

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

		<u>Actual 12/31/2023</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	\$20,952,078.77	\$21,408,857.39	\$0.00	\$21,408,857.39	\$456,778.62	97.87%
0101-0000-00-310030	CAGIT Certified Shares CY	\$8,367,857.00	\$7,318,794.00	\$0.00	\$7,318,794.00	(\$1,049,063.00)	114.33%
0101-0000-00-311010	License Excise Tax CY	\$1,388,343.61	\$1,500,000.00	\$0.00	\$1,500,000.00	\$111,656.39	92.56%
0101-0000-00-312010	Financial Inst Tax CY	\$512,257.98	\$470,000.00	\$0.00	\$470,000.00	(\$42,257.98)	108.99%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$139,136.04	\$140,000.00	\$0.00	\$140,000.00	\$863.96	99.38%
0101-0000-00-320010	Alarm System Permit	\$3,245.00	\$2,650.00	\$0.00	\$2,650.00	(\$595.00)	122.45%
0101-0000-00-320020	Handicapped Parking Permit	\$735.00	\$715.00	\$0.00	\$715.00	(\$20.00)	102.80%
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	\$110,452.00	\$92,000.00	\$0.00	\$92,000.00	(\$18,452.00)	120.06%
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	\$1,450.00	\$1,500.00	\$0.00	\$1,500.00	\$50.00	96.67%
0101-0000-00-321110	Second Hand Store	\$350.00	\$760.00	\$0.00	\$760.00	\$410.00	46.05%
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	\$53,229.00	\$46,064.00	\$0.00	\$46,064.00	(\$7,165.00)	115.55%
0101-0000-00-322011	Master Permit	\$190,560.00	\$16,012.00	\$0.00	\$16,012.00	(\$174,548.00)	1,190.11%
0101-0000-00-322020	Demolition Permits	\$2,078.00	\$2,327.00	\$0.00	\$2,327.00	\$249.00	89.30%
0101-0000-00-322030	Electrical Permits	\$11,610.00	\$7,960.00	\$0.00	\$7,960.00	(\$3,650.00)	145.85%
0101-0000-00-322060	Plumbing Permit	\$1,431.00	\$2,159.00	\$0.00	\$2,159.00	\$728.00	66.28%
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	\$882.00	\$1,921.00	\$0.00	\$1,921.00	\$1,039.00	45.91%
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	\$28,905.70	\$28,902.00	\$0.00	\$28,902.00	(\$3.70)	100.01%
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	\$328,343.22	\$328,765.00	\$0.00	\$328,765.00	\$421.78	99.87%
0101-0000-00-340090	Rezoning Notice Of Filing	\$575.00	\$675.00	\$0.00	\$675.00	\$100.00	85.19%
0101-0000-00-340100	Rezoning Petition	\$460.00	\$540.00	\$0.00	\$540.00	\$80.00	85.19%

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	Variance BZA	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	100.00%
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	\$1,150,000.08	\$1,150,000.08	\$0.00	\$1,150,000.08	\$0.00	100.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,081,529.02	\$4,071,000.00	\$0.00	\$4,071,000.00	(\$10,529.02)	100.26%
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	\$58,985.63	\$53,814.21	\$0.00	\$53,814.21	(\$5,171.42)	109.61%
0101-0000-00-353030	City Fines	\$4,093.24	\$2,830.97	\$0.00	\$2,830.97	(\$1,262.27)	144.59%
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	\$6,655.76	\$6,237.46	\$0.00	\$6,237.46	(\$418.30)	106.71%
0101-0000-00-353090	Late Fees	(\$4,041.97)	\$12,814.73	\$0.00	\$12,814.73	\$16,856.70	(31.54)%
0101-0000-00-353110	Judicial Salaries Fee	\$12,482.63	\$8,362.78	\$0.00	\$8,362.78	(\$4,119.85)	149.26%
0101-0000-00-360030	Interest On Bank Account	\$942,486.99	\$152,801.89	\$0.00	\$152,801.89	(\$789,685.10)	616.80%
0101-0000-00-390010	Other Revenue	\$91,319.81	\$2,879.26	\$0.00	\$2,879.26	(\$88,440.55)	3,171.64%
0101-0000-00-390040	Cable Franchise Fee	\$222,085.57	\$290,000.00	\$0.00	\$290,000.00	\$67,914.43	76.58%
0101-0000-00-391052	Transfers In	\$2,000.00	\$80,186.52	\$0.00	\$80,186.52	\$78,186.52	2.49%
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:		\$40,352,031.09	\$37,409,844.17	\$0.00	\$37,409,844.17	(\$2,942,186.92)	107.86%
<b>Total Revenues</b>		<b>\$40,352,031.09</b>	<b>\$37,409,844.17</b>	<b>\$0.00</b>	<b>\$37,409,844.17</b>	<b>(\$2,942,186.92)</b>	<b>107.86%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$41,936.53	\$0.00	\$0.00	\$0.00	(\$41,936.53)	0.00%
0101-0000-03-439179	Interest On Notes	\$44,122.50	\$0.00	\$0.00	\$0.00	(\$44,122.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$86,059.03	\$0.00	\$0.00	\$0.00	(\$86,059.03)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.67)	\$0.00	\$0.00	\$0.00	\$2.67	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.67)	\$0.00	\$0.00	\$0.00	\$2.67	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
<b>Total Expenses</b>		<b>\$1,586,056.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,586,056.36)</b>	<b>0.00%</b>

