

City of Terre Haute
Departmental Statement of Activities
February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,219,799.00	\$0.00	\$0.00	\$0.00	(\$1,219,799.00)	0.00%
0101-0000-00-320010	Alarm System Permit	\$630.00	\$0.00	\$0.00	\$0.00	(\$630.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$32,172.00	\$0.00	\$0.00	\$0.00	(\$32,172.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-322010	Building Permits	\$4,872.00	\$0.00	\$0.00	\$0.00	(\$4,872.00)	0.00%
0101-0000-00-322011	Master Permit	\$176,735.00	\$0.00	\$0.00	\$0.00	(\$176,735.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$273.00	\$0.00	\$0.00	\$0.00	(\$273.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,791.00	\$0.00	\$0.00	\$0.00	(\$1,791.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$181.00	\$0.00	\$0.00	\$0.00	(\$181.00)	0.00%
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	\$42.00	\$0.00	\$0.00	\$0.00	(\$42.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$28,792.50	\$0.00	\$0.00	\$0.00	(\$28,792.50)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$38,718.03	\$0.00	\$0.00	\$0.00	(\$38,718.03)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	0.00%
0101-0000-00-353020	Court Costs City	\$9,240.16	\$0.00	\$0.00	\$0.00	(\$9,240.16)	0.00%
0101-0000-00-353030	City Fines	\$787.00	\$0.00	\$0.00	\$0.00	(\$787.00)	0.00%
0101-0000-00-353050	Parking Fines	\$485.00	\$0.00	\$0.00	\$0.00	(\$485.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$987.27	\$0.00	\$0.00	\$0.00	(\$987.27)	0.00%
0101-0000-00-353090	Late Fees	(\$4,030.57)	\$0.00	\$0.00	\$0.00	\$4,030.57	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,004.23	\$0.00	\$0.00	\$0.00	(\$2,004.23)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$146,648.24	\$0.00	\$0.00	\$0.00	(\$146,648.24)	0.00%
0101-0000-00-390010	Other Revenue	\$2,611.54	\$0.00	\$0.00	\$0.00	(\$2,611.54)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$60,336.70	\$0.00	\$0.00	\$0.00	(\$60,336.70)	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%

City of Terre Haute
Departmental Statement of Activities

February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 00 - General:	\$3,415,366.78	\$0.00	\$0.00	\$0.00	(\$3,415,366.78)	0.00%
Total Revenues	\$3,415,366.78	\$0.00	\$0.00	\$0.00	(\$3,415,366.78)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$3,132.59	\$0.00	\$0.00	\$0.00	(\$3,132.59)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,132.59	\$0.00	\$0.00	\$0.00	(\$3,132.59)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.30	0.00%
Total Expenses	\$3,132.29	\$0.00	\$0.00	\$0.00	(\$3,132.29)	0.00%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$15,222.76	\$98,948.00	\$0.00	\$98,948.00	\$83,725.24	15.38%
0101-0001-01-412012	Administrative Assistant	\$6,260.92	\$81,392.00	\$0.00	\$81,392.00	\$75,131.08	7.69%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,295.42	\$11,257.00	\$0.00	\$11,257.00	\$9,961.58	11.51%
0101-0001-01-413020	Employer Medicare	\$302.96	\$2,632.00	\$0.00	\$2,632.00	\$2,329.04	11.51%
0101-0001-01-413030	Employer Group Health Insurance	\$1,874.00	\$16,700.00	\$0.00	\$16,700.00	\$14,826.00	11.22%
0101-0001-01-413050	Employer Life Insurance	\$28.32	\$310.00	\$0.00	\$310.00	\$281.68	9.14%
0101-0001-01-413060	Employer PERF	\$2,428.60	\$20,332.00	\$0.00	\$20,332.00	\$17,903.40	11.94%
Totals for Category(s) 01 - Personnel:		\$27,612.98	\$232,771.00	\$0.00	\$232,771.00	\$205,158.02	11.86%
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
0101-0001-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0001-03-439186	Civic Promotions	\$697.35	\$7,500.00	\$0.00	\$7,500.00	\$6,802.65	9.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$697.35	\$11,500.00	\$0.00	\$11,500.00	\$10,802.65	6.06%
