

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</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							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,829,698.50	\$0.00	\$0.00	\$0.00	(\$1,829,698.50)	0.00%
0101-0000-00-320010	Alarm System Permit	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$42,147.00	\$0.00	\$0.00	\$0.00	(\$42,147.00)	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	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-322010	Building Permits	\$7,823.00	\$0.00	\$0.00	\$0.00	(\$7,823.00)	0.00%
0101-0000-00-322011	Master Permit	\$177,284.00	\$0.00	\$0.00	\$0.00	(\$177,284.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$362.00	\$0.00	\$0.00	\$0.00	(\$362.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,873.00	\$0.00	\$0.00	\$0.00	(\$2,873.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$251.00	\$0.00	\$0.00	\$0.00	(\$251.00)	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	\$88.00	\$0.00	\$0.00	\$0.00	(\$88.00)	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	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$0.00	\$0.00	\$0.00	(\$287,500.02)	0.00%
0101-0000-00-353020	Court Costs City	\$14,049.68	\$0.00	\$0.00	\$0.00	(\$14,049.68)	0.00%
0101-0000-00-353030	City Fines	\$877.00	\$0.00	\$0.00	\$0.00	(\$877.00)	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	\$1,606.56	\$0.00	\$0.00	\$0.00	(\$1,606.56)	0.00%
0101-0000-00-353090	Late Fees	(\$3,951.28)	\$0.00	\$0.00	\$0.00	\$3,951.28	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,939.55	\$0.00	\$0.00	\$0.00	(\$2,939.55)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$227,335.04	\$0.00	\$0.00	\$0.00	(\$227,335.04)	0.00%
0101-0000-00-390010	Other Revenue	\$2,661.54	\$0.00	\$0.00	\$0.00	(\$2,661.54)	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

March 2023

	<u>Actual 3/31/2023</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:	\$4,223,431.84	\$0.00	\$0.00	\$0.00	(\$4,223,431.84)	0.00%
Total Revenues	\$4,223,431.84	\$0.00	\$0.00	\$0.00	(\$4,223,431.84)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$4,941.25	\$0.00	\$0.00	\$0.00	(\$4,941.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,941.25	\$0.00	\$0.00	\$0.00	(\$4,941.25)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Total Expenses	\$4,940.81	\$0.00	\$0.00	\$0.00	(\$4,940.81)	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$22,834.14	\$98,948.00	\$0.00	\$98,948.00	\$76,113.86	23.08%
0101-0001-01-412012	Administrative Assistant	\$9,391.38	\$81,392.00	\$0.00	\$81,392.00	\$72,000.62	11.54%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$1,943.13	\$11,257.00	\$0.00	\$11,257.00	\$9,313.87	17.26%
0101-0001-01-413020	Employer Medicare	\$454.44	\$2,632.00	\$0.00	\$2,632.00	\$2,177.56	17.27%
0101-0001-01-413030	Employer Group Health Insurance	\$2,811.00	\$16,700.00	\$0.00	\$16,700.00	\$13,889.00	16.83%
0101-0001-01-413050	Employer Life Insurance	\$42.48	\$310.00	\$0.00	\$310.00	\$267.52	13.70%
0101-0001-01-413060	Employer PERF	\$3,642.90	\$20,332.00	\$0.00	\$20,332.00	\$16,689.10	17.92%
Totals for Category(s) 01 - Personnel:		\$41,419.47	\$232,771.00	\$0.00	\$232,771.00	\$191,351.53	17.79%
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	\$2,089.70	\$7,500.00	\$0.00	\$7,500.00	\$5,410.30	27.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,119.70	\$11,500.00	\$0.00	\$11,500.00	\$9,380.30	18.43%
Total Expenses		\$43,715.97	\$244,771.00	\$0.00	\$244,771.00	\$201,055.03	17.86%