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December 2023

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<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$110,365.64	\$98,948.00	\$11,417.64	\$110,365.64	\$0.00	100.00%
0101-0001-01-412012	Administrative Assistant	\$44,100.25	\$81,392.00	(\$37,287.64)	\$44,104.36	\$4.11	99.99%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$9,321.30	\$11,257.00	(\$1,900.00)	\$9,357.00	\$35.70	99.62%
0101-0001-01-413020	Employer Medicare	\$2,180.00	\$2,632.00	(\$450.00)	\$2,182.00	\$2.00	99.91%
0101-0001-01-413030	Employer Group Health Insurance	\$13,510.70	\$16,700.00	\$31,700.00	\$48,400.00	\$34,889.30	27.91%
0101-0001-01-413050	Employer Life Insurance	\$170.26	\$310.00	(\$130.00)	\$180.00	\$9.74	94.59%
0101-0001-01-413060	Employer PERF	\$15,919.79	\$20,332.00	(\$3,350.00)	\$16,982.00	\$1,062.21	93.75%
Totals for Category(s) 01 - Personnel:		\$196,767.94	\$232,771.00	\$0.00	\$232,771.00	\$36,003.06	84.53%
0101-0001-02-421010	Office Supplies	\$365.68	\$500.00	\$0.00	\$500.00	\$134.32	73.14%
Totals for Category(s) 02 - Supplies:		\$365.68	\$500.00	\$0.00	\$500.00	\$134.32	73.14%
0101-0001-03-433030	Travel	\$1,232.17	\$4,000.00	(\$2,130.00)	\$1,870.00	\$637.83	65.89%
0101-0001-03-439186	Civic Promotions	\$9,628.42	\$7,500.00	\$2,130.00	\$9,630.00	\$1.58	99.98%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,860.59	\$11,500.00	\$0.00	\$11,500.00	\$639.41	94.44%
<b>Total Expenses</b>		<b>\$207,994.21</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$36,776.79</b>	<b>84.98%</b>

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Revenues</b>							
0101-0002-00-390010	Other Revenue	\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
Totals for Category(s) 00 - General:		\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
<b>Total Revenues</b>		<b>\$498.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$498.41)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$60,253.96	\$60,254.00	\$0.00	\$60,254.00	\$0.04	100.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$49,921.04	\$49,921.00	\$0.00	\$49,921.00	(\$0.04)	100.00%
0101-0002-01-412015	Deputy City Clerks	\$251,517.78	\$277,780.00	(\$13,500.00)	\$264,280.00	\$12,762.22	95.17%
0101-0002-01-413010	Employer Social Security	\$21,298.91	\$24,053.00	\$0.00	\$24,053.00	\$2,754.09	88.55%
0101-0002-01-413020	Employer Medicare	\$4,981.14	\$5,625.00	\$0.00	\$5,625.00	\$643.86	88.55%
0101-0002-01-413030	Employer Group Health Insurance	\$54,618.12	\$60,000.00	\$0.00	\$60,000.00	\$5,381.88	91.03%
0101-0002-01-413050	Employer Life Insurance	\$821.29	\$900.00	\$0.00	\$900.00	\$78.71	91.25%
0101-0002-01-413060	Employer PERF	\$40,509.90	\$43,451.00	\$0.00	\$43,451.00	\$2,941.10	93.23%
Totals for Category(s) 01 - Personnel:		\$483,922.14	\$521,984.00	(\$13,500.00)	\$508,484.00	\$24,561.86	95.17%
0101-0002-02-421010	Office Supplies	\$6,127.84	\$5,750.00	\$3,350.00	\$9,100.00	\$2,972.16	67.34%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$6,127.84	\$6,100.00	\$3,000.00	\$9,100.00	\$2,972.16	67.34%
0101-0002-03-432010	Services Contractual	\$2,174.37	\$2,500.00	\$0.00	\$2,500.00	\$325.63	86.97%
0101-0002-03-432050	Maintenance Contracts	\$6,396.66	\$7,500.00	(\$1,000.00)	\$6,500.00	\$103.34	98.41%
0101-0002-03-433010	Telephone	\$1,091.47	\$2,400.00	(\$105.00)	\$2,295.00	\$1,203.53	47.56%
0101-0002-03-433020	Postage	\$4,104.65	\$2,500.00	\$1,605.00	\$4,105.00	\$0.35	99.99%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$7,072.49	\$8,000.00	\$0.00	\$8,000.00	\$927.51	88.41%
0101-0002-03-434030	Publication Of Legal Notices	\$3,065.82	\$3,500.00	\$0.00	\$3,500.00	\$434.18	87.59%
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:		\$24,463.74	\$27,550.00	\$0.00	\$27,550.00	\$3,086.26	88.80%

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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	\$6,027.54	\$1,800.00	\$4,500.00	\$6,300.00	\$272.46	95.68%
Totals for Category(s) 04 - Capital Expenditures:	\$6,027.54	\$2,550.00	\$4,500.00	\$7,050.00	\$1,022.46	85.50%
<b>Total Expenses</b>	<b>\$520,541.26</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$31,642.74</b>	<b>94.27%</b>

