

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

		<u>Actual 6/30/2023</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	\$4,708,460.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$2,610,334.00	64.33%
0101-0000-00-310070	Supplemental LIT	\$0.00	\$467,093.00	\$0.00	\$467,093.00	\$467,093.00	0.00%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$1,200.00	\$2,650.00	\$0.00	\$2,650.00	\$1,450.00	45.28%
0101-0000-00-320020	Handicapped Parking Permit	\$315.00	\$715.00	\$0.00	\$715.00	\$400.00	44.06%
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	\$68,004.00	\$92,000.00	\$0.00	\$92,000.00	\$23,996.00	73.92%
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	\$175.00	\$760.00	\$0.00	\$760.00	\$585.00	23.03%
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	\$215.00	\$750.00	\$0.00	\$750.00	\$535.00	28.67%
0101-0000-00-321190	Loading Zone Permit	\$0.00	\$675.00	\$0.00	\$675.00	\$675.00	0.00%
0101-0000-00-322010	Building Permits	\$27,454.00	\$46,064.00	\$0.00	\$46,064.00	\$18,610.00	59.60%
0101-0000-00-322011	Master Permit	\$183,073.00	\$16,012.00	\$0.00	\$16,012.00	(\$167,061.00)	1,143.35%
0101-0000-00-322020	Demolition Permits	\$1,139.00	\$2,327.00	\$0.00	\$2,327.00	\$1,188.00	48.95%
0101-0000-00-322030	Electrical Permits	\$5,583.00	\$7,960.00	\$0.00	\$7,960.00	\$2,377.00	70.14%
0101-0000-00-322060	Plumbing Permit	\$586.00	\$2,159.00	\$0.00	\$2,159.00	\$1,573.00	27.14%
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	\$5.00	\$30.00	\$0.00	\$30.00	\$25.00	16.67%
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	\$70,506.57	\$150,224.00	\$0.00	\$150,224.00	\$79,717.43	46.93%
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	\$275.00	\$675.00	\$0.00	\$675.00	\$400.00	40.74%

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		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100	Rezoning Petition	\$220.00	\$540.00	\$0.00	\$540.00	\$320.00	40.74%
0101-0000-00-340130	Variance BZA	\$300.00	\$540.00	\$0.00	\$540.00	\$240.00	55.56%
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	\$575,000.04	\$1,150,000.08	\$0.00	\$1,150,000.08	\$575,000.04	50.00%
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	\$0.00	\$6,572.88	\$0.00	\$6,572.88	\$6,572.88	0.00%
0101-0000-00-353020	Court Costs City	\$32,251.54	\$53,814.21	\$0.00	\$53,814.21	\$21,562.67	59.93%
0101-0000-00-353030	City Fines	\$2,017.05	\$2,830.97	\$0.00	\$2,830.97	\$813.92	71.25%
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	\$3,520.76	\$6,237.46	\$0.00	\$6,237.46	\$2,716.70	56.45%
0101-0000-00-353090	Late Fees	(\$4,345.10)	\$12,814.73	\$0.00	\$12,814.73	\$17,159.83	(33.91)%
0101-0000-00-353110	Judicial Salaries Fee	\$6,895.53	\$8,362.78	\$0.00	\$8,362.78	\$1,467.25	82.46%
0101-0000-00-360030	Interest On Bank Account	\$460,583.16	\$152,801.89	\$0.00	\$152,801.89	(\$307,781.27)	301.43%
0101-0000-00-390010	Other Revenue	\$6,152.44	\$2,879.26	\$0.00	\$2,879.26	(\$3,273.18)	213.68%
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:		\$23,237,794.72	\$37,876,937.17	\$0.00	\$37,876,937.17	\$14,639,142.45	61.35%
<b>Total Revenues</b>		<b>\$23,237,794.72</b>	<b>\$37,876,937.17</b>	<b>\$0.00</b>	<b>\$37,876,937.17</b>	<b>\$14,639,142.45</b>	<b>61.35%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$17,238.92	\$0.00	\$0.00	\$0.00	(\$17,238.92)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$17,238.92	\$0.00	\$0.00	\$0.00	(\$17,238.92)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.56)	\$0.00	\$0.00	\$0.00	\$1.56	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.56)	\$0.00	\$0.00	\$0.00	\$1.56	0.00%
<b>Total Expenses</b>		<b>\$17,237.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,237.36)</b>	<b>0.00%</b>