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$13,904.76	\$60,254.00	\$0.00	\$60,254.00	\$46,349.24	23.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$11,520.24	\$49,921.00	\$0.00	\$49,921.00	\$38,400.76	23.08%
0101-0002-01-412015	Deputy City Clerks	\$61,061.13	\$277,780.00	\$0.00	\$277,780.00	\$216,718.87	21.98%
0101-0002-01-413010	Employer Social Security	\$5,096.27	\$24,053.00	\$0.00	\$24,053.00	\$18,956.73	21.19%
0101-0002-01-413020	Employer Medicare	\$1,191.86	\$5,625.00	\$0.00	\$5,625.00	\$4,433.14	21.19%
0101-0002-01-413030	Employer Group Health Insurance	\$11,951.49	\$60,000.00	\$0.00	\$60,000.00	\$48,048.51	19.92%
0101-0002-01-413050	Employer Life Insurance	\$203.19	\$900.00	\$0.00	\$900.00	\$696.81	22.58%
0101-0002-01-413060	Employer PERF	\$9,686.52	\$43,451.00	\$0.00	\$43,451.00	\$33,764.48	22.29%
Totals for Category(s) 01 - Personnel:		\$114,615.46	\$521,984.00	\$0.00	\$521,984.00	\$407,368.54	21.96%
0101-0002-02-421010	Office Supplies	\$1,227.83	\$5,750.00	\$0.00	\$5,750.00	\$4,522.17	21.35%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,227.83	\$6,100.00	\$0.00	\$6,100.00	\$4,872.17	20.13%
0101-0002-03-432010	Services Contractual	\$128.04	\$2,500.00	\$0.00	\$2,500.00	\$2,371.96	5.12%
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	\$301.14	\$2,400.00	\$0.00	\$2,400.00	\$2,098.86	12.55%
0101-0002-03-433020	Postage	\$1,058.07	\$2,500.00	\$0.00	\$2,500.00	\$1,441.93	42.32%
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	\$761.77	\$3,500.00	\$0.00	\$3,500.00	\$2,738.23	21.76%
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:		\$4,935.02	\$27,550.00	\$0.00	\$27,550.00	\$22,614.98	17.91%
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	\$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		\$120,778.31	\$558,184.00	\$0.00	\$558,184.00	\$437,405.69	21.64%

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Departmental Statement of Activities
 March 2023

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$13,634.52	\$59,083.00	\$0.00	\$59,083.00	\$45,448.48	23.08%
0101-0003-01-412020	Secretary	\$8,607.24	\$37,298.00	\$0.00	\$37,298.00	\$28,690.76	23.08%
0101-0003-01-412022	Court Reporter	\$9,157.38	\$39,683.00	\$0.00	\$39,683.00	\$30,525.62	23.08%
0101-0003-01-412023	Bailiff	\$9,157.38	\$39,683.00	\$0.00	\$39,683.00	\$30,525.62	23.08%
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	\$2,476.41	\$10,896.00	\$0.00	\$10,896.00	\$8,419.59	22.73%
0101-0003-01-413020	Employer Medicare	\$579.15	\$2,548.00	\$0.00	\$2,548.00	\$1,968.85	22.73%
0101-0003-01-413030	Employer Group Health Insurance	\$1,642.47	\$7,000.00	\$0.00	\$7,000.00	\$5,357.53	23.46%
0101-0003-01-413050	Employer Life Insurance	\$102.36	\$415.00	\$0.00	\$415.00	\$312.64	24.67%
0101-0003-01-413060	Employer PERF	\$4,542.36	\$19,684.00	\$0.00	\$19,684.00	\$15,141.64	23.08%
Totals for Category(s) 01 - Personnel:		\$49,899.27	\$217,390.00	\$0.00	\$217,390.00	\$167,490.73	22.95%
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	\$3,615.41	\$25,000.00	\$0.00	\$25,000.00	\$21,384.59	14.46%
0101-0003-03-433020	Postage	\$336.93	\$1,350.00	\$0.00	\$1,350.00	\$1,013.07	24.96%
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:		\$3,952.34	\$26,800.00	\$0.00	\$26,800.00	\$22,847.66	14.75%
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		\$54,600.15	\$249,140.00	\$0.00	\$249,140.00	\$194,539.85	21.92%

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 March 2023

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$31,517.10	\$136,575.00	\$0.00	\$136,575.00	\$105,057.90	23.08%
0101-0004-01-413010	Employer Social Security	\$1,736.52	\$8,468.00	\$0.00	\$8,468.00	\$6,731.48	20.51%
0101-0004-01-413020	Employer Medicare	\$405.96	\$1,980.00	\$0.00	\$1,980.00	\$1,574.04	20.50%
0101-0004-01-413030	Employer Group Health Insurance	\$12,612.48	\$50,500.00	\$0.00	\$50,500.00	\$37,887.52	24.98%
0101-0004-01-413050	Employer Life Insurance	\$187.00	\$755.00	\$0.00	\$755.00	\$568.00	24.77%
0101-0004-01-413060	Employer PERF	\$3,529.98	\$15,296.00	\$0.00	\$15,296.00	\$11,766.02	23.08%
Totals for Category(s) 01 - Personnel:		<u>\$49,989.04</u>	<u>\$213,574.00</u>	<u>\$0.00</u>	<u>\$213,574.00</u>	<u>\$163,584.96</u>	<u>23.41%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
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:		<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>0.00%</u>
Total Expenses		<u>\$49,989.04</u>	<u>\$221,574.00</u>	<u>\$0.00</u>	<u>\$221,574.00</u>	<u>\$171,584.96</u>	<u>22.56%</u>