Total Expenses		\$28,487.13	\$244,771.00	\$0.00	\$244,771.00	\$216,283.87	11.64%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$9,269.84	\$60,254.00	\$0.00	\$60,254.00	\$50,984.16	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$7,680.16	\$49,921.00	\$0.00	\$49,921.00	\$42,240.84	15.38%
0101-0002-01-412015	Deputy City Clerks	\$40,313.67	\$277,780.00	\$0.00	\$277,780.00	\$237,466.33	14.51%
0101-0002-01-413010	Employer Social Security	\$3,379.03	\$24,053.00	\$0.00	\$24,053.00	\$20,673.97	14.05%
0101-0002-01-413020	Employer Medicare	\$790.25	\$5,625.00	\$0.00	\$5,625.00	\$4,834.75	14.05%
0101-0002-01-413030	Employer Group Health Insurance	\$7,619.91	\$60,000.00	\$0.00	\$60,000.00	\$52,380.09	12.70%
0101-0002-01-413050	Employer Life Insurance	\$130.68	\$900.00	\$0.00	\$900.00	\$769.32	14.52%
0101-0002-01-413060	Employer PERF	\$6,413.58	\$43,451.00	\$0.00	\$43,451.00	\$37,037.42	14.76%
Totals for Category(s) 01 - Personnel:		\$75,597.12	\$521,984.00	\$0.00	\$521,984.00	\$446,386.88	14.48%
0101-0002-02-421010	Office Supplies	\$1,107.75	\$5,750.00	\$0.00	\$5,750.00	\$4,642.25	19.27%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,107.75	\$6,100.00	\$0.00	\$6,100.00	\$4,992.25	18.16%
0101-0002-03-432010	Services Contractual	\$52.00	\$2,500.00	\$0.00	\$2,500.00	\$2,448.00	2.08%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$200.76	\$2,400.00	\$0.00	\$2,400.00	\$2,199.24	8.37%
0101-0002-03-433020	Postage	\$491.85	\$2,500.00	\$0.00	\$2,500.00	\$2,008.15	19.67%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,127.72	\$8,000.00	\$0.00	\$8,000.00	\$5,872.28	26.60%
0101-0002-03-434030	Publication Of Legal Notices	\$474.59	\$3,500.00	\$0.00	\$3,500.00	\$3,025.41	13.56%
0101-0002-03-439185	Subscriptions & Dues	\$194.28	\$650.00	\$0.00	\$650.00	\$455.72	29.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,541.20	\$27,550.00	\$0.00	\$27,550.00	\$24,008.80	12.85%
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	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses		\$80,246.07	\$558,184.00	\$0.00	\$558,184.00	\$477,937.93	14.38%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$9,089.68	\$59,083.00	\$0.00	\$59,083.00	\$49,993.32	15.38%
0101-0003-01-412020	Secretary	\$5,738.16	\$37,298.00	\$0.00	\$37,298.00	\$31,559.84	15.38%
0101-0003-01-412022	Court Reporter	\$6,104.92	\$39,683.00	\$0.00	\$39,683.00	\$33,578.08	15.38%
0101-0003-01-412023	Bailiff	\$6,104.92	\$39,683.00	\$0.00	\$39,683.00	\$33,578.08	15.38%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$1,650.94	\$10,896.00	\$0.00	\$10,896.00	\$9,245.06	15.15%
0101-0003-01-413020	Employer Medicare	\$386.10	\$2,548.00	\$0.00	\$2,548.00	\$2,161.90	15.15%
0101-0003-01-413030	Employer Group Health Insurance	\$1,094.98	\$7,000.00	\$0.00	\$7,000.00	\$5,905.02	15.64%
0101-0003-01-413050	Employer Life Insurance	\$68.24	\$415.00	\$0.00	\$415.00	\$346.76	16.44%
0101-0003-01-413060	Employer PERF	\$3,028.24	\$19,684.00	\$0.00	\$19,684.00	\$16,655.76	15.38%
Totals for Category(s) 01 - Personnel:		\$33,266.18	\$217,390.00	\$0.00	\$217,390.00	\$184,123.82	15.30%
0101-0003-02-421010	Office Supplies	\$283.54	\$3,000.00	\$0.00	\$3,000.00	\$2,716.46	9.45%
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:		\$748.54	\$3,950.00	\$0.00	\$3,950.00	\$3,201.46	18.95%
0101-0003-03-432010	Services Contractual	\$2,290.57	\$25,000.00	\$0.00	\$25,000.00	\$22,709.43	9.16%
0101-0003-03-433020	Postage	\$212.43	\$1,350.00	\$0.00	\$1,350.00	\$1,137.57	15.74%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,503.00	\$26,800.00	\$0.00	\$26,800.00	\$24,297.00	9.34%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$36,517.72	\$249,140.00	\$0.00	\$249,140.00	\$212,622.28	14.66%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$21,011.40	\$136,575.00	\$0.00	\$136,575.00	\$115,563.60	15.38%
