

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,318,359.50	\$7,318,794.00	\$0.00	\$7,318,794.00	\$2,000,434.50	72.67%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$1,310.00	\$2,650.00	\$0.00	\$2,650.00	\$1,340.00	49.43%
0101-0000-00-320020	Handicapped Parking Permit	\$530.00	\$715.00	\$0.00	\$715.00	\$185.00	74.13%
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	\$72,735.00	\$92,000.00	\$0.00	\$92,000.00	\$19,265.00	79.06%
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	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$200.00	\$760.00	\$0.00	\$760.00	\$560.00	26.32%
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	\$255.00	\$750.00	\$0.00	\$750.00	\$495.00	34.00%
0101-0000-00-321190	Loading Zone Permit	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	100.00%
0101-0000-00-322010	Building Permits	\$30,384.00	\$46,064.00	\$0.00	\$46,064.00	\$15,680.00	65.96%
0101-0000-00-322011	Master Permit	\$186,193.00	\$16,012.00	\$0.00	\$16,012.00	(\$170,181.00)	1,162.83%
0101-0000-00-322020	Demolition Permits	\$1,218.00	\$2,327.00	\$0.00	\$2,327.00	\$1,109.00	52.34%
0101-0000-00-322030	Electrical Permits	\$6,620.00	\$7,960.00	\$0.00	\$7,960.00	\$1,340.00	83.17%
0101-0000-00-322060	Plumbing Permit	\$636.00	\$2,159.00	\$0.00	\$2,159.00	\$1,523.00	29.46%
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	\$322.00	\$1,921.00	\$0.00	\$1,921.00	\$1,599.00	16.76%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$30.00	\$0.00	\$30.00	\$20.00	33.33%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$106,482.23	\$150,224.00	\$0.00	\$150,224.00	\$43,741.77	70.88%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,765.00	\$0.00	\$328,765.00	\$328,765.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$325.00	\$675.00	\$0.00	\$675.00	\$350.00	48.15%
0101-0000-00-340100	Rezoning Petition	\$260.00	\$540.00	\$0.00	\$540.00	\$280.00	48.15%

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0101-0000-00-340130	Variance BZA	\$360.00	\$540.00	\$0.00	\$540.00	\$180.00	66.67%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0000-00-349010	Administrative Services	\$670,833.38	\$1,150,000.08	\$0.00	\$1,150,000.08	\$479,166.70	58.33%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$2,071,000.00	49.13%
0101-0000-00-353010	Court Costs County	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$35,498.91	\$53,814.21	\$0.00	\$53,814.21	\$18,315.30	65.97%
0101-0000-00-353030	City Fines	\$2,131.17	\$2,830.97	\$0.00	\$2,830.97	\$699.80	75.28%
0101-0000-00-353050	Parking Fines	\$485.00	\$15.00	\$0.00	\$15.00	(\$470.00)	3,233.33%
0101-0000-00-353060	Bond Administration Fees	\$3,845.76	\$6,237.46	\$0.00	\$6,237.46	\$2,391.70	61.66%
0101-0000-00-353090	Late Fees	(\$4,315.64)	\$12,814.73	\$0.00	\$12,814.73	\$17,130.37	(33.68)%
0101-0000-00-353110	Judicial Salaries Fee	\$7,619.58	\$8,362.78	\$0.00	\$8,362.78	\$743.20	91.11%
0101-0000-00-360030	Interest On Bank Account	\$538,208.40	\$152,801.89	\$0.00	\$152,801.89	(\$385,406.51)	352.23%
0101-0000-00-390010	Other Revenue	\$19,402.44	\$2,879.26	\$0.00	\$2,879.26	(\$16,523.18)	673.87%
0101-0000-00-390040	Cable Franchise Fee	\$117,848.60	\$290,000.00	\$0.00	\$290,000.00	\$172,151.40	40.64%
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:		\$24,084,857.46	\$37,409,844.17	\$0.00	\$37,409,844.17	\$13,324,986.71	64.38%
Total Revenues		\$24,084,857.46	\$37,409,844.17	\$0.00	\$37,409,844.17	\$13,324,986.71	64.38%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$22,936.96	\$0.00	\$0.00	\$0.00	(\$22,936.96)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,936.96	\$0.00	\$0.00	\$0.00	(\$22,936.96)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.69)	\$0.00	\$0.00	\$0.00	\$1.69	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.69)	\$0.00	\$0.00	\$0.00	\$1.69	0.00%
Total Expenses		\$22,935.27	\$0.00	\$0.00	\$0.00	(\$22,935.27)	0.00%

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$57,085.35	\$98,948.00	\$0.00	\$98,948.00	\$41,862.65	57.69%
0101-0001-01-412012	Administrative Assistant	\$23,187.73	\$81,392.00	\$0.00	\$81,392.00	\$58,204.27	28.49%
