

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

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,757,957.50	\$7,318,794.00	\$0.00	\$7,318,794.00	(\$439,163.50)	106.00%
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	\$2,585.00	\$2,650.00	\$0.00	\$2,650.00	\$65.00	97.55%
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	\$99,630.00	\$92,000.00	\$0.00	\$92,000.00	(\$7,630.00)	108.29%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$275.00	\$760.00	\$0.00	\$760.00	\$485.00	36.18%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$50,778.00	\$46,064.00	\$0.00	\$46,064.00	(\$4,714.00)	110.23%
0101-0000-00-322011	Master Permit	\$190,489.00	\$16,012.00	\$0.00	\$16,012.00	(\$174,477.00)	1,189.66%
0101-0000-00-322020	Demolition Permits	\$1,993.00	\$2,327.00	\$0.00	\$2,327.00	\$334.00	85.65%
0101-0000-00-322030	Electrical Permits	\$10,702.00	\$7,960.00	\$0.00	\$7,960.00	(\$2,742.00)	134.45%
0101-0000-00-322060	Plumbing Permit	\$1,368.00	\$2,159.00	\$0.00	\$2,159.00	\$791.00	63.36%
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	\$823.00	\$1,921.00	\$0.00	\$1,921.00	\$1,098.00	42.84%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$141,879.51	\$150,224.00	\$0.00	\$150,224.00	\$8,344.49	94.45%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,343.22	\$328,765.00	\$0.00	\$328,765.00	\$421.78	99.87%
0101-0000-00-340090	Rezoning Notice Of Filing	\$525.00	\$675.00	\$0.00	\$675.00	\$150.00	77.78%
0101-0000-00-340100	Rezoning Petition	\$420.00	\$540.00	\$0.00	\$540.00	\$120.00	77.78%

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	Variance BZA	\$450.00	\$540.00	\$0.00	\$540.00	\$90.00	83.33%
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	\$1,054,166.74	\$1,150,000.08	\$0.00	\$1,150,000.08	\$95,833.34	91.67%
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	\$56,298.13	\$53,814.21	\$0.00	\$53,814.21	(\$2,483.92)	104.62%
0101-0000-00-353030	City Fines	\$4,010.24	\$2,830.97	\$0.00	\$2,830.97	(\$1,179.27)	141.66%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$5,925.76	\$6,237.46	\$0.00	\$6,237.46	\$311.70	95.00%
0101-0000-00-353090	Late Fees	(\$4,116.97)	\$12,814.73	\$0.00	\$12,814.73	\$16,931.70	(32.13)%
0101-0000-00-353110	Judicial Salaries Fee	\$11,902.63	\$8,362.78	\$0.00	\$8,362.78	(\$3,539.85)	142.33%
0101-0000-00-360030	Interest On Bank Account	\$859,216.81	\$152,801.89	\$0.00	\$152,801.89	(\$706,414.92)	562.31%
0101-0000-00-390010	Other Revenue	\$6,952.44	\$2,879.26	\$0.00	\$2,879.26	(\$4,073.18)	241.47%
0101-0000-00-390040	Cable Franchise Fee	\$222,085.57	\$290,000.00	\$0.00	\$290,000.00	\$67,914.43	76.58%
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:		\$29,856,059.73	\$37,409,844.17	\$0.00	\$37,409,844.17	\$7,553,784.44	79.81%
<b>Total Revenues</b>		<b>\$29,856,059.73</b>	<b>\$37,409,844.17</b>	<b>\$0.00</b>	<b>\$37,409,844.17</b>	<b>\$7,553,784.44</b>	<b>79.81%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$39,737.49	\$0.00	\$0.00	\$0.00	(\$39,737.49)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,737.49	\$0.00	\$0.00	\$0.00	(\$39,737.49)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
<b>Total Expenses</b>		<b>\$39,735.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,735.03)</b>	<b>0.00%</b>

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		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$87,530.87	\$98,948.00	\$0.00	\$98,948.00	\$11,417.13	88.46%
0101-0001-01-412012	Administrative Assistant	\$38,923.82	\$81,392.00	\$0.00	\$81,392.00	\$42,468.18	47.82%
0101-0001-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0001-01-413010	Employer Social Security	\$7,630.55	\$11,257.00	\$0.00	\$11,257.00	\$3,626.45	67.78%
0101-0001-01-413020	Employer Medicare	\$1,784.57	\$2,632.00	\$0.00	\$2,632.00	\$847.43	67.80%
0101-0001-01-413030	Employer Group Health Insurance	\$10,652.33	\$16,700.00	\$0.00	\$16,700.00	\$6,047.67	63.79%
0101-0001-01-413050	Employer Life Insurance	\$153.20	\$310.00	\$0.00	\$310.00	\$156.80	49.42%
0101-0001-01-413060	Employer PERF	\$13,879.94	\$20,332.00	\$0.00	\$20,332.00	\$6,452.06	68.27%
Totals for Category(s) 01 - Personnel:		\$161,655.28	\$232,771.00	\$0.00	\$232,771.00	\$71,115.72	69.45%
0101-0001-02-421010	Office Supplies	\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
Totals for Category(s) 02 - Supplies:		\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
0101-0001-03-433030	Travel	\$938.27	\$4,000.00	(\$1,800.00)	\$2,200.00	\$1,261.73	42.65%
0101-0001-03-439186	Civic Promotions	\$9,228.42	\$7,500.00	\$1,800.00	\$9,300.00	\$71.58	99.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,166.69	\$11,500.00	\$0.00	\$11,500.00	\$1,333.31	88.41%
<b>Total Expenses</b>		<b>\$172,113.65</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$72,657.35</b>	<b>70.32%</b>