0101-0004-01-413010	Employer Social Security	\$1,157.68	\$8,468.00	\$0.00	\$8,468.00	\$7,310.32	13.67%
0101-0004-01-413020	Employer Medicare	\$270.64	\$1,980.00	\$0.00	\$1,980.00	\$1,709.36	13.67%
0101-0004-01-413030	Employer Group Health Insurance	\$8,408.32	\$50,500.00	\$0.00	\$50,500.00	\$42,091.68	16.65%
0101-0004-01-413050	Employer Life Insurance	\$126.60	\$755.00	\$0.00	\$755.00	\$628.40	16.77%
0101-0004-01-413060	Employer PERF	\$2,353.32	\$15,296.00	\$0.00	\$15,296.00	\$12,942.68	15.39%
Totals for Category(s) 01 - Personnel:		\$33,327.96	\$213,574.00	\$0.00	\$213,574.00	\$180,246.04	15.60%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	0.00%
Total Expenses		\$33,327.96	\$221,574.00	\$0.00	\$221,574.00	\$188,246.04	15.04%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$12,927.68	\$84,030.00	\$0.00	\$84,030.00	\$71,102.32	15.38%
0101-0005-01-412014	Payroll Manager	\$6,145.07	\$43,945.00	\$0.00	\$43,945.00	\$37,799.93	13.98%
0101-0005-01-412160	Senior Financial Analyst	\$9,581.40	\$62,279.00	\$0.00	\$62,279.00	\$52,697.60	15.38%
0101-0005-01-412162	Accounts Payable Specialist	\$6,704.32	\$43,578.00	\$0.00	\$43,578.00	\$36,873.68	15.38%
0101-0005-01-412163	Financial Analyst	\$6,320.00	\$43,578.00	\$0.00	\$43,578.00	\$37,258.00	14.50%
0101-0005-01-412197	Assistant Controller	\$10,421.84	\$67,742.00	\$0.00	\$67,742.00	\$57,320.16	15.38%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$3,122.91	\$21,474.00	\$0.00	\$21,474.00	\$18,351.09	14.54%
0101-0005-01-413020	Employer Medicare	\$730.36	\$5,022.00	\$0.00	\$5,022.00	\$4,291.64	14.54%
0101-0005-01-413030	Employer Group Health Insurance	\$8,878.14	\$55,000.00	\$0.00	\$55,000.00	\$46,121.86	16.14%
0101-0005-01-413050	Employer Life Insurance	\$102.36	\$560.00	\$0.00	\$560.00	\$457.64	18.28%
0101-0005-01-413060	Employer PERF	\$5,857.64	\$38,792.00	\$0.00	\$38,792.00	\$32,934.36	15.10%
Totals for Category(s) 01 - Personnel:		\$70,991.72	\$467,200.00	\$0.00	\$467,200.00	\$396,208.28	15.20%
0101-0005-02-421010	Office Supplies	\$843.08	\$4,000.00	\$0.00	\$4,000.00	\$3,156.92	21.08%
Totals for Category(s) 02 - Supplies:		\$843.08	\$4,000.00	\$0.00	\$4,000.00	\$3,156.92	21.08%
0101-0005-03-432010	Services Contractual	\$12,642.54	\$115,000.00	\$0.00	\$115,000.00	\$102,357.46	10.99%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	(\$2,782.54)	\$6,500.00	\$0.00	\$6,500.00	\$9,282.54	(42.81)%
0101-0005-03-433030	Travel	\$26.26	\$1,200.00	\$0.00	\$1,200.00	\$1,173.74	2.19%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,968.26	\$124,400.00	\$0.00	\$124,400.00	\$114,431.74	8.01%
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	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		\$1,615.57	\$6,000.00	\$0.00	\$6,000.00	\$4,384.43	26.93%
Total Expenses		\$83,418.63	\$601,600.00	\$0.00	\$601,600.00	\$518,181.37	13.87%

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0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$11,968.92	\$77,798.00	\$0.00	\$77,798.00	\$65,829.08	15.38%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$6,249.08	\$45,819.00	\$0.00	\$45,819.00	\$39,569.92	13.64%
0101-0006-01-412215	Project Manager/Analyst	\$8,869.08	\$57,649.00	\$0.00	\$57,649.00	\$48,779.92	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,218.80	\$98,923.00	\$0.00	\$98,923.00	\$84,704.20	14.37%
0101-0006-01-412226	Systems Administrator	\$6,644.60	\$57,490.00	\$0.00	\$57,490.00	\$50,845.40	11.56%
0101-0006-01-412250	Cell Phone	\$1,100.00	\$8,400.00	\$0.00	\$8,400.00	\$7,300.00	13.10%
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	\$3,128.14	\$26,652.00	\$0.00	\$26,652.00	\$23,523.86	11.74%
0101-0006-01-413020	Employer Medicare	\$731.60	\$6,233.00	\$0.00	\$6,233.00	\$5,501.40	11.74%
0101-0006-01-413030	Employer Group Health Insurance	\$9,111.67	\$112,000.00	\$0.00	\$112,000.00	\$102,888.33	8.14%