0101-0001-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0001-01-413010	Employer Social Security	\$4,838.43	\$11,257.00	\$0.00	\$11,257.00	\$6,418.57	42.98%
0101-0001-01-413020	Employer Medicare	\$1,131.56	\$2,632.00	\$0.00	\$2,632.00	\$1,500.44	42.99%
0101-0001-01-413030	Employer Group Health Insurance	\$6,980.37	\$16,700.00	\$0.00	\$16,700.00	\$9,719.63	41.80%
0101-0001-01-413050	Employer Life Insurance	\$93.49	\$310.00	\$0.00	\$310.00	\$216.51	30.16%
0101-0001-01-413060	Employer PERF	\$9,022.74	\$20,332.00	\$0.00	\$20,332.00	\$11,309.26	44.38%
Totals for Category(s) 01 - Personnel:		\$103,039.67	\$232,771.00	\$0.00	\$232,771.00	\$129,731.33	44.27%
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	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$5,133.32	\$7,500.00	\$0.00	\$7,500.00	\$2,366.68	68.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,163.32	\$11,500.00	\$0.00	\$11,500.00	\$6,336.68	44.90%
Total Expenses		\$108,379.79	\$244,771.00	\$0.00	\$244,771.00	\$136,391.21	44.28%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$34,761.90	\$60,254.00	\$0.00	\$60,254.00	\$25,492.10	57.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$28,800.60	\$49,921.00	\$0.00	\$49,921.00	\$21,120.40	57.69%
0101-0002-01-412015	Deputy City Clerks	\$153,137.63	\$277,780.00	\$0.00	\$277,780.00	\$124,642.37	55.13%
0101-0002-01-413010	Employer Social Security	\$12,755.57	\$24,053.00	\$0.00	\$24,053.00	\$11,297.43	53.03%
0101-0002-01-413020	Employer Medicare	\$2,983.13	\$5,625.00	\$0.00	\$5,625.00	\$2,641.87	53.03%
0101-0002-01-413030	Employer Group Health Insurance	\$31,056.42	\$60,000.00	\$0.00	\$60,000.00	\$28,943.58	51.76%
0101-0002-01-413050	Employer Life Insurance	\$494.59	\$900.00	\$0.00	\$900.00	\$405.41	54.95%
0101-0002-01-413060	Employer PERF	\$24,270.60	\$43,451.00	\$0.00	\$43,451.00	\$19,180.40	55.86%
Totals for Category(s) 01 - Personnel:		\$288,260.44	\$521,984.00	\$0.00	\$521,984.00	\$233,723.56	55.22%
0101-0002-02-421010	Office Supplies	\$3,859.57	\$5,750.00	\$0.00	\$5,750.00	\$1,890.43	67.12%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,859.57	\$6,100.00	\$0.00	\$6,100.00	\$2,240.43	63.27%
0101-0002-03-432010	Services Contractual	\$1,041.88	\$2,500.00	\$0.00	\$2,500.00	\$1,458.12	41.68%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$803.07	\$2,400.00	\$0.00	\$2,400.00	\$1,596.93	33.46%
0101-0002-03-433020	Postage	\$2,943.74	\$2,500.00	\$0.00	\$2,500.00	(\$443.74)	117.75%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$3,036.61	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$1,036.61)	151.83%
0101-0002-03-434030	Publication Of Legal Notices	\$1,130.54	\$3,500.00	\$0.00	\$3,500.00	\$2,369.46	32.30%
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:		\$9,514.12	\$27,550.00	(\$6,000.00)	\$21,550.00	\$12,035.88	44.15%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$2,000.09	\$1,800.00	\$0.00	\$1,800.00	(\$200.09)	111.12%
Totals for Category(s) 04 - Capital Expenditures:		\$2,000.09	\$2,550.00	\$0.00	\$2,550.00	\$549.91	78.43%
Total Expenses		\$303,634.22	\$558,184.00	(\$6,000.00)	\$552,184.00	\$248,549.78	54.99%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$34,086.30	\$59,083.00	\$0.00	\$59,083.00	\$24,996.70	57.69%
0101-0003-01-412020	Secretary	\$21,518.10	\$37,298.00	\$0.00	\$37,298.00	\$15,779.90	57.69%
0101-0003-01-412022	Court Reporter	\$22,893.45	\$39,683.00	\$0.00	\$39,683.00	\$16,789.55	57.69%
0101-0003-01-412023	Bailiff	\$22,893.45	\$39,683.00	\$0.00	\$39,683.00	\$16,789.55	57.69%
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	\$6,193.85	\$10,896.00	\$0.00	\$10,896.00	\$4,702.15	56.85%
0101-0003-01-413020	Employer Medicare	\$1,448.53	\$2,548.00	\$0.00	\$2,548.00	\$1,099.47	56.85%
0101-0003-01-413030	Employer Group Health Insurance	\$4,096.67	\$7,000.00	\$0.00	\$7,000.00	\$2,903.33	58.52%
0101-0003-01-413050	Employer Life Insurance	\$238.84	\$415.00	\$0.00	\$415.00	\$176.16	57.55%
0101-0003-01-413060	Employer PERF	\$11,355.90	\$19,684.00	\$0.00	\$19,684.00	\$8,328.10	57.69%
Totals for Category(s) 01 - Personnel:		\$124,750.09	\$217,390.00	\$0.00	\$217,390.00	\$92,639.91	57.39%