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<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	\$53,301.58	\$60,254.00	\$0.00	\$60,254.00	\$6,952.42	88.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$44,160.92	\$49,921.00	\$0.00	\$49,921.00	\$5,760.08	88.46%
0101-0002-01-412015	Deputy City Clerks	\$224,686.83	\$277,780.00	\$0.00	\$277,780.00	\$53,093.17	80.89%
0101-0002-01-413010	Employer Social Security	\$18,963.17	\$24,053.00	\$0.00	\$24,053.00	\$5,089.83	78.84%
0101-0002-01-413020	Employer Medicare	\$4,434.89	\$5,625.00	\$0.00	\$5,625.00	\$1,190.11	78.84%
0101-0002-01-413030	Employer Group Health Insurance	\$46,401.02	\$60,000.00	\$0.00	\$60,000.00	\$13,598.98	77.34%
0101-0002-01-413050	Employer Life Insurance	\$755.95	\$900.00	\$0.00	\$900.00	\$144.05	83.99%
0101-0002-01-413060	Employer PERF	\$36,081.00	\$43,451.00	\$0.00	\$43,451.00	\$7,370.00	83.04%
Totals for Category(s) 01 - Personnel:		\$428,785.36	\$521,984.00	\$0.00	\$521,984.00	\$93,198.64	82.15%
0101-0002-02-421010	Office Supplies	\$5,122.42	\$5,750.00	\$350.00	\$6,100.00	\$977.58	83.97%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,122.42	\$6,100.00	\$0.00	\$6,100.00	\$977.58	83.97%
0101-0002-03-432010	Services Contractual	\$2,094.30	\$2,500.00	\$0.00	\$2,500.00	\$405.70	83.77%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	(\$1,000.00)	\$6,500.00	\$6,500.00	0.00%
0101-0002-03-433010	Telephone	\$1,104.40	\$2,400.00	\$0.00	\$2,400.00	\$1,295.60	46.02%
0101-0002-03-433020	Postage	\$3,941.12	\$2,500.00	\$1,500.00	\$4,000.00	\$58.88	98.53%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$5,678.37	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$3,678.37)	283.92%
0101-0002-03-434030	Publication Of Legal Notices	\$2,751.50	\$3,500.00	\$0.00	\$3,500.00	\$748.50	78.61%
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:		\$16,127.97	\$27,550.00	(\$6,000.00)	\$21,550.00	\$5,422.03	74.84%

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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	\$1,680.10	\$1,800.00	\$0.00	\$1,800.00	\$119.90	93.34%
Totals for Category(s) 04 - Capital Expenditures:	\$1,680.10	\$2,550.00	\$0.00	\$2,550.00	\$869.90	65.89%
<b>Total Expenses</b>	<b>\$451,715.85</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$100,468.15</b>	<b>81.81%</b>

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

November 2023

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<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$52,265.66	\$59,083.00	\$0.00	\$59,083.00	\$6,817.34	88.46%
0101-0003-01-412020	Secretary	\$32,994.42	\$37,298.00	\$0.00	\$37,298.00	\$4,303.58	88.46%
0101-0003-01-412022	Court Reporter	\$35,103.29	\$39,683.00	\$0.00	\$39,683.00	\$4,579.71	88.46%
0101-0003-01-412023	Bailiff	\$35,103.29	\$39,683.00	\$0.00	\$39,683.00	\$4,579.71	88.46%
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	\$9,495.73	\$10,896.00	\$0.00	\$10,896.00	\$1,400.27	87.15%
0101-0003-01-413020	Employer Medicare	\$2,220.73	\$2,548.00	\$0.00	\$2,548.00	\$327.27	87.16%
0101-0003-01-413030	Employer Group Health Insurance	\$6,286.63	\$7,000.00	\$0.00	\$7,000.00	\$713.37	89.81%
0101-0003-01-413050	Employer Life Insurance	\$375.32	\$415.00	\$0.00	\$415.00	\$39.68	90.44%
0101-0003-01-413060	Employer PERF	\$17,412.38	\$19,684.00	\$0.00	\$19,684.00	\$2,271.62	88.46%
Totals for Category(s) 01 - Personnel:		\$191,282.45	\$217,390.00	\$0.00	\$217,390.00	\$26,107.55	87.99%
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	\$19,449.85	\$25,000.00	\$0.00	\$25,000.00	\$5,550.15	77.80%
0101-0003-03-433020	Postage	\$1,260.30	\$1,350.00	\$0.00	\$1,350.00	\$89.70	93.36%
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:		\$26,958.72	\$26,800.00	\$6,000.00	\$32,800.00	\$5,841.28	82.19%
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>\$220,244.04</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$34,895.96</b>	<b>86.32%</b>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$120,815.55	\$136,575.00	\$0.00	\$136,575.00	\$15,759.45	88.46%
0101-0004-01-413010	Employer Social Security	\$6,657.48	\$8,468.00	\$0.00	\$8,468.00	\$1,810.52	78.62%
0101-0004-01-413020	Employer Medicare	\$1,556.40	\$1,980.00	\$0.00	\$1,980.00	\$423.60	78.61%
0101-0004-01-413030	Employer Group Health Insurance	\$47,792.34	\$50,500.00	\$0.00	\$50,500.00	\$2,707.66	94.64%
0101-0004-01-413050	Employer Life Insurance	\$716.25	\$755.00	\$0.00	\$755.00	\$38.75	94.87%
0101-0004-01-413060	Employer PERF	\$13,531.59	\$15,296.00	\$0.00	\$15,296.00	\$1,764.41	88.46%
Totals for Category(s) 01 - Personnel:		\$191,069.61	\$213,574.00	\$0.00	\$213,574.00	\$22,504.39	89.46%
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>\$191,069.61</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$30,504.39</b>	<b>86.23%</b>

