

City of Terre Haute

Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$609,899.50	\$0.00	\$0.00	\$0.00	(\$609,899.50)	0.00%
0101-0000-00-320010	Alarm System Permit	\$330.00	\$0.00	\$0.00	\$0.00	(\$330.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$21,497.00	\$0.00	\$0.00	\$0.00	(\$21,497.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322010	Building Permits	\$1,900.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	0.00%
0101-0000-00-322011	Master Permit	\$175,904.00	\$0.00	\$0.00	\$0.00	(\$175,904.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$103.00	\$0.00	\$0.00	\$0.00	(\$103.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,051.00	\$0.00	\$0.00	\$0.00	(\$1,051.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$5,053.00	\$0.00	\$0.00	\$0.00	(\$5,053.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	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	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-349010	Administrative Services	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-353020	Court Costs City	\$4,916.66	\$0.00	\$0.00	\$0.00	(\$4,916.66)	0.00%
0101-0000-00-353030	City Fines	\$437.00	\$0.00	\$0.00	\$0.00	(\$437.00)	0.00%
0101-0000-00-353050	Parking Fines	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$335.00	\$0.00	\$0.00	\$0.00	(\$335.00)	0.00%
0101-0000-00-353090	Late Fees	(\$4,026.02)	\$0.00	\$0.00	\$0.00	\$4,026.02	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$1,146.73	\$0.00	\$0.00	\$0.00	(\$1,146.73)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$75,663.90	\$0.00	\$0.00	\$0.00	(\$75,663.90)	0.00%
0101-0000-00-390010	Other Revenue	\$2,287.34	\$0.00	\$0.00	\$0.00	(\$2,287.34)	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:		\$2,560,109.98	\$0.00	\$0.00	\$0.00	(\$2,560,109.98)	0.00%
Total Revenues		\$2,560,109.98	\$0.00	\$0.00	\$0.00	(\$2,560,109.98)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Expenses						
0101-0000-03-439001 Bank Service Charges	\$1,533.89	\$0.00	\$0.00	\$0.00	(\$1,533.89)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,533.89	\$0.00	\$0.00	\$0.00	(\$1,533.89)	0.00%
0101-0000-04-440900 Write-Offs	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	0.00%
Total Expenses	\$1,533.91	\$0.00	\$0.00	\$0.00	(\$1,533.91)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$7,611.38	\$98,948.00	\$0.00	\$98,948.00	\$91,336.62	7.69%
0101-0001-01-412012	Administrative Assistant	\$3,130.46	\$81,392.00	\$0.00	\$81,392.00	\$78,261.54	3.85%
0101-0001-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0001-01-413010	Employer Social Security	\$647.71	\$11,257.00	\$0.00	\$11,257.00	\$10,609.29	5.75%
0101-0001-01-413020	Employer Medicare	\$151.48	\$2,632.00	\$0.00	\$2,632.00	\$2,480.52	5.76%
0101-0001-01-413030	Employer Group Health Insurance	\$937.00	\$16,700.00	\$0.00	\$16,700.00	\$15,763.00	5.61%
0101-0001-01-413050	Employer Life Insurance	\$14.16	\$310.00	\$0.00	\$310.00	\$295.84	4.57%
0101-0001-01-413060	Employer PERF	\$1,214.30	\$20,332.00	\$0.00	\$20,332.00	\$19,117.70	5.97%
Totals for Category(s) 01 - Personnel:		\$13,806.49	\$232,771.00	\$0.00	\$232,771.00	\$218,964.51	5.93%
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
0101-0001-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0001-03-439186	Civic Promotions	\$630.00	\$7,500.00	\$0.00	\$7,500.00	\$6,870.00	8.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$630.00	\$11,500.00	\$0.00	\$11,500.00	\$10,870.00	5.48%
Total Expenses		\$14,613.29	\$244,771.00	\$0.00	\$244,771.00	\$230,157.71	5.97%