0101-0003-02-421010	Office Supplies	\$739.04	\$3,000.00	\$0.00	\$3,000.00	\$2,260.96	24.63%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$1,204.04	\$3,950.00	\$0.00	\$3,950.00	\$2,745.96	30.48%
0101-0003-03-432010	Services Contractual	\$9,939.53	\$25,000.00	\$0.00	\$25,000.00	\$15,060.47	39.76%
0101-0003-03-433020	Postage	\$811.71	\$1,350.00	\$0.00	\$1,350.00	\$538.29	60.13%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$1,424.20	\$0.00	\$6,000.00	\$6,000.00	\$4,575.80	23.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,175.44	\$26,800.00	\$6,000.00	\$32,800.00	\$20,624.56	37.12%
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		\$138,129.57	\$249,140.00	\$6,000.00	\$255,140.00	\$117,010.43	54.14%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$78,792.75	\$136,575.00	\$0.00	\$136,575.00	\$57,782.25	57.69%
0101-0004-01-413010	Employer Social Security	\$4,347.14	\$8,468.00	\$0.00	\$8,468.00	\$4,120.86	51.34%
0101-0004-01-413020	Employer Medicare	\$1,016.28	\$1,980.00	\$0.00	\$1,980.00	\$963.72	51.33%
0101-0004-01-413030	Employer Group Health Insurance	\$31,394.45	\$50,500.00	\$0.00	\$50,500.00	\$19,105.55	62.17%
0101-0004-01-413050	Employer Life Insurance	\$437.81	\$755.00	\$0.00	\$755.00	\$317.19	57.99%
0101-0004-01-413060	Employer PERF	\$8,824.95	\$15,296.00	\$0.00	\$15,296.00	\$6,471.05	57.69%
Totals for Category(s) 01 - Personnel:		\$124,813.38	\$213,574.00	\$0.00	\$213,574.00	\$88,760.62	58.44%
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		\$124,813.38	\$221,574.00	\$0.00	\$221,574.00	\$96,760.62	56.33%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$48,478.80	\$84,030.00	\$0.00	\$84,030.00	\$35,551.20	57.69%
0101-0005-01-412014	Payroll Manager	\$24,737.16	\$43,945.00	\$0.00	\$43,945.00	\$19,207.84	56.29%
0101-0005-01-412160	Senior Financial Analyst	\$35,930.25	\$62,279.00	\$0.00	\$62,279.00	\$26,348.75	57.69%
0101-0005-01-412162	Accounts Payable Specialist	\$25,141.20	\$43,578.00	\$0.00	\$43,578.00	\$18,436.80	57.69%
0101-0005-01-412163	Financial Analyst	\$23,892.16	\$43,578.00	\$0.00	\$43,578.00	\$19,685.84	54.83%
0101-0005-01-412197	Assistant Controller	\$39,081.90	\$67,742.00	\$0.00	\$67,742.00	\$28,660.10	57.69%
0101-0005-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0005-01-413010	Employer Social Security	\$11,827.58	\$21,474.00	\$0.00	\$21,474.00	\$9,646.42	55.08%
0101-0005-01-413020	Employer Medicare	\$2,766.12	\$5,022.00	\$0.00	\$5,022.00	\$2,255.88	55.08%
0101-0005-01-413030	Employer Group Health Insurance	\$33,158.95	\$55,000.00	\$0.00	\$55,000.00	\$21,841.05	60.29%
0101-0005-01-413050	Employer Life Insurance	\$358.26	\$560.00	\$0.00	\$560.00	\$201.74	63.98%
0101-0005-01-413060	Employer PERF	\$22,171.71	\$38,792.00	\$0.00	\$38,792.00	\$16,620.29	57.16%
Totals for Category(s) 01 - Personnel:		\$268,244.09	\$467,200.00	\$0.00	\$467,200.00	\$198,955.91	57.42%
0101-0005-02-421010	Office Supplies	\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
Totals for Category(s) 02 - Supplies:		\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
0101-0005-03-432010	Services Contractual	\$65,580.58	\$115,000.00	\$0.00	\$115,000.00	\$49,419.42	57.03%
0101-0005-03-432020	Instruction	\$1,370.00	\$1,200.00	\$295.00	\$1,495.00	\$125.00	91.64%
0101-0005-03-433020	Postage	\$2,769.02	\$6,500.00	\$0.00	\$6,500.00	\$3,730.98	42.60%
0101-0005-03-433030	Travel	\$736.83	\$1,200.00	\$0.00	\$1,200.00	\$463.17	61.40%
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:		\$70,538.43	\$124,400.00	\$0.00	\$124,400.00	\$53,861.57	56.70%
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	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,738.14	\$6,000.00	\$0.00	\$6,000.00	\$3,261.86	45.64%
Total Expenses		\$344,897.47	\$601,600.00	\$0.00	\$601,600.00	\$256,702.53	57.33%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$44,883.45	\$77,798.00	\$0.00	\$77,798.00	\$32,914.55	57.69%
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	\$23,684.05	\$45,819.00	\$0.00	\$45,819.00	\$22,134.95	51.69%
0101-0006-01-412215	Project Manager/Analyst	\$33,259.05	\$57,649.00	\$0.00	\$57,649.00	\$24,389.95	57.69%
0101-0006-01-412216	Tech. Support Specialist	\$53,320.50	\$98,923.00	\$0.00	\$98,923.00	\$45,602.50	53.90%