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<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$74,334.16	\$84,030.00	\$0.00	\$84,030.00	\$9,695.84	88.46%
0101-0005-01-412014	Payroll Manager	\$38,258.68	\$43,945.00	(\$500.00)	\$43,445.00	\$5,186.32	88.06%
0101-0005-01-412160	Senior Financial Analyst	\$55,093.05	\$62,279.00	\$0.00	\$62,279.00	\$7,185.95	88.46%
0101-0005-01-412162	Accounts Payable Specialist	\$38,549.84	\$43,578.00	\$0.00	\$43,578.00	\$5,028.16	88.46%
0101-0005-01-412163	Financial Analyst	\$37,300.80	\$43,578.00	(\$1,000.00)	\$42,578.00	\$5,277.20	87.61%
0101-0005-01-412197	Assistant Controller	\$59,925.58	\$67,742.00	\$0.00	\$67,742.00	\$7,816.42	88.46%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-413010	Employer Social Security	\$18,185.06	\$21,474.00	(\$900.00)	\$20,574.00	\$2,388.94	88.39%
0101-0005-01-413020	Employer Medicare	\$4,253.00	\$5,022.00	\$0.00	\$5,022.00	\$769.00	84.69%
0101-0005-01-413030	Employer Group Health Insurance	\$50,915.23	\$55,000.00	\$2,400.00	\$57,400.00	\$6,484.77	88.70%
0101-0005-01-413050	Employer Life Insurance	\$562.98	\$560.00	\$42.00	\$602.00	\$39.02	93.52%
0101-0005-01-413060	Employer PERF	\$34,110.99	\$38,792.00	(\$42.00)	\$38,750.00	\$4,639.01	88.03%
Totals for Category(s) 01 - Personnel:		\$412,589.37	\$467,200.00	\$0.00	\$467,200.00	\$54,610.63	88.31%
0101-0005-02-421010	Office Supplies	\$3,825.96	\$4,000.00	\$0.00	\$4,000.00	\$174.04	95.65%
Totals for Category(s) 02 - Supplies:		\$3,825.96	\$4,000.00	\$0.00	\$4,000.00	\$174.04	95.65%
0101-0005-03-432010	Services Contractual	\$106,980.08	\$115,000.00	\$0.00	\$115,000.00	\$8,019.92	93.03%
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	\$2,761.16	\$6,500.00	(\$900.00)	\$5,600.00	\$2,838.84	49.31%
0101-0005-03-433030	Travel	\$1,594.03	\$1,200.00	\$900.00	\$2,100.00	\$505.97	75.91%
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:		\$112,912.27	\$124,400.00	\$0.00	\$124,400.00	\$11,487.73	90.77%
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>\$534,310.88</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$67,289.12</b>	<b>88.82%</b>