0101-0006-01-413050	Employer Life Insurance	\$119.42	\$630.00	\$0.00	\$630.00	\$510.58	18.96%
0101-0006-01-413060	Employer PERF	\$6,113.01	\$47,026.00	\$0.00	\$47,026.00	\$40,912.99	13.00%
Totals for Category(s) 01 - Personnel:		\$73,784.67	\$622,418.00	\$0.00	\$622,418.00	\$548,633.33	11.85%
0101-0006-02-421010	Office Supplies	\$220.20	\$1,100.00	\$0.00	\$1,100.00	\$879.80	20.02%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$220.20	\$12,600.00	\$0.00	\$12,600.00	\$12,379.80	1.75%
0101-0006-03-432010	Services Contractual	\$41,542.83	\$260,000.00	\$0.00	\$260,000.00	\$218,457.17	15.98%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$5,507.48	\$45,000.00	\$0.00	\$45,000.00	\$39,492.52	12.24%
0101-0006-03-433030	Travel	\$771.52	\$7,500.00	\$0.00	\$7,500.00	\$6,728.48	10.29%
0101-0006-03-433080	Internet Fees	\$11,034.87	\$85,000.00	\$0.00	\$85,000.00	\$73,965.13	12.98%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,421.34	\$15,000.00	\$0.00	\$15,000.00	\$13,578.66	9.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,278.04	\$425,200.00	\$0.00	\$425,200.00	\$364,921.96	14.18%
0101-0006-04-440050	Licenses	\$6,087.19	\$75,000.00	\$0.00	\$75,000.00	\$68,912.81	8.12%
0101-0006-04-444030	Purchase of Computer Equipment	\$18,892.27	\$150,000.00	\$34,663.00	\$184,663.00	\$165,770.73	10.23%
Totals for Category(s) 04 - Capital Expenditures:		\$24,979.46	\$225,000.00	\$34,663.00	\$259,663.00	\$234,683.54	9.62%

City of Terre Haute
Departmental Statement of Activities

February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$159,262.37</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$1,160,618.63</u>	<u>12.07%</u>

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-413010	Employer Social Security	\$114.40	\$744.00	\$0.00	\$744.00	\$629.60	15.38%
0101-0007-01-413020	Employer Medicare	\$26.80	\$174.00	\$0.00	\$174.00	\$147.20	15.40%
Totals for Category(s) 01 - Personnel:		\$1,987.20	\$12,918.00	\$0.00	\$12,918.00	\$10,930.80	15.38%
0101-0007-03-432010	Services Contractual	\$32,617.50	\$100,000.00	\$0.00	\$100,000.00	\$67,382.50	32.62%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$408.63	\$5,000.00	\$0.00	\$5,000.00	\$4,591.37	8.17%
0101-0007-03-435010	Workers Comp	\$33,816.26	\$275,000.00	\$0.00	\$275,000.00	\$241,183.74	12.30%
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	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	0.00%
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	\$143,475.80	\$600,000.00	\$0.00	\$600,000.00	\$456,524.20	23.91%
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	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$238,929.19	\$1,343,000.00	\$0.00	\$1,343,000.00	\$1,104,070.81	17.79%
Total Expenses		\$240,916.39	\$1,355,918.00	\$0.00	\$1,355,918.00	\$1,115,001.61	17.77%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$10,500.00	\$69,522.00	\$0.00	\$69,522.00	\$59,022.00	15.10%
0101-0010-01-412010	Department Head	\$13,698.92	\$89,043.00	\$0.00	\$89,043.00	\$75,344.08	15.38%
0101-0010-01-412029	Housing Inspector	\$12,980.64	\$84,374.00	\$0.00	\$84,374.00	\$71,393.36	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,732.30	\$29,260.00	\$0.00	\$29,260.00	\$25,527.70	12.76%
0101-0010-01-412033	Plumbing Inspector	\$6,490.32	\$42,187.00	\$0.00	\$42,187.00	\$35,696.68	15.38%
0101-0010-01-412072	Assistant City Engineer	\$12,638.48	\$82,150.00	\$0.00	\$82,150.00	\$69,511.52	15.38%
0101-0010-01-412079	Office Manager	\$6,158.16	\$40,028.00	\$0.00	\$40,028.00	\$33,869.84	15.38%
0101-0010-01-412122	Urban Forester	\$8,960.00	\$58,240.00	\$0.00	\$58,240.00	\$49,280.00	15.38%
0101-0010-01-412219	Staff Engineer Level II	\$9,413.40	\$61,187.00	\$0.00	\$61,187.00	\$51,773.60	15.38%