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<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$49,473.97	\$98,948.00	\$0.00	\$98,948.00	\$49,474.03	50.00%
0101-0001-01-412012	Administrative Assistant	\$21,521.91	\$81,392.00	\$0.00	\$81,392.00	\$59,870.09	26.44%
0101-0001-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0001-01-413010	Employer Social Security	\$4,281.02	\$11,257.00	\$0.00	\$11,257.00	\$6,975.98	38.03%
0101-0001-01-413020	Employer Medicare	\$1,001.21	\$2,632.00	\$0.00	\$2,632.00	\$1,630.79	38.04%
0101-0001-01-413030	Employer Group Health Insurance	\$6,062.38	\$16,700.00	\$0.00	\$16,700.00	\$10,637.62	36.30%
0101-0001-01-413050	Employer Life Insurance	\$84.96	\$310.00	\$0.00	\$310.00	\$225.04	27.41%
0101-0001-01-413060	Employer PERF	\$8,018.82	\$20,332.00	\$0.00	\$20,332.00	\$12,313.18	39.44%
Totals for Category(s) 01 - Personnel:		\$91,044.27	\$232,771.00	\$0.00	\$232,771.00	\$141,726.73	39.11%
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	\$4,833.32	\$7,500.00	\$0.00	\$7,500.00	\$2,666.68	64.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,863.32	\$11,500.00	\$0.00	\$11,500.00	\$6,636.68	42.29%
<b>Total Expenses</b>		<b>\$96,084.39</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$148,686.61</b>	<b>39.25%</b>

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<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$30,126.98	\$60,254.00	\$0.00	\$60,254.00	\$30,127.02	50.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$24,960.52	\$49,921.00	\$0.00	\$49,921.00	\$24,960.48	50.00%
0101-0002-01-412015	Deputy City Clerks	\$133,677.24	\$277,780.00	\$0.00	\$277,780.00	\$144,102.76	48.12%
0101-0002-01-413010	Employer Social Security	\$11,115.03	\$24,053.00	\$0.00	\$24,053.00	\$12,937.97	46.21%
0101-0002-01-413020	Employer Medicare	\$2,599.46	\$5,625.00	\$0.00	\$5,625.00	\$3,025.54	46.21%
0101-0002-01-413030	Employer Group Health Insurance	\$26,982.06	\$60,000.00	\$0.00	\$60,000.00	\$33,017.94	44.97%
0101-0002-01-413050	Employer Life Insurance	\$420.72	\$900.00	\$0.00	\$900.00	\$479.28	46.75%
0101-0002-01-413060	Employer PERF	\$21,141.81	\$43,451.00	\$0.00	\$43,451.00	\$22,309.19	48.66%
Totals for Category(s) 01 - Personnel:		\$251,023.82	\$521,984.00	\$0.00	\$521,984.00	\$270,960.18	48.09%
0101-0002-02-421010	Office Supplies	\$3,660.80	\$5,750.00	\$0.00	\$5,750.00	\$2,089.20	63.67%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,660.80	\$6,100.00	\$0.00	\$6,100.00	\$2,439.20	60.01%
0101-0002-03-432010	Services Contractual	\$972.43	\$2,500.00	\$0.00	\$2,500.00	\$1,527.57	38.90%
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	\$602.30	\$2,400.00	\$0.00	\$2,400.00	\$1,797.70	25.10%
0101-0002-03-433020	Postage	\$2,447.83	\$2,500.00	\$0.00	\$2,500.00	\$52.17	97.91%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,595.22	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$595.22)	129.76%
0101-0002-03-434030	Publication Of Legal Notices	\$994.17	\$3,500.00	\$0.00	\$3,500.00	\$2,505.83	28.40%
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:		\$8,170.23	\$27,550.00	(\$6,000.00)	\$21,550.00	\$13,379.77	37.91%
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	\$1,624.59	\$1,800.00	\$0.00	\$1,800.00	\$175.41	90.26%
Totals for Category(s) 04 - Capital Expenditures:		\$1,624.59	\$2,550.00	\$0.00	\$2,550.00	\$925.41	63.71%
<b>Total Expenses</b>		<b>\$264,479.44</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$287,704.56</b>	<b>47.90%</b>