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

November 2023

		<u>Actual 11/30/2023</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	\$68,821.29	\$77,798.00	\$0.00	\$77,798.00	\$8,976.71	88.46%
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	\$36,582.21	\$45,819.00	\$0.00	\$45,819.00	\$9,236.79	79.84%
0101-0006-01-412215	Project Manager/Analyst	\$50,997.21	\$57,649.00	\$0.00	\$57,649.00	\$6,651.79	88.46%
0101-0006-01-412216	Tech. Support Specialist	\$81,758.10	\$98,923.00	\$0.00	\$98,923.00	\$17,164.90	82.65%
0101-0006-01-412226	Systems Administrator	\$38,206.45	\$57,490.00	\$0.00	\$57,490.00	\$19,283.55	66.46%
0101-0006-01-412250	Cell Phone	\$5,800.00	\$8,400.00	\$0.00	\$8,400.00	\$2,600.00	69.05%
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	\$16,565.06	\$26,652.00	\$0.00	\$26,652.00	\$10,086.94	62.15%
0101-0006-01-413020	Employer Medicare	\$3,874.15	\$6,233.00	\$0.00	\$6,233.00	\$2,358.85	62.16%
0101-0006-01-413030	Employer Group Health Insurance	\$45,358.69	\$112,000.00	\$0.00	\$112,000.00	\$66,641.31	40.50%
0101-0006-01-413050	Employer Life Insurance	\$568.44	\$630.00	\$0.00	\$630.00	\$61.56	90.23%
0101-0006-01-413060	Employer PERF	\$32,221.61	\$47,026.00	\$0.00	\$47,026.00	\$14,804.39	68.52%
Totals for Category(s) 01 - Personnel:		\$386,283.56	\$622,418.00	\$0.00	\$622,418.00	\$236,134.44	62.06%
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	\$155.17	\$4,000.00	\$0.00	\$4,000.00	\$3,844.83	3.88%
Totals for Category(s) 02 - Supplies:		\$5,167.32	\$12,600.00	\$0.00	\$12,600.00	\$7,432.68	41.01%
0101-0006-03-432010	Services Contractual	\$278,583.38	\$260,000.00	\$25,000.00	\$285,000.00	\$6,416.62	97.75%
0101-0006-03-432020	Instruction	\$4,097.00	\$12,700.00	(\$4,000.00)	\$8,700.00	\$4,603.00	47.09%
0101-0006-03-433010	Telephone	\$29,597.95	\$45,000.00	(\$10,000.00)	\$35,000.00	\$5,402.05	84.57%
0101-0006-03-433030	Travel	\$9,028.83	\$7,500.00	\$4,000.00	\$11,500.00	\$2,471.17	78.51%
0101-0006-03-433080	Internet Fees	\$63,623.54	\$85,000.00	(\$15,000.00)	\$70,000.00	\$6,376.46	90.89%
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:		\$386,422.83	\$425,200.00	\$0.00	\$425,200.00	\$38,777.17	90.88%
0101-0006-04-440050	Licenses	\$137,848.29	\$75,000.00	\$73,461.00	\$148,461.00	\$10,612.71	92.85%
0101-0006-04-444030	Purchase of Computer Equipment	\$75,744.40	\$150,000.00	(\$19,337.00)	\$130,663.00	\$54,918.60	57.97%
Totals for Category(s) 04 - Capital Expenditures:		\$213,592.69	\$225,000.00	\$54,124.00	\$279,124.00	\$65,531.31	76.52%

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

	<u>Actual 11/30/2023</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>\$991,466.40</u>	<u>\$1,285,218.00</u>	<u>\$54,124.00</u>	<u>\$1,339,342.00</u>	<u>\$347,875.60</u>	<u>74.03%</u>

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

		Actual 11/30/2023	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	\$10,614.50	\$12,000.00	\$0.00	\$12,000.00	\$1,385.50	88.45%
0101-0007-01-413010	Employer Social Security	\$657.80	\$744.00	\$0.00	\$744.00	\$86.20	88.41%
0101-0007-01-413020	Employer Medicare	\$154.10	\$174.00	\$0.00	\$174.00	\$19.90	88.56%
Totals for Category(s) 01 - Personnel:		\$11,426.40	\$12,918.00	\$0.00	\$12,918.00	\$1,491.60	88.45%
0101-0007-03-432010	Services Contractual	\$61,776.87	\$100,000.00	\$0.00	\$100,000.00	\$38,223.13	61.78%
0101-0007-03-434010	Printing	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030	Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$2,700.00)	\$2,300.00	\$1,007.93	56.18%
0101-0007-03-435010	Workers Comp	\$356,919.05	\$275,000.00	\$0.00	\$275,000.00	(\$81,919.05)	129.79%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$314,615.00	\$312,000.00	\$2,700.00	\$314,700.00	\$85.00	99.97%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$787,443.24	\$600,000.00	\$0.00	\$600,000.00	(\$187,443.24)	131.24%
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:		\$1,551,478.03	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$208,478.03)	115.52%
<b>Total Expenses</b>		<b>\$1,562,904.43</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>(\$206,986.43)</b>	<b>115.27%</b>

