

City of Terre Haute
Departmental Statement of Activities
 May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$21,408,857.39	\$0.00	\$21,408,857.39	\$21,408,857.39	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,049,497.50	\$0.00	\$0.00	\$0.00	(\$3,049,497.50)	0.00%
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	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$470,000.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$1,110.00	\$2,650.00	\$0.00	\$2,650.00	\$1,540.00	41.89%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$715.00	\$0.00	\$715.00	\$440.00	38.46%
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	\$59,954.00	\$92,000.00	\$0.00	\$92,000.00	\$32,046.00	65.17%
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	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
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	\$16,446.00	\$46,064.00	\$0.00	\$46,064.00	\$29,618.00	35.70%
0101-0000-00-322011	Master Permit	\$181,043.00	\$16,012.00	\$0.00	\$16,012.00	(\$165,031.00)	1,130.67%
0101-0000-00-322020	Demolition Permits	\$981.00	\$2,327.00	\$0.00	\$2,327.00	\$1,346.00	42.16%
0101-0000-00-322030	Electrical Permits	\$4,162.00	\$7,960.00	\$0.00	\$7,960.00	\$3,798.00	52.29%
0101-0000-00-322060	Plumbing Permit	\$502.00	\$2,159.00	\$0.00	\$2,159.00	\$1,657.00	23.25%
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	\$162.00	\$1,921.00	\$0.00	\$1,921.00	\$1,759.00	8.43%
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	\$28,792.50	\$32,637.00	\$0.00	\$32,637.00	\$3,844.50	88.22%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,902.00	\$0.00	\$28,902.00	\$28,902.00	0.00%
0101-0000-00-335065	Local Income Tax (Lit) Cs	\$0.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$7,318,794.00	0.00%
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%

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	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340090 Rezoning Notice Of Filing	\$225.00	\$675.00	\$0.00	\$675.00	\$450.00	33.33%
0101-0000-00-340100 Rezoning Petition	\$180.00	\$540.00	\$0.00	\$540.00	\$360.00	33.33%
0101-0000-00-340130 Variance BZA	\$270.00	\$540.00	\$0.00	\$540.00	\$270.00	50.00%
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	\$479,166.70	\$1,150,000.08	\$0.00	\$1,150,000.08	\$670,833.38	41.67%
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	\$23,208.47	\$53,814.21	\$0.00	\$53,814.21	\$30,605.74	43.13%
0101-0000-00-353030 City Fines	\$1,124.61	\$2,830.97	\$0.00	\$2,830.97	\$1,706.36	39.73%
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	\$2,730.76	\$6,237.46	\$0.00	\$6,237.46	\$3,506.70	43.78%
0101-0000-00-353090 Late Fees	(\$4,340.84)	\$12,814.73	\$0.00	\$12,814.73	\$17,155.57	(33.87)%
0101-0000-00-353110 Judicial Salaries Fee	\$4,890.95	\$8,362.78	\$0.00	\$8,362.78	\$3,471.83	58.48%
0101-0000-00-360030 Interest On Bank Account	\$386,324.68	\$152,801.89	\$0.00	\$152,801.89	(\$233,522.79)	252.83%
0101-0000-00-390010 Other Revenue	\$3,398.24	\$2,879.26	\$0.00	\$2,879.26	(\$518.98)	118.02%
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:	\$7,929,763.74	\$37,876,937.17	\$0.00	\$37,876,937.17	\$29,947,173.43	20.94%
Total Revenues	\$7,929,763.74	\$37,876,937.17	\$0.00	\$37,876,937.17	\$29,947,173.43	20.94%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$12,400.00	\$0.00	\$0.00	\$0.00	(\$12,400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,400.00	\$0.00	\$0.00	\$0.00	(\$12,400.00)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.07	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.07	0.00%
Total Expenses	\$12,398.93	\$0.00	\$0.00	\$0.00	(\$12,398.93)	0.00%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$38,056.90	\$98,948.00	\$0.00	\$98,948.00	\$60,891.10	38.46%
0101-0001-01-412012	Administrative Assistant	\$15,652.30	\$81,392.00	\$0.00	\$81,392.00	\$65,739.70	19.23%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$3,238.55	\$11,257.00	\$0.00	\$11,257.00	\$8,018.45	28.77%