0101-0006-01-412226	Systems Administrator	\$24,917.25	\$57,490.00	\$0.00	\$57,490.00	\$32,572.75	43.34%
0101-0006-01-412250	Cell Phone	\$4,100.00	\$8,400.00	\$0.00	\$8,400.00	\$4,300.00	48.81%
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	\$10,929.34	\$26,652.00	\$0.00	\$26,652.00	\$15,722.66	41.01%
0101-0006-01-413020	Employer Medicare	\$2,556.10	\$6,233.00	\$0.00	\$6,233.00	\$3,676.90	41.01%
0101-0006-01-413030	Employer Group Health Insurance	\$29,362.61	\$112,000.00	\$0.00	\$112,000.00	\$82,637.39	26.22%
0101-0006-01-413050	Employer Life Insurance	\$363.72	\$630.00	\$0.00	\$630.00	\$266.28	57.73%
0101-0006-01-413060	Employer PERF	\$21,245.61	\$47,026.00	\$0.00	\$47,026.00	\$25,780.39	45.18%
Totals for Category(s) 01 - Personnel:		\$254,152.03	\$622,418.00	\$0.00	\$622,418.00	\$368,265.97	40.83%
0101-0006-02-421010	Office Supplies	\$415.27	\$1,100.00	\$0.00	\$1,100.00	\$684.73	37.75%
0101-0006-02-421080	Computer Supplies	\$3,308.19	\$7,500.00	\$0.00	\$7,500.00	\$4,191.81	44.11%
0101-0006-02-423015	Repair Supplies	\$42.97	\$4,000.00	\$0.00	\$4,000.00	\$3,957.03	1.07%
Totals for Category(s) 02 - Supplies:		\$3,766.43	\$12,600.00	\$0.00	\$12,600.00	\$8,833.57	29.89%
0101-0006-03-432010	Services Contractual	\$163,152.51	\$260,000.00	\$0.00	\$260,000.00	\$96,847.49	62.75%
0101-0006-03-432020	Instruction	\$524.00	\$12,700.00	\$0.00	\$12,700.00	\$12,176.00	4.13%
0101-0006-03-433010	Telephone	\$18,723.54	\$45,000.00	\$0.00	\$45,000.00	\$26,276.46	41.61%
0101-0006-03-433030	Travel	\$6,193.86	\$7,500.00	\$0.00	\$7,500.00	\$1,306.14	82.58%
0101-0006-03-433080	Internet Fees	\$40,182.49	\$85,000.00	\$0.00	\$85,000.00	\$44,817.51	47.27%
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:		\$230,268.53	\$425,200.00	\$0.00	\$425,200.00	\$194,931.47	54.16%
0101-0006-04-440050	Licenses	\$48,358.69	\$75,000.00	\$0.00	\$75,000.00	\$26,641.31	64.48%
0101-0006-04-444030	Purchase of Computer Equipment	\$37,541.58	\$150,000.00	\$34,663.00	\$184,663.00	\$147,121.42	20.33%
Totals for Category(s) 04 - Capital Expenditures:		\$85,900.27	\$225,000.00	\$34,663.00	\$259,663.00	\$173,762.73	33.08%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 7/31/2023</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>\$574,087.26</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$745,793.74</u>	<u>43.50%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works						
Revenues						
0101-0007-00-390010	\$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	\$6,922.50	\$12,000.00	\$0.00	\$12,000.00	\$5,077.50	57.69%
0101-0007-01-413010	\$429.00	\$744.00	\$0.00	\$744.00	\$315.00	57.66%
0101-0007-01-413020	\$100.50	\$174.00	\$0.00	\$174.00	\$73.50	57.76%
Totals for Category(s) 01 - Personnel:	\$7,452.00	\$12,918.00	\$0.00	\$12,918.00	\$5,466.00	57.69%
0101-0007-03-432010	\$50,897.34	\$100,000.00	\$0.00	\$100,000.00	\$49,102.66	50.90%
0101-0007-03-434010	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030	\$952.86	\$5,000.00	\$0.00	\$5,000.00	\$4,047.14	19.06%
0101-0007-03-435010	\$341,930.83	\$275,000.00	\$0.00	\$275,000.00	(\$66,930.83)	124.34%
0101-0007-03-435020	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	\$254,616.00	\$312,000.00	\$0.00	\$312,000.00	\$57,384.00	81.61%
0101-0007-03-435070	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	\$469,486.27	\$600,000.00	\$0.00	\$600,000.00	\$130,513.73	78.25%
0101-0007-03-436030	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,146,634.10	\$1,343,000.00	\$0.00	\$1,343,000.00	\$196,365.90	85.38%
Total Expenses	\$1,154,086.10	\$1,355,918.00	\$0.00	\$1,355,918.00	\$201,831.90	85.11%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$38,134.62	\$69,522.00	\$0.00	\$69,522.00	\$31,387.38	54.85%
0101-0010-01-412010	Department Head	\$51,370.95	\$89,043.00	\$0.00	\$89,043.00	\$37,672.05	57.69%
0101-0010-01-412029	Housing Inspector	\$48,677.40	\$84,374.00	\$0.00	\$84,374.00	\$35,696.60	57.69%
0101-0010-01-412031	Electrical Inspector	\$9,263.76	\$29,260.00	\$0.00	\$29,260.00	\$19,996.24	31.66%
0101-0010-01-412033	Plumbing Inspector	\$24,338.70	\$42,187.00	\$0.00	\$42,187.00	\$17,848.30	57.69%