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

		Actual 11/30/2023	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	\$59,211.58	\$69,522.00	\$0.00	\$69,522.00	\$10,310.42	85.17%
0101-0010-01-412010	Department Head	\$78,768.79	\$89,043.00	\$0.00	\$89,043.00	\$10,274.21	88.46%
0101-0010-01-412029	Housing Inspector	\$74,638.68	\$84,374.00	\$0.00	\$84,374.00	\$9,735.32	88.46%
0101-0010-01-412031	Electrical Inspector	\$16,240.29	\$29,260.00	\$0.00	\$29,260.00	\$13,019.71	55.50%
0101-0010-01-412033	Plumbing Inspector	\$37,319.34	\$42,187.00	\$0.00	\$42,187.00	\$4,867.66	88.46%
0101-0010-01-412072	Assistant City Engineer	\$72,671.26	\$82,150.00	\$0.00	\$82,150.00	\$9,478.74	88.46%
0101-0010-01-412079	Office Manager	\$35,409.42	\$40,028.00	\$0.00	\$40,028.00	\$4,618.58	88.46%
0101-0010-01-412122	Urban Forester	\$51,520.00	\$58,240.00	\$0.00	\$58,240.00	\$6,720.00	88.46%
0101-0010-01-412219	Staff Engineer Level II	\$40,717.13	\$61,187.00	\$0.00	\$61,187.00	\$20,469.87	66.55%
0101-0010-01-412222	Project Coordinator	\$48,204.55	\$54,492.00	\$0.00	\$54,492.00	\$6,287.45	88.46%
0101-0010-01-412223	Director Asset Management	\$59,088.84	\$66,796.00	\$0.00	\$66,796.00	\$7,707.16	88.46%
0101-0010-01-412250	Cell Phone	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	86.00%
0101-0010-01-413010	Employer Social Security	\$35,763.71	\$42,832.00	\$0.00	\$42,832.00	\$7,068.29	83.50%
0101-0010-01-413020	Employer Medicare	\$8,364.14	\$10,017.00	\$0.00	\$10,017.00	\$1,652.86	83.50%
0101-0010-01-413030	Employer Group Health Insurance	\$54,802.15	\$75,000.00	\$0.00	\$75,000.00	\$20,197.85	73.07%
0101-0010-01-413050	Employer Life Insurance	\$963.55	\$1,080.00	\$0.00	\$1,080.00	\$116.45	89.22%
0101-0010-01-413060	Employer PERF	\$64,291.52	\$77,374.00	\$0.00	\$77,374.00	\$13,082.48	83.09%
Totals for Category(s) 01 - Personnel:		\$746,574.95	\$893,582.00	\$0.00	\$893,582.00	\$147,007.05	83.55%
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	\$17,529.76	\$27,000.00	\$0.00	\$27,000.00	\$9,470.24	64.93%
Totals for Category(s) 02 - Supplies:		\$19,190.85	\$29,200.00	\$0.00	\$29,200.00	\$10,009.15	65.72%
0101-0010-03-432010	Services Contractual	\$23,672.00	\$30,000.00	\$0.00	\$30,000.00	\$6,328.00	78.91%
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	\$675.02	\$3,500.00	\$0.00	\$3,500.00	\$2,824.98	19.29%
0101-0010-03-433030	Travel	\$2,390.88	\$1,000.00	\$1,600.00	\$2,600.00	\$209.12	91.96%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	(\$1,600.00)	\$1,400.00	\$1,100.75	21.38%
0101-0010-03-434030	Publication Of Legal Notices	\$147.86	\$200.00	\$0.00	\$200.00	\$52.14	73.93%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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

	<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$4,623.67	\$10,000.00	\$0.00	\$10,000.00	\$5,376.33	46.24%
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:	\$35,260.29	\$52,700.00	\$0.00	\$52,700.00	\$17,439.71	66.91%
<b>Total Expenses</b>	<b>\$801,026.09</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$174,455.91</b>	<b>82.12%</b>

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

		<u>Actual 11/30/2023</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	\$2,122.90	\$2,400.00	\$0.00	\$2,400.00	\$277.10	88.45%
0101-0012-01-412039	Board Members	\$2,653.28	\$3,000.00	\$0.00	\$3,000.00	\$346.72	88.44%
0101-0012-01-413010	Employer Social Security	\$296.24	\$335.00	\$0.00	\$335.00	\$38.76	88.43%
0101-0012-01-413020	Employer Medicare	\$69.46	\$80.00	\$0.00	\$80.00	\$10.54	86.83%
Totals for Category(s) 01 - Personnel:		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%
<b>Total Expenses</b>		<b>\$5,141.88</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$673.12</b>	<b>88.42%</b>

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

		Actual 11/30/2023	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	\$26,062.40	\$60,025.00	\$0.00	\$60,025.00	\$33,962.60	43.42%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	(\$500.00)	\$19,500.00	\$16,393.00	15.93%
0101-0013-01-412165	Maintenance Superintendent	\$31,100.37	\$35,157.00	\$0.00	\$35,157.00	\$4,056.63	88.46%
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	\$3,453.86	\$7,216.00	\$0.00	\$7,216.00	\$3,762.14	47.86%
0101-0013-01-413020	Employer Medicare	\$807.81	\$1,688.00	\$0.00	\$1,688.00	\$880.19	47.86%
0101-0013-01-413030	Employer Group Health Insurance	\$11,382.47	\$11,225.00	\$1,700.00	\$12,925.00	\$1,542.53	88.07%
0101-0013-01-413050	Employer Life Insurance	\$93.83	\$180.00	\$0.00	\$180.00	\$86.17	52.13%
0101-0013-01-413060	Employer PERF	\$3,483.35	\$10,795.00	\$0.00	\$10,795.00	\$7,311.65	32.27%
Totals for Category(s) 01 - Personnel:		\$79,491.09	\$147,486.00	\$0.00	\$147,486.00	\$67,994.91	53.90%
0101-0013-02-422005	Operating Supplies	\$12,816.67	\$20,000.00	\$0.00	\$20,000.00	\$7,183.33	64.08%
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:		\$13,059.92	\$22,000.00	\$0.00	\$22,000.00	\$8,940.08	59.36%
0101-0013-03-432010	Services Contractual	\$10,436.28	\$15,000.00	\$0.00	\$15,000.00	\$4,563.72	69.58%
0101-0013-03-436010	Electric Utility	\$39,556.90	\$45,000.00	\$0.00	\$45,000.00	\$5,443.10	87.90%
0101-0013-03-436020	Gas Utility	\$8,763.92	\$15,000.00	\$0.00	\$15,000.00	\$6,236.08	58.43%
0101-0013-03-436030	Water Utility	\$3,317.61	\$4,000.00	\$0.00	\$4,000.00	\$682.39	82.94%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,270.61	\$10,000.00	\$0.00	\$10,000.00	\$729.39	92.71%
0101-0013-03-437060	Building Repair & Maintenance	\$5,433.89	\$16,000.00	\$0.00	\$16,000.00	\$10,566.11	33.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$76,779.21	\$105,000.00	\$0.00	\$105,000.00	\$28,220.79	73.12%
<b>Total Expenses</b>		<b>\$169,330.22</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$105,155.78</b>	<b>61.69%</b>