0101-0001-01-413020	Employer Medicare	\$757.40	\$2,632.00	\$0.00	\$2,632.00	\$1,874.60	28.78%
0101-0001-01-413030	Employer Group Health Insurance	\$4,685.00	\$16,700.00	\$0.00	\$16,700.00	\$12,015.00	28.05%
0101-0001-01-413050	Employer Life Insurance	\$70.80	\$310.00	\$0.00	\$310.00	\$239.20	22.84%
0101-0001-01-413060	Employer PERF	\$6,071.50	\$20,332.00	\$0.00	\$20,332.00	\$14,260.50	29.86%
Totals for Category(s) 01 - Personnel:		\$69,032.45	\$232,771.00	\$0.00	\$232,771.00	\$163,738.55	29.66%
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	\$3,143.32	\$7,500.00	\$0.00	\$7,500.00	\$4,356.68	41.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,173.32	\$11,500.00	\$0.00	\$11,500.00	\$8,326.68	27.59%
Total Expenses		\$72,382.57	\$244,771.00	\$0.00	\$244,771.00	\$172,388.43	29.57%

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		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$23,174.60	\$60,254.00	\$0.00	\$60,254.00	\$37,079.40	38.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$19,200.40	\$49,921.00	\$0.00	\$49,921.00	\$30,720.60	38.46%
0101-0002-01-412015	Deputy City Clerks	\$102,556.05	\$277,780.00	\$0.00	\$277,780.00	\$175,223.95	36.92%
0101-0002-01-413010	Employer Social Security	\$8,530.75	\$24,053.00	\$0.00	\$24,053.00	\$15,522.25	35.47%
0101-0002-01-413020	Employer Medicare	\$1,995.08	\$5,625.00	\$0.00	\$5,625.00	\$3,629.92	35.47%
0101-0002-01-413030	Employer Group Health Insurance	\$20,614.65	\$60,000.00	\$0.00	\$60,000.00	\$39,385.35	34.36%
0101-0002-01-413050	Employer Life Insurance	\$348.21	\$900.00	\$0.00	\$900.00	\$551.79	38.69%
0101-0002-01-413060	Employer PERF	\$16,232.40	\$43,451.00	\$0.00	\$43,451.00	\$27,218.60	37.36%
Totals for Category(s) 01 - Personnel:		\$192,652.14	\$521,984.00	\$0.00	\$521,984.00	\$329,331.86	36.91%
0101-0002-02-421010	Office Supplies	\$3,564.21	\$5,750.00	\$0.00	\$5,750.00	\$2,185.79	61.99%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,564.21	\$6,100.00	\$0.00	\$6,100.00	\$2,535.79	58.43%
0101-0002-03-432010	Services Contractual	\$904.03	\$2,500.00	\$0.00	\$2,500.00	\$1,595.97	36.16%
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	\$501.91	\$2,400.00	\$0.00	\$2,400.00	\$1,898.09	20.91%
0101-0002-03-433020	Postage	\$2,069.89	\$2,500.00	\$0.00	\$2,500.00	\$430.11	82.80%
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	\$889.70	\$3,500.00	\$0.00	\$3,500.00	\$2,610.30	25.42%
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:		\$7,519.03	\$27,550.00	(\$6,000.00)	\$21,550.00	\$14,030.97	34.89%
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	\$1,485.60	\$1,800.00	\$0.00	\$1,800.00	\$314.40	82.53%
Totals for Category(s) 04 - Capital Expenditures:		\$1,485.60	\$2,550.00	\$0.00	\$2,550.00	\$1,064.40	58.26%
Total Expenses		\$205,220.98	\$558,184.00	(\$6,000.00)	\$552,184.00	\$346,963.02	37.17%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$22,724.20	\$59,083.00	\$0.00	\$59,083.00	\$36,358.80	38.46%
0101-0003-01-412020	Secretary	\$14,345.40	\$37,298.00	\$0.00	\$37,298.00	\$22,952.60	38.46%
0101-0003-01-412022	Court Reporter	\$15,262.30	\$39,683.00	\$0.00	\$39,683.00	\$24,420.70	38.46%
0101-0003-01-412023	Bailiff	\$15,262.30	\$39,683.00	\$0.00	\$39,683.00	\$24,420.70	38.46%
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	\$4,127.35	\$10,896.00	\$0.00	\$10,896.00	\$6,768.65	37.88%
0101-0003-01-413020	Employer Medicare	\$965.25	\$2,548.00	\$0.00	\$2,548.00	\$1,582.75	37.88%
0101-0003-01-413030	Employer Group Health Insurance	\$2,737.45	\$7,000.00	\$0.00	\$7,000.00	\$4,262.55	39.11%
0101-0003-01-413050	Employer Life Insurance	\$170.60	\$415.00	\$0.00	\$415.00	\$244.40	41.11%
0101-0003-01-413060	Employer PERF	\$7,570.60	\$19,684.00	\$0.00	\$19,684.00	\$12,113.40	38.46%
Totals for Category(s) 01 - Personnel:		\$83,165.45	\$217,390.00	\$0.00	\$217,390.00	\$134,224.55	38.26%
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	\$5,957.73	\$25,000.00	\$0.00	\$25,000.00	\$19,042.27	23.83%
