

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$11,575,514.71	\$20,731,687.00	\$0.00	\$20,731,687.00	\$9,156,172.29	55.83%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,930,308.12	\$6,469,427.00	\$0.00	\$6,469,427.00	\$539,118.88	91.67%
0101-0000-00-310070	Supplemental LIT	\$467,093.00	\$0.00	\$0.00	\$0.00	(\$467,093.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$710,737.45	\$1,499,510.00	\$0.00	\$1,499,510.00	\$788,772.55	47.40%
0101-0000-00-312010	Financial Inst Tax CY	\$340,610.62	\$468,805.00	\$0.00	\$468,805.00	\$128,194.38	72.66%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$67,490.90	\$139,644.00	\$0.00	\$139,644.00	\$72,153.10	48.33%
0101-0000-00-320010	Alarm System Permit	\$1,570.00	\$60,021.00	\$0.00	\$60,021.00	\$58,451.00	2.62%
0101-0000-00-320020	Handicapped Parking Permit	\$715.00	\$0.00	\$0.00	\$0.00	(\$715.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,932.00	\$0.00	\$0.00	\$0.00	(\$2,932.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,347.00	\$0.00	\$0.00	\$0.00	(\$6,347.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$81,921.00	\$0.00	\$0.00	\$0.00	(\$81,921.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,311.00	\$0.00	\$0.00	\$0.00	(\$3,311.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,281.00	\$0.00	\$0.00	\$0.00	(\$1,281.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$760.00	\$0.00	\$0.00	\$0.00	(\$760.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0101-0000-00-322010	Building Permits	\$44,969.00	\$0.00	\$0.00	\$0.00	(\$44,969.00)	0.00%
0101-0000-00-322011	Master Permit	\$15,134.00	\$0.00	\$0.00	\$0.00	(\$15,134.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,982.00	\$0.00	\$0.00	\$0.00	(\$1,982.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$7,239.00	\$0.00	\$0.00	\$0.00	(\$7,239.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$2,127.00	\$0.00	\$0.00	\$0.00	(\$2,127.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,902.00	\$0.00	\$0.00	\$0.00	(\$1,902.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$32,637.00	\$70,323.00	\$0.00	\$70,323.00	\$37,686.00	46.41%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,798.77	\$37,141.00	\$0.00	\$37,141.00	\$22,342.23	39.84%
0101-0000-00-335070	ABC Gallonage Tax	\$150,224.69	\$137,901.00	\$0.00	\$137,901.00	(\$12,323.69)	108.94%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,765.68	\$288,068.00	\$0.00	\$288,068.00	(\$40,697.68)	114.13%
0101-0000-00-340090	Rezoning Notice Of Filing	\$650.00	\$0.00	\$0.00	\$0.00	(\$650.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$520.00	\$0.00	\$0.00	\$0.00	(\$520.00)	0.00%

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 November 2022

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0101-0000-00-340130	Variance BZA	\$510.00	\$0.00	\$0.00	\$0.00	(\$510.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,054,166.74	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.26	91.67%
0101-0000-00-349021	Pilot Fee Receipts	\$4,070,820.48	\$4,071,173.00	\$0.00	\$4,071,173.00	\$352.52	99.99%
0101-0000-00-353010	Court Costs County	\$6,572.88	\$78,268.00	\$0.00	\$78,268.00	\$71,695.12	8.40%