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June 2023

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<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$29,541.46	\$59,083.00	\$0.00	\$59,083.00	\$29,541.54	50.00%
0101-0003-01-412020	Secretary	\$18,649.02	\$37,298.00	\$0.00	\$37,298.00	\$18,648.98	50.00%
0101-0003-01-412022	Court Reporter	\$19,840.99	\$39,683.00	\$0.00	\$39,683.00	\$19,842.01	50.00%
0101-0003-01-412023	Bailiff	\$19,840.99	\$39,683.00	\$0.00	\$39,683.00	\$19,842.01	50.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$5,368.38	\$10,896.00	\$0.00	\$10,896.00	\$5,527.62	49.27%
0101-0003-01-413020	Employer Medicare	\$1,255.48	\$2,548.00	\$0.00	\$2,548.00	\$1,292.52	49.27%
0101-0003-01-413030	Employer Group Health Insurance	\$3,549.18	\$7,000.00	\$0.00	\$7,000.00	\$3,450.82	50.70%
0101-0003-01-413050	Employer Life Insurance	\$204.72	\$415.00	\$0.00	\$415.00	\$210.28	49.33%
0101-0003-01-413060	Employer PERF	\$9,841.78	\$19,684.00	\$0.00	\$19,684.00	\$9,842.22	50.00%
Totals for Category(s) 01 - Personnel:		\$108,117.00	\$217,390.00	\$0.00	\$217,390.00	\$109,273.00	49.73%
0101-0003-02-421010	Office Supplies	\$646.57	\$3,000.00	\$0.00	\$3,000.00	\$2,353.43	21.55%
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:		\$1,111.57	\$3,950.00	\$0.00	\$3,950.00	\$2,838.43	28.14%
0101-0003-03-432010	Services Contractual	\$8,265.62	\$25,000.00	\$0.00	\$25,000.00	\$16,734.38	33.06%
0101-0003-03-433020	Postage	\$709.89	\$1,350.00	\$0.00	\$1,350.00	\$640.11	52.58%
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:		\$10,399.71	\$26,800.00	\$6,000.00	\$32,800.00	\$22,400.29	31.71%
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>\$119,628.28</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$135,511.72</b>	<b>46.89%</b>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$68,287.05	\$136,575.00	\$0.00	\$136,575.00	\$68,287.95	50.00%
0101-0004-01-413010	Employer Social Security	\$3,768.30	\$8,468.00	\$0.00	\$8,468.00	\$4,699.70	44.50%
0101-0004-01-413020	Employer Medicare	\$880.96	\$1,980.00	\$0.00	\$1,980.00	\$1,099.04	44.49%
0101-0004-01-413030	Employer Group Health Insurance	\$27,190.29	\$50,500.00	\$0.00	\$50,500.00	\$23,309.71	53.84%
0101-0004-01-413050	Employer Life Insurance	\$368.20	\$755.00	\$0.00	\$755.00	\$386.80	48.77%
0101-0004-01-413060	Employer PERF	\$7,648.29	\$15,296.00	\$0.00	\$15,296.00	\$7,647.71	50.00%
Totals for Category(s) 01 - Personnel:		\$108,143.09	\$213,574.00	\$0.00	\$213,574.00	\$105,430.91	50.64%
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>\$108,143.09</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$113,430.91</b>	<b>48.81%</b>

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<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$42,014.96	\$84,030.00	\$0.00	\$84,030.00	\$42,015.04	50.00%
0101-0005-01-412014	Payroll Manager	\$21,356.78	\$43,945.00	\$0.00	\$43,945.00	\$22,588.22	48.60%
0101-0005-01-412160	Senior Financial Analyst	\$31,139.55	\$62,279.00	\$0.00	\$62,279.00	\$31,139.45	50.00%
0101-0005-01-412162	Accounts Payable Specialist	\$21,789.04	\$43,578.00	\$0.00	\$43,578.00	\$21,788.96	50.00%
0101-0005-01-412163	Financial Analyst	\$20,540.00	\$43,578.00	\$0.00	\$43,578.00	\$23,038.00	47.13%
0101-0005-01-412197	Assistant Controller	\$33,870.98	\$67,742.00	\$0.00	\$67,742.00	\$33,871.02	50.00%
0101-0005-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0005-01-413010	Employer Social Security	\$10,238.21	\$21,474.00	\$0.00	\$21,474.00	\$11,235.79	47.68%
0101-0005-01-413020	Employer Medicare	\$2,394.40	\$5,022.00	\$0.00	\$5,022.00	\$2,627.60	47.68%
0101-0005-01-413030	Employer Group Health Insurance	\$28,719.88	\$55,000.00	\$0.00	\$55,000.00	\$26,280.12	52.22%
0101-0005-01-413050	Employer Life Insurance	\$307.08	\$560.00	\$0.00	\$560.00	\$252.92	54.84%
0101-0005-01-413060	Employer PERF	\$19,186.89	\$38,792.00	\$0.00	\$38,792.00	\$19,605.11	49.46%
Totals for Category(s) 01 - Personnel:		\$232,157.77	\$467,200.00	\$0.00	\$467,200.00	\$235,042.23	49.69%
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	\$59,536.33	\$115,000.00	\$0.00	\$115,000.00	\$55,463.67	51.77%
0101-0005-03-432020	Instruction	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-03-433020	Postage	\$2,618.55	\$6,500.00	\$0.00	\$6,500.00	\$3,881.45	40.29%
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	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,473.71	\$124,400.00	\$0.00	\$124,400.00	\$60,926.29	51.02%
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%
<b>Total Expenses</b>		<b>\$301,746.43</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$299,853.57</b>	<b>50.16%</b>