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$4,634.92	\$60,254.00	\$0.00	\$60,254.00	\$55,619.08	7.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$3,840.08	\$49,921.00	\$0.00	\$49,921.00	\$46,080.92	7.69%
0101-0002-01-412015	Deputy City Clerks	\$19,566.21	\$277,780.00	\$0.00	\$277,780.00	\$258,213.79	7.04%
0101-0002-01-413010	Employer Social Security	\$1,651.77	\$24,053.00	\$0.00	\$24,053.00	\$22,401.23	6.87%
0101-0002-01-413020	Employer Medicare	\$386.30	\$5,625.00	\$0.00	\$5,625.00	\$5,238.70	6.87%
0101-0002-01-413030	Employer Group Health Insurance	\$3,783.76	\$60,000.00	\$0.00	\$60,000.00	\$56,216.24	6.31%
0101-0002-01-413050	Employer Life Insurance	\$65.34	\$900.00	\$0.00	\$900.00	\$834.66	7.26%
0101-0002-01-413060	Employer PERF	\$3,140.64	\$43,451.00	\$0.00	\$43,451.00	\$40,310.36	7.23%
Totals for Category(s) 01 - Personnel:		\$37,069.02	\$521,984.00	\$0.00	\$521,984.00	\$484,914.98	7.10%
0101-0002-02-421010	Office Supplies	\$485.18	\$5,750.00	\$0.00	\$5,750.00	\$5,264.82	8.44%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$485.18	\$6,100.00	\$0.00	\$6,100.00	\$5,614.82	7.95%
0101-0002-03-432010	Services Contractual	\$18.50	\$2,500.00	\$0.00	\$2,500.00	\$2,481.50	0.74%
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	\$100.38	\$2,400.00	\$0.00	\$2,400.00	\$2,299.62	4.18%
0101-0002-03-433020	Postage	\$192.69	\$2,500.00	\$0.00	\$2,500.00	\$2,307.31	7.71%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$675.62	\$8,000.00	\$0.00	\$8,000.00	\$7,324.38	8.45%
0101-0002-03-434030	Publication Of Legal Notices	\$174.40	\$3,500.00	\$0.00	\$3,500.00	\$3,325.60	4.98%
0101-0002-03-439185	Subscriptions & Dues	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,161.59	\$27,550.00	\$0.00	\$27,550.00	\$26,388.41	4.22%
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		\$38,715.79	\$558,184.00	\$0.00	\$558,184.00	\$519,468.21	6.94%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$4,544.84	\$59,083.00	\$0.00	\$59,083.00	\$54,538.16	7.69%
0101-0003-01-412020	Secretary	\$2,869.08	\$37,298.00	\$0.00	\$37,298.00	\$34,428.92	7.69%
0101-0003-01-412022	Court Reporter	\$3,052.46	\$39,683.00	\$0.00	\$39,683.00	\$36,630.54	7.69%
0101-0003-01-412023	Bailiff	\$3,052.46	\$39,683.00	\$0.00	\$39,683.00	\$36,630.54	7.69%
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	\$825.47	\$10,896.00	\$0.00	\$10,896.00	\$10,070.53	7.58%
0101-0003-01-413020	Employer Medicare	\$193.05	\$2,548.00	\$0.00	\$2,548.00	\$2,354.95	7.58%
0101-0003-01-413030	Employer Group Health Insurance	\$547.49	\$7,000.00	\$0.00	\$7,000.00	\$6,452.51	7.82%
0101-0003-01-413050	Employer Life Insurance	\$34.12	\$415.00	\$0.00	\$415.00	\$380.88	8.22%
0101-0003-01-413060	Employer PERF	\$1,514.12	\$19,684.00	\$0.00	\$19,684.00	\$18,169.88	7.69%
Totals for Category(s) 01 - Personnel:		\$16,633.09	\$217,390.00	\$0.00	\$217,390.00	\$200,756.91	7.65%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	Services Contractual	\$12.50	\$25,000.00	\$0.00	\$25,000.00	\$24,987.50	0.05%
0101-0003-03-433020	Postage	\$82.77	\$1,350.00	\$0.00	\$1,350.00	\$1,267.23	6.13%
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:		\$95.27	\$26,800.00	\$0.00	\$26,800.00	\$26,704.73	0.36%
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		\$16,728.36	\$249,140.00	\$0.00	\$249,140.00	\$232,411.64	6.71%

City of Terre Haute
Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$10,505.70	\$136,575.00	\$0.00	\$136,575.00	\$126,069.30	7.69%
0101-0004-01-413010	Employer Social Security	\$578.84	\$8,468.00	\$0.00	\$8,468.00	\$7,889.16	6.84%
0101-0004-01-413020	Employer Medicare	\$135.32	\$1,980.00	\$0.00	\$1,980.00	\$1,844.68	6.83%
0101-0004-01-413030	Employer Group Health Insurance	\$4,204.16	\$50,500.00	\$0.00	\$50,500.00	\$46,295.84	8.33%
0101-0004-01-413050	Employer Life Insurance	\$63.30	\$755.00	\$0.00	\$755.00	\$691.70	8.38%
0101-0004-01-413060	Employer PERF	\$1,176.66	\$15,296.00	\$0.00	\$15,296.00	\$14,119.34	7.69%
Totals for Category(s) 01 - Personnel:		\$16,663.98	\$213,574.00	\$0.00	\$213,574.00	\$196,910.02	7.80%
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		\$16,663.98	\$221,574.00	\$0.00	\$221,574.00	\$204,910.02	7.52%