0101-0010-01-412072	Assistant City Engineer	\$47,394.30	\$82,150.00	\$0.00	\$82,150.00	\$34,755.70	57.69%
0101-0010-01-412079	Office Manager	\$23,093.10	\$40,028.00	\$0.00	\$40,028.00	\$16,934.90	57.69%
0101-0010-01-412122	Urban Forester	\$33,600.00	\$58,240.00	\$0.00	\$58,240.00	\$24,640.00	57.69%
0101-0010-01-412219	Staff Engineer Level II	\$23,024.81	\$61,187.00	\$0.00	\$61,187.00	\$38,162.19	37.63%
0101-0010-01-412222	Project Coordinator	\$31,437.75	\$54,492.00	\$0.00	\$54,492.00	\$23,054.25	57.69%
0101-0010-01-412223	Director Asset Management	\$38,536.20	\$66,796.00	\$0.00	\$66,796.00	\$28,259.80	57.69%
0101-0010-01-412250	Cell Phone	\$5,400.00	\$10,000.00	\$0.00	\$10,000.00	\$4,600.00	54.00%
0101-0010-01-413010	Employer Social Security	\$22,874.86	\$42,832.00	\$0.00	\$42,832.00	\$19,957.14	53.41%
0101-0010-01-413020	Employer Medicare	\$5,349.83	\$10,017.00	\$0.00	\$10,017.00	\$4,667.17	53.41%
0101-0010-01-413030	Employer Group Health Insurance	\$36,778.28	\$75,000.00	\$0.00	\$75,000.00	\$38,221.72	49.04%
0101-0010-01-413050	Employer Life Insurance	\$596.76	\$1,080.00	\$0.00	\$1,080.00	\$483.24	55.26%
0101-0010-01-413060	Employer PERF	\$41,244.13	\$77,374.00	\$0.00	\$77,374.00	\$36,129.87	53.30%
Totals for Category(s) 01 - Personnel:		\$481,115.45	\$893,582.00	\$0.00	\$893,582.00	\$412,466.55	53.84%
0101-0010-02-421010	Office Supplies	\$771.61	\$2,200.00	\$0.00	\$2,200.00	\$1,428.39	35.07%
0101-0010-02-422010	Gasoline	\$10,522.97	\$27,000.00	\$0.00	\$27,000.00	\$16,477.03	38.97%
Totals for Category(s) 02 - Supplies:		\$11,294.58	\$29,200.00	\$0.00	\$29,200.00	\$17,905.42	38.68%
0101-0010-03-432010	Services Contractual	\$21,312.66	\$30,000.00	\$0.00	\$30,000.00	\$8,687.34	71.04%
0101-0010-03-432020	Instruction	\$1,600.00	\$3,000.00	\$0.00	\$3,000.00	\$1,400.00	53.33%
0101-0010-03-433020	Postage	\$492.50	\$3,500.00	\$0.00	\$3,500.00	\$3,007.50	14.07%
0101-0010-03-433030	Travel	\$125.92	\$1,000.00	\$0.00	\$1,000.00	\$874.08	12.59%
0101-0010-03-434010	Printing	\$197.75	\$3,000.00	\$0.00	\$3,000.00	\$2,802.25	6.59%
0101-0010-03-434030	Publication Of Legal Notices	\$124.85	\$200.00	\$0.00	\$200.00	\$75.15	62.43%
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
 July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,622.34	\$10,000.00	\$0.00	\$10,000.00	\$6,377.66	36.22%
0101-0010-03-439185 Subscriptions & Dues	\$423.11	\$1,000.00	\$0.00	\$1,000.00	\$576.89	42.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,899.13	\$52,700.00	\$0.00	\$52,700.00	\$24,800.87	52.94%
Total Expenses	\$520,309.16	\$975,482.00	\$0.00	\$975,482.00	\$455,172.84	53.34%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,384.50	\$2,400.00	\$0.00	\$2,400.00	\$1,015.50	57.69%
0101-0012-01-412039	Board Members	\$1,730.40	\$3,000.00	\$0.00	\$3,000.00	\$1,269.60	57.68%
0101-0012-01-413010	Employer Social Security	\$193.20	\$335.00	\$0.00	\$335.00	\$141.80	57.67%
0101-0012-01-413020	Employer Medicare	\$45.30	\$80.00	\$0.00	\$80.00	\$34.70	56.63%
Totals for Category(s) 01 - Personnel:		<u>\$3,353.40</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,461.60</u>	<u>57.67%</u>
Total Expenses		<u>\$3,353.40</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,461.60</u>	<u>57.67%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$16,744.00	\$60,025.00	\$0.00	\$60,025.00	\$43,281.00	27.90%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	\$0.00	\$20,000.00	\$16,893.00	15.54%
0101-0013-01-412165	Maintenance Superintendent	\$20,282.85	\$35,157.00	\$0.00	\$35,157.00	\$14,874.15	57.69%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$2,304.58	\$7,216.00	\$0.00	\$7,216.00	\$4,911.42	31.94%
0101-0013-01-413020	Employer Medicare	\$539.01	\$1,688.00	\$0.00	\$1,688.00	\$1,148.99	31.93%
0101-0013-01-413030	Employer Group Health Insurance	\$7,423.35	\$11,225.00	\$0.00	\$11,225.00	\$3,801.65	66.13%
0101-0013-01-413050	Employer Life Insurance	\$59.71	\$180.00	\$0.00	\$180.00	\$120.29	33.17%
0101-0013-01-413060	Employer PERF	\$2,271.75	\$10,795.00	\$0.00	\$10,795.00	\$8,523.25	21.04%
Totals for Category(s) 01 - Personnel:		<u>\$52,732.25</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$94,753.75</u>	<u>35.75%</u>