0101-0000-00-353020	Court Costs City	\$48,821.20	\$0.00	\$0.00	\$0.00	(\$48,821.20)	0.00%
0101-0000-00-353030	City Fines	\$2,230.97	\$0.00	\$0.00	\$0.00	(\$2,230.97)	0.00%
0101-0000-00-353050	Parking Fines	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$6,012.46	\$0.00	\$0.00	\$0.00	(\$6,012.46)	0.00%
0101-0000-00-353090	Late Fees	\$12,692.03	\$0.00	\$0.00	\$0.00	(\$12,692.03)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$7,183.70	\$0.00	\$0.00	\$0.00	(\$7,183.70)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$82,099.70	\$0.00	\$0.00	\$0.00	(\$82,099.70)	0.00%
0101-0000-00-390010	Other Revenue	\$2,879.26	\$0.00	\$0.00	\$0.00	(\$2,879.26)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$248,256.65	\$275,785.00	\$0.00	\$275,785.00	\$27,528.35	90.02%
0101-0000-00-391052	Transfers In	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$27,919,868.53	\$35,477,753.00	\$0.00	\$35,477,753.00	\$7,557,884.47	78.70%
Total Revenues		\$27,919,868.53	\$35,477,753.00	\$0.00	\$35,477,753.00	\$7,557,884.47	78.70%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$33,003.08	\$0.00	\$0.00	\$0.00	(\$33,003.08)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$33,003.08	\$0.00	\$0.00	\$0.00	(\$33,003.08)	0.00%
0101-0000-04-440210	Court Costs	\$3,892.14	\$0.00	\$0.00	\$0.00	(\$3,892.14)	0.00%
0101-0000-04-440999	Unappropriated	\$266.56	\$0.00	\$0.00	\$0.00	(\$266.56)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$4,158.70	\$0.00	\$0.00	\$0.00	(\$4,158.70)	0.00%
0101-0000-06-460052	Transfers Out	\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
Totals for Category(s) 06 - Debt Service:		\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
Total Expenses		\$264,901.96	\$0.00	\$0.00	\$0.00	(\$264,901.96)	0.00%

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November 2022

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November 2022

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$84,164.36	\$95,142.00	\$0.00	\$95,142.00	\$10,977.64	88.46%
0101-0001-01-412012	Administrative Assistant	\$69,232.30	\$78,262.00	\$0.00	\$78,262.00	\$9,029.70	88.46%
0101-0001-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0001-01-413010	Employer Social Security	\$9,206.06	\$10,751.00	\$0.00	\$10,751.00	\$1,544.94	85.63%
0101-0001-01-413020	Employer Medicare	\$2,153.01	\$2,514.00	\$0.00	\$2,514.00	\$360.99	85.64%
0101-0001-01-413030	Employer Group Health Insurance	\$16,075.72	\$17,350.00	\$0.00	\$17,350.00	\$1,274.28	92.66%
0101-0001-01-413050	Employer Life Insurance	\$244.13	\$270.00	\$0.00	\$270.00	\$25.87	90.42%
0101-0001-01-413060	Employer PERF	\$17,303.74	\$19,041.00	\$0.00	\$19,041.00	\$1,737.26	90.88%
Totals for Category(s) 01 - Personnel:		\$199,479.32	\$224,530.00	\$0.00	\$224,530.00	\$25,050.68	88.84%
0101-0001-02-421010	Office Supplies	\$700.86	\$750.00	\$0.00	\$750.00	\$49.14	93.45%
Totals for Category(s) 02 - Supplies:		\$700.86	\$750.00	\$0.00	\$750.00	\$49.14	93.45%
0101-0001-03-433030	Travel	\$986.25	\$4,000.00	(\$1,077.00)	\$2,923.00	\$1,936.75	33.74%
0101-0001-03-439186	Civic Promotions	\$9,696.66	\$7,500.00	\$1,077.00	\$8,577.00	(\$1,119.66)	113.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,682.91	\$11,500.00	\$0.00	\$11,500.00	\$817.09	92.89%