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

June 2023

		<u>Actual 6/30/2023</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	\$38,898.99	\$77,798.00	\$0.00	\$77,798.00	\$38,899.01	50.00%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$20,459.51	\$45,819.00	\$0.00	\$45,819.00	\$25,359.49	44.65%
0101-0006-01-412215	Project Manager/Analyst	\$28,824.51	\$57,649.00	\$0.00	\$57,649.00	\$28,824.49	50.00%
0101-0006-01-412216	Tech. Support Specialist	\$46,211.10	\$98,923.00	\$0.00	\$98,923.00	\$52,711.90	46.71%
0101-0006-01-412226	Systems Administrator	\$21,594.95	\$57,490.00	\$0.00	\$57,490.00	\$35,895.05	37.56%
0101-0006-01-412250	Cell Phone	\$3,500.00	\$8,400.00	\$0.00	\$8,400.00	\$4,900.00	41.67%
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	\$9,509.56	\$26,652.00	\$0.00	\$26,652.00	\$17,142.44	35.68%
0101-0006-01-413020	Employer Medicare	\$2,224.05	\$6,233.00	\$0.00	\$6,233.00	\$4,008.95	35.68%
0101-0006-01-413030	Employer Group Health Insurance	\$25,363.59	\$112,000.00	\$0.00	\$112,000.00	\$86,636.41	22.65%
0101-0006-01-413050	Employer Life Insurance	\$312.54	\$630.00	\$0.00	\$630.00	\$317.46	49.61%
0101-0006-01-413060	Employer PERF	\$18,482.01	\$47,026.00	\$0.00	\$47,026.00	\$28,543.99	39.30%
Totals for Category(s) 01 - Personnel:		\$220,911.16	\$622,418.00	\$0.00	\$622,418.00	\$401,506.84	35.49%
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	\$2,722.71	\$7,500.00	\$0.00	\$7,500.00	\$4,777.29	36.30%
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:		\$3,180.95	\$12,600.00	\$0.00	\$12,600.00	\$9,419.05	25.25%
0101-0006-03-432010	Services Contractual	\$147,027.44	\$260,000.00	\$0.00	\$260,000.00	\$112,972.56	56.55%
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	\$16,022.99	\$45,000.00	\$0.00	\$45,000.00	\$28,977.01	35.61%
0101-0006-03-433030	Travel	\$5,999.32	\$7,500.00	\$0.00	\$7,500.00	\$1,500.68	79.99%
0101-0006-03-433080	Internet Fees	\$34,211.91	\$85,000.00	\$0.00	\$85,000.00	\$50,788.09	40.25%
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:		\$205,277.79	\$425,200.00	\$0.00	\$425,200.00	\$219,922.21	48.28%
0101-0006-04-440050	Licenses	\$47,560.69	\$75,000.00	\$0.00	\$75,000.00	\$27,439.31	63.41%
0101-0006-04-444030	Purchase of Computer Equipment	\$37,663.45	\$150,000.00	\$34,663.00	\$184,663.00	\$146,999.55	20.40%
Totals for Category(s) 04 - Capital Expenditures:		\$85,224.14	\$225,000.00	\$34,663.00	\$259,663.00	\$174,438.86	32.82%



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

	<u>Actual 6/30/2023</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>\$514,594.04</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$805,286.96</u>	<u>38.99%</u>

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

June 2023

	Actual 6/30/2023	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	\$5,999.50	\$12,000.00	\$0.00	\$12,000.00	\$6,000.50	50.00%
0101-0007-01-413010 Employer Social Security	\$371.80	\$744.00	\$0.00	\$744.00	\$372.20	49.97%
0101-0007-01-413020 Employer Medicare	\$87.10	\$174.00	\$0.00	\$174.00	\$86.90	50.06%
Totals for Category(s) 01 - Personnel:	\$6,458.40	\$12,918.00	\$0.00	\$12,918.00	\$6,459.60	50.00%
0101-0007-03-432010 Services Contractual	\$48,914.34	\$100,000.00	\$0.00	\$100,000.00	\$51,085.66	48.91%
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	\$878.73	\$5,000.00	\$0.00	\$5,000.00	\$4,121.27	17.57%
0101-0007-03-435010 Workers Comp	\$294,264.93	\$275,000.00	\$0.00	\$275,000.00	(\$19,264.93)	107.01%
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	\$252,715.00	\$312,000.00	\$0.00	\$312,000.00	\$59,285.00	81.00%
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	\$403,139.90	\$600,000.00	\$0.00	\$600,000.00	\$196,860.10	67.19%
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:	\$1,028,523.90	\$1,343,000.00	\$0.00	\$1,343,000.00	\$314,476.10	76.58%
<b>Total Expenses</b>	<b>\$1,034,982.30</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>\$320,935.70</b>	<b>76.33%</b>