0101-0013-02-422005	Operating Supplies	\$6,086.38	\$20,000.00	\$0.00	\$20,000.00	\$13,913.62	30.43%
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:		<u>\$6,329.63</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$15,670.37</u>	<u>28.77%</u>
0101-0013-03-432010	Services Contractual	\$7,070.34	\$15,000.00	\$0.00	\$15,000.00	\$7,929.66	47.14%
0101-0013-03-436010	Electric Utility	\$26,053.69	\$45,000.00	\$0.00	\$45,000.00	\$18,946.31	57.90%
0101-0013-03-436020	Gas Utility	\$8,235.84	\$15,000.00	\$0.00	\$15,000.00	\$6,764.16	54.91%
0101-0013-03-436030	Water Utility	\$1,961.39	\$4,000.00	\$0.00	\$4,000.00	\$2,038.61	49.03%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,904.55	\$10,000.00	\$0.00	\$10,000.00	\$1,095.45	89.05%
0101-0013-03-437060	Building Repair & Maintenance	\$2,944.73	\$16,000.00	\$0.00	\$16,000.00	\$13,055.27	18.40%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$55,170.54</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$49,829.46</u>	<u>52.54%</u>
Total Expenses		<u>\$114,232.42</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$160,253.58</u>	<u>41.62%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$17,439.98	\$0.00	\$0.00	\$0.00	(\$17,439.98)	0.00%
Total Revenues		\$17,439.98	\$0.00	\$0.00	\$0.00	(\$17,439.98)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$40,514.40	\$70,225.00	\$0.00	\$70,225.00	\$29,710.60	57.69%
0101-0014-01-412016	Paralegal	\$35,651.55	\$61,796.00	\$0.00	\$61,796.00	\$26,144.45	57.69%
0101-0014-01-412178	Human Resources Director	\$35,494.05	\$61,523.00	\$0.00	\$61,523.00	\$26,028.95	57.69%
0101-0014-01-412194	Administrator	\$28,932.75	\$50,150.00	\$0.00	\$50,150.00	\$21,217.25	57.69%
0101-0014-01-412250	Cell Phone	\$1,400.00	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	58.33%
0101-0014-01-412260	Human Resources/Benefits	\$33,452.25	\$57,984.00	\$0.00	\$57,984.00	\$24,531.75	57.69%
0101-0014-01-413010	Employer Social Security	\$10,204.90	\$18,853.00	\$0.00	\$18,853.00	\$8,648.10	54.13%
0101-0014-01-413020	Employer Medicare	\$2,386.66	\$4,682.00	\$0.00	\$4,682.00	\$2,295.34	50.98%
0101-0014-01-413030	Employer Group Health Insurance	\$24,191.78	\$48,000.00	\$0.00	\$48,000.00	\$23,808.22	50.40%
0101-0014-01-413050	Employer Life Insurance	\$286.95	\$540.00	\$0.00	\$540.00	\$253.05	53.14%
0101-0014-01-413060	Employer PERF	\$19,649.90	\$34,057.00	\$0.00	\$34,057.00	\$14,407.10	57.70%
Totals for Category(s) 01 - Personnel:		\$232,165.19	\$410,210.00	\$0.00	\$410,210.00	\$178,044.81	56.60%
0101-0014-02-421010	Office Supplies	\$243.47	\$1,000.00	\$0.00	\$1,000.00	\$756.53	24.35%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$2,178.68	\$5,000.00	\$0.00	\$5,000.00	\$2,821.32	43.57%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,422.15	\$8,000.00	\$0.00	\$8,000.00	\$5,577.85	30.28%
0101-0014-03-432010	Services Contractual	\$1,045.40	\$60,000.00	\$0.00	\$60,000.00	\$58,954.60	1.74%
0101-0014-03-432020	Instruction	\$370.00	\$1,500.00	\$0.00	\$1,500.00	\$1,130.00	24.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$278.62	\$500.00	\$0.00	\$500.00	\$221.38	55.72%
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200 Settlement Payments	\$46,269.03	\$70,000.00	\$0.00	\$70,000.00	\$23,730.97	66.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$48,482.33	\$215,000.00	\$0.00	\$215,000.00	\$166,517.67	22.55%
Total Expenses	\$283,069.67	\$633,210.00	\$0.00	\$633,210.00	\$350,140.33	44.70%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$26,623.04	\$54,500.00	\$0.00	\$54,500.00	\$27,876.96	48.85%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,514.29	\$3,379.00	\$0.00	\$3,379.00	\$1,864.71	44.81%
0101-0015-01-413020	Employer Medicare	\$354.13	\$790.00	\$0.00	\$790.00	\$435.87	44.83%
0101-0015-01-413030	Employer Group Health Insurance	\$5,110.40	\$9,000.00	\$0.00	\$9,000.00	\$3,889.60	56.78%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$2,931.39	\$6,104.00	\$0.00	\$6,104.00	\$3,172.61	48.02%
Totals for Category(s) 01 - Personnel:		\$37,167.37	\$75,076.00	\$0.00	\$75,076.00	\$37,908.63	49.51%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$0.00	\$100.00	(\$200.00)	300.00%