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$6,463.84	\$84,030.00	\$0.00	\$84,030.00	\$77,566.16	7.69%
0101-0005-01-412014	Payroll Manager	\$2,764.69	\$43,945.00	\$0.00	\$43,945.00	\$41,180.31	6.29%
0101-0005-01-412160	Senior Financial Analyst	\$4,790.70	\$62,279.00	\$0.00	\$62,279.00	\$57,488.30	7.69%
0101-0005-01-412162	Accounts Payable Specialist	\$3,352.16	\$43,578.00	\$0.00	\$43,578.00	\$40,225.84	7.69%
0101-0005-01-412163	Financial Analyst	\$3,160.00	\$43,578.00	\$0.00	\$43,578.00	\$40,418.00	7.25%
0101-0005-01-412197	Assistant Controller	\$5,210.92	\$67,742.00	\$0.00	\$67,742.00	\$62,531.08	7.69%
0101-0005-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0005-01-413010	Employer Social Security	\$1,542.37	\$21,474.00	\$0.00	\$21,474.00	\$19,931.63	7.18%
0101-0005-01-413020	Employer Medicare	\$360.72	\$5,022.00	\$0.00	\$5,022.00	\$4,661.28	7.18%
0101-0005-01-413030	Employer Group Health Insurance	\$4,439.07	\$55,000.00	\$0.00	\$55,000.00	\$50,560.93	8.07%
0101-0005-01-413050	Employer Life Insurance	\$51.18	\$560.00	\$0.00	\$560.00	\$508.82	9.14%
0101-0005-01-413060	Employer PERF	\$2,894.34	\$38,792.00	\$0.00	\$38,792.00	\$35,897.66	7.46%
Totals for Category(s) 01 - Personnel:		\$35,129.99	\$467,200.00	\$0.00	\$467,200.00	\$432,070.01	7.52%
0101-0005-02-421010	Office Supplies	\$299.86	\$4,000.00	\$0.00	\$4,000.00	\$3,700.14	7.50%
Totals for Category(s) 02 - Supplies:		\$299.86	\$4,000.00	\$0.00	\$4,000.00	\$3,700.14	7.50%
0101-0005-03-432010	Services Contractual	\$9,774.39	\$115,000.00	\$0.00	\$115,000.00	\$105,225.61	8.50%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	(\$1,802.77)	\$6,500.00	\$0.00	\$6,500.00	\$8,302.77	(27.73)%
0101-0005-03-433030	Travel	\$12.50	\$1,200.00	\$0.00	\$1,200.00	\$1,187.50	1.04%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,984.12	\$124,400.00	\$0.00	\$124,400.00	\$116,415.88	6.42%
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$493.00	\$6,000.00	\$0.00	\$6,000.00	\$5,507.00	8.22%
Total Expenses		\$43,906.97	\$601,600.00	\$0.00	\$601,600.00	\$557,693.03	7.30%

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</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	\$5,984.46	\$77,798.00	\$0.00	\$77,798.00	\$71,813.54	7.69%
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	\$3,124.54	\$45,819.00	\$0.00	\$45,819.00	\$42,694.46	6.82%
0101-0006-01-412215	Project Manager/Analyst	\$4,434.54	\$57,649.00	\$0.00	\$57,649.00	\$53,214.46	7.69%
0101-0006-01-412216	Tech. Support Specialist	\$7,109.40	\$98,923.00	\$0.00	\$98,923.00	\$91,813.60	7.19%
0101-0006-01-412226	Systems Administrator	\$3,322.30	\$57,490.00	\$0.00	\$57,490.00	\$54,167.70	5.78%
0101-0006-01-412250	Cell Phone	\$600.00	\$8,400.00	\$0.00	\$8,400.00	\$7,800.00	7.14%
0101-0006-01-412257	Senior System/Network Admin	\$4,265.84	\$73,798.00	\$0.00	\$73,798.00	\$69,532.16	5.78%
0101-0006-01-413010	Employer Social Security	\$1,661.08	\$26,652.00	\$0.00	\$26,652.00	\$24,990.92	6.23%
0101-0006-01-413020	Employer Medicare	\$388.49	\$6,233.00	\$0.00	\$6,233.00	\$5,844.51	6.23%
0101-0006-01-413030	Employer Group Health Insurance	\$4,925.08	\$112,000.00	\$0.00	\$112,000.00	\$107,074.92	4.40%
0101-0006-01-413050	Employer Life Insurance	\$59.71	\$630.00	\$0.00	\$630.00	\$570.29	9.48%
0101-0006-01-413060	Employer PERF	\$3,230.18	\$47,026.00	\$0.00	\$47,026.00	\$43,795.82	6.87%
Totals for Category(s) 01 - Personnel:		\$39,105.62	\$622,418.00	\$0.00	\$622,418.00	\$583,312.38	6.28%
0101-0006-02-421010	Office Supplies	\$11.29	\$1,100.00	\$0.00	\$1,100.00	\$1,088.71	1.03%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$11.29	\$12,600.00	\$0.00	\$12,600.00	\$12,588.71	0.09%
0101-0006-03-432010	Services Contractual	\$22,852.30	\$260,000.00	\$0.00	\$260,000.00	\$237,147.70	8.79%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$2,611.91	\$45,000.00	\$0.00	\$45,000.00	\$42,388.09	5.80%
0101-0006-03-433030	Travel	\$746.52	\$7,500.00	\$0.00	\$7,500.00	\$6,753.48	9.95%
0101-0006-03-433080	Internet Fees	\$5,684.77	\$85,000.00	\$0.00	\$85,000.00	\$79,315.23	6.69%
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:		\$33,316.84	\$425,200.00	\$0.00	\$425,200.00	\$391,883.16	7.84%
0101-0006-04-440050	Licenses	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
0101-0006-04-444030	Purchase of Computer Equipment	\$14,743.48	\$150,000.00	\$0.00	\$150,000.00	\$135,256.52	9.83%
Totals for Category(s) 04 - Capital Expenditures:		\$14,743.48	\$225,000.00	\$0.00	\$225,000.00	\$210,256.52	6.55%