0101-0003-03-433020	Postage	\$538.95	\$1,350.00	\$0.00	\$1,350.00	\$811.05	39.92%
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:		\$7,920.88	\$26,800.00	\$6,000.00	\$32,800.00	\$24,879.12	24.15%
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		\$91,834.87	\$249,140.00	\$6,000.00	\$255,140.00	\$163,305.13	35.99%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$52,528.50	\$136,575.00	\$0.00	\$136,575.00	\$84,046.50	38.46%
0101-0004-01-413010	Employer Social Security	\$2,894.20	\$8,468.00	\$0.00	\$8,468.00	\$5,573.80	34.18%
0101-0004-01-413020	Employer Medicare	\$676.60	\$1,980.00	\$0.00	\$1,980.00	\$1,303.40	34.17%
0101-0004-01-413030	Employer Group Health Insurance	\$21,020.80	\$50,500.00	\$0.00	\$50,500.00	\$29,479.20	41.63%
0101-0004-01-413050	Employer Life Insurance	\$307.80	\$755.00	\$0.00	\$755.00	\$447.20	40.77%
0101-0004-01-413060	Employer PERF	\$5,883.30	\$15,296.00	\$0.00	\$15,296.00	\$9,412.70	38.46%
Totals for Category(s) 01 - Personnel:		\$83,311.20	\$213,574.00	\$0.00	\$213,574.00	\$130,262.80	39.01%
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		\$83,311.20	\$221,574.00	\$0.00	\$221,574.00	\$138,262.80	37.60%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$32,319.20	\$84,030.00	\$0.00	\$84,030.00	\$51,710.80	38.46%
0101-0005-01-412014	Payroll Manager	\$16,286.21	\$43,945.00	\$0.00	\$43,945.00	\$27,658.79	37.06%
0101-0005-01-412160	Senior Financial Analyst	\$23,953.50	\$62,279.00	\$0.00	\$62,279.00	\$38,325.50	38.46%
0101-0005-01-412162	Accounts Payable Specialist	\$16,760.80	\$43,578.00	\$0.00	\$43,578.00	\$26,817.20	38.46%
0101-0005-01-412163	Financial Analyst	\$15,800.00	\$43,578.00	\$0.00	\$43,578.00	\$27,778.00	36.26%
0101-0005-01-412197	Assistant Controller	\$26,054.60	\$67,742.00	\$0.00	\$67,742.00	\$41,687.40	38.46%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$7,864.59	\$21,474.00	\$0.00	\$21,474.00	\$13,609.41	36.62%
0101-0005-01-413020	Employer Medicare	\$1,839.28	\$5,022.00	\$0.00	\$5,022.00	\$3,182.72	36.62%
0101-0005-01-413030	Employer Group Health Insurance	\$22,195.35	\$55,000.00	\$0.00	\$55,000.00	\$32,804.65	40.36%
0101-0005-01-413050	Employer Life Insurance	\$255.90	\$560.00	\$0.00	\$560.00	\$304.10	45.70%
0101-0005-01-413060	Employer PERF	\$14,747.54	\$38,792.00	\$0.00	\$38,792.00	\$24,044.46	38.02%
Totals for Category(s) 01 - Personnel:		\$178,576.97	\$467,200.00	\$0.00	\$467,200.00	\$288,623.03	38.22%
0101-0005-02-421010	Office Supplies	\$2,830.92	\$4,000.00	\$0.00	\$4,000.00	\$1,169.08	70.77%
Totals for Category(s) 02 - Supplies:		\$2,830.92	\$4,000.00	\$0.00	\$4,000.00	\$1,169.08	70.77%
0101-0005-03-432010	Services Contractual	\$44,952.45	\$115,000.00	\$0.00	\$115,000.00	\$70,047.55	39.09%
0101-0005-03-432020	Instruction	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-03-433020	Postage	\$1,238.20	\$6,500.00	\$0.00	\$6,500.00	\$5,261.80	19.05%
0101-0005-03-433030	Travel	\$724.38	\$1,200.00	\$0.00	\$1,200.00	\$475.62	60.37%
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:		\$47,497.03	\$124,400.00	\$0.00	\$124,400.00	\$76,902.97	38.18%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,738.14	\$6,000.00	\$0.00	\$6,000.00	\$3,261.86	45.64%
Total Expenses		\$231,643.06	\$601,600.00	\$0.00	\$601,600.00	\$369,956.94	38.50%

City of Terre Haute
Departmental Statement of Activities
 May 2023

		<u>Actual 5/31/2023</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	\$29,922.30	\$77,798.00	\$0.00	\$77,798.00	\$47,875.70	38.46%
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	\$15,622.70	\$45,819.00	\$0.00	\$45,819.00	\$30,196.30	34.10%
0101-0006-01-412215	Project Manager/Analyst	\$22,172.70	\$57,649.00	\$0.00	\$57,649.00	\$35,476.30	38.46%
0101-0006-01-412216	Tech. Support Specialist	\$35,547.00	\$98,923.00	\$0.00	\$98,923.00	\$63,376.00	35.93%
0101-0006-01-412226	Systems Administrator	\$16,611.50	\$57,490.00	\$0.00	\$57,490.00	\$40,878.50	28.89%