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 March 2023

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$19,391.52	\$84,030.00	\$0.00	\$84,030.00	\$64,638.48	23.08%
0101-0005-01-412014	Payroll Manager	\$9,525.45	\$43,945.00	\$0.00	\$43,945.00	\$34,419.55	21.68%
0101-0005-01-412160	Senior Financial Analyst	\$14,372.10	\$62,279.00	\$0.00	\$62,279.00	\$47,906.90	23.08%
0101-0005-01-412162	Accounts Payable Specialist	\$10,056.48	\$43,578.00	\$0.00	\$43,578.00	\$33,521.52	23.08%
0101-0005-01-412163	Financial Analyst	\$9,480.00	\$43,578.00	\$0.00	\$43,578.00	\$34,098.00	21.75%
0101-0005-01-412197	Assistant Controller	\$15,632.76	\$67,742.00	\$0.00	\$67,742.00	\$52,109.24	23.08%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$4,703.47	\$21,474.00	\$0.00	\$21,474.00	\$16,770.53	21.90%
0101-0005-01-413020	Employer Medicare	\$1,100.00	\$5,022.00	\$0.00	\$5,022.00	\$3,922.00	21.90%
0101-0005-01-413030	Employer Group Health Insurance	\$13,317.21	\$55,000.00	\$0.00	\$55,000.00	\$41,682.79	24.21%
0101-0005-01-413050	Employer Life Insurance	\$153.54	\$560.00	\$0.00	\$560.00	\$406.46	27.42%
0101-0005-01-413060	Employer PERF	\$8,820.94	\$38,792.00	\$0.00	\$38,792.00	\$29,971.06	22.74%
Totals for Category(s) 01 - Personnel:		\$106,853.47	\$467,200.00	\$0.00	\$467,200.00	\$360,346.53	22.87%
0101-0005-02-421010	Office Supplies	\$2,594.10	\$4,000.00	\$0.00	\$4,000.00	\$1,405.90	64.85%
Totals for Category(s) 02 - Supplies:		\$2,594.10	\$4,000.00	\$0.00	\$4,000.00	\$1,405.90	64.85%
0101-0005-03-432010	Services Contractual	\$25,852.41	\$115,000.00	\$0.00	\$115,000.00	\$89,147.59	22.48%
0101-0005-03-432020	Instruction	\$450.00	\$1,200.00	\$0.00	\$1,200.00	\$750.00	37.50%
0101-0005-03-433020	Postage	\$486.65	\$6,500.00	\$0.00	\$6,500.00	\$6,013.35	7.49%
0101-0005-03-433030	Travel	\$38.71	\$1,200.00	\$0.00	\$1,200.00	\$1,161.29	3.23%
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:		\$26,909.77	\$124,400.00	\$0.00	\$124,400.00	\$97,490.23	21.63%
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		\$137,972.91	\$601,600.00	\$0.00	\$601,600.00	\$463,627.09	22.93%