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$59,082.92	\$59,083.00	\$0.00	\$59,083.00	\$0.08	100.00%
0101-0003-01-412020	Secretary	\$37,298.04	\$37,298.00	\$0.00	\$37,298.00	(\$0.04)	100.00%
0101-0003-01-412022	Court Reporter	\$39,681.98	\$39,683.00	\$0.00	\$39,683.00	\$1.02	100.00%
0101-0003-01-412023	Bailiff	\$39,681.98	\$39,683.00	\$0.00	\$39,683.00	\$1.02	100.00%
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	\$10,736.76	\$10,896.00	(\$98.36)	\$10,797.64	\$60.88	99.44%
0101-0003-01-413020	Employer Medicare	\$2,510.96	\$2,548.00	\$0.00	\$2,548.00	\$37.04	98.55%
0101-0003-01-413030	Employer Group Health Insurance	\$7,098.36	\$7,000.00	\$98.36	\$7,098.36	\$0.00	100.00%
0101-0003-01-413050	Employer Life Insurance	\$409.44	\$415.00	\$0.00	\$415.00	\$5.56	98.66%
0101-0003-01-413060	Employer PERF	\$19,683.56	\$19,684.00	\$0.00	\$19,684.00	\$0.44	100.00%
Totals for Category(s) 01 - Personnel:		\$216,209.00	\$217,390.00	\$0.00	\$217,390.00	\$1,181.00	99.46%
0101-0003-02-421010	Office Supplies	\$1,537.87	\$3,000.00	\$0.00	\$3,000.00	\$1,462.13	51.26%
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:		\$2,002.87	\$3,950.00	\$0.00	\$3,950.00	\$1,947.13	50.71%
0101-0003-03-432010	Services Contractual	\$22,450.33	\$25,000.00	(\$13.00)	\$24,987.00	\$2,536.67	89.85%
0101-0003-03-433020	Postage	\$1,362.45	\$1,350.00	\$13.00	\$1,363.00	\$0.55	99.96%
0101-0003-03-433030	Travel	\$372.69	\$450.00	\$0.00	\$450.00	\$77.31	82.82%
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:		\$30,061.35	\$26,800.00	\$6,000.00	\$32,800.00	\$2,738.65	91.65%
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>\$248,273.22</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$6,866.78</b>	<b>97.31%</b>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$136,574.10	\$136,575.00	(\$0.58)	\$136,574.42	\$0.32	100.00%
0101-0004-01-413010	Employer Social Security	\$7,523.51	\$8,468.00	(\$944.49)	\$7,523.51	\$0.00	100.00%
0101-0004-01-413020	Employer Medicare	\$1,758.89	\$1,980.00	(\$221.11)	\$1,758.89	\$0.00	100.00%
0101-0004-01-413030	Employer Group Health Insurance	\$55,632.82	\$50,500.00	\$5,134.74	\$55,634.74	\$1.92	100.00%
0101-0004-01-413050	Employer Life Insurance	\$785.86	\$755.00	\$30.86	\$785.86	\$0.00	100.00%
0101-0004-01-413060	Employer PERF	\$15,296.58	\$15,296.00	\$0.58	\$15,296.58	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$217,571.76	\$213,574.00	\$4,000.00	\$217,574.00	\$2.24	100.00%
0101-0004-02-421010	Office Supplies	\$125.00	\$350.00	\$0.00	\$350.00	\$225.00	35.71%
Totals for Category(s) 02 - Supplies:		\$125.00	\$350.00	\$0.00	\$350.00	\$225.00	35.71%
0101-0004-03-432020	Instruction	\$836.00	\$500.00	\$500.00	\$1,000.00	\$164.00	83.60%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	(\$4,000.00)	\$1,000.00	\$1,000.00	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	(\$500.00)	\$500.00	\$500.00	0.00%
0101-0004-03-434010	Printing	\$345.00	\$750.00	\$0.00	\$750.00	\$405.00	46.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,181.00	\$7,650.00	(\$4,000.00)	\$3,650.00	\$2,469.00	32.36%
<b>Total Expenses</b>		<b>\$218,877.76</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$2,696.24</b>	<b>98.78%</b>



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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$87,423.42	\$84,030.00	\$3,394.00	\$87,424.00	\$0.58	100.00%
0101-0005-01-412014	Payroll Manager	\$43,329.25	\$43,945.00	(\$570.00)	\$43,375.00	\$45.75	99.89%
0101-0005-01-412160	Senior Financial Analyst	\$62,279.10	\$62,279.00	\$0.00	\$62,279.00	(\$0.10)	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$43,578.08	\$43,578.00	\$0.00	\$43,578.00	(\$0.08)	100.00%
0101-0005-01-412163	Financial Analyst	\$42,329.04	\$43,578.00	(\$1,210.00)	\$42,368.00	\$38.96	99.91%
0101-0005-01-412197	Chief Deputy Controller	\$67,741.96	\$67,742.00	\$0.00	\$67,742.00	\$0.04	100.00%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$20,782.30	\$21,474.00	(\$690.00)	\$20,784.00	\$1.70	99.99%
0101-0005-01-413020	Employer Medicare	\$4,860.44	\$5,022.00	\$0.00	\$5,022.00	\$161.56	96.78%
0101-0005-01-413030	Employer Group Health Insurance	\$51,295.76	\$55,000.00	(\$994.00)	\$54,006.00	\$2,710.24	94.98%
0101-0005-01-413050	Employer Life Insurance	\$614.16	\$560.00	\$55.00	\$615.00	\$0.84	99.86%
0101-0005-01-413060	Employer PERF	\$38,806.62	\$38,792.00	\$15.00	\$38,807.00	\$0.38	100.00%
Totals for Category(s) 01 - Personnel:		\$464,240.13	\$467,200.00	\$0.00	\$467,200.00	\$2,959.87	99.37%
0101-0005-02-421010	Office Supplies	\$3,996.38	\$4,000.00	\$0.00	\$4,000.00	\$3.62	99.91%
Totals for Category(s) 02 - Supplies:		\$3,996.38	\$4,000.00	\$0.00	\$4,000.00	\$3.62	99.91%
0101-0005-03-432010	Services Contractual	\$115,015.15	\$115,000.00	\$20.00	\$115,020.00	\$4.85	100.00%
0101-0005-03-432020	Instruction	\$1,495.00	\$1,200.00	\$295.00	\$1,495.00	\$0.00	100.00%
0101-0005-03-433020	Postage	\$1,706.05	\$6,500.00	(\$920.00)	\$5,580.00	\$3,873.95	30.57%
0101-0005-03-433030	Travel	\$2,050.41	\$1,200.00	\$900.00	\$2,100.00	\$49.59	97.64%
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:		\$120,348.61	\$124,400.00	\$0.00	\$124,400.00	\$4,051.39	96.74%
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	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		\$4,983.28	\$6,000.00	\$0.00	\$6,000.00	\$1,016.72	83.05%
<b>Total Expenses</b>		<b>\$593,568.40</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$8,031.60</b>	<b>98.67%</b>