Total Expenses		\$210,863.09	\$236,780.00	\$0.00	\$236,780.00	\$25,916.91	89.05%

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0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$1,822.84	\$0.00	\$0.00	\$0.00	(\$1,822.84)	0.00%
Totals for Category(s) 00 - General:		\$1,822.84	\$0.00	\$0.00	\$0.00	(\$1,822.84)	0.00%
Total Revenues		\$1,822.84	\$0.00	\$0.00	\$0.00	(\$1,822.84)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$51,252.05	\$57,937.00	\$0.00	\$57,937.00	\$6,684.95	88.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$41,611.37	\$47,039.00	\$0.00	\$47,039.00	\$5,427.63	88.46%
0101-0002-01-412015	Deputy City Clerks	\$203,413.88	\$241,768.00	\$0.00	\$241,768.00	\$38,354.12	84.14%
0101-0002-01-413010	Employer Social Security	\$17,384.70	\$21,500.00	\$0.00	\$21,500.00	\$4,115.30	80.86%
0101-0002-01-413020	Employer Medicare	\$4,065.78	\$5,028.00	\$0.00	\$5,028.00	\$962.22	80.86%
0101-0002-01-413030	Employer Group Health Insurance	\$47,613.69	\$50,000.00	\$0.00	\$50,000.00	\$2,386.31	95.23%
0101-0002-01-413050	Employer Life Insurance	\$754.16	\$700.00	\$0.00	\$700.00	(\$54.16)	107.74%
0101-0002-01-413060	Employer PERF	\$33,182.67	\$38,836.00	\$0.00	\$38,836.00	\$5,653.33	85.44%
Totals for Category(s) 01 - Personnel:		\$399,278.30	\$462,808.00	\$0.00	\$462,808.00	\$63,529.70	86.27%
0101-0002-02-421010	Office Supplies	\$4,280.43	\$5,750.00	\$0.00	\$5,750.00	\$1,469.57	74.44%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,280.43	\$6,100.00	\$0.00	\$6,100.00	\$1,819.57	70.17%
0101-0002-03-432010	Services Contractual	\$4,033.61	\$2,500.00	\$3,232.28	\$5,732.28	\$1,698.67	70.37%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$2,310.00	0.00%
0101-0002-03-433010	Telephone	\$805.35	\$2,400.00	\$0.00	\$2,400.00	\$1,594.65	33.56%
0101-0002-03-433020	Postage	\$1,576.89	\$2,500.00	\$0.00	\$2,500.00	\$923.11	63.08%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$5,146.43	\$8,000.00	\$0.00	\$8,000.00	\$2,853.57	64.33%
0101-0002-03-434030	Publication Of Legal Notices	\$4,947.43	\$3,500.00	\$0.00	\$3,500.00	(\$1,447.43)	141.36%
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:		\$17,067.99	\$22,360.00	\$3,232.28	\$25,592.28	\$8,524.29	66.69%

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0101-0002-04-444030 Purchase of Computer Equipment	\$3,751.10	\$750.00	\$0.00	\$750.00	(\$3,001.10)	500.15%
0101-0002-04-444040 Purchase of Office Equipment	\$1,278.97	\$3,078.97	\$1,278.97	\$4,357.94	\$3,078.97	29.35%
Totals for Category(s) 04 - Capital Expenditures:	\$5,030.07	\$3,828.97	\$1,278.97	\$5,107.94	\$77.87	98.48%
Total Expenses	\$425,656.79	\$495,096.97	\$4,511.25	\$499,608.22	\$73,951.43	85.20%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$50,255.69	\$56,811.00	\$0.00	\$56,811.00	\$6,555.31	88.46%
0101-0003-01-412020	Secretary	\$30,874.74	\$34,902.00	\$0.00	\$34,902.00	\$4,027.26	88.46%
0101-0003-01-412022	Court Reporter	\$31,186.66	\$37,195.00	\$0.00	\$37,195.00	\$6,008.34	83.85%
0101-0003-01-412023	Bailiff	\$32,903.34	\$37,195.00	\$0.00	\$37,195.00	\$4,291.66	88.46%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$325.00	\$1,100.00	\$0.00	\$1,100.00	\$775.00	29.55%