0101-0015-03-439186	Civic Promotions	\$6,730.79	\$15,000.00	\$0.00	\$15,000.00	\$8,269.21	44.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,385.33	\$28,100.00	\$0.00	\$28,100.00	\$20,714.67	26.28%
Total Expenses		\$44,552.70	\$103,426.00	\$0.00	\$103,426.00	\$58,873.30	43.08%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$42,207.76	\$73,828.00	\$0.00	\$73,828.00	\$31,620.24	57.17%
0101-0016-01-412042	Fire Chief	\$45,875.25	\$79,518.00	\$0.00	\$79,518.00	\$33,642.75	57.69%
0101-0016-01-412044	Assist. Battalion Chief	\$181,705.76	\$323,585.00	\$0.00	\$323,585.00	\$141,879.24	56.15%
0101-0016-01-412046	Captain	\$994,627.92	\$1,638,738.00	\$0.00	\$1,638,738.00	\$644,110.08	60.69%
0101-0016-01-412047	Lieutenant	\$358,615.87	\$736,944.00	\$0.00	\$736,944.00	\$378,328.13	48.66%
0101-0016-01-412049	Firefighter	\$3,176,560.21	\$5,695,980.00	\$0.00	\$5,695,980.00	\$2,519,419.79	55.77%
0101-0016-01-412062	Merit Commissioners	\$10,055.25	\$17,430.00	\$0.00	\$17,430.00	\$7,374.75	57.69%
0101-0016-01-412090	Longevity	\$754,328.77	\$1,394,000.00	\$0.00	\$1,394,000.00	\$639,671.23	54.11%
0101-0016-01-412100	FLSA Monthly	\$6,912.57	\$35,000.00	\$0.00	\$35,000.00	\$28,087.43	19.75%
0101-0016-01-412101	FLSA Payout	\$26,885.98	\$35,000.00	\$0.00	\$35,000.00	\$8,114.02	76.82%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$41,260.78	\$72,000.00	\$0.00	\$72,000.00	\$30,739.22	57.31%
0101-0016-01-412129	Overtime	\$1,028,822.62	\$800,000.00	\$0.00	\$800,000.00	(\$228,822.62)	128.60%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$0.00	\$0.00	(\$80,400.00)	0.00%
0101-0016-01-412250	Cell Phone	\$29,551.24	\$56,400.00	\$0.00	\$56,400.00	\$26,848.76	52.40%
0101-0016-01-413010	Employer Social Security	\$3,140.15	\$5,658.00	\$0.00	\$5,658.00	\$2,517.85	55.50%
0101-0016-01-413020	Employer Medicare	\$93,002.98	\$159,457.00	\$0.00	\$159,457.00	\$66,454.02	58.32%
0101-0016-01-413030	Employer Group Health Insurance	\$1,176,743.85	\$2,050,000.00	\$0.00	\$2,050,000.00	\$873,256.15	57.40%
0101-0016-01-413050	Employer Life Insurance	\$8,680.13	\$15,000.00	\$0.00	\$15,000.00	\$6,319.87	57.87%
0101-0016-01-413060	Employer PERF	\$4,883.95	\$8,100.00	\$0.00	\$8,100.00	\$3,216.05	60.30%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,398,401.98	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,001,598.02	58.27%
Totals for Category(s) 01 - Personnel:		\$9,539,563.02	\$15,713,138.00	\$0.00	\$15,713,138.00	\$6,173,574.98	60.71%
Total Expenses		\$9,539,563.02	\$15,713,138.00	\$0.00	\$15,713,138.00	\$6,173,574.98	60.71%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Totals for Category(s) 00 - General:		\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Total Revenues		\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$149,347.20	\$258,868.00	\$0.00	\$258,868.00	\$109,520.80	57.69%
0101-0017-01-412047	Lieutenant	\$214,165.13	\$376,236.00	\$0.00	\$376,236.00	\$162,070.87	56.92%
0101-0017-01-412051	Chief Of Police	\$45,875.25	\$79,517.00	\$0.00	\$79,517.00	\$33,641.75	57.69%
0101-0017-01-412052	Assistant Chief of Police	\$79,771.61	\$138,702.00	\$0.00	\$138,702.00	\$58,930.39	57.51%
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	\$903,353.50	\$1,578,044.00	\$0.00	\$1,578,044.00	\$674,690.50	57.25%
0101-0017-01-412057	Detective	\$873,267.64	\$1,587,264.00	\$0.00	\$1,587,264.00	\$713,996.36	55.02%
0101-0017-01-412058	Patrolman	\$1,991,174.32	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,736,585.68	53.41%
0101-0017-01-412059	Parking Violation Clerk	\$20,738.70	\$35,947.00	\$0.00	\$35,947.00	\$15,208.30	57.69%
0101-0017-01-412062	Merit Commissioners	\$5,191.92	\$9,000.00	\$0.00	\$9,000.00	\$3,808.08	57.69%
0101-0017-01-412070	Facilities Coordinator	\$18,971.96	\$35,947.00	\$0.00	\$35,947.00	\$16,975.04	52.78%
0101-0017-01-412090	Longevity	\$604,184.49	\$1,080,755.00	\$0.00	\$1,080,755.00	\$476,570.51	55.90%
0101-0017-01-412091	CID Incentive Pay	\$23,152.94	\$40,000.00	\$0.00	\$40,000.00	\$16,847.06	57.88%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$0.00	\$322,937.00	(\$124,079.85)	138.42%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$377,570.42	\$496,600.00	\$0.00	\$496,600.00	\$119,029.58	76.03%