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

		<u>Actual 12/31/2023</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	\$77,797.98	\$77,798.00	\$0.00	\$77,798.00	\$0.02	100.00%
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	\$41,419.02	\$45,819.00	\$0.00	\$45,819.00	\$4,399.98	90.40%
0101-0006-01-412215	Project Manager/Analyst	\$57,649.02	\$57,649.00	\$0.00	\$57,649.00	(\$0.02)	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$92,422.20	\$98,923.00	\$0.00	\$98,923.00	\$6,500.80	93.43%
0101-0006-01-412226	Systems Administrator	\$43,189.90	\$57,490.00	\$0.00	\$57,490.00	\$14,300.10	75.13%
0101-0006-01-412250	Cell Phone	\$6,100.00	\$8,400.00	\$0.00	\$8,400.00	\$2,300.00	72.62%
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	\$18,660.72	\$26,652.00	\$0.00	\$26,652.00	\$7,991.28	70.02%
0101-0006-01-413020	Employer Medicare	\$4,364.27	\$6,233.00	\$0.00	\$6,233.00	\$1,868.73	70.02%
0101-0006-01-413030	Employer Group Health Insurance	\$70,136.76	\$112,000.00	\$0.00	\$112,000.00	\$41,863.24	62.62%
0101-0006-01-413050	Employer Life Insurance	\$619.62	\$630.00	\$0.00	\$630.00	\$10.38	98.35%
0101-0006-01-413060	Employer PERF	\$36,299.81	\$47,026.00	\$0.00	\$47,026.00	\$10,726.19	77.19%
Totals for Category(s) 01 - Personnel:		\$454,189.65	\$622,418.00	\$0.00	\$622,418.00	\$168,228.35	72.97%
0101-0006-02-421010	Office Supplies	\$737.63	\$1,100.00	\$0.00	\$1,100.00	\$362.37	67.06%
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	\$693.82	\$4,000.00	\$0.00	\$4,000.00	\$3,306.18	17.35%
Totals for Category(s) 02 - Supplies:		\$5,705.97	\$12,600.00	\$0.00	\$12,600.00	\$6,894.03	45.29%
0101-0006-03-432010	Services Contractual	\$293,640.44	\$260,000.00	\$33,641.00	\$293,641.00	\$0.56	100.00%
0101-0006-03-432020	Instruction	\$4,097.00	\$12,700.00	(\$6,576.00)	\$6,124.00	\$2,027.00	66.90%
0101-0006-03-433010	Telephone	\$32,178.69	\$45,000.00	(\$10,000.00)	\$35,000.00	\$2,821.31	91.94%
0101-0006-03-433030	Travel	\$9,541.53	\$7,500.00	\$4,000.00	\$11,500.00	\$1,958.47	82.97%
0101-0006-03-433080	Internet Fees	\$72,718.47	\$85,000.00	(\$12,281.00)	\$72,719.00	\$0.53	100.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	(\$8,784.00)	\$6,216.00	\$4,723.87	24.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$413,668.26	\$425,200.00	\$0.00	\$425,200.00	\$11,531.74	97.29%
0101-0006-04-440050	Licenses	\$137,968.29	\$75,000.00	\$73,461.00	\$148,461.00	\$10,492.71	92.93%
0101-0006-04-444030	Purchase of Computer Equipment	\$120,768.46	\$150,000.00	(\$19,337.00)	\$130,663.00	\$9,894.54	92.43%
Totals for Category(s) 04 - Capital Expenditures:		\$258,736.75	\$225,000.00	\$54,124.00	\$279,124.00	\$20,387.25	92.70%

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

	<u>Actual 12/31/2023</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>	<b>\$1,132,300.63</b>	<b>\$1,285,218.00</b>	<b>\$54,124.00</b>	<b>\$1,339,342.00</b>	<b>\$207,041.37</b>	<b>84.54%</b>

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

		Actual 12/31/2023	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	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-413010	Employer Social Security	\$743.60	\$744.00	\$0.00	\$744.00	\$0.40	99.95%
0101-0007-01-413020	Employer Medicare	\$174.20	\$174.00	\$0.00	\$174.00	(\$0.20)	100.11%
Totals for Category(s) 01 - Personnel:		\$12,916.80	\$12,918.00	\$0.00	\$12,918.00	\$1.20	99.99%
0101-0007-03-432010	Services Contractual	\$74,995.21	\$100,000.00	(\$19,383.00)	\$80,617.00	\$5,621.79	93.03%
0101-0007-03-434010	Printing	\$139.80	\$500.00	(\$360.00)	\$140.00	\$0.20	99.86%
0101-0007-03-434030	Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$3,707.00)	\$1,293.00	\$0.93	99.93%
0101-0007-03-435010	Workers Comp	\$372,018.70	\$275,000.00	\$98,000.00	\$373,000.00	\$981.30	99.74%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$314,615.00	\$312,000.00	\$54,214.00	\$366,214.00	\$51,599.00	85.91%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-436010	Electric Utility	\$787,443.24	\$600,000.00	\$187,444.00	\$787,444.00	\$0.76	100.00%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	(\$8,208.00)	\$11,792.00	\$0.00	100.00%
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:		\$1,579,796.02	\$1,343,000.00	\$295,000.00	\$1,638,000.00	\$58,203.98	96.45%
<b>Total Expenses</b>		<b>\$1,592,712.82</b>	<b>\$1,355,918.00</b>	<b>\$295,000.00</b>	<b>\$1,650,918.00</b>	<b>\$58,205.18</b>	<b>96.47%</b>