0101-0010-01-412222	Project Coordinator	\$8,383.40	\$54,492.00	\$0.00	\$54,492.00	\$46,108.60	15.38%
0101-0010-01-412223	Director Asset Management	\$10,276.32	\$66,796.00	\$0.00	\$66,796.00	\$56,519.68	15.38%
0101-0010-01-412250	Cell Phone	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0101-0010-01-413010	Employer Social Security	\$6,464.86	\$42,832.00	\$0.00	\$42,832.00	\$36,367.14	15.09%
0101-0010-01-413020	Employer Medicare	\$1,511.95	\$10,017.00	\$0.00	\$10,017.00	\$8,505.05	15.09%
0101-0010-01-413030	Employer Group Health Insurance	\$8,529.42	\$75,000.00	\$0.00	\$75,000.00	\$66,470.58	11.37%
0101-0010-01-413050	Employer Life Insurance	\$164.80	\$1,080.00	\$0.00	\$1,080.00	\$915.20	15.26%
0101-0010-01-413060	Employer PERF	\$11,439.67	\$77,374.00	\$0.00	\$77,374.00	\$65,934.33	14.78%
Totals for Category(s) 01 - Personnel:		\$132,942.64	\$893,582.00	\$0.00	\$893,582.00	\$760,639.36	14.88%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$2,332.31	\$27,000.00	\$0.00	\$27,000.00	\$24,667.69	8.64%
Totals for Category(s) 02 - Supplies:		\$2,332.31	\$29,200.00	\$0.00	\$29,200.00	\$26,867.69	7.99%
0101-0010-03-432010	Services Contractual	\$6,322.32	\$30,000.00	\$0.00	\$30,000.00	\$23,677.68	21.07%
0101-0010-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-433020	Postage	\$202.29	\$3,500.00	\$0.00	\$3,500.00	\$3,297.71	5.78%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-434030	Publication Of Legal Notices	\$13.88	\$200.00	\$0.00	\$200.00	\$186.12	6.94%
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
 February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$1,539.20	\$10,000.00	\$0.00	\$10,000.00	\$8,460.80	15.39%
0101-0010-03-439185 Subscriptions & Dues	\$293.11	\$1,000.00	\$0.00	\$1,000.00	\$706.89	29.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,370.80	\$52,700.00	\$0.00	\$52,700.00	\$44,329.20	15.88%
Total Expenses	\$143,645.75	\$975,482.00	\$0.00	\$975,482.00	\$831,836.25	14.73%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%
Total Expenses		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$4,513.60	\$60,025.00	\$0.00	\$60,025.00	\$55,511.40	7.52%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$5,408.76	\$35,157.00	\$0.00	\$35,157.00	\$29,748.24	15.38%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$565.61	\$7,216.00	\$0.00	\$7,216.00	\$6,650.39	7.84%
0101-0013-01-413020	Employer Medicare	\$132.29	\$1,688.00	\$0.00	\$1,688.00	\$1,555.71	7.84%
0101-0013-01-413030	Employer Group Health Insurance	\$1,979.56	\$11,225.00	\$0.00	\$11,225.00	\$9,245.44	17.64%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$180.00	\$0.00	\$180.00	\$162.94	9.48%
0101-0013-01-413060	Employer PERF	\$605.80	\$10,795.00	\$0.00	\$10,795.00	\$10,189.20	5.61%
Totals for Category(s) 01 - Personnel:		\$13,222.68	\$147,486.00	\$0.00	\$147,486.00	\$134,263.32	8.97%
0101-0013-02-422005	Operating Supplies	\$2,370.86	\$20,000.00	\$0.00	\$20,000.00	\$17,629.14	11.85%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,370.86	\$22,000.00	\$0.00	\$22,000.00	\$19,629.14	10.78%
0101-0013-03-432010	Services Contractual	\$1,614.68	\$15,000.00	\$0.00	\$15,000.00	\$13,385.32	10.76%
0101-0013-03-436010	Electric Utility	\$8,827.34	\$45,000.00	\$0.00	\$45,000.00	\$36,172.66	19.62%
0101-0013-03-436020	Gas Utility	\$3,996.88	\$15,000.00	\$0.00	\$15,000.00	\$11,003.12	26.65%
0101-0013-03-436030	Water Utility	\$483.51	\$4,000.00	\$0.00	\$4,000.00	\$3,516.49	12.09%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,537.16	\$10,000.00	\$0.00	\$10,000.00	\$3,462.84	65.37%
0101-0013-03-437060	Building Repair & Maintenance	\$300.00	\$16,000.00	\$0.00	\$16,000.00	\$15,700.00	1.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,759.57	\$105,000.00	\$0.00	\$105,000.00	\$83,240.43	20.72%