0101-0003-01-413010	Employer Social Security	\$8,821.07	\$10,367.00	\$0.00	\$10,367.00	\$1,545.93	85.09%
0101-0003-01-413020	Employer Medicare	\$2,062.68	\$2,425.00	\$0.00	\$2,425.00	\$362.32	85.06%
0101-0003-01-413030	Employer Group Health Insurance	\$5,483.24	\$6,000.00	\$0.00	\$6,000.00	\$516.76	91.39%
0101-0003-01-413050	Employer Life Insurance	\$359.58	\$360.00	\$0.00	\$360.00	\$0.42	99.88%
0101-0003-01-413060	Employer PERF	\$16,264.47	\$18,728.00	\$0.00	\$18,728.00	\$2,463.53	86.85%
Totals for Category(s) 01 - Personnel:		\$178,536.47	\$205,083.00	\$0.00	\$205,083.00	\$26,546.53	87.06%
0101-0003-02-421010	Office Supplies	\$714.89	\$3,000.00	\$0.00	\$3,000.00	\$2,285.11	23.83%
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	\$434.00	\$850.00	\$0.00	\$850.00	\$416.00	51.06%
Totals for Category(s) 02 - Supplies:		\$1,148.89	\$3,950.00	\$0.00	\$3,950.00	\$2,801.11	29.09%
0101-0003-03-432010	Services Contractual	\$13,381.91	\$2,500.00	\$16,161.40	\$18,661.40	\$5,279.49	71.71%
0101-0003-03-433020	Postage	\$504.36	\$1,350.00	\$0.00	\$1,350.00	\$845.64	37.36%
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:		\$13,886.27	\$4,300.00	\$16,161.40	\$20,461.40	\$6,575.13	67.87%
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	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$810.00	\$0.00	\$810.00	\$810.00	0.00%
Total Expenses		\$193,571.63	\$214,143.00	\$16,161.40	\$230,304.40	\$36,732.77	84.05%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$116,166.33	\$131,319.00	\$0.00	\$131,319.00	\$15,152.67	88.46%
0101-0004-01-413010	Employer Social Security	\$6,201.22	\$8,142.00	\$0.00	\$8,142.00	\$1,940.78	76.16%
0101-0004-01-413020	Employer Medicare	\$1,450.49	\$1,904.00	\$0.00	\$1,904.00	\$453.51	76.18%
0101-0004-01-413030	Employer Group Health Insurance	\$45,366.25	\$49,000.00	\$0.00	\$49,000.00	\$3,633.75	92.58%
0101-0004-01-413050	Employer Life Insurance	\$692.86	\$750.00	\$0.00	\$750.00	\$57.14	92.38%
0101-0004-01-413060	Employer PERF	\$13,009.95	\$14,710.00	\$0.00	\$14,710.00	\$1,700.05	88.44%
Totals for Category(s) 01 - Personnel:		\$182,887.10	\$205,825.00	\$0.00	\$205,825.00	\$22,937.90	88.86%
0101-0004-02-421010	Office Supplies	\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
Totals for Category(s) 02 - Supplies:		\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
0101-0004-03-432020	Instruction	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
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	\$330.11	\$400.00	\$0.00	\$400.00	\$69.89	82.53%
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:		\$505.11	\$7,650.00	\$0.00	\$7,650.00	\$7,144.89	6.60%
Total Expenses		\$183,720.21	\$213,825.00	\$0.00	\$213,825.00	\$30,104.79	85.92%

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0005 - GF\City Controller							
Revenues							
0101-0005-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Total Revenues		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Expenses							
0101-0005-01-412010	Department Head	\$71,475.26	\$80,798.00	\$0.00	\$80,798.00	\$9,322.74	88.46%
0101-0005-01-412014	Payroll Manager	\$37,379.14	\$42,255.00	\$0.00	\$42,255.00	\$4,875.86	88.46%