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

		Actual 11/30/2023	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	\$62,122.08	\$70,225.00	\$0.00	\$70,225.00	\$8,102.92	88.46%
0101-0014-01-412016	Paralegal	\$54,665.71	\$61,796.00	\$0.00	\$61,796.00	\$7,130.29	88.46%
0101-0014-01-412178	Human Resources Director	\$59,494.21	\$61,523.00	\$0.00	\$61,523.00	\$2,028.79	96.70%
0101-0014-01-412194	Administrator	\$44,363.55	\$50,150.00	\$0.00	\$50,150.00	\$5,786.45	88.46%
0101-0014-01-412250	Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	\$0.00	\$57,984.00	\$15,611.15	73.08%
0101-0014-01-413010	Employer Social Security	\$15,409.60	\$18,853.00	\$0.00	\$18,853.00	\$3,443.40	81.74%
0101-0014-01-413020	Employer Medicare	\$3,603.92	\$4,682.00	\$0.00	\$4,682.00	\$1,078.08	76.97%
0101-0014-01-413030	Employer Group Health Insurance	\$37,147.14	\$48,000.00	\$0.00	\$48,000.00	\$10,852.86	77.39%
0101-0014-01-413050	Employer Life Insurance	\$440.49	\$540.00	\$0.00	\$540.00	\$99.51	81.57%
0101-0014-01-413060	Employer PERF	\$29,360.70	\$34,057.00	\$0.00	\$34,057.00	\$4,696.30	86.21%
Totals for Category(s) 01 - Personnel:		\$351,180.25	\$410,210.00	\$0.00	\$410,210.00	\$59,029.75	85.61%
0101-0014-02-421010	Office Supplies	\$530.86	\$1,000.00	\$0.00	\$1,000.00	\$469.14	53.09%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$3,112.40	\$5,000.00	\$0.00	\$5,000.00	\$1,887.60	62.25%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,643.26	\$8,000.00	\$0.00	\$8,000.00	\$4,356.74	45.54%
0101-0014-03-432010	Services Contractual	\$1,803.47	\$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**  
 November 2023

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$540.23	\$500.00	\$0.00	\$500.00	(\$40.23)	108.05%
0101-0014-03-433030	Travel	\$142.79	\$750.00	\$0.00	\$750.00	\$607.21	19.04%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$49,836.34	\$70,000.00	\$0.00	\$70,000.00	\$20,163.66	71.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,361.86	\$215,000.00	\$0.00	\$215,000.00	\$153,638.14	28.54%
<b>Total Expenses</b>		<b>\$416,185.37</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$217,024.63</b>	<b>65.73%</b>

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

		<u>Actual 11/30/2023</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	\$29,348.05	\$54,500.00	\$0.00	\$54,500.00	\$25,151.95	53.85%
0101-0015-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0015-01-413010	Employer Social Security	\$1,689.44	\$3,379.00	\$0.00	\$3,379.00	\$1,689.56	50.00%
0101-0015-01-413020	Employer Medicare	\$395.09	\$790.00	\$0.00	\$790.00	\$394.91	50.01%
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	\$3,247.79	\$6,104.00	\$0.00	\$6,104.00	\$2,856.21	53.21%
Totals for Category(s) 01 - Personnel:		\$40,524.89	\$75,076.00	\$0.00	\$75,076.00	\$34,551.11	53.98%
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	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$200.00	\$300.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$9,188.12	\$15,000.00	(\$200.00)	\$14,800.00	\$5,611.88	62.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,857.66	\$28,100.00	\$0.00	\$28,100.00	\$18,242.34	35.08%
<b>Total Expenses</b>		<b>\$50,408.02</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$53,017.98</b>	<b>48.74%</b>