City of Terre Haute
Departmental Statement of Activities

January 2023

	<u>Actual 1/31/2023</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>\$87,177.23</u>	<u>\$1,285,218.00</u>	<u>\$0.00</u>	<u>\$1,285,218.00</u>	<u>\$1,198,040.77</u>	<u>6.78%</u>

City of Terre Haute
Departmental Statement of Activities

January 2023

		<u>Actual 1/31/2023</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	\$923.00	\$12,000.00	\$0.00	\$12,000.00	\$11,077.00	7.69%
0101-0007-01-413010	Employer Social Security	\$57.20	\$744.00	\$0.00	\$744.00	\$686.80	7.69%
0101-0007-01-413020	Employer Medicare	\$13.40	\$174.00	\$0.00	\$174.00	\$160.60	7.70%
Totals for Category(s) 01 - Personnel:		\$993.60	\$12,918.00	\$0.00	\$12,918.00	\$11,924.40	7.69%
0101-0007-03-432010	Services Contractual	\$60.00	\$100,000.00	\$0.00	\$100,000.00	\$99,940.00	0.06%
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	\$156.30	\$5,000.00	\$0.00	\$5,000.00	\$4,843.70	3.13%
0101-0007-03-435010	Workers Comp	\$34,372.66	\$275,000.00	\$0.00	\$275,000.00	\$240,627.34	12.50%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	0.00%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$143,475.80	\$600,000.00	\$0.00	\$600,000.00	\$456,524.20	23.91%
0101-0007-03-436030	Water Utility	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
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:		\$194,883.76	\$1,343,000.00	\$0.00	\$1,343,000.00	\$1,148,116.24	14.51%
Total Expenses		\$195,877.36	\$1,355,918.00	\$0.00	\$1,355,918.00	\$1,160,040.64	14.45%