Total Expenses		\$37,353.11	\$274,486.00	\$0.00	\$274,486.00	\$237,132.89	13.61%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Totals for Category(s) 00 - General:		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Total Revenues		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$10,803.84	\$70,225.00	\$0.00	\$70,225.00	\$59,421.16	15.38%
0101-0014-01-412016	Paralegal	\$9,507.08	\$61,796.00	\$0.00	\$61,796.00	\$52,288.92	15.38%
0101-0014-01-412178	Human Resources Director	\$9,465.08	\$61,523.00	\$0.00	\$61,523.00	\$52,057.92	15.38%
0101-0014-01-412194	Administrator	\$7,715.40	\$50,150.00	\$0.00	\$50,150.00	\$42,434.60	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$8,920.60	\$57,984.00	\$0.00	\$57,984.00	\$49,063.40	15.38%
0101-0014-01-413010	Employer Social Security	\$2,721.72	\$18,853.00	\$0.00	\$18,853.00	\$16,131.28	14.44%
0101-0014-01-413020	Employer Medicare	\$636.54	\$4,682.00	\$0.00	\$4,682.00	\$4,045.46	13.60%
0101-0014-01-413030	Employer Group Health Insurance	\$6,477.68	\$48,000.00	\$0.00	\$48,000.00	\$41,522.32	13.50%
0101-0014-01-413050	Employer Life Insurance	\$85.30	\$540.00	\$0.00	\$540.00	\$454.70	15.80%
0101-0014-01-413060	Employer PERF	\$5,242.96	\$34,057.00	\$0.00	\$34,057.00	\$28,814.04	15.39%
Totals for Category(s) 01 - Personnel:		\$61,976.20	\$410,210.00	\$0.00	\$410,210.00	\$348,233.80	15.11%
0101-0014-02-421010	Office Supplies	\$54.85	\$1,000.00	\$0.00	\$1,000.00	\$945.15	5.49%
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	\$622.48	\$5,000.00	\$0.00	\$5,000.00	\$4,377.52	12.45%
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:		\$677.33	\$8,000.00	\$0.00	\$8,000.00	\$7,322.67	8.47%
0101-0014-03-432010	Services Contractual	\$424.18	\$60,000.00	\$0.00	\$60,000.00	\$59,575.82	0.71%
0101-0014-03-432020	Instruction	\$25.00	\$1,500.00	\$0.00	\$1,500.00	\$1,475.00	1.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
0101-0014-03-433020	Postage	\$53.82	\$500.00	\$0.00	\$500.00	\$446.18	10.76%

City of Terre Haute
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	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200 Settlement Payments	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$768.00	\$215,000.00	\$0.00	\$215,000.00	\$214,232.00	0.36%
Total Expenses	\$63,421.53	\$633,210.00	\$0.00	\$633,210.00	\$569,788.47	10.02%

City of Terre Haute
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February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$9,853.84	\$54,500.00	\$0.00	\$54,500.00	\$44,646.16	18.08%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$623.33	\$3,379.00	\$0.00	\$3,379.00	\$2,755.67	18.45%
0101-0015-01-413020	Employer Medicare	\$145.77	\$790.00	\$0.00	\$790.00	\$644.23	18.45%
0101-0015-01-413030	Employer Group Health Insurance	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0101-0015-01-413050	Employer Life Insurance	\$0.00	\$103.00	\$0.00	\$103.00	\$103.00	0.00%
0101-0015-01-413060	Employer PERF	\$1,008.43	\$6,104.00	\$0.00	\$6,104.00	\$5,095.57	16.52%
Totals for Category(s) 01 - Personnel:		\$11,831.37	\$75,076.00	\$0.00	\$75,076.00	\$63,244.63	15.76%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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	\$6.28	\$100.00	\$0.00	\$100.00	\$93.72	6.28%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$3,078.40	\$15,000.00	\$0.00	\$15,000.00	\$11,921.60	20.52%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,330.28	\$28,100.00	\$0.00	\$28,100.00	\$24,769.72	11.85%
Total Expenses		\$15,161.65	\$103,426.00	\$0.00	\$103,426.00	\$88,264.35	14.66%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$11,114.80	\$73,828.00	\$0.00	\$73,828.00	\$62,713.20	15.06%
0101-0016-01-412042	Fire Chief	\$12,233.40	\$79,518.00	\$0.00	\$79,518.00	\$67,284.60	15.38%
0101-0016-01-412044	Assist. Battallion Chief	\$47,293.28	\$323,585.00	\$0.00	\$323,585.00	\$276,291.72	14.62%