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

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$64,924.08	\$73,828.00	\$0.00	\$73,828.00	\$8,903.92	87.94%
0101-0016-01-412042	Fire Chief	\$70,342.05	\$79,518.00	\$0.00	\$79,518.00	\$9,175.95	88.46%
0101-0016-01-412044	Assist. Battalion Chief	\$281,270.56	\$323,585.00	\$0.00	\$323,585.00	\$42,314.44	86.92%
0101-0016-01-412046	Captain	\$1,498,854.00	\$1,638,738.00	\$49,210.00	\$1,687,948.00	\$189,094.00	88.80%
0101-0016-01-412047	Lieutenant	\$584,993.11	\$736,944.00	(\$66,820.00)	\$670,124.00	\$85,130.89	87.30%
0101-0016-01-412049	Firefighter	\$4,801,994.56	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$598,985.44	88.91%
0101-0016-01-412062	Merit Commissioners	\$15,418.05	\$17,430.00	\$0.00	\$17,430.00	\$2,011.95	88.46%
0101-0016-01-412090	Longevity	\$1,151,206.36	\$1,394,000.00	(\$91,000.00)	\$1,303,000.00	\$151,793.64	88.35%
0101-0016-01-412100	FLSA Monthly	\$18,719.43	\$35,000.00	(\$18,000.00)	\$17,000.00	(\$1,719.43)	110.11%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	\$0.00	\$35,000.00	\$7,767.70	77.81%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	(\$28,100.00)	\$66,900.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$66,210.43	\$72,000.00	\$0.00	\$72,000.00	\$5,789.57	91.96%
0101-0016-01-412129	Overtime	\$1,489,188.97	\$800,000.00	\$351,900.00	\$1,151,900.00	(\$337,288.97)	129.28%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$45,446.05	\$56,400.00	(\$7,000.00)	\$49,400.00	\$3,953.95	92.00%
0101-0016-01-413010	Employer Social Security	\$4,826.11	\$5,658.00	\$0.00	\$5,658.00	\$831.89	85.30%
0101-0016-01-413020	Employer Medicare	\$139,367.61	\$159,457.00	\$0.00	\$159,457.00	\$20,089.39	87.40%
0101-0016-01-413030	Employer Group Health Insurance	\$1,810,965.15	\$2,050,000.00	\$1,600.00	\$2,051,600.00	\$240,634.85	88.27%
0101-0016-01-413050	Employer Life Insurance	\$13,653.12	\$15,000.00	\$0.00	\$15,000.00	\$1,346.88	91.02%
0101-0016-01-413060	Employer PERF	\$7,517.71	\$8,100.00	\$500.00	\$8,600.00	\$1,082.29	87.42%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,141,746.18	\$2,400,000.00	\$22,400.00	\$2,422,400.00	\$280,653.82	88.41%
Totals for Category(s) 01 - Personnel:		\$14,391,175.83	\$15,713,138.00	\$90.00	\$15,713,228.00	\$1,322,052.17	91.59%
<b>Total Expenses</b>		<b>\$14,391,175.83</b>	<b>\$15,713,138.00</b>	<b>\$90.00</b>	<b>\$15,713,228.00</b>	<b>\$1,322,052.17</b>	<b>91.59%</b>

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

		Actual 11/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$33,632.70	\$0.00	\$0.00	\$0.00	(\$33,632.70)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$51,632.70	\$0.00	\$0.00	\$0.00	(\$51,632.70)	0.00%
<b>Total Revenues</b>		<b>\$51,632.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,632.70)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$228,999.04	\$258,868.00	\$1.00	\$258,869.00	\$29,869.96	88.46%
0101-0017-01-412047	Lieutenant	\$329,930.09	\$376,236.00	\$0.00	\$376,236.00	\$46,305.91	87.69%
0101-0017-01-412051	Chief Of Police	\$70,342.05	\$79,517.00	\$1.00	\$79,518.00	\$9,175.95	88.46%
0101-0017-01-412052	Assistant Chief of Police	\$122,449.21	\$138,702.00	\$0.00	\$138,702.00	\$16,252.79	88.28%
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	\$1,395,907.68	\$1,578,044.00	\$0.00	\$1,578,044.00	\$182,136.32	88.46%
0101-0017-01-412057	Detective	\$1,352,964.32	\$1,587,264.00	\$0.00	\$1,587,264.00	\$234,299.68	85.24%
0101-0017-01-412058	Patrolman	\$3,011,537.49	\$3,727,760.00	(\$144,534.00)	\$3,583,226.00	\$571,688.51	84.05%
0101-0017-01-412059	Parking Violation Clerk	\$31,799.34	\$35,947.00	\$1.00	\$35,948.00	\$4,148.66	88.46%
0101-0017-01-412062	Merit Commissioners	\$7,961.04	\$9,000.00	\$0.00	\$9,000.00	\$1,038.96	88.46%
0101-0017-01-412070	Facilities Coordinator	\$30,932.66	\$35,947.00	\$0.00	\$35,947.00	\$5,014.34	86.05%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0017-01-412090	Longevity	\$920,109.66	\$1,080,755.00	\$0.00	\$1,080,755.00	\$160,645.34	85.14%
0101-0017-01-412091	CID Incentive Pay	\$35,729.36	\$40,000.00	\$450.00	\$40,450.00	\$4,720.64	88.33%
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	\$13,811.24	\$40,000.00	\$0.00	\$40,000.00	\$26,188.76	34.53%
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	\$494,010.78	\$496,600.00	\$20,000.00	\$516,600.00	\$22,589.22	95.63%
0101-0017-01-412200	Clerk/Typist Level I	\$63,598.68	\$71,895.00	\$1.00	\$71,896.00	\$8,297.32	88.46%
0101-0017-01-412202	Secretary Level III	\$174,136.45	\$196,850.00	\$0.00	\$196,850.00	\$22,713.55	88.46%