0101-0006-01-412250	Cell Phone	\$2,900.00	\$8,400.00	\$0.00	\$8,400.00	\$5,500.00	34.52%
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	\$7,395.31	\$26,652.00	\$0.00	\$26,652.00	\$19,256.69	27.75%
0101-0006-01-413020	Employer Medicare	\$1,729.58	\$6,233.00	\$0.00	\$6,233.00	\$4,503.42	27.75%
0101-0006-01-413030	Employer Group Health Insurance	\$19,670.17	\$112,000.00	\$0.00	\$112,000.00	\$92,329.83	17.56%
0101-0006-01-413050	Employer Life Insurance	\$264.26	\$630.00	\$0.00	\$630.00	\$365.74	41.95%
0101-0006-01-413060	Employer PERF	\$14,370.21	\$47,026.00	\$0.00	\$47,026.00	\$32,655.79	30.56%
Totals for Category(s) 01 - Personnel:		\$171,736.08	\$622,418.00	\$0.00	\$622,418.00	\$450,681.92	27.59%
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	\$816.60	\$7,500.00	\$0.00	\$7,500.00	\$6,683.40	10.89%
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:		\$1,274.84	\$12,600.00	\$0.00	\$12,600.00	\$11,325.16	10.12%
0101-0006-03-432010	Services Contractual	\$131,799.94	\$260,000.00	\$0.00	\$260,000.00	\$128,200.06	50.69%
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	\$13,257.73	\$45,000.00	\$0.00	\$45,000.00	\$31,742.27	29.46%
0101-0006-03-433030	Travel	\$5,347.82	\$7,500.00	\$0.00	\$7,500.00	\$2,152.18	71.30%
0101-0006-03-433080	Internet Fees	\$28,380.06	\$85,000.00	\$0.00	\$85,000.00	\$56,619.94	33.39%
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:		\$180,801.68	\$425,200.00	\$0.00	\$425,200.00	\$244,398.32	42.52%
0101-0006-04-440050	Licenses	\$45,960.89	\$75,000.00	\$0.00	\$75,000.00	\$29,039.11	61.28%
0101-0006-04-444030	Purchase of Computer Equipment	\$30,321.00	\$150,000.00	\$34,663.00	\$184,663.00	\$154,342.00	16.42%
Totals for Category(s) 04 - Capital Expenditures:		\$76,281.89	\$225,000.00	\$34,663.00	\$259,663.00	\$183,381.11	29.38%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$430,094.49	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$889,786.51	32.59%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$4,615.00	\$12,000.00	\$0.00	\$12,000.00	\$7,385.00	38.46%
0101-0007-01-413010	Employer Social Security	\$286.00	\$744.00	\$0.00	\$744.00	\$458.00	38.44%
0101-0007-01-413020	Employer Medicare	\$67.00	\$174.00	\$0.00	\$174.00	\$107.00	38.51%
Totals for Category(s) 01 - Personnel:		\$4,968.00	\$12,918.00	\$0.00	\$12,918.00	\$7,950.00	38.46%
0101-0007-03-432010	Services Contractual	\$42,930.34	\$100,000.00	\$0.00	\$100,000.00	\$57,069.66	42.93%
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	\$703.65	\$5,000.00	\$0.00	\$5,000.00	\$4,296.35	14.07%
0101-0007-03-435010	Workers Comp	\$121,230.45	\$275,000.00	\$0.00	\$275,000.00	\$153,769.55	44.08%
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	\$201,117.00	\$312,000.00	\$0.00	\$312,000.00	\$110,883.00	64.46%
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:		\$797,732.34	\$1,343,000.00	\$0.00	\$1,343,000.00	\$545,267.66	59.40%
Total Expenses		\$802,700.34	\$1,355,918.00	\$0.00	\$1,355,918.00	\$553,217.66	59.20%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$25,500.00	\$69,522.00	\$0.00	\$69,522.00	\$44,022.00	36.68%
0101-0010-01-412010	Department Head	\$37,672.03	\$89,043.00	\$0.00	\$89,043.00	\$51,370.97	42.31%
0101-0010-01-412029	Housing Inspector	\$32,451.60	\$84,374.00	\$0.00	\$84,374.00	\$51,922.40	38.46%
0101-0010-01-412031	Electrical Inspector	\$9,282.90	\$29,260.00	\$0.00	\$29,260.00	\$19,977.10	31.73%
0101-0010-01-412033	Plumbing Inspector	\$16,225.80	\$42,187.00	\$0.00	\$42,187.00	\$25,961.20	38.46%
0101-0010-01-412072	Assistant City Engineer	\$31,596.20	\$82,150.00	\$0.00	\$82,150.00	\$50,553.80	38.46%
0101-0010-01-412079	Office Manager	\$15,395.40	\$40,028.00	\$0.00	\$40,028.00	\$24,632.60	38.46%
0101-0010-01-412122	Urban Forester	\$22,400.00	\$58,240.00	\$0.00	\$58,240.00	\$35,840.00	38.46%
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	\$20,958.50	\$54,492.00	\$0.00	\$54,492.00	\$33,533.50	38.46%