City of Terre Haute

Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$5,500.00	\$69,522.00	\$0.00	\$69,522.00	\$64,022.00	7.91%
0101-0010-01-412010	Department Head	\$6,849.46	\$89,043.00	\$0.00	\$89,043.00	\$82,193.54	7.69%
0101-0010-01-412029	Housing Inspector	\$6,490.32	\$84,374.00	\$0.00	\$84,374.00	\$77,883.68	7.69%
0101-0010-01-412031	Electrical Inspector	\$1,837.44	\$29,260.00	\$0.00	\$29,260.00	\$27,422.56	6.28%
0101-0010-01-412033	Plumbing Inspector	\$3,245.16	\$42,187.00	\$0.00	\$42,187.00	\$38,941.84	7.69%
0101-0010-01-412072	Assistant City Engineer	\$6,319.24	\$82,150.00	\$0.00	\$82,150.00	\$75,830.76	7.69%
0101-0010-01-412079	Office Manager	\$3,079.08	\$40,028.00	\$0.00	\$40,028.00	\$36,948.92	7.69%
0101-0010-01-412122	Urban Forester	\$4,480.00	\$58,240.00	\$0.00	\$58,240.00	\$53,760.00	7.69%
0101-0010-01-412219	Staff Engineer Level II	\$4,706.70	\$61,187.00	\$0.00	\$61,187.00	\$56,480.30	7.69%
0101-0010-01-412222	Project Coordinator	\$4,191.70	\$54,492.00	\$0.00	\$54,492.00	\$50,300.30	7.69%
0101-0010-01-412223	Director Asset Management	\$5,138.16	\$66,796.00	\$0.00	\$66,796.00	\$61,657.84	7.69%
0101-0010-01-412250	Cell Phone	\$750.00	\$10,000.00	\$0.00	\$10,000.00	\$9,250.00	7.50%
0101-0010-01-413010	Employer Social Security	\$3,201.90	\$42,832.00	\$0.00	\$42,832.00	\$39,630.10	7.48%
0101-0010-01-413020	Employer Medicare	\$748.84	\$10,017.00	\$0.00	\$10,017.00	\$9,268.16	7.48%
0101-0010-01-413030	Employer Group Health Insurance	\$4,264.71	\$75,000.00	\$0.00	\$75,000.00	\$70,735.29	5.69%
0101-0010-01-413050	Employer Life Insurance	\$82.40	\$1,080.00	\$0.00	\$1,080.00	\$997.60	7.63%
0101-0010-01-413060	Employer PERF	\$5,672.82	\$77,374.00	\$0.00	\$77,374.00	\$71,701.18	7.33%
Totals for Category(s) 01 - Personnel:		\$66,557.93	\$893,582.00	\$0.00	\$893,582.00	\$827,024.07	7.45%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$960.01	\$27,000.00	\$0.00	\$27,000.00	\$26,039.99	3.56%
Totals for Category(s) 02 - Supplies:		\$960.01	\$29,200.00	\$0.00	\$29,200.00	\$28,239.99	3.29%
0101-0010-03-432010	Services Contractual	\$5,125.65	\$30,000.00	\$0.00	\$30,000.00	\$24,874.35	17.09%
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	\$91.53	\$3,500.00	\$0.00	\$3,500.00	\$3,408.47	2.62%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-434030	Publication Of Legal Notices	\$13.88	\$200.00	\$0.00	\$200.00	\$186.12	6.94%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$730.56	\$10,000.00	\$0.00	\$10,000.00	\$9,269.44	7.31%
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:	\$6,254.73	\$52,700.00	\$0.00	\$52,700.00	\$46,445.27	11.87%
Total Expenses	\$73,772.67	\$975,482.00	\$0.00	\$975,482.00	\$901,709.33	7.56%