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

		Actual 12/31/2023	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	\$67,115.44	\$69,522.00	\$0.00	\$69,522.00	\$2,406.56	96.54%
0101-0010-01-412010	Department Head	\$89,042.98	\$89,043.00	\$0.00	\$89,043.00	\$0.02	100.00%
0101-0010-01-412029	Housing Inspector	\$84,374.16	\$84,374.00	\$0.00	\$84,374.00	(\$0.16)	100.00%
0101-0010-01-412031	Electrical Inspector	\$18,958.17	\$29,260.00	\$0.00	\$29,260.00	\$10,301.83	64.79%
0101-0010-01-412033	Plumbing Inspector	\$42,187.08	\$42,187.00	\$0.00	\$42,187.00	(\$0.08)	100.00%
0101-0010-01-412072	Assistant City Engineer	\$82,150.12	\$82,150.00	\$0.00	\$82,150.00	(\$0.12)	100.00%
0101-0010-01-412079	Office Manager	\$40,028.04	\$40,028.00	\$0.00	\$40,028.00	(\$0.04)	100.00%
0101-0010-01-412122	Urban Forester	\$58,240.00	\$58,240.00	\$0.00	\$58,240.00	\$0.00	100.00%
0101-0010-01-412219	Staff Engineer Level II	\$47,351.75	\$61,187.00	\$0.00	\$61,187.00	\$13,835.25	77.39%
0101-0010-01-412222	Project Coordinator	\$54,492.10	\$54,492.00	\$0.00	\$54,492.00	(\$0.10)	100.00%
0101-0010-01-412223	Director Asset Management	\$66,796.08	\$66,796.00	\$0.00	\$66,796.00	(\$0.08)	100.00%
0101-0010-01-412250	Cell Phone	\$9,400.00	\$10,000.00	\$0.00	\$10,000.00	\$600.00	94.00%
0101-0010-01-413010	Employer Social Security	\$40,504.63	\$42,832.00	\$0.00	\$42,832.00	\$2,327.37	94.57%
0101-0010-01-413020	Employer Medicare	\$9,472.92	\$10,017.00	\$0.00	\$10,017.00	\$544.08	94.57%
0101-0010-01-413030	Employer Group Health Insurance	\$70,760.09	\$75,000.00	\$0.00	\$75,000.00	\$4,239.91	94.35%
0101-0010-01-413050	Employer Life Insurance	\$1,057.38	\$1,080.00	\$0.00	\$1,080.00	\$22.62	97.91%
0101-0010-01-413060	Employer PERF	\$72,753.16	\$77,374.00	\$0.00	\$77,374.00	\$4,620.84	94.03%
Totals for Category(s) 01 - Personnel:		\$854,684.10	\$893,582.00	\$0.00	\$893,582.00	\$38,897.90	95.65%
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	\$18,860.09	\$27,000.00	\$0.00	\$27,000.00	\$8,139.91	69.85%
Totals for Category(s) 02 - Supplies:		\$20,521.18	\$29,200.00	\$0.00	\$29,200.00	\$8,678.82	70.28%
0101-0010-03-432010	Services Contractual	\$24,152.70	\$30,000.00	\$0.00	\$30,000.00	\$5,847.30	80.51%
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	\$736.62	\$3,500.00	\$0.00	\$3,500.00	\$2,763.38	21.05%
0101-0010-03-433030	Travel	\$2,410.88	\$1,000.00	\$1,600.00	\$2,600.00	\$189.12	92.73%
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	\$164.89	\$200.00	\$0.00	\$200.00	\$35.11	82.45%
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**  
 December 2023

	<b>Actual 12/31/2023</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	\$4,637.67	\$10,000.00	\$0.00	\$10,000.00	\$5,362.33	46.38%
0101-0010-03-439185      Subscriptions & Dues	\$748.01	\$1,000.00	\$0.00	\$1,000.00	\$251.99	74.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,853.62	\$52,700.00	\$0.00	\$52,700.00	\$16,846.38	68.03%
<b>Total Expenses</b>	<b>\$911,058.90</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$64,423.10</b>	<b>93.40%</b>

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

		<u>Actual 12/31/2023</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	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$80.00	\$0.00	\$80.00	\$1.48	98.15%
Totals for Category(s) 01 - Personnel:		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%
<b>Total Expenses</b>		<b>\$5,812.56</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$2.44</b>	<b>99.96%</b>