0101-0010-01-412223	Director Asset Management	\$25,690.80	\$66,796.00	\$0.00	\$66,796.00	\$41,105.20	38.46%
0101-0010-01-412250	Cell Phone	\$3,950.00	\$10,000.00	\$0.00	\$10,000.00	\$6,050.00	39.50%
0101-0010-01-413010	Employer Social Security	\$15,966.70	\$42,832.00	\$0.00	\$42,832.00	\$26,865.30	37.28%
0101-0010-01-413020	Employer Medicare	\$3,734.18	\$10,017.00	\$0.00	\$10,017.00	\$6,282.82	37.28%
0101-0010-01-413030	Employer Group Health Insurance	\$24,660.92	\$75,000.00	\$0.00	\$75,000.00	\$50,339.08	32.88%
0101-0010-01-413050	Employer Life Insurance	\$429.06	\$1,080.00	\$0.00	\$1,080.00	\$650.94	39.73%
0101-0010-01-413060	Employer PERF	\$28,408.68	\$77,374.00	\$0.00	\$77,374.00	\$48,965.32	36.72%
Totals for Category(s) 01 - Personnel:		\$333,366.81	\$893,582.00	\$0.00	\$893,582.00	\$560,215.19	37.31%
0101-0010-02-421010	Office Supplies	\$565.16	\$2,200.00	\$0.00	\$2,200.00	\$1,634.84	25.69%
0101-0010-02-422010	Gasoline	\$6,745.31	\$27,000.00	\$0.00	\$27,000.00	\$20,254.69	24.98%
Totals for Category(s) 02 - Supplies:		\$7,310.47	\$29,200.00	\$0.00	\$29,200.00	\$21,889.53	25.04%
0101-0010-03-432010	Services Contractual	\$9,281.51	\$30,000.00	\$0.00	\$30,000.00	\$20,718.49	30.94%
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	\$374.19	\$3,500.00	\$0.00	\$3,500.00	\$3,125.81	10.69%
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	\$93.55	\$200.00	\$0.00	\$200.00	\$106.45	46.78%
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
 May 2023

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,520.15	\$10,000.00	\$0.00	\$10,000.00	\$6,479.85	35.20%
0101-0010-03-439185 Subscriptions & Dues	\$298.11	\$1,000.00	\$0.00	\$1,000.00	\$701.89	29.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,359.18	\$52,700.00	\$0.00	\$52,700.00	\$37,340.82	29.14%
Total Expenses	\$356,036.46	\$975,482.00	\$0.00	\$975,482.00	\$619,445.54	36.50%

City of Terre Haute
Departmental Statement of Activities
 May 2023

		<u>Actual 5/31/2023</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	\$923.00	\$2,400.00	\$0.00	\$2,400.00	\$1,477.00	38.46%
0101-0012-01-412039	Board Members	\$1,153.60	\$3,000.00	\$0.00	\$3,000.00	\$1,846.40	38.45%
0101-0012-01-413010	Employer Social Security	\$128.80	\$335.00	\$0.00	\$335.00	\$206.20	38.45%
0101-0012-01-413020	Employer Medicare	\$30.20	\$80.00	\$0.00	\$80.00	\$49.80	37.75%
Totals for Category(s) 01 - Personnel:		\$2,235.60	\$5,815.00	\$0.00	\$5,815.00	\$3,579.40	38.45%
Total Expenses		\$2,235.60	\$5,815.00	\$0.00	\$5,815.00	\$3,579.40	38.45%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$11,502.40	\$60,025.00	\$0.00	\$60,025.00	\$48,522.60	19.16%
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	\$13,521.90	\$35,157.00	\$0.00	\$35,157.00	\$21,635.10	38.46%
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	\$1,427.57	\$7,216.00	\$0.00	\$7,216.00	\$5,788.43	19.78%
0101-0013-01-413020	Employer Medicare	\$333.89	\$1,688.00	\$0.00	\$1,688.00	\$1,354.11	19.78%
0101-0013-01-413030	Employer Group Health Insurance	\$4,948.90	\$11,225.00	\$0.00	\$11,225.00	\$6,276.10	44.09%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$180.00	\$0.00	\$180.00	\$137.35	23.69%
0101-0013-01-413060	Employer PERF	\$1,514.50	\$10,795.00	\$0.00	\$10,795.00	\$9,280.50	14.03%
Totals for Category(s) 01 - Personnel:		\$33,291.81	\$147,486.00	\$0.00	\$147,486.00	\$114,194.19	22.57%
0101-0013-02-422005	Operating Supplies	\$4,871.24	\$20,000.00	\$0.00	\$20,000.00	\$15,128.76	24.36%
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:		\$4,871.24	\$22,000.00	\$0.00	\$22,000.00	\$17,128.76	22.14%
0101-0013-03-432010	Services Contractual	\$4,850.70	\$15,000.00	\$0.00	\$15,000.00	\$10,149.30	32.34%
0101-0013-03-436010	Electric Utility	\$18,915.63	\$45,000.00	\$0.00	\$45,000.00	\$26,084.37	42.03%
0101-0013-03-436020	Gas Utility	\$7,590.30	\$15,000.00	\$0.00	\$15,000.00	\$7,409.70	50.60%