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

		Actual 6/30/2023	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	\$33,000.00	\$69,522.00	\$0.00	\$69,522.00	\$36,522.00	47.47%
0101-0010-01-412010	Department Head	\$44,521.49	\$89,043.00	\$0.00	\$89,043.00	\$44,521.51	50.00%
0101-0010-01-412029	Housing Inspector	\$42,187.08	\$84,374.00	\$0.00	\$84,374.00	\$42,186.92	50.00%
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	\$21,093.54	\$42,187.00	\$0.00	\$42,187.00	\$21,093.46	50.00%
0101-0010-01-412072	Assistant City Engineer	\$41,075.06	\$82,150.00	\$0.00	\$82,150.00	\$41,074.94	50.00%
0101-0010-01-412079	Office Manager	\$20,014.02	\$40,028.00	\$0.00	\$40,028.00	\$20,013.98	50.00%
0101-0010-01-412122	Urban Forester	\$29,120.00	\$58,240.00	\$0.00	\$58,240.00	\$29,120.00	50.00%
0101-0010-01-412219	Staff Engineer Level II	\$19,044.04	\$61,187.00	\$0.00	\$61,187.00	\$42,142.96	31.12%
0101-0010-01-412222	Project Coordinator	\$27,246.05	\$54,492.00	\$0.00	\$54,492.00	\$27,245.95	50.00%
0101-0010-01-412223	Director Asset Management	\$33,398.04	\$66,796.00	\$0.00	\$66,796.00	\$33,397.96	50.00%
0101-0010-01-412250	Cell Phone	\$4,700.00	\$10,000.00	\$0.00	\$10,000.00	\$5,300.00	47.00%
0101-0010-01-413010	Employer Social Security	\$19,881.95	\$42,832.00	\$0.00	\$42,832.00	\$22,950.05	46.42%
0101-0010-01-413020	Employer Medicare	\$4,649.87	\$10,017.00	\$0.00	\$10,017.00	\$5,367.13	46.42%
0101-0010-01-413030	Employer Group Health Insurance	\$31,750.41	\$75,000.00	\$0.00	\$75,000.00	\$43,249.59	42.33%
0101-0010-01-413050	Employer Life Insurance	\$511.46	\$1,080.00	\$0.00	\$1,080.00	\$568.54	47.36%
0101-0010-01-413060	Employer PERF	\$35,687.95	\$77,374.00	\$0.00	\$77,374.00	\$41,686.05	46.12%
Totals for Category(s) 01 - Personnel:		\$417,144.72	\$893,582.00	\$0.00	\$893,582.00	\$476,437.28	46.68%
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	\$8,354.22	\$27,000.00	\$0.00	\$27,000.00	\$18,645.78	30.94%
Totals for Category(s) 02 - Supplies:		\$9,125.83	\$29,200.00	\$0.00	\$29,200.00	\$20,074.17	31.25%
0101-0010-03-432010	Services Contractual	\$20,405.18	\$30,000.00	\$0.00	\$30,000.00	\$9,594.82	68.02%
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	\$466.71	\$3,500.00	\$0.00	\$3,500.00	\$3,033.29	13.33%
0101-0010-03-433030	Travel	\$125.92	\$1,000.00	\$0.00	\$1,000.00	\$874.08	12.59%
0101-0010-03-434010	Printing	\$65.75	\$3,000.00	\$0.00	\$3,000.00	\$2,934.25	2.19%
0101-0010-03-434030	Publication Of Legal Notices	\$109.20	\$200.00	\$0.00	\$200.00	\$90.80	54.60%
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

June 2023

	<b>Actual 6/30/2023</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$3,569.69	\$10,000.00	\$0.00	\$10,000.00	\$6,430.31	35.70%
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:	\$26,765.56	\$52,700.00	\$0.00	\$52,700.00	\$25,934.44	50.79%
<b>Total Expenses</b>	<b>\$453,036.11</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$522,445.89</b>	<b>46.44%</b>

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

		<u>Actual 6/30/2023</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	\$1,199.90	\$2,400.00	\$0.00	\$2,400.00	\$1,200.10	50.00%
0101-0012-01-412039	Board Members	\$1,499.68	\$3,000.00	\$0.00	\$3,000.00	\$1,500.32	49.99%
0101-0012-01-413010	Employer Social Security	\$167.44	\$335.00	\$0.00	\$335.00	\$167.56	49.98%
0101-0012-01-413020	Employer Medicare	\$39.26	\$80.00	\$0.00	\$80.00	\$40.74	49.08%
Totals for Category(s) 01 - Personnel:		\$2,906.28	\$5,815.00	\$0.00	\$5,815.00	\$2,908.72	49.98%
<b>Total Expenses</b>		<b>\$2,906.28</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$2,908.72</b>	<b>49.98%</b>