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		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$17,953.38	\$77,798.00	\$0.00	\$77,798.00	\$59,844.62	23.08%
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	\$9,373.62	\$45,819.00	\$0.00	\$45,819.00	\$36,445.38	20.46%
0101-0006-01-412215	Project Manager/Analyst	\$13,303.62	\$57,649.00	\$0.00	\$57,649.00	\$44,345.38	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$21,328.20	\$98,923.00	\$0.00	\$98,923.00	\$77,594.80	21.56%
0101-0006-01-412226	Systems Administrator	\$9,966.90	\$57,490.00	\$0.00	\$57,490.00	\$47,523.10	17.34%
0101-0006-01-412250	Cell Phone	\$1,700.00	\$8,400.00	\$0.00	\$8,400.00	\$6,700.00	20.24%
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	\$4,550.53	\$26,652.00	\$0.00	\$26,652.00	\$22,101.47	17.07%
0101-0006-01-413020	Employer Medicare	\$1,064.26	\$6,233.00	\$0.00	\$6,233.00	\$5,168.74	17.07%
0101-0006-01-413030	Employer Group Health Insurance	\$12,631.17	\$112,000.00	\$0.00	\$112,000.00	\$99,368.83	11.28%
0101-0006-01-413050	Employer Life Insurance	\$167.70	\$630.00	\$0.00	\$630.00	\$462.30	26.62%
0101-0006-01-413060	Employer PERF	\$8,865.41	\$47,026.00	\$0.00	\$47,026.00	\$38,160.59	18.85%
Totals for Category(s) 01 - Personnel:		\$106,435.14	\$622,418.00	\$0.00	\$622,418.00	\$515,982.86	17.10%
0101-0006-02-421010	Office Supplies	\$406.29	\$1,100.00	\$0.00	\$1,100.00	\$693.71	36.94%
0101-0006-02-421080	Computer Supplies	\$816.60	\$7,500.00	\$0.00	\$7,500.00	\$6,683.40	10.89%
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:		\$1,222.89	\$12,600.00	\$0.00	\$12,600.00	\$11,377.11	9.71%
0101-0006-03-432010	Services Contractual	\$73,194.26	\$260,000.00	\$0.00	\$260,000.00	\$186,805.74	28.15%
0101-0006-03-432020	Instruction	\$199.00	\$12,700.00	\$0.00	\$12,700.00	\$12,501.00	1.57%
0101-0006-03-433010	Telephone	\$7,933.25	\$45,000.00	\$0.00	\$45,000.00	\$37,066.75	17.63%
0101-0006-03-433030	Travel	\$1,436.47	\$7,500.00	\$0.00	\$7,500.00	\$6,063.53	19.15%
0101-0006-03-433080	Internet Fees	\$16,765.72	\$85,000.00	\$0.00	\$85,000.00	\$68,234.28	19.72%
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:		\$100,950.04	\$425,200.00	\$0.00	\$425,200.00	\$324,249.96	23.74%
0101-0006-04-440050	Licenses	\$30,313.79	\$75,000.00	\$0.00	\$75,000.00	\$44,686.21	40.42%
0101-0006-04-444030	Purchase of Computer Equipment	\$28,192.27	\$150,000.00	\$34,663.00	\$184,663.00	\$156,470.73	15.27%
Totals for Category(s) 04 - Capital Expenditures:		\$58,506.06	\$225,000.00	\$34,663.00	\$259,663.00	\$201,156.94	22.53%

City of Terre Haute
Departmental Statement of Activities
March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$267,114.13	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$1,052,766.87	20.24%