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</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	\$184.60	\$2,400.00	\$0.00	\$2,400.00	\$2,215.40	7.69%
0101-0012-01-412039	Board Members	\$230.72	\$3,000.00	\$0.00	\$3,000.00	\$2,769.28	7.69%
0101-0012-01-413010	Employer Social Security	\$25.76	\$335.00	\$0.00	\$335.00	\$309.24	7.69%
0101-0012-01-413020	Employer Medicare	\$6.04	\$80.00	\$0.00	\$80.00	\$73.96	7.55%
Totals for Category(s) 01 - Personnel:		<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>
Total Expenses		<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$2,184.00	\$60,025.00	\$0.00	\$60,025.00	\$57,841.00	3.64%
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	\$2,704.38	\$35,157.00	\$0.00	\$35,157.00	\$32,452.62	7.69%
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	\$278.29	\$7,216.00	\$0.00	\$7,216.00	\$6,937.71	3.86%
0101-0013-01-413020	Employer Medicare	\$65.09	\$1,688.00	\$0.00	\$1,688.00	\$1,622.91	3.86%
0101-0013-01-413030	Employer Group Health Insurance	\$989.78	\$11,225.00	\$0.00	\$11,225.00	\$10,235.22	8.82%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$180.00	\$0.00	\$180.00	\$171.47	4.74%
0101-0013-01-413060	Employer PERF	\$302.90	\$10,795.00	\$0.00	\$10,795.00	\$10,492.10	2.81%
Totals for Category(s) 01 - Personnel:		\$6,532.97	\$147,486.00	\$0.00	\$147,486.00	\$140,953.03	4.43%
0101-0013-02-422005	Operating Supplies	\$1,124.05	\$20,000.00	\$0.00	\$20,000.00	\$18,875.95	5.62%
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:		\$1,124.05	\$22,000.00	\$0.00	\$22,000.00	\$20,875.95	5.11%
0101-0013-03-432010	Services Contractual	\$225.00	\$15,000.00	\$0.00	\$15,000.00	\$14,775.00	1.50%
0101-0013-03-436010	Electric Utility	\$4,667.88	\$45,000.00	\$0.00	\$45,000.00	\$40,332.12	10.37%
0101-0013-03-436020	Gas Utility	\$1,113.60	\$15,000.00	\$0.00	\$15,000.00	\$13,886.40	7.42%
0101-0013-03-436030	Water Utility	\$483.51	\$4,000.00	\$0.00	\$4,000.00	\$3,516.49	12.09%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,497.21	\$10,000.00	\$0.00	\$10,000.00	\$3,502.79	64.97%
0101-0013-03-437060	Building Repair & Maintenance	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,987.20	\$105,000.00	\$0.00	\$105,000.00	\$92,012.80	12.37%
Total Expenses		\$20,644.22	\$274,486.00	\$0.00	\$274,486.00	\$253,841.78	7.52%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Totals for Category(s) 00 - General:		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Total Revenues		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$5,401.92	\$70,225.00	\$0.00	\$70,225.00	\$64,823.08	7.69%
0101-0014-01-412016	Paralegal	\$4,753.54	\$61,796.00	\$0.00	\$61,796.00	\$57,042.46	7.69%
0101-0014-01-412178	Human Resources Director	\$4,732.54	\$61,523.00	\$0.00	\$61,523.00	\$56,790.46	7.69%
0101-0014-01-412194	Administrator	\$3,857.70	\$50,150.00	\$0.00	\$50,150.00	\$46,292.30	7.69%
0101-0014-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0014-01-412260	Human Resources/Benefits	\$4,460.30	\$57,984.00	\$0.00	\$57,984.00	\$53,523.70	7.69%
0101-0014-01-413010	Employer Social Security	\$1,360.86	\$18,853.00	\$0.00	\$18,853.00	\$17,492.14	7.22%
0101-0014-01-413020	Employer Medicare	\$318.27	\$4,682.00	\$0.00	\$4,682.00	\$4,363.73	6.80%
0101-0014-01-413030	Employer Group Health Insurance	\$3,238.84	\$48,000.00	\$0.00	\$48,000.00	\$44,761.16	6.75%
0101-0014-01-413050	Employer Life Insurance	\$42.65	\$540.00	\$0.00	\$540.00	\$497.35	7.90%
0101-0014-01-413060	Employer PERF	\$2,621.48	\$34,057.00	\$0.00	\$34,057.00	\$31,435.52	7.70%
Totals for Category(s) 01 - Personnel:		\$30,988.10	\$410,210.00	\$0.00	\$410,210.00	\$379,221.90	7.55%
0101-0014-02-421010	Office Supplies	\$54.85	\$1,000.00	\$0.00	\$1,000.00	\$945.15	5.49%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$311.24	\$5,000.00	\$0.00	\$5,000.00	\$4,688.76	6.22%
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:		\$366.09	\$8,000.00	\$0.00	\$8,000.00	\$7,633.91	4.58%
0101-0014-03-432010	Services Contractual	\$155.01	\$60,000.00	\$0.00	\$60,000.00	\$59,844.99	0.26%
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	\$9.42	\$500.00	\$0.00	\$500.00	\$490.58	1.88%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	Actual 1/31/2023	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	\$85.00	\$750.00	\$0.00	\$750.00	\$665.00	11.33%
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:	\$274.43	\$215,000.00	\$0.00	\$215,000.00	\$214,725.57	0.13%
Total Expenses	\$31,628.62	\$633,210.00	\$0.00	\$633,210.00	\$601,581.38	5.00%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$5,661.54	\$54,500.00	\$0.00	\$54,500.00	\$48,838.46	10.39%
0101-0015-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0015-01-413010	Employer Social Security	\$351.01	\$3,379.00	\$0.00	\$3,379.00	\$3,027.99	10.39%
0101-0015-01-413020	Employer Medicare	\$82.09	\$790.00	\$0.00	\$790.00	\$707.91	10.39%
0101-0015-01-413030	Employer Group Health Insurance	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0101-0015-01-413050	Employer Life Insurance	\$0.00	\$103.00	\$0.00	\$103.00	\$103.00	0.00%
0101-0015-01-413060	Employer PERF	\$516.49	\$6,104.00	\$0.00	\$6,104.00	\$5,587.51	8.46%
Totals for Category(s) 01 - Personnel:		<u>\$6,611.13</u>	<u>\$75,076.00</u>	<u>\$0.00</u>	<u>\$75,076.00</u>	<u>\$68,464.87</u>	<u>8.81%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010	Services Contractual	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
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	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
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:		<u>\$3,078.40</u>	<u>\$28,100.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$25,021.60</u>	<u>10.96%</u>
Total Expenses		<u>\$9,689.53</u>	<u>\$103,426.00</u>	<u>\$0.00</u>	<u>\$103,426.00</u>	<u>\$93,736.47</u>	<u>9.37%</u>