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

		Actual 6/30/2023	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	\$14,705.60	\$60,025.00	\$0.00	\$60,025.00	\$45,319.40	24.50%
0101-0013-01-412105	Part Time Employees	\$1,937.00	\$20,000.00	\$0.00	\$20,000.00	\$18,063.00	9.69%
0101-0013-01-412165	Maintenance Superintendent	\$17,578.47	\$35,157.00	\$0.00	\$35,157.00	\$17,578.53	50.00%
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	\$1,962.78	\$7,216.00	\$0.00	\$7,216.00	\$5,253.22	27.20%
0101-0013-01-413020	Employer Medicare	\$459.06	\$1,688.00	\$0.00	\$1,688.00	\$1,228.94	27.20%
0101-0013-01-413030	Employer Group Health Insurance	\$6,433.57	\$11,225.00	\$0.00	\$11,225.00	\$4,791.43	57.31%
0101-0013-01-413050	Employer Life Insurance	\$51.18	\$180.00	\$0.00	\$180.00	\$128.82	28.43%
0101-0013-01-413060	Employer PERF	\$1,968.85	\$10,795.00	\$0.00	\$10,795.00	\$8,826.15	18.24%
Totals for Category(s) 01 - Personnel:		\$45,096.51	\$147,486.00	\$0.00	\$147,486.00	\$102,389.49	30.58%
0101-0013-02-422005	Operating Supplies	\$5,839.51	\$20,000.00	\$0.00	\$20,000.00	\$14,160.49	29.20%
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:		\$6,082.76	\$22,000.00	\$0.00	\$22,000.00	\$15,917.24	27.65%
0101-0013-03-432010	Services Contractual	\$5,399.02	\$15,000.00	\$0.00	\$15,000.00	\$9,600.98	35.99%
0101-0013-03-436010	Electric Utility	\$22,427.41	\$45,000.00	\$0.00	\$45,000.00	\$22,572.59	49.84%
0101-0013-03-436020	Gas Utility	\$7,733.75	\$15,000.00	\$0.00	\$15,000.00	\$7,266.25	51.56%
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	\$8,247.43	\$10,000.00	\$0.00	\$10,000.00	\$1,752.57	82.47%
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:		\$48,713.73	\$105,000.00	\$0.00	\$105,000.00	\$56,286.27	46.39%
<b>Total Expenses</b>		<b>\$99,893.00</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$174,593.00</b>	<b>36.39%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	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	\$17,428.47	\$0.00	\$0.00	\$0.00	(\$17,428.47)	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:		<u>\$17,438.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,438.47)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$17,438.47</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$17,438.47)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$35,112.48	\$70,225.00	\$0.00	\$70,225.00	\$35,112.52	50.00%
0101-0014-01-412016	Paralegal	\$30,898.01	\$61,796.00	\$0.00	\$61,796.00	\$30,897.99	50.00%
0101-0014-01-412178	Human Resources Director	\$30,761.51	\$61,523.00	\$0.00	\$61,523.00	\$30,761.49	50.00%
0101-0014-01-412194	Administrator	\$25,075.05	\$50,150.00	\$0.00	\$50,150.00	\$25,074.95	50.00%
0101-0014-01-412250	Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0014-01-412260	Human Resources/Benefits	\$28,991.95	\$57,984.00	\$0.00	\$57,984.00	\$28,992.05	50.00%
0101-0014-01-413010	Employer Social Security	\$8,844.04	\$18,853.00	\$0.00	\$18,853.00	\$10,008.96	46.91%
0101-0014-01-413020	Employer Medicare	\$2,068.39	\$4,682.00	\$0.00	\$4,682.00	\$2,613.61	44.18%
0101-0014-01-413030	Employer Group Health Insurance	\$20,952.94	\$48,000.00	\$0.00	\$48,000.00	\$27,047.06	43.65%
0101-0014-01-413050	Employer Life Insurance	\$244.30	\$540.00	\$0.00	\$540.00	\$295.70	45.24%
0101-0014-01-413060	Employer PERF	\$17,028.42	\$34,057.00	\$0.00	\$34,057.00	\$17,028.58	50.00%
Totals for Category(s) 01 - Personnel:		<u>\$201,177.09</u>	<u>\$410,210.00</u>	<u>\$0.00</u>	<u>\$410,210.00</u>	<u>\$209,032.91</u>	<u>49.04%</u>
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	\$1,867.44	\$5,000.00	\$0.00	\$5,000.00	\$3,132.56	37.35%
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:		<u>\$2,110.91</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$5,889.09</u>	<u>26.39%</u>
0101-0014-03-432010	Services Contractual	\$870.88	\$60,000.00	\$0.00	\$60,000.00	\$59,129.12	1.45%
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**

June 2023

	<b>Actual 6/30/2023</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0014-03-433020 Postage	\$252.05	\$500.00	\$0.00	\$500.00	\$247.95	50.41%
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	\$20,984.03	\$70,000.00	\$0.00	\$70,000.00	\$49,015.97	29.98%
Totals for Category(s) 03 - Other Svcs & Charges:	\$22,996.24	\$215,000.00	\$0.00	\$215,000.00	\$192,003.76	10.70%
<b>Total Expenses</b>	<b>\$226,284.24</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$406,925.76</b>	<b>35.74%</b>