City of Terre Haute
Departmental Statement of Activities

March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-413010	Employer Social Security	\$171.60	\$744.00	\$0.00	\$744.00	\$572.40	23.06%
0101-0007-01-413020	Employer Medicare	\$40.20	\$174.00	\$0.00	\$174.00	\$133.80	23.10%
Totals for Category(s) 01 - Personnel:		\$2,980.80	\$12,918.00	\$0.00	\$12,918.00	\$9,937.20	23.07%
0101-0007-03-432010	Services Contractual	\$37,409.42	\$100,000.00	\$0.00	\$100,000.00	\$62,590.58	37.41%
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	\$466.62	\$5,000.00	\$0.00	\$5,000.00	\$4,533.38	9.33%
0101-0007-03-435010	Workers Comp	\$49,374.05	\$275,000.00	\$0.00	\$275,000.00	\$225,625.95	17.95%
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	\$212,018.64	\$600,000.00	\$0.00	\$600,000.00	\$387,981.36	35.34%
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:		\$327,879.73	\$1,343,000.00	\$0.00	\$1,343,000.00	\$1,015,120.27	24.41%
Total Expenses		\$330,860.53	\$1,355,918.00	\$0.00	\$1,355,918.00	\$1,025,057.47	24.40%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$15,500.00	\$69,522.00	\$0.00	\$69,522.00	\$54,022.00	22.30%
0101-0010-01-412010	Department Head	\$20,548.38	\$89,043.00	\$0.00	\$89,043.00	\$68,494.62	23.08%
0101-0010-01-412029	Housing Inspector	\$19,470.96	\$84,374.00	\$0.00	\$84,374.00	\$64,903.04	23.08%
0101-0010-01-412031	Electrical Inspector	\$5,110.38	\$29,260.00	\$0.00	\$29,260.00	\$24,149.62	17.47%
0101-0010-01-412033	Plumbing Inspector	\$9,735.48	\$42,187.00	\$0.00	\$42,187.00	\$32,451.52	23.08%
0101-0010-01-412072	Assistant City Engineer	\$18,957.72	\$82,150.00	\$0.00	\$82,150.00	\$63,192.28	23.08%
0101-0010-01-412079	Office Manager	\$9,237.24	\$40,028.00	\$0.00	\$40,028.00	\$30,790.76	23.08%
0101-0010-01-412122	Urban Forester	\$13,440.00	\$58,240.00	\$0.00	\$58,240.00	\$44,800.00	23.08%
0101-0010-01-412219	Staff Engineer Level II	\$14,120.10	\$61,187.00	\$0.00	\$61,187.00	\$47,066.90	23.08%
0101-0010-01-412222	Project Coordinator	\$12,575.10	\$54,492.00	\$0.00	\$54,492.00	\$41,916.90	23.08%
0101-0010-01-412223	Director Asset Management	\$15,414.48	\$66,796.00	\$0.00	\$66,796.00	\$51,381.52	23.08%
0101-0010-01-412250	Cell Phone	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	24.00%
0101-0010-01-413010	Employer Social Security	\$9,620.22	\$42,832.00	\$0.00	\$42,832.00	\$33,211.78	22.46%
0101-0010-01-413020	Employer Medicare	\$2,249.92	\$10,017.00	\$0.00	\$10,017.00	\$7,767.08	22.46%
0101-0010-01-413030	Employer Group Health Insurance	\$14,071.73	\$75,000.00	\$0.00	\$75,000.00	\$60,928.27	18.76%
0101-0010-01-413050	Employer Life Insurance	\$255.73	\$1,080.00	\$0.00	\$1,080.00	\$824.27	23.68%
0101-0010-01-413060	Employer PERF	\$17,129.18	\$77,374.00	\$0.00	\$77,374.00	\$60,244.82	22.14%
Totals for Category(s) 01 - Personnel:		\$199,836.62	\$893,582.00	\$0.00	\$893,582.00	\$693,745.38	22.36%
0101-0010-02-421010	Office Supplies	\$516.56	\$2,200.00	\$0.00	\$2,200.00	\$1,683.44	23.48%
0101-0010-02-422010	Gasoline	\$3,634.82	\$27,000.00	\$0.00	\$27,000.00	\$23,365.18	13.46%
Totals for Category(s) 02 - Supplies:		\$4,151.38	\$29,200.00	\$0.00	\$29,200.00	\$25,048.62	14.22%
0101-0010-03-432010	Services Contractual	\$7,110.51	\$30,000.00	\$0.00	\$30,000.00	\$22,889.49	23.70%
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	\$259.59	\$3,500.00	\$0.00	\$3,500.00	\$3,240.41	7.42%
0101-0010-03-433030	Travel	\$19.00	\$1,000.00	\$0.00	\$1,000.00	\$981.00	1.90%
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	\$41.09	\$200.00	\$0.00	\$200.00	\$158.91	20.55%
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
 March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$2,027.66	\$10,000.00	\$0.00	\$10,000.00	\$7,972.34	20.28%
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:	\$9,816.71	\$52,700.00	\$0.00	\$52,700.00	\$42,883.29	18.63%
Total Expenses	\$213,804.71	\$975,482.00	\$0.00	\$975,482.00	\$761,677.29	21.92%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</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	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>
Total Expenses		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</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	\$6,843.20	\$60,025.00	\$0.00	\$60,025.00	\$53,181.80	11.40%
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	\$8,113.14	\$35,157.00	\$0.00	\$35,157.00	\$27,043.86	23.08%