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</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	\$5,435.72	\$73,828.00	\$0.00	\$73,828.00	\$68,392.28	7.36%
0101-0016-01-412042	Fire Chief	\$6,116.70	\$79,518.00	\$0.00	\$79,518.00	\$73,401.30	7.69%
0101-0016-01-412044	Assist. Battallion Chief	\$22,402.08	\$323,585.00	\$0.00	\$323,585.00	\$301,182.92	6.92%
0101-0016-01-412046	Captain	\$135,394.04	\$1,638,738.00	\$0.00	\$1,638,738.00	\$1,503,343.96	8.26%
0101-0016-01-412047	Lieutenant	\$47,966.82	\$736,944.00	\$0.00	\$736,944.00	\$688,977.18	6.51%
0101-0016-01-412049	Firefighter	\$402,040.12	\$5,695,980.00	\$0.00	\$5,695,980.00	\$5,293,939.88	7.06%
0101-0016-01-412062	Merit Commissioners	\$1,340.70	\$17,430.00	\$0.00	\$17,430.00	\$16,089.30	7.69%
0101-0016-01-412090	Longevity	\$102,315.11	\$1,394,000.00	\$0.00	\$1,394,000.00	\$1,291,684.89	7.34%
0101-0016-01-412100	FLSA Monthly	\$602.74	\$35,000.00	\$0.00	\$35,000.00	\$34,397.26	1.72%
0101-0016-01-412101	FLSA Payout	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
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	\$5,233.58	\$72,000.00	\$0.00	\$72,000.00	\$66,766.42	7.27%
0101-0016-01-412129	Overtime	\$139,013.47	\$800,000.00	\$0.00	\$800,000.00	\$660,986.53	17.38%
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	\$4,320.04	\$56,400.00	\$0.00	\$56,400.00	\$52,079.96	7.66%
0101-0016-01-413010	Employer Social Security	\$412.98	\$5,658.00	\$0.00	\$5,658.00	\$5,245.02	7.30%
0101-0016-01-413020	Employer Medicare	\$12,703.28	\$159,457.00	\$0.00	\$159,457.00	\$146,753.72	7.97%
0101-0016-01-413030	Employer Group Health Insurance	\$154,830.40	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,895,169.60	7.55%
0101-0016-01-413050	Employer Life Insurance	\$1,213.99	\$15,000.00	\$0.00	\$15,000.00	\$13,786.01	8.09%
0101-0016-01-413060	Employer PERF	\$631.19	\$8,100.00	\$0.00	\$8,100.00	\$7,468.81	7.79%
0101-0016-01-413080	Employer Police & Fire Retirement	\$178,285.86	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,221,714.14	7.43%
Totals for Category(s) 01 - Personnel:		\$1,287,158.82	\$15,713,138.00	\$0.00	\$15,713,138.00	\$14,425,979.18	8.19%
Total Expenses		\$1,287,158.82	\$15,713,138.00	\$0.00	\$15,713,138.00	\$14,425,979.18	8.19%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$3,510.78	\$0.00	\$0.00	\$0.00	(\$3,510.78)	0.00%
Totals for Category(s) 00 - General:		\$3,510.78	\$0.00	\$0.00	\$0.00	(\$3,510.78)	0.00%
Total Revenues		\$3,510.78	\$0.00	\$0.00	\$0.00	(\$3,510.78)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$17,423.84	\$258,868.00	\$0.00	\$258,868.00	\$241,444.16	6.73%
0101-0017-01-412047	Lieutenant	\$28,941.24	\$376,236.00	\$0.00	\$376,236.00	\$347,294.76	7.69%
0101-0017-01-412051	Chief Of Police	\$6,116.70	\$79,517.00	\$0.00	\$79,517.00	\$73,400.30	7.69%
0101-0017-01-412052	Assistant Chief of Police	\$10,669.40	\$138,702.00	\$0.00	\$138,702.00	\$128,032.60	7.69%
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	\$119,345.18	\$1,578,044.00	\$0.00	\$1,578,044.00	\$1,458,698.82	7.56%
0101-0017-01-412057	Detective	\$122,315.39	\$1,587,264.00	\$0.00	\$1,587,264.00	\$1,464,948.61	7.71%
0101-0017-01-412058	Patrolman	\$258,863.77	\$3,727,760.00	\$0.00	\$3,727,760.00	\$3,468,896.23	6.94%
0101-0017-01-412059	Parking Violation Clerk	\$2,765.16	\$35,947.00	\$0.00	\$35,947.00	\$33,181.84	7.69%
0101-0017-01-412062	Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412070	Facilities Coordinator	\$2,765.16	\$35,947.00	\$0.00	\$35,947.00	\$33,181.84	7.69%
0101-0017-01-412090	Longevity	\$82,354.29	\$1,080,755.00	\$0.00	\$1,080,755.00	\$998,400.71	7.62%
0101-0017-01-412091	CID Incentive Pay	\$3,123.92	\$40,000.00	\$0.00	\$40,000.00	\$36,876.08	7.81%
0101-0017-01-412096	PTO Payout	\$133,516.93	\$322,937.00	\$0.00	\$322,937.00	\$189,420.07	41.34%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$129,990.96	\$496,600.00	\$0.00	\$496,600.00	\$366,609.04	26.18%
0101-0017-01-412200	Clerk/Typist Level I	\$5,530.32	\$71,895.00	\$0.00	\$71,895.00	\$66,364.68	7.69%
0101-0017-01-412202	Secretary Level III	\$15,142.30	\$196,850.00	\$0.00	\$196,850.00	\$181,707.70	7.69%
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
 January 2023