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

June 2023

		<u>Actual 6/30/2023</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	\$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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$6,578.40	\$15,000.00	\$0.00	\$15,000.00	\$8,421.60	43.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,932.94	\$28,100.00	\$0.00	\$28,100.00	\$21,167.06	24.67%
<b>Total Expenses</b>		<b>\$44,100.31</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$59,325.69</b>	<b>42.64%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$36,528.68	\$73,828.00	\$0.00	\$73,828.00	\$37,299.32	49.48%
0101-0016-01-412042	Fire Chief	\$39,758.55	\$79,518.00	\$0.00	\$79,518.00	\$39,759.45	50.00%
0101-0016-01-412044	Assist. Battallion Chief	\$156,814.56	\$323,585.00	\$0.00	\$323,585.00	\$166,770.44	48.46%
0101-0016-01-412046	Captain	\$868,571.40	\$1,638,738.00	\$0.00	\$1,638,738.00	\$770,166.60	53.00%
0101-0016-01-412047	Lieutenant	\$310,649.05	\$736,944.00	\$0.00	\$736,944.00	\$426,294.95	42.15%
0101-0016-01-412049	Firefighter	\$2,758,969.78	\$5,695,980.00	\$0.00	\$5,695,980.00	\$2,937,010.22	48.44%
0101-0016-01-412062	Merit Commissioners	\$8,714.55	\$17,430.00	\$0.00	\$17,430.00	\$8,715.45	50.00%
0101-0016-01-412090	Longevity	\$655,569.06	\$1,394,000.00	\$0.00	\$1,394,000.00	\$738,430.94	47.03%
0101-0016-01-412100	FLSA Monthly	\$5,729.73	\$35,000.00	\$0.00	\$35,000.00	\$29,270.27	16.37%
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	\$35,660.84	\$72,000.00	\$0.00	\$72,000.00	\$36,339.16	49.53%
0101-0016-01-412129	Overtime	\$854,472.14	\$800,000.00	\$0.00	\$800,000.00	(\$54,472.14)	106.81%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412250	Cell Phone	\$25,321.18	\$56,400.00	\$0.00	\$56,400.00	\$31,078.82	44.90%
0101-0016-01-413010	Employer Social Security	\$2,718.66	\$5,658.00	\$0.00	\$5,658.00	\$2,939.34	48.05%
0101-0016-01-413020	Employer Medicare	\$79,411.11	\$159,457.00	\$0.00	\$159,457.00	\$80,045.89	49.80%
0101-0016-01-413030	Employer Group Health Insurance	\$1,017,620.80	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,032,379.20	49.64%
0101-0016-01-413050	Employer Life Insurance	\$7,443.28	\$15,000.00	\$0.00	\$15,000.00	\$7,556.72	49.62%
0101-0016-01-413060	Employer PERF	\$4,225.51	\$8,100.00	\$0.00	\$8,100.00	\$3,874.49	52.17%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,212,897.26	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,187,102.74	50.54%
Totals for Category(s) 01 - Personnel:		\$8,184,862.12	\$15,713,138.00	\$0.00	\$15,713,138.00	\$7,528,275.88	52.09%
<b>Total Expenses</b>		<b>\$8,184,862.12</b>	<b>\$15,713,138.00</b>	<b>\$0.00</b>	<b>\$15,713,138.00</b>	<b>\$7,528,275.88</b>	<b>52.09%</b>

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

		Actual 6/30/2023	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	\$23,959.44	\$0.00	\$0.00	\$0.00	(\$23,959.44)	0.00%
Totals for Category(s) 00 - General:		\$23,959.44	\$0.00	\$0.00	\$0.00	(\$23,959.44)	0.00%
<b>Total Revenues</b>		<b>\$23,959.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,959.44)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$129,434.24	\$258,868.00	\$0.00	\$258,868.00	\$129,433.76	50.00%
0101-0017-01-412047	Lieutenant	\$185,223.89	\$376,236.00	\$0.00	\$376,236.00	\$191,012.11	49.23%
0101-0017-01-412051	Chief Of Police	\$39,758.55	\$79,517.00	\$0.00	\$79,517.00	\$39,758.45	50.00%
0101-0017-01-412052	Assistant Chief of Police	\$69,084.37	\$138,702.00	\$0.00	\$138,702.00	\$69,617.63	49.81%
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	\$781,950.30	\$1,578,044.00	\$0.00	\$1,578,044.00	\$796,093.70	49.55%
0101-0017-01-412057	Detective	\$759,891.52	\$1,587,264.00	\$0.00	\$1,587,264.00	\$827,372.48	47.87%
0101-0017-01-412058	Patrolman	\$1,727,893.59	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,999,866.41	46.35%
0101-0017-01-412059	Parking Violation Clerk	\$17,973.54	\$35,947.00	\$0.00	\$35,947.00	\$17,973.46	50.00%
0101-0017-01-412062	Merit Commissioners	\$4,499.64	\$9,000.00	\$0.00	\$9,000.00	\$4,500.36	50.00%
0101-0017-01-412070	Facilities Coordinator	\$16,611.96	\$35,947.00	\$0.00	\$35,947.00	\$19,335.04	46.21%
0101-0017-01-412090	Longevity	\$526,072.94	\$1,080,755.00	\$0.00	\$1,080,755.00	\$554,682.06	48.68%
0101-0017-01-412091	CID Incentive Pay	\$20,160.75	\$40,000.00	\$0.00	\$40,000.00	\$19,839.25	50.40%
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	\$353,129.11	\$496,600.00	\$0.00	\$496,600.00	\$143,470.89	71.11%
0101-0017-01-412200	Clerk/Typist Level I	\$35,947.08	\$71,895.00	\$0.00	\$71,895.00	\$35,947.92	50.00%
0101-0017-01-412202	Secretary Level III	\$98,424.95	\$196,850.00	\$0.00	\$196,850.00	\$98,425.05	50.00%
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**