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	\$852.93	\$7,216.00	\$0.00	\$7,216.00	\$6,363.07	11.82%
0101-0013-01-413020	Employer Medicare	\$199.49	\$1,688.00	\$0.00	\$1,688.00	\$1,488.51	11.82%
0101-0013-01-413030	Employer Group Health Insurance	\$2,969.34	\$11,225.00	\$0.00	\$11,225.00	\$8,255.66	26.45%
0101-0013-01-413050	Employer Life Insurance	\$25.59	\$180.00	\$0.00	\$180.00	\$154.41	14.22%
0101-0013-01-413060	Employer PERF	\$908.70	\$10,795.00	\$0.00	\$10,795.00	\$9,886.30	8.42%
Totals for Category(s) 01 - Personnel:		\$19,912.39	\$147,486.00	\$0.00	\$147,486.00	\$127,573.61	13.50%
0101-0013-02-422005	Operating Supplies	\$3,279.40	\$20,000.00	\$0.00	\$20,000.00	\$16,720.60	16.40%
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:		\$3,279.40	\$22,000.00	\$0.00	\$22,000.00	\$18,720.60	14.91%
0101-0013-03-432010	Services Contractual	\$2,131.00	\$15,000.00	\$0.00	\$15,000.00	\$12,869.00	14.21%
0101-0013-03-436010	Electric Utility	\$12,635.36	\$45,000.00	\$0.00	\$45,000.00	\$32,364.64	28.08%
0101-0013-03-436020	Gas Utility	\$5,600.37	\$15,000.00	\$0.00	\$15,000.00	\$9,399.63	37.34%
0101-0013-03-436030	Water Utility	\$975.70	\$4,000.00	\$0.00	\$4,000.00	\$3,024.30	24.39%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,981.38	\$10,000.00	\$0.00	\$10,000.00	\$3,018.62	69.81%
0101-0013-03-437060	Building Repair & Maintenance	\$2,439.73	\$16,000.00	\$0.00	\$16,000.00	\$13,560.27	15.25%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,763.54	\$105,000.00	\$0.00	\$105,000.00	\$74,236.46	29.30%
Total Expenses		\$53,955.33	\$274,486.00	\$0.00	\$274,486.00	\$220,530.67	19.66%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Totals for Category(s) 00 - General:		\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Total Revenues		\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$16,205.76	\$70,225.00	\$0.00	\$70,225.00	\$54,019.24	23.08%
0101-0014-01-412016	Paralegal	\$14,260.62	\$61,796.00	\$0.00	\$61,796.00	\$47,535.38	23.08%
0101-0014-01-412178	Human Resources Director	\$14,197.62	\$61,523.00	\$0.00	\$61,523.00	\$47,325.38	23.08%
0101-0014-01-412194	Administrator	\$11,573.10	\$50,150.00	\$0.00	\$50,150.00	\$38,576.90	23.08%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0014-01-412260	Human Resources/Benefits	\$13,380.90	\$57,984.00	\$0.00	\$57,984.00	\$44,603.10	23.08%
0101-0014-01-413010	Employer Social Security	\$4,082.58	\$18,853.00	\$0.00	\$18,853.00	\$14,770.42	21.65%
0101-0014-01-413020	Employer Medicare	\$954.81	\$4,682.00	\$0.00	\$4,682.00	\$3,727.19	20.39%
0101-0014-01-413030	Employer Group Health Insurance	\$9,716.52	\$48,000.00	\$0.00	\$48,000.00	\$38,283.48	20.24%
0101-0014-01-413050	Employer Life Insurance	\$125.05	\$540.00	\$0.00	\$540.00	\$414.95	23.16%
0101-0014-01-413060	Employer PERF	\$7,864.44	\$34,057.00	\$0.00	\$34,057.00	\$26,192.56	23.09%
Totals for Category(s) 01 - Personnel:		\$92,961.40	\$410,210.00	\$0.00	\$410,210.00	\$317,248.60	22.66%
0101-0014-02-421010	Office Supplies	\$114.80	\$1,000.00	\$0.00	\$1,000.00	\$885.20	11.48%
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	\$933.72	\$5,000.00	\$0.00	\$5,000.00	\$4,066.28	18.67%
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:		\$1,048.52	\$8,000.00	\$0.00	\$8,000.00	\$6,951.48	13.11%
0101-0014-03-432010	Services Contractual	\$619.30	\$60,000.00	\$0.00	\$60,000.00	\$59,380.70	1.03%
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	\$83.32	\$500.00	\$0.00	\$500.00	\$416.68	16.66%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	Actual 3/31/2023	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:	\$992.62	\$215,000.00	\$0.00	\$215,000.00	\$214,007.38	0.46%
Total Expenses	\$95,002.54	\$633,210.00	\$0.00	\$633,210.00	\$538,207.46	15.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</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	\$14,046.14	\$54,500.00	\$0.00	\$54,500.00	\$40,453.86	25.77%
0101-0015-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0015-01-413010	Employer Social Security	\$846.07	\$3,379.00	\$0.00	\$3,379.00	\$2,532.93	25.04%
0101-0015-01-413020	Employer Medicare	\$197.86	\$790.00	\$0.00	\$790.00	\$592.14	25.05%
0101-0015-01-413030	Employer Group Health Insurance	\$1,277.60	\$9,000.00	\$0.00	\$9,000.00	\$7,722.40	14.20%
0101-0015-01-413050	Employer Life Insurance	\$8.53	\$103.00	\$0.00	\$103.00	\$94.47	8.28%