0101-0013-03-436030	Water Utility	\$1,620.87	\$4,000.00	\$0.00	\$4,000.00	\$2,379.13	40.52%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,177.43	\$10,000.00	\$0.00	\$10,000.00	\$1,822.57	81.77%
0101-0013-03-437060	Building Repair & Maintenance	\$2,789.73	\$16,000.00	\$0.00	\$16,000.00	\$13,210.27	17.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43,944.66	\$105,000.00	\$0.00	\$105,000.00	\$61,055.34	41.85%
Total Expenses		\$82,107.71	\$274,486.00	\$0.00	\$274,486.00	\$192,378.29	29.91%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$7.71	\$0.00	\$0.00	\$0.00	(\$7.71)	0.00%
Totals for Category(s) 00 - General:		\$7.71	\$0.00	\$0.00	\$0.00	(\$7.71)	0.00%
Total Revenues		\$7.71	\$0.00	\$0.00	\$0.00	(\$7.71)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$27,009.60	\$70,225.00	\$0.00	\$70,225.00	\$43,215.40	38.46%
0101-0014-01-412016	Paralegal	\$23,767.70	\$61,796.00	\$0.00	\$61,796.00	\$38,028.30	38.46%
0101-0014-01-412178	Human Resources Director	\$23,662.70	\$61,523.00	\$0.00	\$61,523.00	\$37,860.30	38.46%
0101-0014-01-412194	Administrator	\$19,288.50	\$50,150.00	\$0.00	\$50,150.00	\$30,861.50	38.46%
0101-0014-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0014-01-412260	Human Resources/Benefits	\$22,301.50	\$57,984.00	\$0.00	\$57,984.00	\$35,682.50	38.46%
0101-0014-01-413010	Employer Social Security	\$6,804.30	\$18,853.00	\$0.00	\$18,853.00	\$12,048.70	36.09%
0101-0014-01-413020	Employer Medicare	\$1,591.35	\$4,682.00	\$0.00	\$4,682.00	\$3,090.65	33.99%
0101-0014-01-413030	Employer Group Health Insurance	\$16,194.20	\$48,000.00	\$0.00	\$48,000.00	\$31,805.80	33.74%
0101-0014-01-413050	Employer Life Insurance	\$204.55	\$540.00	\$0.00	\$540.00	\$335.45	37.88%
0101-0014-01-413060	Employer PERF	\$13,107.40	\$34,057.00	\$0.00	\$34,057.00	\$20,949.60	38.49%
Totals for Category(s) 01 - Personnel:		\$154,931.80	\$410,210.00	\$0.00	\$410,210.00	\$255,278.20	37.77%
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	\$1,556.20	\$5,000.00	\$0.00	\$5,000.00	\$3,443.80	31.12%
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:		\$1,671.00	\$8,000.00	\$0.00	\$8,000.00	\$6,329.00	20.89%
0101-0014-03-432010	Services Contractual	\$791.26	\$60,000.00	\$0.00	\$60,000.00	\$59,208.74	1.32%
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	\$227.98	\$500.00	\$0.00	\$500.00	\$272.02	45.60%

City of Terre Haute
Departmental Statement of Activities
 May 2023

	Actual 5/31/2023	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	\$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	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200 Settlement Payments	\$967.56	\$70,000.00	\$0.00	\$70,000.00	\$69,032.44	1.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,336.80	\$215,000.00	\$0.00	\$215,000.00	\$212,663.20	1.09%
Total Expenses	\$158,939.60	\$633,210.00	\$0.00	\$633,210.00	\$474,270.40	25.10%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$22,430.74	\$54,500.00	\$0.00	\$54,500.00	\$32,069.26	41.16%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,291.55	\$3,379.00	\$0.00	\$3,379.00	\$2,087.45	38.22%
0101-0015-01-413020	Employer Medicare	\$302.04	\$790.00	\$0.00	\$790.00	\$487.96	38.23%
0101-0015-01-413030	Employer Group Health Insurance	\$3,832.80	\$9,000.00	\$0.00	\$9,000.00	\$5,167.20	42.59%
0101-0015-01-413050	Employer Life Insurance	\$25.59	\$103.00	\$0.00	\$103.00	\$77.41	24.84%
0101-0015-01-413060	Employer PERF	\$2,450.65	\$6,104.00	\$0.00	\$6,104.00	\$3,653.35	40.15%
Totals for Category(s) 01 - Personnel:		\$30,833.37	\$75,076.00	\$0.00	\$75,076.00	\$44,242.63	41.07%
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	\$12.72	\$100.00	\$0.00	\$100.00	\$87.28	12.72%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$4,578.40	\$15,000.00	\$0.00	\$15,000.00	\$10,421.60	30.52%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,929.72	\$28,100.00	\$0.00	\$28,100.00	\$23,170.28	17.54%