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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$29,556.80	\$60,025.00	\$0.00	\$60,025.00	\$30,468.20	49.24%
0101-0013-01-412105	Part Time Employees	\$3,422.25	\$20,000.00	(\$500.00)	\$19,500.00	\$16,077.75	17.55%
0101-0013-01-412165	Maintenance Superintendent	\$35,156.94	\$35,157.00	\$0.00	\$35,157.00	\$0.06	100.00%
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	\$3,906.58	\$7,216.00	\$0.00	\$7,216.00	\$3,309.42	54.14%
0101-0013-01-413020	Employer Medicare	\$913.69	\$1,688.00	\$0.00	\$1,688.00	\$774.31	54.13%
0101-0013-01-413030	Employer Group Health Insurance	\$12,867.14	\$11,225.00	\$1,700.00	\$12,925.00	\$57.86	99.55%
0101-0013-01-413050	Employer Life Insurance	\$102.36	\$180.00	\$0.00	\$180.00	\$77.64	56.87%
0101-0013-01-413060	Employer PERF	\$3,937.70	\$10,795.00	\$0.00	\$10,795.00	\$6,857.30	36.48%
Totals for Category(s) 01 - Personnel:		\$89,863.46	\$147,486.00	\$0.00	\$147,486.00	\$57,622.54	60.93%
0101-0013-02-422005	Operating Supplies	\$13,486.64	\$20,000.00	\$0.00	\$20,000.00	\$6,513.36	67.43%
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:		\$13,729.89	\$22,000.00	\$0.00	\$22,000.00	\$8,270.11	62.41%
0101-0013-03-432010	Services Contractual	\$10,581.94	\$15,000.00	\$0.00	\$15,000.00	\$4,418.06	70.55%
0101-0013-03-436010	Electric Utility	\$39,762.75	\$45,000.00	\$0.00	\$45,000.00	\$5,237.25	88.36%
0101-0013-03-436020	Gas Utility	\$9,132.06	\$15,000.00	\$0.00	\$15,000.00	\$5,867.94	60.88%
0101-0013-03-436030	Water Utility	\$3,625.52	\$4,000.00	\$0.00	\$4,000.00	\$374.48	90.64%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,668.57	\$10,000.00	\$0.00	\$10,000.00	\$331.43	96.69%
0101-0013-03-437060	Building Repair & Maintenance	\$5,685.97	\$16,000.00	\$0.00	\$16,000.00	\$10,314.03	35.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,456.81	\$105,000.00	\$0.00	\$105,000.00	\$26,543.19	74.72%
<b>Total Expenses</b>		<b>\$182,050.16</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$92,435.84</b>	<b>66.32%</b>



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

		Actual 12/31/2023	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	\$70,224.96	\$70,225.00	\$0.00	\$70,225.00	\$0.04	100.00%
0101-0014-01-412016	Paralegal	\$61,796.02	\$61,796.00	\$0.00	\$61,796.00	(\$0.02)	100.00%
0101-0014-01-412178	Human Resources Director	\$66,593.02	\$61,523.00	\$5,071.00	\$66,594.00	\$0.98	100.00%
0101-0014-01-412194	Administrator	\$50,150.10	\$50,150.00	\$0.00	\$50,150.00	(\$0.10)	100.00%
0101-0014-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	(\$5,071.00)	\$52,913.00	\$10,540.15	80.08%
0101-0014-01-413010	Employer Social Security	\$17,020.62	\$18,853.00	\$0.00	\$18,853.00	\$1,832.38	90.28%
0101-0014-01-413020	Employer Medicare	\$3,980.70	\$4,682.00	\$0.00	\$4,682.00	\$701.30	85.02%
0101-0014-01-413030	Employer Group Health Insurance	\$47,905.88	\$48,000.00	\$0.00	\$48,000.00	\$94.12	99.80%
0101-0014-01-413050	Employer Life Insurance	\$474.61	\$540.00	\$0.00	\$540.00	\$65.39	87.89%
0101-0014-01-413060	Employer PERF	\$32,532.38	\$34,057.00	\$0.00	\$34,057.00	\$1,524.62	95.52%
Totals for Category(s) 01 - Personnel:		\$395,451.14	\$410,210.00	\$0.00	\$410,210.00	\$14,758.86	96.40%
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	\$3,734.88	\$5,000.00	\$0.00	\$5,000.00	\$1,265.12	74.70%
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:		\$4,265.74	\$8,000.00	\$0.00	\$8,000.00	\$3,734.26	53.32%
0101-0014-03-432010	Services Contractual	\$1,803.47	\$60,000.00	\$0.00	\$60,000.00	\$58,196.53	3.01%
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**  
 December 2023

		<u>Actual 12/31/2023</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	\$676.52	\$500.00	\$176.00	\$676.00	(\$0.52)	100.08%
0101-0014-03-433030	Travel	\$142.79	\$750.00	(\$176.00)	\$574.00	\$431.21	24.88%
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:		\$61,498.15	\$215,000.00	\$0.00	\$215,000.00	\$153,501.85	28.60%
<b>Total Expenses</b>		<b>\$461,215.03</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$171,994.97</b>	<b>72.84%</b>

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

		<u>Actual 12/31/2023</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	\$40,136.50	\$54,500.00	\$0.00	\$54,500.00	\$14,363.50	73.65%
0101-0015-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0015-01-413010	Employer Social Security	\$2,364.52	\$3,379.00	\$0.00	\$3,379.00	\$1,014.48	69.98%
0101-0015-01-413020	Employer Medicare	\$552.96	\$790.00	\$0.00	\$790.00	\$237.04	69.99%
0101-0015-01-413030	Employer Group Health Insurance	\$5,860.40	\$9,000.00	\$0.00	\$9,000.00	\$3,139.60	65.12%
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	\$3,963.30	\$6,104.00	\$0.00	\$6,104.00	\$2,140.70	64.93%
Totals for Category(s) 01 - Personnel:		\$53,711.80	\$75,076.00	\$0.00	\$75,076.00	\$21,364.20	71.54%
0101-0015-02-421010	Office Supplies	\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
Totals for Category(s) 02 - Supplies:		\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
0101-0015-03-432010	Services Contractual	\$30.00	\$7,500.00	\$0.00	\$7,500.00	\$7,470.00	0.40%
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	\$2.34	\$400.00	\$0.00	\$400.00	\$397.66	0.59%
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	\$964.80	\$1,000.00	\$0.00	\$1,000.00	\$35.20	96.48%
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	\$11,188.12	\$15,000.00	(\$200.00)	\$14,800.00	\$3,611.88	75.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,594.20	\$28,100.00	\$0.00	\$28,100.00	\$15,505.80	44.82%
<b>Total Expenses</b>		<b>\$66,331.47</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$37,094.53</b>	<b>64.13%</b>