0101-0005-01-412160	Senior Financial Analyst	\$52,974.29	\$59,884.00	\$0.00	\$59,884.00	\$6,909.71	88.46%
0101-0005-01-412162	Accounts Payable Specialist	\$25,845.42	\$41,902.00	\$0.00	\$41,902.00	\$16,056.58	61.68%
0101-0005-01-412163	Financial Analyst	\$36,143.36	\$41,902.00	\$0.00	\$41,902.00	\$5,758.64	86.26%
0101-0005-01-412197	Assistant Controller	\$57,621.44	\$65,137.00	\$0.00	\$65,137.00	\$7,515.56	88.46%
0101-0005-01-412250	Cell Phone	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0101-0005-01-413010	Employer Social Security	\$16,894.44	\$20,540.00	\$0.00	\$20,540.00	\$3,645.56	82.25%
0101-0005-01-413020	Employer Medicare	\$3,951.09	\$4,804.00	\$0.00	\$4,804.00	\$852.91	82.25%
0101-0005-01-413030	Employer Group Health Insurance	\$47,435.14	\$48,201.00	\$0.00	\$48,201.00	\$765.86	98.41%
0101-0005-01-413050	Employer Life Insurance	\$516.50	\$550.00	\$0.00	\$550.00	\$33.50	93.91%
0101-0005-01-413060	Employer PERF	\$31,644.11	\$37,000.00	\$0.00	\$37,000.00	\$5,355.89	85.52%
Totals for Category(s) 01 - Personnel:		\$382,980.19	\$444,173.00	\$0.00	\$444,173.00	\$61,192.81	86.22%
0101-0005-02-421010	Office Supplies	\$1,750.04	\$4,000.00	\$0.00	\$4,000.00	\$2,249.96	43.75%
Totals for Category(s) 02 - Supplies:		\$1,750.04	\$4,000.00	\$0.00	\$4,000.00	\$2,249.96	43.75%
0101-0005-03-432010	Services Contractual	\$101,212.78	\$115,000.00	\$0.00	\$115,000.00	\$13,787.22	88.01%
0101-0005-03-432020	Instruction	\$1,195.00	\$1,200.00	\$0.00	\$1,200.00	\$5.00	99.58%
0101-0005-03-433020	Postage	\$1,951.75	\$6,500.00	\$0.00	\$6,500.00	\$4,548.25	30.03%
0101-0005-03-433030	Travel	\$850.18	\$1,200.00	\$0.00	\$1,200.00	\$349.82	70.85%
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:		\$105,291.71	\$124,400.00	\$0.00	\$124,400.00	\$19,108.29	84.64%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444040 Purchase of Office Equipment	\$209.99	\$500.00	\$0.00	\$500.00	\$290.01	42.00%
0101-0005-04-444120 Lease Equipment	\$4,704.36	\$5,500.00	\$0.00	\$5,500.00	\$795.64	85.53%
Totals for Category(s) 04 - Capital Expenditures:	\$4,914.35	\$6,000.00	\$0.00	\$6,000.00	\$1,085.65	81.91%
Total Expenses	\$494,936.29	\$578,573.00	\$0.00	\$578,573.00	\$83,636.71	85.54%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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							
Revenues							
0101-0006-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Total Revenues		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Expenses							
0101-0006-01-412010	Department Head	\$66,174.45	\$74,806.00	\$0.00	\$74,806.00	\$8,631.55	88.46%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$0.00	\$43,095.00	\$0.00	\$43,095.00	\$43,095.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$47,334.92	\$53,509.00	\$0.00	\$53,509.00	\$6,174.08	88.46%
0101-0006-01-412216	Tech. Support Specialist	\$63,658.75	\$91,272.00	\$0.00	\$91,272.00	\$27,613.25	69.75%
0101-0006-01-412226	Systems Administrator	\$2,883.87	\$53,356.00	\$0.00	\$53,356.00	\$50,472.13	5.41%
0101-0006-01-412250	Cell Phone	\$4,000.00	\$8,400.00	\$0.00	\$8,400.00	\$4,400.00	47.62%
0101-0006-01-412257	Senior System/Network Admin	\$4,104.30	\$70,960.00	\$0.00	\$70,960.00	\$66,855.70	5.78%