0101-0016-01-412046	Captain	\$298,982.68	\$1,638,738.00	\$0.00	\$1,638,738.00	\$1,339,755.32	18.24%
0101-0016-01-412047	Lieutenant	\$95,933.64	\$736,944.00	\$0.00	\$736,944.00	\$641,010.36	13.02%
0101-0016-01-412049	Firefighter	\$801,971.80	\$5,695,980.00	\$0.00	\$5,695,980.00	\$4,894,008.20	14.08%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$205,366.41	\$1,394,000.00	\$0.00	\$1,394,000.00	\$1,188,633.59	14.73%
0101-0016-01-412100	FLSA Monthly	\$2,001.85	\$35,000.00	\$0.00	\$35,000.00	\$32,998.15	5.72%
0101-0016-01-412101	FLSA Payout	\$8,405.27	\$35,000.00	\$0.00	\$35,000.00	\$26,594.73	24.02%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$10,221.18	\$72,000.00	\$0.00	\$72,000.00	\$61,778.82	14.20%
0101-0016-01-412129	Overtime	\$199,805.82	\$800,000.00	\$0.00	\$800,000.00	\$600,194.18	24.98%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,590.08	\$56,400.00	\$0.00	\$56,400.00	\$47,809.92	15.23%
0101-0016-01-413010	Employer Social Security	\$841.05	\$5,658.00	\$0.00	\$5,658.00	\$4,816.95	14.86%
0101-0016-01-413020	Employer Medicare	\$23,890.11	\$159,457.00	\$0.00	\$159,457.00	\$135,566.89	14.98%
0101-0016-01-413030	Employer Group Health Insurance	\$313,432.79	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,736,567.21	15.29%
0101-0016-01-413050	Employer Life Insurance	\$2,427.98	\$15,000.00	\$0.00	\$15,000.00	\$12,572.02	16.19%
0101-0016-01-413060	Employer PERF	\$1,289.63	\$8,100.00	\$0.00	\$8,100.00	\$6,810.37	15.92%
0101-0016-01-413080	Employer Police & Fire Retirement	\$359,309.50	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,040,690.50	14.97%
Totals for Category(s) 01 - Personnel:		\$2,472,692.67	\$15,713,138.00	\$0.00	\$15,713,138.00	\$13,240,445.33	15.74%
Total Expenses		\$2,472,692.67	\$15,713,138.00	\$0.00	\$15,713,138.00	\$13,240,445.33	15.74%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Totals for Category(s) 00 - General:		\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Total Revenues		\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$39,825.92	\$258,868.00	\$0.00	\$258,868.00	\$219,042.08	15.38%
0101-0017-01-412047	Lieutenant	\$57,882.48	\$376,236.00	\$0.00	\$376,236.00	\$318,353.52	15.38%
0101-0017-01-412051	Chief Of Police	\$12,233.40	\$79,517.00	\$0.00	\$79,517.00	\$67,283.60	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$21,338.80	\$138,702.00	\$0.00	\$138,702.00	\$117,363.20	15.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$240,841.02	\$1,578,044.00	\$0.00	\$1,578,044.00	\$1,337,202.98	15.26%
0101-0017-01-412057	Detective	\$240,052.13	\$1,587,264.00	\$0.00	\$1,587,264.00	\$1,347,211.87	15.12%
0101-0017-01-412058	Patrolman	\$517,094.93	\$3,727,760.00	\$0.00	\$3,727,760.00	\$3,210,665.07	13.87%
0101-0017-01-412059	Parking Violation Clerk	\$5,530.32	\$35,947.00	\$0.00	\$35,947.00	\$30,416.68	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.38	\$9,000.00	\$0.00	\$9,000.00	\$7,615.62	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,530.32	\$35,947.00	\$0.00	\$35,947.00	\$30,416.68	15.38%
0101-0017-01-412090	Longevity	\$164,611.49	\$1,080,755.00	\$0.00	\$1,080,755.00	\$916,143.51	15.23%
0101-0017-01-412091	CID Incentive Pay	\$6,231.49	\$40,000.00	\$0.00	\$40,000.00	\$33,768.51	15.58%
0101-0017-01-412096	PTO Payout	\$133,516.93	\$322,937.00	\$0.00	\$322,937.00	\$189,420.07	41.34%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$162,211.45	\$496,600.00	\$0.00	\$496,600.00	\$334,388.55	32.66%
0101-0017-01-412200	Clerk/Typist Level I	\$11,060.64	\$71,895.00	\$0.00	\$71,895.00	\$60,834.36	15.38%
0101-0017-01-412202	Secretary Level III	\$30,284.60	\$196,850.00	\$0.00	\$196,850.00	\$166,565.40	15.38%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$10,952.34	\$66,600.00	\$0.00	\$66,600.00	\$55,647.66	16.45%