0101-0015-01-413060	Employer PERF	\$1,489.17	\$6,104.00	\$0.00	\$6,104.00	\$4,614.83	24.40%
Totals for Category(s) 01 - Personnel:		\$18,165.37	\$75,076.00	\$0.00	\$75,076.00	\$56,910.63	24.20%
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		\$21,495.65	\$103,426.00	\$0.00	\$103,426.00	\$81,930.35	20.78%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</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	\$16,651.90	\$73,828.00	\$0.00	\$73,828.00	\$57,176.10	22.56%
0101-0016-01-412042	Fire Chief	\$18,350.10	\$79,518.00	\$0.00	\$79,518.00	\$61,167.90	23.08%
0101-0016-01-412044	Assist. Battallion Chief	\$69,695.36	\$323,585.00	\$0.00	\$323,585.00	\$253,889.64	21.54%
0101-0016-01-412046	Captain	\$427,373.58	\$1,638,738.00	\$0.00	\$1,638,738.00	\$1,211,364.42	26.08%
0101-0016-01-412047	Lieutenant	\$143,900.46	\$736,944.00	\$0.00	\$736,944.00	\$593,043.54	19.53%
0101-0016-01-412049	Firefighter	\$1,229,739.02	\$5,695,980.00	\$0.00	\$5,695,980.00	\$4,466,240.98	21.59%
0101-0016-01-412062	Merit Commissioners	\$4,022.10	\$17,430.00	\$0.00	\$17,430.00	\$13,407.90	23.08%
0101-0016-01-412090	Longevity	\$306,556.53	\$1,394,000.00	\$0.00	\$1,394,000.00	\$1,087,443.47	21.99%
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	\$16,301.87	\$35,000.00	\$0.00	\$35,000.00	\$18,698.13	46.58%
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	\$16,194.30	\$72,000.00	\$0.00	\$72,000.00	\$55,805.70	22.49%
0101-0016-01-412129	Overtime	\$262,127.45	\$800,000.00	\$0.00	\$800,000.00	\$537,872.55	32.77%
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	\$12,776.09	\$56,400.00	\$0.00	\$56,400.00	\$43,623.91	22.65%
0101-0016-01-413010	Employer Social Security	\$1,247.16	\$5,658.00	\$0.00	\$5,658.00	\$4,410.84	22.04%
0101-0016-01-413020	Employer Medicare	\$34,925.52	\$159,457.00	\$0.00	\$159,457.00	\$124,531.48	21.90%
0101-0016-01-413030	Employer Group Health Insurance	\$471,499.70	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,578,500.30	23.00%
0101-0016-01-413050	Employer Life Insurance	\$3,624.91	\$15,000.00	\$0.00	\$15,000.00	\$11,375.09	24.17%
0101-0016-01-413060	Employer PERF	\$1,932.17	\$8,100.00	\$0.00	\$8,100.00	\$6,167.83	23.85%
0101-0016-01-413080	Employer Police & Fire Retirement	\$546,477.62	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,853,522.38	22.77%
Totals for Category(s) 01 - Personnel:		\$3,652,297.69	\$15,713,138.00	\$0.00	\$15,713,138.00	\$12,060,840.31	23.24%
Total Expenses		\$3,652,297.69	\$15,713,138.00	\$0.00	\$15,713,138.00	\$12,060,840.31	23.24%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Totals for Category(s) 00 - General:		\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Total Revenues		\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$59,738.88	\$258,868.00	\$0.00	\$258,868.00	\$199,129.12	23.08%
0101-0017-01-412047	Lieutenant	\$83,929.55	\$376,236.00	\$0.00	\$376,236.00	\$292,306.45	22.31%
0101-0017-01-412051	Chief Of Police	\$18,350.10	\$79,517.00	\$0.00	\$79,517.00	\$61,166.90	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$32,008.20	\$138,702.00	\$0.00	\$138,702.00	\$106,693.80	23.08%
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	\$362,228.78	\$1,578,044.00	\$0.00	\$1,578,044.00	\$1,215,815.22	22.95%
0101-0017-01-412057	Detective	\$357,788.87	\$1,587,264.00	\$0.00	\$1,587,264.00	\$1,229,475.13	22.54%
0101-0017-01-412058	Patrolman	\$775,219.01	\$3,727,760.00	\$0.00	\$3,727,760.00	\$2,952,540.99	20.80%
0101-0017-01-412059	Parking Violation Clerk	\$8,295.48	\$35,947.00	\$0.00	\$35,947.00	\$27,651.52	23.08%
0101-0017-01-412062	Merit Commissioners	\$2,076.66	\$9,000.00	\$0.00	\$9,000.00	\$6,923.34	23.07%
0101-0017-01-412070	Facilities Coordinator	\$8,295.48	\$35,947.00	\$0.00	\$35,947.00	\$27,651.52	23.08%
0101-0017-01-412090	Longevity	\$246,764.54	\$1,080,755.00	\$0.00	\$1,080,755.00	\$833,990.46	22.83%
0101-0017-01-412091	CID Incentive Pay	\$9,308.29	\$40,000.00	\$0.00	\$40,000.00	\$30,691.71	23.27%
0101-0017-01-412096	PTO Payout	\$190,545.28	\$322,937.00	\$0.00	\$322,937.00	\$132,391.72	59.00%
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	\$16,590.96	\$71,895.00	\$0.00	\$71,895.00	\$55,304.04	23.08%
0101-0017-01-412202	Secretary Level III	\$45,426.90	\$196,850.00	\$0.00	\$196,850.00	\$151,423.10	23.08%
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
 March 2023