Total Expenses		\$35,763.09	\$103,426.00	\$0.00	\$103,426.00	\$67,662.91	34.58%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$28,010.06	\$73,828.00	\$0.00	\$73,828.00	\$45,817.94	37.94%
0101-0016-01-412042	Fire Chief	\$30,583.50	\$79,518.00	\$0.00	\$79,518.00	\$48,934.50	38.46%
0101-0016-01-412044	Assist. Battallion Chief	\$119,477.76	\$323,585.00	\$0.00	\$323,585.00	\$204,107.24	36.92%
0101-0016-01-412046	Captain	\$679,486.62	\$1,638,738.00	\$0.00	\$1,638,738.00	\$959,251.38	41.46%
0101-0016-01-412047	Lieutenant	\$238,698.82	\$736,944.00	\$0.00	\$736,944.00	\$498,245.18	32.39%
0101-0016-01-412049	Firefighter	\$2,129,637.30	\$5,695,980.00	\$0.00	\$5,695,980.00	\$3,566,342.70	37.39%
0101-0016-01-412062	Merit Commissioners	\$6,703.50	\$17,430.00	\$0.00	\$17,430.00	\$10,726.50	38.46%
0101-0016-01-412090	Longevity	\$507,671.96	\$1,394,000.00	\$0.00	\$1,394,000.00	\$886,328.04	36.42%
0101-0016-01-412100	FLSA Monthly	\$4,708.85	\$35,000.00	\$0.00	\$35,000.00	\$30,291.15	13.45%
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	\$27,338.14	\$72,000.00	\$0.00	\$72,000.00	\$44,661.86	37.97%
0101-0016-01-412129	Overtime	\$560,209.99	\$800,000.00	\$0.00	\$800,000.00	\$239,790.01	70.03%
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	\$21,181.15	\$56,400.00	\$0.00	\$56,400.00	\$35,218.85	37.56%
0101-0016-01-413010	Employer Social Security	\$2,090.14	\$5,658.00	\$0.00	\$5,658.00	\$3,567.86	36.94%
0101-0016-01-413020	Employer Medicare	\$60,085.88	\$159,457.00	\$0.00	\$159,457.00	\$99,371.12	37.68%
0101-0016-01-413030	Employer Group Health Insurance	\$799,076.47	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,250,923.53	38.98%
0101-0016-01-413050	Employer Life Insurance	\$6,189.37	\$15,000.00	\$0.00	\$15,000.00	\$8,810.63	41.26%
0101-0016-01-413060	Employer PERF	\$3,249.05	\$8,100.00	\$0.00	\$8,100.00	\$4,850.95	40.11%
0101-0016-01-413080	Employer Police & Fire Retirement	\$931,589.46	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,468,410.54	38.82%
Totals for Category(s) 01 - Personnel:		\$6,249,774.00	\$15,713,138.00	\$0.00	\$15,713,138.00	\$9,463,364.00	39.77%
Total Expenses		\$6,249,774.00	\$15,713,138.00	\$0.00	\$15,713,138.00	\$9,463,364.00	39.77%

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$15,126.99	\$0.00	\$0.00	\$0.00	(\$15,126.99)	0.00%
Totals for Category(s) 00 - General:		\$15,126.99	\$0.00	\$0.00	\$0.00	(\$15,126.99)	0.00%
Total Revenues		\$15,126.99	\$0.00	\$0.00	\$0.00	(\$15,126.99)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$99,564.80	\$258,868.00	\$0.00	\$258,868.00	\$159,303.20	38.46%
0101-0017-01-412047	Lieutenant	\$141,812.03	\$376,236.00	\$0.00	\$376,236.00	\$234,423.97	37.69%
0101-0017-01-412051	Chief Of Police	\$30,583.50	\$79,517.00	\$0.00	\$79,517.00	\$48,933.50	38.46%
0101-0017-01-412052	Assistant Chief of Police	\$53,347.00	\$138,702.00	\$0.00	\$138,702.00	\$85,355.00	38.46%
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	\$602,203.04	\$1,578,044.00	\$0.00	\$1,578,044.00	\$975,840.96	38.16%
0101-0017-01-412057	Detective	\$587,647.03	\$1,587,264.00	\$0.00	\$1,587,264.00	\$999,616.97	37.02%
0101-0017-01-412058	Patrolman	\$1,323,166.74	\$3,727,760.00	\$0.00	\$3,727,760.00	\$2,404,593.26	35.50%
0101-0017-01-412059	Parking Violation Clerk	\$13,825.80	\$35,947.00	\$0.00	\$35,947.00	\$22,121.20	38.46%
0101-0017-01-412062	Merit Commissioners	\$3,461.22	\$9,000.00	\$0.00	\$9,000.00	\$5,538.78	38.46%
0101-0017-01-412070	Facilities Coordinator	\$12,651.96	\$35,947.00	\$0.00	\$35,947.00	\$23,295.04	35.20%
0101-0017-01-412090	Longevity	\$407,398.01	\$1,080,755.00	\$0.00	\$1,080,755.00	\$673,356.99	37.70%
0101-0017-01-412091	CID Incentive Pay	\$15,545.55	\$40,000.00	\$0.00	\$40,000.00	\$24,454.45	38.86%
0101-0017-01-412096	PTO Payout	\$330,992.79	\$322,937.00	\$0.00	\$322,937.00	(\$8,055.79)	102.49%
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	\$184,777.00	\$496,600.00	\$0.00	\$496,600.00	\$311,823.00	37.21%
0101-0017-01-412200	Clerk/Typist Level I	\$27,651.60	\$71,895.00	\$0.00	\$71,895.00	\$44,243.40	38.46%