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$32,566.09	\$66,600.00	\$0.00	\$66,600.00	\$34,033.91	48.90%
0101-0017-01-412251	Accident Investigator	\$25,385.19	\$56,688.00	\$0.00	\$56,688.00	\$31,302.81	44.78%
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	\$16,343.25	\$27,000.00	\$0.00	\$27,000.00	\$10,656.75	60.53%
0101-0017-01-413020	Employer Medicare	\$73,233.72	\$146,000.00	\$0.00	\$146,000.00	\$72,766.28	50.16%
0101-0017-01-413030	Employer Group Health Insurance	\$988,584.30	\$1,907,000.00	\$0.00	\$1,907,000.00	\$918,415.70	51.84%
0101-0017-01-413050	Employer Life Insurance	\$7,096.62	\$13,600.00	\$0.00	\$13,600.00	\$6,503.38	52.18%
0101-0017-01-413060	Employer PERF	\$21,376.60	\$50,000.00	\$0.00	\$50,000.00	\$28,623.40	42.75%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,122,417.21	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,087,582.79	50.79%
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>\$7,532,780.68</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$7,183,429.32</u>	<u>51.19%</u>
<b>Total Expenses</b>		<b><u>\$7,532,780.68</u></b>	<b><u>\$14,716,210.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$14,716,210.00</u></b>	<b><u>\$7,183,429.32</u></b>	<b><u>51.19%</u></b>

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

June 2023

		Actual 6/30/2023	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	\$13,829.65	\$0.00	\$0.00	\$0.00	(\$13,829.65)	0.00%
Totals for Category(s) 00 - General:		\$13,829.65	\$0.00	\$0.00	\$0.00	(\$13,829.65)	0.00%
<b>Total Revenues</b>		<b>\$13,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,829.65)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$19,856.40	\$36,877.00	\$0.00	\$36,877.00	\$17,020.60	53.84%
0101-0041-01-412098	Groundskeeper	\$16,224.00	\$31,200.00	\$0.00	\$31,200.00	\$14,976.00	52.00%
0101-0041-01-412105	Part Time Employees	\$13,085.00	\$63,360.00	\$0.00	\$63,360.00	\$50,275.00	20.65%
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	\$107,519.64	\$231,792.00	\$2,000.00	\$233,792.00	\$126,272.36	45.99%
0101-0041-01-412193	Environmental Protection Director	\$30,717.50	\$44,578.00	\$0.00	\$44,578.00	\$13,860.50	68.91%
0101-0041-01-412250	Cell Phone	\$1,175.00	\$2,400.00	\$0.00	\$2,400.00	\$1,225.00	48.96%
0101-0041-01-413010	Employer Social Security	\$11,143.56	\$26,288.00	\$0.00	\$26,288.00	\$15,144.44	42.39%
0101-0041-01-413020	Employer Medicare	\$2,606.23	\$6,148.00	\$0.00	\$6,148.00	\$3,541.77	42.39%
0101-0041-01-413030	Employer Group Health Insurance	\$41,753.96	\$61,500.00	\$0.00	\$61,500.00	\$19,746.04	67.89%
0101-0041-01-413050	Employer Life Insurance	\$422.24	\$820.00	\$0.00	\$820.00	\$397.76	51.49%
0101-0041-01-413060	Employer PERF	\$19,774.48	\$40,123.00	\$0.00	\$40,123.00	\$20,348.52	49.28%
Totals for Category(s) 01 - Personnel:		\$265,339.51	\$558,876.00	\$2,000.00	\$560,876.00	\$295,536.49	47.31%
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	\$1,986.02	\$10,500.00	\$0.00	\$10,500.00	\$8,513.98	18.91%
0101-0041-02-422010	Gasoline	\$13,275.52	\$22,500.00	\$0.00	\$22,500.00	\$9,224.48	59.00%
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:		\$17,311.99	\$38,500.00	\$0.00	\$38,500.00	\$21,188.01	44.97%
0101-0041-03-432010	Services Contractual	\$2,037.05	\$4,200.00	\$0.00	\$4,200.00	\$2,162.95	48.50%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$9,042.90	\$7,000.00	\$0.00	\$7,000.00	(\$2,042.90)	129.18%

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

		<b>Actual 6/30/2023</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0041-03-434010	Printing	\$1,297.50	\$1,100.00	\$0.00	\$1,100.00	(\$197.50)	117.95%
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,030.88	\$2,000.00	\$0.00	\$2,000.00	\$969.12	51.54%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,001.35	\$2,800.00	\$0.00	\$2,800.00	\$798.65	71.48%
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:	\$38,427.80	\$41,500.00	\$0.00	\$41,500.00	\$3,072.20	92.60%
<b>Total Expenses</b>		<b>\$321,079.30</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$319,796.70</b>	<b>50.10%</b>