0101-0017-01-412251	Accident Investigator	\$8,721.24	\$56,688.00	\$0.00	\$56,688.00	\$47,966.76	15.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$5,053.50	\$27,000.00	\$0.00	\$27,000.00	\$21,946.50	18.72%
0101-0017-01-413020	Employer Medicare	\$23,129.31	\$146,000.00	\$0.00	\$146,000.00	\$122,870.69	15.84%
0101-0017-01-413030	Employer Group Health Insurance	\$314,095.07	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,592,904.93	16.47%
0101-0017-01-413050	Employer Life Insurance	\$2,391.13	\$13,600.00	\$0.00	\$13,600.00	\$11,208.87	17.58%
0101-0017-01-413060	Employer PERF	\$6,968.82	\$50,000.00	\$0.00	\$50,000.00	\$43,031.18	13.94%
0101-0017-01-413080	Employer Police & Fire Retirement	\$344,027.74	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,865,972.26	15.57%
0101-0017-01-414030	Clothing	\$35.13	\$37,000.00	\$0.00	\$37,000.00	\$36,964.87	0.09%
Totals for Category(s) 01 - Personnel:		<u>\$2,365,004.58</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$12,351,205.42</u>	<u>16.07%</u>
Total Expenses		<u>\$2,365,004.58</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$12,351,205.42</u>	<u>16.07%</u>

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$6,665.76	\$36,877.00	\$0.00	\$36,877.00	\$30,211.24	18.08%
0101-0041-01-412098	Groundskeeper	\$4,992.00	\$31,200.00	\$0.00	\$31,200.00	\$26,208.00	16.00%
0101-0041-01-412105	Part Time Employees	\$1,920.00	\$63,360.00	\$0.00	\$63,360.00	\$61,440.00	3.03%
0101-0041-01-412129	Overtime	\$0.00	\$13,790.00	\$0.00	\$13,790.00	\$13,790.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$29,717.00	\$231,792.00	\$2,000.00	\$233,792.00	\$204,075.00	12.71%
0101-0041-01-412193	Environmental Protection Director	\$12,207.21	\$44,578.00	\$0.00	\$44,578.00	\$32,370.79	27.38%
0101-0041-01-412250	Cell Phone	\$375.00	\$2,400.00	\$0.00	\$2,400.00	\$2,025.00	15.63%
0101-0041-01-413010	Employer Social Security	\$3,281.00	\$26,288.00	\$0.00	\$26,288.00	\$23,007.00	12.48%
0101-0041-01-413020	Employer Medicare	\$767.35	\$6,148.00	\$0.00	\$6,148.00	\$5,380.65	12.48%
0101-0041-01-413030	Employer Group Health Insurance	\$12,027.72	\$61,500.00	\$0.00	\$61,500.00	\$49,472.28	19.56%
0101-0041-01-413050	Employer Life Insurance	\$123.69	\$820.00	\$0.00	\$820.00	\$696.31	15.08%
0101-0041-01-413060	Employer PERF	\$6,043.30	\$40,123.00	\$0.00	\$40,123.00	\$34,079.70	15.06%
Totals for Category(s) 01 - Personnel:		\$78,120.03	\$558,876.00	\$2,000.00	\$560,876.00	\$482,755.97	13.93%
0101-0041-02-421010	Office Supplies	\$23.90	\$1,300.00	\$0.00	\$1,300.00	\$1,276.10	1.84%
0101-0041-02-422005	Operating Supplies	\$850.00	\$10,500.00	\$0.00	\$10,500.00	\$9,650.00	8.10%
0101-0041-02-422010	Gasoline	\$1,888.92	\$22,500.00	\$0.00	\$22,500.00	\$20,611.08	8.40%
0101-0041-02-423015	Repair Supplies	\$1,296.98	\$4,200.00	\$0.00	\$4,200.00	\$2,903.02	30.88%
Totals for Category(s) 02 - Supplies:		\$4,059.80	\$38,500.00	\$0.00	\$38,500.00	\$34,440.20	10.54%
0101-0041-03-432010	Services Contractual	\$770.65	\$4,200.00	\$0.00	\$4,200.00	\$3,429.35	18.35%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$861.90	\$7,000.00	\$0.00	\$7,000.00	\$6,138.10	12.31%
0101-0041-03-434010	Printing	\$497.50	\$1,100.00	\$0.00	\$1,100.00	\$602.50	45.23%
0101-0041-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$30.33	\$2,800.00	\$0.00	\$2,800.00	\$2,769.67	1.08%
0101-0041-03-439178	Principal On Notes	\$10,452.36	\$22,100.00	\$0.00	\$22,100.00	\$11,647.64	47.30%
0101-0041-03-439179	Interest On Notes	\$969.20	\$1,900.00	\$0.00	\$1,900.00	\$930.80	51.01%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,616.94	\$41,500.00	\$0.00	\$41,500.00	\$27,883.06	32.81%

City of Terre Haute
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$95,796.77	\$638,876.00	\$2,000.00	\$640,876.00	\$545,079.23	14.95%