total Revenues</b>		<b>\$34,722.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,722.97)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$25,529.80	\$36,877.00	\$0.00	\$36,877.00	\$11,347.20	69.23%
0101-0041-01-412098	Groundskeeper	\$21,216.00	\$31,200.00	\$0.00	\$31,200.00	\$9,984.00	68.00%
0101-0041-01-412105	Part Time Employees	\$21,860.00	\$63,360.00	\$0.00	\$63,360.00	\$41,500.00	34.50%
0101-0041-01-412129	Overtime	\$2,759.90	\$13,790.00	\$0.00	\$13,790.00	\$11,030.10	20.01%
0101-0041-01-412158	Environmental Protection Officer	\$143,487.72	\$231,792.00	\$2,000.00	\$233,792.00	\$90,304.28	61.37%
0101-0041-01-412193	Environmental Protection Director	\$37,575.66	\$44,578.00	\$0.00	\$44,578.00	\$7,002.34	84.29%
0101-0041-01-412250	Cell Phone	\$1,575.00	\$2,400.00	\$0.00	\$2,400.00	\$825.00	65.63%
0101-0041-01-413010	Employer Social Security	\$14,935.15	\$26,288.00	\$0.00	\$26,288.00	\$11,352.85	56.81%
0101-0041-01-413020	Employer Medicare	\$3,493.02	\$6,148.00	\$0.00	\$6,148.00	\$2,654.98	56.82%
0101-0041-01-413030	Employer Group Health Insurance	\$55,312.26	\$61,500.00	\$0.00	\$61,500.00	\$6,187.74	89.94%
0101-0041-01-413050	Employer Life Insurance	\$575.78	\$820.00	\$0.00	\$820.00	\$244.22	70.22%
0101-0041-01-413060	Employer PERF	\$26,000.70	\$40,123.00	\$0.00	\$40,123.00	\$14,122.30	64.80%
Totals for Category(s) 01 - Personnel:		\$354,320.99	\$558,876.00	\$2,000.00	\$560,876.00	\$206,555.01	63.17%
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	\$5,884.45	\$10,500.00	\$0.00	\$10,500.00	\$4,615.55	56.04%
0101-0041-02-422010	Gasoline	\$19,330.50	\$22,500.00	\$0.00	\$22,500.00	\$3,169.50	85.91%
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:		\$27,265.40	\$38,500.00	\$0.00	\$38,500.00	\$11,234.60	70.82%
0101-0041-03-432010	Services Contractual	\$2,570.25	\$4,200.00	\$0.00	\$4,200.00	\$1,629.75	61.20%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$11,601.90	\$7,000.00	\$0.00	\$7,000.00	(\$4,601.90)	165.74%

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

		<u>Actual 8/31/2023</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	\$1,878.56	\$2,000.00	\$0.00	\$2,000.00	\$121.44	93.93%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,880.83	\$2,800.00	\$0.00	\$2,800.00	\$919.17	67.17%
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:	<u>\$42,655.16</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$41,500.00</u>	<u>(\$1,155.16)</u>	<u>102.78%</u>
<b>Total Expenses</b>		<u><b>\$424,241.55</b></u>	<u><b>\$638,876.00</b></u>	<u><b>\$2,000.00</b></u>	<u><b>\$640,876.00</b></u>	<u><b>\$216,634.45</b></u>	<u><b>66.20%</b></u>