		<u>Actual 3/31/2023</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	\$16,392.34	\$66,600.00	\$0.00	\$66,600.00	\$50,207.66	24.61%
0101-0017-01-412251	Accident Investigator	\$13,081.86	\$56,688.00	\$0.00	\$56,688.00	\$43,606.14	23.08%
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	\$7,531.31	\$27,000.00	\$0.00	\$27,000.00	\$19,468.69	27.89%
0101-0017-01-413020	Employer Medicare	\$33,314.94	\$146,000.00	\$0.00	\$146,000.00	\$112,685.06	22.82%
0101-0017-01-413030	Employer Group Health Insurance	\$469,410.73	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,437,589.27	24.62%
0101-0017-01-413050	Employer Life Insurance	\$3,573.90	\$13,600.00	\$0.00	\$13,600.00	\$10,026.10	26.28%
0101-0017-01-413060	Employer PERF	\$10,353.92	\$50,000.00	\$0.00	\$50,000.00	\$39,646.08	20.71%
0101-0017-01-413080	Employer Police & Fire Retirement	\$514,919.94	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,695,080.06	23.30%
0101-0017-01-414030	Clothing	\$107.22	\$37,000.00	\$0.00	\$37,000.00	\$36,892.78	0.29%
Totals for Category(s) 01 - Personnel:		<u>\$3,447,464.59</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$11,268,745.41</u>	<u>23.43%</u>
Total Expenses		<u>\$3,447,464.59</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$11,268,745.41</u>	<u>23.43%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$9,927.95	\$36,877.00	\$0.00	\$36,877.00	\$26,949.05	26.92%
0101-0041-01-412098	Groundskeeper	\$7,488.00	\$31,200.00	\$0.00	\$31,200.00	\$23,712.00	24.00%
0101-0041-01-412105	Part Time Employees	\$2,880.00	\$63,360.00	\$0.00	\$63,360.00	\$60,480.00	4.55%
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	\$44,575.50	\$231,792.00	\$2,000.00	\$233,792.00	\$189,216.50	19.07%
0101-0041-01-412193	Environmental Protection Director	\$18,715.72	\$44,578.00	\$0.00	\$44,578.00	\$25,862.28	41.98%
0101-0041-01-412250	Cell Phone	\$575.00	\$2,400.00	\$0.00	\$2,400.00	\$1,825.00	23.96%
0101-0041-01-413010	Employer Social Security	\$5,010.00	\$26,288.00	\$0.00	\$26,288.00	\$21,278.00	19.06%
0101-0041-01-413020	Employer Medicare	\$1,171.72	\$6,148.00	\$0.00	\$6,148.00	\$4,976.28	19.06%
0101-0041-01-413030	Employer Group Health Insurance	\$18,225.22	\$61,500.00	\$0.00	\$61,500.00	\$43,274.78	29.63%
0101-0041-01-413050	Employer Life Insurance	\$191.93	\$820.00	\$0.00	\$820.00	\$628.07	23.41%
0101-0041-01-413060	Employer PERF	\$9,222.68	\$40,123.00	\$0.00	\$40,123.00	\$30,900.32	22.99%
Totals for Category(s) 01 - Personnel:		\$119,045.22	\$558,876.00	\$2,000.00	\$560,876.00	\$441,830.78	21.22%
0101-0041-02-421010	Office Supplies	\$596.48	\$1,300.00	\$0.00	\$1,300.00	\$703.52	45.88%
0101-0041-02-422005	Operating Supplies	\$1,047.51	\$10,500.00	\$0.00	\$10,500.00	\$9,452.49	9.98%
0101-0041-02-422010	Gasoline	\$6,299.00	\$22,500.00	\$0.00	\$22,500.00	\$16,201.00	28.00%
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:		\$9,239.97	\$38,500.00	\$0.00	\$38,500.00	\$29,260.03	24.00%
0101-0041-03-432010	Services Contractual	\$1,072.53	\$4,200.00	\$0.00	\$4,200.00	\$3,127.47	25.54%
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	\$1,297.50	\$1,100.00	\$0.00	\$1,100.00	(\$197.50)	117.95%
0101-0041-03-437010	Equipment Repair & Maintenance	\$190.93	\$2,000.00	\$0.00	\$2,000.00	\$1,809.07	9.55%
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:		\$14,909.75	\$41,500.00	\$0.00	\$41,500.00	\$26,590.25	35.93%

City of Terre Haute
Departmental Statement of Activities
March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$143,194.94	\$638,876.00	\$2,000.00	\$640,876.00	\$497,681.06	22.34%