		<u>Actual 1/31/2023</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	\$5,432.50	\$66,600.00	\$0.00	\$66,600.00	\$61,167.50	8.16%
0101-0017-01-412251	Accident Investigator	\$4,360.62	\$56,688.00	\$0.00	\$56,688.00	\$52,327.38	7.69%
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	\$2,582.81	\$27,000.00	\$0.00	\$27,000.00	\$24,417.19	9.57%
0101-0017-01-413020	Employer Medicare	\$13,218.13	\$146,000.00	\$0.00	\$146,000.00	\$132,781.87	9.05%
0101-0017-01-413030	Employer Group Health Insurance	\$156,091.04	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,750,908.96	8.19%
0101-0017-01-413050	Employer Life Insurance	\$1,208.36	\$13,600.00	\$0.00	\$13,600.00	\$12,391.64	8.89%
0101-0017-01-413060	Employer PERF	\$3,585.66	\$50,000.00	\$0.00	\$50,000.00	\$46,414.34	7.17%
0101-0017-01-413080	Employer Police & Fire Retirement	\$172,511.87	\$2,210,000.00	\$0.00	\$2,210,000.00	\$2,037,488.13	7.81%
0101-0017-01-414030	Clothing	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$1,298,547.83</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$13,417,662.17</u>	<u>8.82%</u>
Total Expenses		<u>\$1,298,547.83</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$13,417,662.17</u>	<u>8.82%</u>

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$5,672.95	\$36,877.00	\$0.00	\$36,877.00	\$31,204.05	15.38%
0101-0041-01-412098	Groundskeeper	\$2,496.00	\$31,200.00	\$0.00	\$31,200.00	\$28,704.00	8.00%
0101-0041-01-412105	Part Time Employees	\$612.00	\$63,360.00	\$0.00	\$63,360.00	\$62,748.00	0.97%
0101-0041-01-412129	Overtime	\$0.00	\$13,790.00	\$0.00	\$13,790.00	\$13,790.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$14,858.50	\$231,792.00	\$0.00	\$231,792.00	\$216,933.50	6.41%
0101-0041-01-412193	Environmental Protection Director	\$5,756.48	\$44,578.00	\$0.00	\$44,578.00	\$38,821.52	12.91%
0101-0041-01-412250	Cell Phone	\$175.00	\$2,400.00	\$0.00	\$2,400.00	\$2,225.00	7.29%
0101-0041-01-413010	Employer Social Security	\$1,746.60	\$26,288.00	\$0.00	\$26,288.00	\$24,541.40	6.64%
0101-0041-01-413020	Employer Medicare	\$408.49	\$6,148.00	\$0.00	\$6,148.00	\$5,739.51	6.64%
0101-0041-01-413030	Employer Group Health Insurance	\$5,849.23	\$61,500.00	\$0.00	\$61,500.00	\$55,650.77	9.51%
0101-0041-01-413050	Employer Life Insurance	\$63.98	\$820.00	\$0.00	\$820.00	\$756.02	7.80%
0101-0041-01-413060	Employer PERF	\$3,243.46	\$40,123.00	\$0.00	\$40,123.00	\$36,879.54	8.08%
Totals for Category(s) 01 - Personnel:		\$40,882.69	\$558,876.00	\$0.00	\$558,876.00	\$517,993.31	7.32%
0101-0041-02-421010	Office Supplies	\$23.90	\$1,300.00	\$0.00	\$1,300.00	\$1,276.10	1.84%
0101-0041-02-422005	Operating Supplies	\$472.51	\$10,500.00	\$0.00	\$10,500.00	\$10,027.49	4.50%
0101-0041-02-422010	Gasoline	\$1,888.92	\$22,500.00	\$0.00	\$22,500.00	\$20,611.08	8.40%
0101-0041-02-423015	Repair Supplies	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,385.33	\$38,500.00	\$0.00	\$38,500.00	\$36,114.67	6.20%
0101-0041-03-432010	Services Contractual	\$206.07	\$4,200.00	\$0.00	\$4,200.00	\$3,993.93	4.91%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0041-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$30.33	\$2,800.00	\$0.00	\$2,800.00	\$2,769.67	1.08%
0101-0041-03-439178	Principal On Notes	\$10,452.36	\$22,100.00	\$0.00	\$22,100.00	\$11,647.64	47.30%
0101-0041-03-439179	Interest On Notes	\$969.20	\$1,900.00	\$0.00	\$1,900.00	\$930.80	51.01%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,657.96	\$41,500.00	\$0.00	\$41,500.00	\$29,842.04	28.09%

City of Terre Haute
Departmental Statement of Activities

January 2023

	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$54,925.98	\$638,876.00	\$0.00	\$638,876.00	\$583,950.02	8.60%