0101-0017-01-412202	Secretary Level III	\$75,711.50	\$196,850.00	\$0.00	\$196,850.00	\$121,138.50	38.46%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2023</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	\$27,191.09	\$66,600.00	\$0.00	\$66,600.00	\$39,408.91	40.83%
0101-0017-01-412251	Accident Investigator	\$18,844.26	\$56,688.00	\$0.00	\$56,688.00	\$37,843.74	33.24%
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	\$12,623.07	\$27,000.00	\$0.00	\$27,000.00	\$14,376.93	46.75%
0101-0017-01-413020	Employer Medicare	\$54,858.44	\$146,000.00	\$0.00	\$146,000.00	\$91,141.56	37.57%
0101-0017-01-413030	Employer Group Health Insurance	\$777,714.42	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,129,285.58	40.78%
0101-0017-01-413050	Employer Life Insurance	\$5,905.32	\$13,600.00	\$0.00	\$13,600.00	\$7,694.68	43.42%
0101-0017-01-413060	Employer PERF	\$16,772.76	\$50,000.00	\$0.00	\$50,000.00	\$33,227.24	33.55%
0101-0017-01-413080	Employer Police & Fire Retirement	\$860,536.09	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,349,463.91	38.94%
0101-0017-01-414030	Clothing	\$8,308.43	\$37,000.00	\$0.00	\$37,000.00	\$28,691.57	22.46%
Totals for Category(s) 01 - Personnel:		<u>\$5,693,093.45</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$9,023,116.55</u>	<u>38.69%</u>
Total Expenses		<u>\$5,693,093.45</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$9,023,116.55</u>	<u>38.69%</u>

City of Terre Haute Departmental Statement of Activities May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$15,601.35	\$36,877.00	\$0.00	\$36,877.00	\$21,275.65	42.31%
0101-0041-01-412098	Groundskeeper	\$12,480.00	\$31,200.00	\$0.00	\$31,200.00	\$18,720.00	40.00%
0101-0041-01-412105	Part Time Employees	\$5,792.00	\$63,360.00	\$0.00	\$63,360.00	\$57,568.00	9.14%
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	\$80,543.58	\$231,792.00	\$2,000.00	\$233,792.00	\$153,248.42	34.45%
0101-0041-01-412193	Environmental Protection Director	\$25,573.88	\$44,578.00	\$0.00	\$44,578.00	\$19,004.12	57.37%
0101-0041-01-412250	Cell Phone	\$975.00	\$2,400.00	\$0.00	\$2,400.00	\$1,425.00	40.63%
0101-0041-01-413010	Employer Social Security	\$8,332.78	\$26,288.00	\$0.00	\$26,288.00	\$17,955.22	31.70%
0101-0041-01-413020	Employer Medicare	\$1,948.84	\$6,148.00	\$0.00	\$6,148.00	\$4,199.16	31.70%
0101-0041-01-413030	Employer Group Health Insurance	\$31,783.52	\$61,500.00	\$0.00	\$61,500.00	\$29,716.48	51.68%
0101-0041-01-413050	Employer Life Insurance	\$345.47	\$820.00	\$0.00	\$820.00	\$474.53	42.13%
0101-0041-01-413060	Employer PERF	\$15,258.68	\$40,123.00	\$0.00	\$40,123.00	\$24,864.32	38.03%
Totals for Category(s) 01 - Personnel:		\$199,696.60	\$558,876.00	\$2,000.00	\$560,876.00	\$361,179.40	35.60%
0101-0041-02-421010	Office Supplies	\$727.11	\$1,300.00	\$0.00	\$1,300.00	\$572.89	55.93%
0101-0041-02-422005	Operating Supplies	\$1,923.04	\$10,500.00	\$0.00	\$10,500.00	\$8,576.96	18.31%
0101-0041-02-422010	Gasoline	\$10,437.41	\$22,500.00	\$0.00	\$22,500.00	\$12,062.59	46.39%
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:		\$14,384.54	\$38,500.00	\$0.00	\$38,500.00	\$24,115.46	37.36%
0101-0041-03-432010	Services Contractual	\$1,715.10	\$4,200.00	\$0.00	\$4,200.00	\$2,484.90	40.84%
0101-0041-03-432060	Medical Surgical Dental	\$140.00	\$400.00	\$0.00	\$400.00	\$260.00	35.00%
0101-0041-03-433020	Postage	\$8,232.90	\$7,000.00	\$0.00	\$7,000.00	(\$1,232.90)	117.61%
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	\$762.14	\$2,000.00	\$0.00	\$2,000.00	\$1,237.86	38.11%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,852.33	\$2,800.00	\$0.00	\$2,800.00	\$947.67	66.15%
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:		\$25,421.53	\$41,500.00	\$0.00	\$41,500.00	\$16,078.47	61.26%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$239,502.67	\$638,876.00	\$2,000.00	\$640,876.00	\$401,373.33	37.37%