0101-0006-01-413010	Employer Social Security	\$10,521.51	\$24,830.00	\$0.00	\$24,830.00	\$14,308.49	42.37%
0101-0006-01-413020	Employer Medicare	\$2,460.81	\$5,807.00	\$0.00	\$5,807.00	\$3,346.19	42.38%
0101-0006-01-413030	Employer Group Health Insurance	\$40,090.24	\$112,000.00	\$0.00	\$112,000.00	\$71,909.76	35.79%
0101-0006-01-413050	Employer Life Insurance	\$315.90	\$630.00	\$0.00	\$630.00	\$314.10	50.14%
0101-0006-01-413060	Employer PERF	\$21,073.32	\$41,400.00	\$0.00	\$41,400.00	\$20,326.68	50.90%
Totals for Category(s) 01 - Personnel:		\$262,618.07	\$585,165.00	\$0.00	\$585,165.00	\$322,546.93	44.88%
0101-0006-02-421010	Office Supplies	\$637.84	\$750.00	\$0.00	\$750.00	\$112.16	85.05%
0101-0006-02-421080	Computer Supplies	\$4,767.92	\$5,000.00	\$0.00	\$5,000.00	\$232.08	95.36%
0101-0006-02-423015	Repair Supplies	\$2,561.57	\$4,000.00	\$0.00	\$4,000.00	\$1,438.43	64.04%
Totals for Category(s) 02 - Supplies:		\$7,967.33	\$9,750.00	\$0.00	\$9,750.00	\$1,782.67	81.72%
0101-0006-03-432010	Services Contractual	\$235,758.68	\$210,000.00	\$28,000.00	\$238,000.00	\$2,241.32	99.06%
0101-0006-03-432020	Instruction	\$723.00	\$12,700.00	\$0.00	\$12,700.00	\$11,977.00	5.69%
0101-0006-03-433010	Telephone	\$32,333.51	\$50,000.00	\$0.00	\$50,000.00	\$17,666.49	64.67%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-03-433030 Travel	\$6,707.26	\$7,500.00	\$0.00	\$7,500.00	\$792.74	89.43%
0101-0006-03-433080 Internet Fees	\$78,659.59	\$96,000.00	\$0.00	\$96,000.00	\$17,340.41	81.94%
0101-0006-03-437020 Computer Repair & Maintenance	\$10,431.73	\$15,000.00	\$0.00	\$15,000.00	\$4,568.27	69.54%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$364,613.77</u>	<u>\$391,200.00</u>	<u>\$28,000.00</u>	<u>\$419,200.00</u>	<u>\$54,586.23</u>	<u>86.98%</u>
0101-0006-04-440050 Licenses	\$70,476.66	\$75,000.00	\$39,514.51	\$114,514.51	\$44,037.85	61.54%
0101-0006-04-444030 Purchase of Computer Equipment	\$130,216.89	\$125,000.00	\$47,496.00	\$172,496.00	\$42,279.11	75.49%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$200,693.55</u>	<u>\$200,000.00</u>	<u>\$87,010.51</u>	<u>\$287,010.51</u>	<u>\$86,316.96</u>	<u>69.93%</u>
Total Expenses	<u>\$835,892.72</u>	<u>\$1,186,115.00</u>	<u>\$115,010.51</u>	<u>\$1,301,125.51</u>	<u>\$465,232.79</u>	<u>64.24%</u>

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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							
Expenses							
0101-0007-01-412039	Board Members	\$10,614.50	\$12,000.00	\$0.00	\$12,000.00	\$1,385.50	88.45%
0101-0007-01-413010	Employer Social Security	\$657.80	\$744.00	\$0.00	\$744.00	\$86.20	88.41%
0101-0007-01-413020	Employer Medicare	\$154.10	\$174.00	\$0.00	\$174.00	\$19.90	88.56%
Totals for Category(s) 01 - Personnel:		\$11,426.40	\$12,918.00	\$0.00	\$12,918.00	\$1,491.60	88.45%
0101-0007-03-432010	Services Contractual	\$50,221.38	\$100,000.00	\$0.00	\$100,000.00	\$49,778.62	50.22%
0101-0007-03-434010	Printing	\$353.98	\$500.00	\$0.00	\$500.00	\$146.02	70.80%
0101-0007-03-434030	Publication Of Legal Notices	\$768.50	\$5,000.00	\$0.00	\$5,000.00	\$4,231.50	15.37%
0101-0007-03-435010	Workers Comp	\$206,398.08	\$275,000.00	\$0.00	\$275,000.00	\$68,601.92	75.05%