0101-0017-01-412200	Clerk/Typist Level I	\$41,477.40	\$71,895.00	\$0.00	\$71,895.00	\$30,417.60	57.69%
0101-0017-01-412202	Secretary Level III	\$113,567.25	\$196,850.00	\$0.00	\$196,850.00	\$83,282.75	57.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$37,841.09	\$66,600.00	\$0.00	\$66,600.00	\$28,758.91	56.82%
0101-0017-01-412251	Accident Investigator	\$29,309.50	\$56,688.00	\$0.00	\$56,688.00	\$27,378.50	51.70%
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	\$18,806.65	\$27,000.00	\$0.00	\$27,000.00	\$8,193.35	69.65%
0101-0017-01-413020	Employer Medicare	\$82,985.30	\$146,000.00	\$0.00	\$146,000.00	\$63,014.70	56.84%
0101-0017-01-413030	Employer Group Health Insurance	\$1,144,318.06	\$1,907,000.00	\$0.00	\$1,907,000.00	\$762,681.94	60.01%
0101-0017-01-413050	Employer Life Insurance	\$8,273.76	\$13,600.00	\$0.00	\$13,600.00	\$5,326.24	60.84%
0101-0017-01-413060	Employer PERF	\$24,456.94	\$50,000.00	\$0.00	\$50,000.00	\$25,543.06	48.91%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,294,636.73	\$2,210,000.00	\$0.00	\$2,210,000.00	\$915,363.27	58.58%
0101-0017-01-414030	Clothing	\$32,704.42	\$37,000.00	\$0.00	\$37,000.00	\$4,295.58	88.39%
Totals for Category(s) 01 - Personnel:		<u>\$8,582,159.03</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$6,134,050.97</u>	<u>58.32%</u>
Total Expenses		<u>\$8,582,159.03</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$6,134,050.97</u>	<u>58.32%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Totals for Category(s) 00 - General:		\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Total Revenues		\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$22,693.10	\$36,877.00	\$0.00	\$36,877.00	\$14,183.90	61.54%
0101-0041-01-412098	Groundskeeper	\$18,720.00	\$31,200.00	\$0.00	\$31,200.00	\$12,480.00	60.00%
0101-0041-01-412105	Part Time Employees	\$18,246.00	\$63,360.00	\$0.00	\$63,360.00	\$45,114.00	28.80%
0101-0041-01-412129	Overtime	\$1,061.50	\$13,790.00	\$0.00	\$13,790.00	\$12,728.50	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$125,503.68	\$231,792.00	\$2,000.00	\$233,792.00	\$108,288.32	53.68%
0101-0041-01-412193	Environmental Protection Director	\$34,146.58	\$44,578.00	\$0.00	\$44,578.00	\$10,431.42	76.60%
0101-0041-01-412250	Cell Phone	\$1,375.00	\$2,400.00	\$0.00	\$2,400.00	\$1,025.00	57.29%
0101-0041-01-413010	Employer Social Security	\$13,034.67	\$26,288.00	\$0.00	\$26,288.00	\$13,253.33	49.58%
0101-0041-01-413020	Employer Medicare	\$3,048.53	\$6,148.00	\$0.00	\$6,148.00	\$3,099.47	49.59%
0101-0041-01-413030	Employer Group Health Insurance	\$48,533.11	\$61,500.00	\$0.00	\$61,500.00	\$12,966.89	78.92%
0101-0041-01-413050	Employer Life Insurance	\$499.01	\$820.00	\$0.00	\$820.00	\$320.99	60.85%
0101-0041-01-413060	Employer PERF	\$22,792.48	\$40,123.00	\$0.00	\$40,123.00	\$17,330.52	56.81%
Totals for Category(s) 01 - Personnel:		\$309,653.66	\$558,876.00	\$2,000.00	\$560,876.00	\$251,222.34	55.21%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$5,884.45	\$10,500.00	\$0.00	\$10,500.00	\$4,615.55	56.04%
0101-0041-02-422010	Gasoline	\$16,431.65	\$22,500.00	\$0.00	\$22,500.00	\$6,068.35	73.03%
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:		\$24,366.55	\$38,500.00	\$0.00	\$38,500.00	\$14,133.45	63.29%
0101-0041-03-432010	Services Contractual	\$2,551.58	\$4,200.00	\$0.00	\$4,200.00	\$1,648.42	60.75%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$9,895.90	\$7,000.00	\$0.00	\$7,000.00	(\$2,895.90)	141.37%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,078.73	\$2,000.00	\$0.00	\$2,000.00	\$921.27	53.94%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,041.68	\$2,800.00	\$0.00	\$2,800.00	\$758.32	72.92%
0101-0041-03-439178	Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179	Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,291.51</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$41,500.00</u>	<u>\$1,208.49</u>	<u>97.09%</u>
Total Expenses		<u>\$374,311.72</u>	<u>\$638,876.00</u>	<u>\$2,000.00</u>	<u>\$640,876.00</u>	<u>\$266,564.28</u>	<u>58.41%</u>