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

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412203	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	\$59,116.09	\$66,600.00	\$0.00	\$66,600.00	\$7,483.91	88.76%
0101-0017-01-412251	Accident Investigator	\$46,751.98	\$56,688.00	\$0.00	\$56,688.00	\$9,936.02	82.47%
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	\$30,188.16	\$27,000.00	\$0.00	\$27,000.00	(\$3,188.16)	111.81%
0101-0017-01-413020	Employer Medicare	\$123,663.83	\$146,000.00	\$0.00	\$146,000.00	\$22,336.17	84.70%
0101-0017-01-413030	Employer Group Health Insurance	\$1,771,611.31	\$1,907,000.00	\$0.00	\$1,907,000.00	\$135,388.69	92.90%
0101-0017-01-413050	Employer Life Insurance	\$12,999.38	\$13,600.00	\$0.00	\$13,600.00	\$600.62	95.58%
0101-0017-01-413060	Employer PERF	\$39,544.99	\$50,000.00	\$0.00	\$50,000.00	\$10,455.01	79.09%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,982,189.49	\$2,210,000.00	\$0.00	\$2,210,000.00	\$227,810.51	89.69%
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:	\$12,906,181.05	\$14,716,210.00	\$0.00	\$14,716,210.00	\$1,810,028.95	87.70%
<b>Total Expenses</b>		<b>\$12,906,181.05</b>	<b>\$14,716,210.00</b>	<b>\$0.00</b>	<b>\$14,716,210.00</b>	<b>\$1,810,028.95</b>	<b>87.70%</b>

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

		Actual 11/30/2023	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	\$34,039.90	\$36,877.00	\$1,418.00	\$38,295.00	\$4,255.10	88.89%
0101-0041-01-412098	Groundskeeper	\$28,704.00	\$31,200.00	\$1,248.00	\$32,448.00	\$3,744.00	88.46%
0101-0041-01-412105	Part Time Employees	\$29,829.00	\$63,360.00	(\$26,887.00)	\$36,473.00	\$6,644.00	81.78%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	\$0.00	\$13,790.00	\$9,616.76	30.26%
0101-0041-01-412158	Environmental Protection Officer	\$197,439.84	\$231,792.00	\$2,000.00	\$233,792.00	\$36,352.16	84.45%
0101-0041-01-412193	Environmental Protection Director	\$47,862.90	\$44,578.00	\$0.00	\$44,578.00	(\$3,284.90)	107.37%
0101-0041-01-412250	Cell Phone	\$2,175.00	\$2,400.00	\$0.00	\$2,400.00	\$225.00	90.63%
0101-0041-01-413010	Employer Social Security	\$20,230.24	\$26,288.00	\$0.00	\$26,288.00	\$6,057.76	76.96%
0101-0041-01-413020	Employer Medicare	\$4,731.43	\$6,148.00	\$0.00	\$6,148.00	\$1,416.57	76.96%
0101-0041-01-413030	Employer Group Health Insurance	\$75,649.71	\$61,500.00	\$24,121.00	\$85,621.00	\$9,971.29	88.35%
0101-0041-01-413050	Employer Life Insurance	\$806.09	\$820.00	\$100.00	\$920.00	\$113.91	87.62%
0101-0041-01-413060	Employer PERF	\$35,213.00	\$40,123.00	\$0.00	\$40,123.00	\$4,910.00	87.76%
Totals for Category(s) 01 - Personnel:		\$480,854.35	\$558,876.00	\$2,000.00	\$560,876.00	\$80,021.65	85.73%
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	\$7,171.68	\$10,500.00	(\$3,000.00)	\$7,500.00	\$328.32	95.62%
0101-0041-02-422010	Gasoline	\$28,444.13	\$22,500.00	\$4,000.00	\$26,500.00	(\$1,944.13)	107.34%
0101-0041-02-423015	Repair Supplies	\$3,058.50	\$4,200.00	(\$1,000.00)	\$3,200.00	\$141.50	95.58%
Totals for Category(s) 02 - Supplies:		\$39,427.78	\$38,500.00	\$0.00	\$38,500.00	(\$927.78)	102.41%
0101-0041-03-432010	Services Contractual	\$3,559.96	\$4,200.00	\$0.00	\$4,200.00	\$640.04	84.76%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$13,307.90	\$7,000.00	\$0.00	\$7,000.00	(\$6,307.90)	190.11%

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

		<u>Actual 11/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$0.00	\$2,000.00	(\$34.82)	101.74%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,938.49	\$2,800.00	\$0.00	\$2,800.00	(\$138.49)	104.95%
0101-0041-03-439178	Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179	Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$46,564.79	\$41,500.00	\$0.00	\$41,500.00	(\$5,064.79)	112.20%
<b>Total Expenses</b>		<b>\$566,846.92</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$74,029.08</b>	<b>88.45%</b>