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$73,442.70	\$73,828.00	\$0.00	\$73,828.00	\$385.30	99.48%
0101-0016-01-412042	Fire Chief	\$79,517.10	\$79,518.00	\$0.00	\$79,518.00	\$0.90	100.00%
0101-0016-01-412044	Assist. Battalion Chief	\$318,607.36	\$323,585.00	(\$4,660.00)	\$318,925.00	\$317.64	99.90%
0101-0016-01-412046	Captain	\$1,692,607.54	\$1,638,738.00	\$53,870.00	\$1,692,608.00	\$0.46	100.00%
0101-0016-01-412047	Lieutenant	\$669,559.36	\$736,944.00	(\$66,820.00)	\$670,124.00	\$564.64	99.92%
0101-0016-01-412049	Firefighter	\$5,400,377.57	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$602.43	99.99%
0101-0016-01-412062	Merit Commissioners	\$17,026.89	\$17,430.00	(\$376.00)	\$17,054.00	\$27.11	99.84%
0101-0016-01-412090	Longevity	\$1,300,981.57	\$1,394,000.00	(\$93,018.00)	\$1,300,982.00	\$0.43	100.00%
0101-0016-01-412100	FLSA Monthly	\$20,255.70	\$35,000.00	(\$14,744.00)	\$20,256.00	\$0.30	100.00%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	(\$7,345.00)	\$27,655.00	\$422.70	98.47%
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	\$74,393.80	\$72,000.00	\$2,394.00	\$74,394.00	\$0.20	100.00%
0101-0016-01-412129	Overtime	\$1,738,244.57	\$800,000.00	\$938,245.00	\$1,738,245.00	\$0.43	100.00%
0101-0016-01-412217	SCBA	\$20,000.00	\$21,500.00	(\$485.00)	\$21,015.00	\$1,015.00	95.17%
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	\$49,671.05	\$56,400.00	(\$6,728.00)	\$49,672.00	\$0.95	100.00%
0101-0016-01-413010	Employer Social Security	\$5,429.70	\$5,658.00	\$0.00	\$5,658.00	\$228.30	95.97%
0101-0016-01-413020	Employer Medicare	\$158,597.74	\$159,457.00	(\$272.00)	\$159,185.00	\$587.26	99.63%
0101-0016-01-413030	Employer Group Health Insurance	\$2,178,574.68	\$2,050,000.00	\$1,600.00	\$2,051,600.00	(\$126,974.68)	106.19%
0101-0016-01-413050	Employer Life Insurance	\$14,889.97	\$15,000.00	\$0.00	\$15,000.00	\$110.03	99.27%
0101-0016-01-413060	Employer PERF	\$8,494.17	\$8,100.00	\$399.00	\$8,499.00	\$4.83	99.94%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,419,071.02	\$2,400,000.00	\$19,144.00	\$2,419,144.00	\$72.98	100.00%
Totals for Category(s) 01 - Personnel:		\$16,414,274.79	\$15,713,138.00	\$578,504.00	\$16,291,642.00	(\$122,632.79)	100.75%
<b>Total Expenses</b>		<b>\$16,414,274.79</b>	<b>\$15,713,138.00</b>	<b>\$578,504.00</b>	<b>\$16,291,642.00</b>	<b>(\$122,632.79)</b>	<b>100.75%</b>

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

		Actual 12/31/2023	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	\$38,796.66	\$0.00	\$0.00	\$0.00	(\$38,796.66)	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:		\$56,796.66	\$0.00	\$0.00	\$0.00	(\$56,796.66)	0.00%
<b>Total Revenues</b>		<b>\$56,796.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,796.66)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$258,868.48	\$258,868.00	\$1.00	\$258,869.00	\$0.52	100.00%
0101-0017-01-412047	Lieutenant	\$373,341.95	\$376,236.00	(\$1,500.00)	\$374,736.00	\$1,394.05	99.63%
0101-0017-01-412051	Chief Of Police	\$79,517.10	\$79,517.00	\$1.00	\$79,518.00	\$0.90	100.00%
0101-0017-01-412052	Assistant Chief of Police	\$138,453.31	\$138,702.00	\$0.00	\$138,702.00	\$248.69	99.82%
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	\$1,584,992.46	\$1,578,044.00	\$6,950.00	\$1,584,994.00	\$1.54	100.00%
0101-0017-01-412057	Detective	\$1,536,110.36	\$1,587,264.00	(\$50,590.00)	\$1,536,674.00	\$563.64	99.96%
0101-0017-01-412058	Patrolman	\$3,419,203.32	\$3,727,760.00	(\$308,556.00)	\$3,419,204.00	\$0.68	100.00%
0101-0017-01-412059	Parking Violation Clerk	\$35,947.08	\$35,947.00	\$1.00	\$35,948.00	\$0.92	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,999.46	\$9,000.00	\$0.00	\$9,000.00	\$0.54	99.99%
0101-0017-01-412070	Facilities Coordinator	\$35,080.40	\$35,947.00	\$0.00	\$35,947.00	\$866.60	97.59%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$1,040,253.41	\$1,080,755.00	(\$38,551.00)	\$1,042,204.00	\$1,950.59	99.81%
0101-0017-01-412091	CID Incentive Pay	\$40,575.32	\$40,000.00	\$580.00	\$40,580.00	\$4.68	99.99%
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	\$20,388.17	\$40,000.00	(\$7,501.00)	\$32,499.00	\$12,110.83	62.73%
0101-0017-01-412118	Shift Differential	\$43,082.21	\$50,000.00	\$0.00	\$50,000.00	\$6,917.79	86.16%
0101-0017-01-412129	Overtime	\$546,144.29	\$496,600.00	\$49,546.06	\$546,146.06	\$1.77	100.00%
0101-0017-01-412200	Clerk/Typist Level I	\$71,894.16	\$71,895.00	\$1.00	\$71,896.00	\$1.84	100.00%
0101-0017-01-412202	Secretary Level III	\$196,849.90	\$196,850.00	\$0.00	\$196,850.00	\$0.10	100.00%

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

		<u>Actual 12/31/2023</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	\$64,591.09	\$66,600.00	\$0.00	\$66,600.00	\$2,008.91	96.98%
0101-0017-01-412251	Accident Investigator	\$53,292.91	\$56,688.00	\$0.00	\$56,688.00	\$3,395.09	94.01%
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	\$34,500.96	\$27,000.00	\$7,501.00	\$34,501.00	\$0.04	100.00%
0101-0017-01-413020	Employer Medicare	\$139,704.92	\$146,000.00	\$0.00	\$146,000.00	\$6,295.08	95.69%
0101-0017-01-413030	Employer Group Health Insurance	\$2,112,436.82	\$1,907,000.00	\$205,522.00	\$2,112,522.00	\$85.18	100.00%
0101-0017-01-413050	Employer Life Insurance	\$14,185.05	\$13,600.00	\$586.00	\$14,186.00	\$0.95	99.99%
0101-0017-01-413060	Employer PERF	\$45,376.91	\$50,000.00	\$0.00	\$50,000.00	\$4,623.09	90.75%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,248,550.69	\$2,210,000.00	\$38,551.00	\$2,248,551.00	\$0.31	100.00%
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:	\$14,698,237.46	\$14,716,210.00	\$29,122.06	\$14,745,332.06	\$47,094.60	99.68%
<b>Total Expenses</b>		<b>\$14,698,237.46</b>	<b>\$14,716,210.00</b>	<b>\$29,122.06</b>	<b>\$14,745,332.06</b>	<b>\$47,094.60</b>	<b>99.68%</b>

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

		Actual 12/31/2023	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	\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
Totals for Category(s) 00 - General:		\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
<b>Total Revenues</b>		<b>\$50,846.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,846.79)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$38,294.95	\$36,877.00	\$1,418.00	\$38,295.00	\$0.05	100.00%
0101-0041-01-412098	Groundskeeper	\$32,448.00	\$31,200.00	\$1,248.00	\$32,448.00	\$0.00	100.00%
0101-0041-01-412105	Part Time Employees	\$31,922.00	\$63,360.00	(\$31,438.00)	\$31,922.00	\$0.00	100.00%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	(\$6,989.00)	\$6,801.00	\$2,627.76	61.36%
0101-0041-01-412158	Environmental Protection Officer	\$224,415.90	\$231,792.00	(\$6,430.00)	\$225,362.00	\$946.10	99.58%
0101-0041-01-412193	Environmental Protection Director	\$53,006.52	\$44,578.00	\$8,430.00	\$53,008.00	\$1.48	100.00%
0101-0041-01-412250	Cell Phone	\$2,375.00	\$2,400.00	\$0.00	\$2,400.00	\$25.00	98.96%
0101-0041-01-413010	Employer Social Security	\$22,718.62	\$26,288.00	(\$3,569.00)	\$22,719.00	\$0.38	100.00%
0101-0041-01-413020	Employer Medicare	\$5,313.40	\$6,148.00	(\$431.00)	\$5,717.00	\$403.60	92.94%
0101-0041-01-413030	Employer Group Health Insurance	\$89,620.15	\$61,500.00	\$28,121.00	\$89,621.00	\$0.85	100.00%
0101-0041-01-413050	Employer Life Insurance	\$882.86	\$820.00	\$100.00	\$920.00	\$37.14	95.96%
0101-0041-01-413060	Employer PERF	\$39,728.80	\$40,123.00	\$0.00	\$40,123.00	\$394.20	99.02%
Totals for Category(s) 01 - Personnel:		\$544,899.44	\$558,876.00	(\$9,540.00)	\$549,336.00	\$4,436.56	99.19%
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	\$7,495.72	\$10,500.00	(\$3,000.00)	\$7,500.00	\$4.28	99.94%
0101-0041-02-422010	Gasoline	\$28,444.13	\$22,500.00	\$9,300.00	\$31,800.00	\$3,355.87	89.45%
0101-0041-02-423015	Repair Supplies	\$3,083.23	\$4,200.00	(\$1,000.00)	\$3,200.00	\$116.77	96.35%
Totals for Category(s) 02 - Supplies:		\$39,776.55	\$38,500.00	\$5,300.00	\$43,800.00	\$4,023.45	90.81%
0101-0041-03-432010	Services Contractual	\$3,800.04	\$4,200.00	(\$385.00)	\$3,815.00	\$14.96	99.61%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	(\$225.00)	\$175.00	\$0.00	100.00%
0101-0041-03-433020	Postage	\$12,454.90	\$7,000.00	\$5,455.00	\$12,455.00	\$0.10	100.00%

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

		<u>Actual 12/31/2023</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	\$610.00	\$1,710.00	\$4.50	99.74%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$35.00	\$2,035.00	\$0.18	99.99%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,938.49	\$2,800.00	\$140.00	\$2,940.00	\$1.51	99.95%
0101-0041-03-439178	Principal On Notes	\$22,099.53	\$22,100.00	\$0.00	\$22,100.00	\$0.47	100.00%
0101-0041-03-439179	Interest On Notes	\$2,506.15	\$1,900.00	\$610.00	\$2,510.00	\$3.85	99.85%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$47,714.43</u>	<u>\$41,500.00</u>	<u>\$6,240.00</u>	<u>\$47,740.00</u>	<u>\$25.57</u>	<u>99.95%</u>
<b>Total Expenses</b>		<u><b>\$632,390.42</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>\$8,485.58</b></u>	<u><b>98.68%</b></u>