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	\$311,382.39	\$275,000.00	\$0.00	\$275,000.00	(\$36,382.39)	113.23%
0101-0007-03-435070	Premium on Official Bonds	\$50.00	\$3,000.00	\$0.00	\$3,000.00	\$2,950.00	1.67%
0101-0007-03-436010	Electric Utility	\$774,368.03	\$583,700.00	\$0.00	\$583,700.00	(\$190,668.03)	132.67%
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	IACD Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,371,887.36	\$1,288,753.00	\$0.00	\$1,288,753.00	(\$83,134.36)	106.45%
Total Expenses		\$1,383,313.76	\$1,301,671.00	\$0.00	\$1,301,671.00	(\$81,642.76)	106.27%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$47,657.85	\$89,043.00	\$0.00	\$89,043.00	\$41,385.15	53.52%
0101-0010-01-412029	Housing Inspector	\$71,766.90	\$81,128.00	\$0.00	\$81,128.00	\$9,361.10	88.46%
0101-0010-01-412031	Electrical Inspector	\$17,903.20	\$28,135.00	\$0.00	\$28,135.00	\$10,231.80	63.63%
0101-0010-01-412072	Assistant City Engineer	\$51,647.36	\$78,990.00	\$0.00	\$78,990.00	\$27,342.64	65.38%
0101-0010-01-412079	Office Manager	\$31,086.51	\$38,488.00	\$0.00	\$38,488.00	\$7,401.49	80.77%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$59,134.61	\$66,848.00	\$0.00	\$66,848.00	\$7,713.39	88.46%
0101-0010-01-412122	Urban Forester	\$49,538.55	\$56,000.00	\$0.00	\$56,000.00	\$6,461.45	88.46%
0101-0010-01-412174	Lead Inspector	\$17,295.15	\$54,088.00	\$0.00	\$54,088.00	\$36,792.85	31.98%
0101-0010-01-412219	Staff Engineer Level II	\$52,045.09	\$58,834.00	\$0.00	\$58,834.00	\$6,788.91	88.46%
0101-0010-01-412222	Project Coordinator	\$46,350.29	\$52,396.00	\$0.00	\$52,396.00	\$6,045.71	88.46%
0101-0010-01-412223	Director Asset Management	\$56,816.67	\$64,227.00	\$0.00	\$64,227.00	\$7,410.33	88.46%
0101-0010-01-412250	Cell Phone	\$8,050.00	\$10,000.00	\$0.00	\$10,000.00	\$1,950.00	80.50%
0101-0010-01-413010	Employer Social Security	\$30,960.33	\$42,285.00	\$0.00	\$42,285.00	\$11,324.67	73.22%
0101-0010-01-413020	Employer Medicare	\$7,240.86	\$10,000.00	\$0.00	\$10,000.00	\$2,759.14	72.41%
0101-0010-01-413030	Employer Group Health Insurance	\$58,667.82	\$65,000.00	\$0.00	\$65,000.00	\$6,332.18	90.26%
0101-0010-01-413050	Employer Life Insurance	\$839.06	\$1,080.00	\$0.00	\$1,080.00	\$240.94	77.69%
0101-0010-01-413060	Employer PERF	\$53,995.71	\$73,769.00	\$0.00	\$73,769.00	\$19,773.29	73.20%
Totals for Category(s) 01 - Personnel:		\$660,995.96	\$870,311.00	\$0.00	\$870,311.00	\$209,315.04	75.95%
0101-0010-02-421010	Office Supplies	\$1,738.61	\$2,200.00	\$0.00	\$2,200.00	\$461.39	79.03%
0101-0010-02-422010	Gasoline	\$18,311.67	\$21,000.00	\$0.00	\$21,000.00	\$2,688.33	87.20%
Totals for Category(s) 02 - Supplies:		\$20,050.28	\$23,200.00	\$0.00	\$23,200.00	\$3,149.72	86.42%
0101-0010-03-432010	Services Contractual	\$20,296.68	\$30,000.00	\$0.00	\$30,000.00	\$9,703.32	67.66%
0101-0010-03-432020	Instruction	\$535.04	\$3,000.00	\$0.00	\$3,000.00	\$2,464.96	17.83%
0101-0010-03-433020	Postage	\$1,115.82	\$4,000.00	(\$836.00)	\$3,164.00	\$2,048.18	35.27%
0101-0010-03-433030	Travel	\$1,835.72	\$1,000.00	\$836.00	\$1,836.00	\$0.28	99.98%
0101-0010-03-434010	Printing	\$1,304.79	\$3,000.00	\$0.00	\$3,000.00	\$1,695.21	43.49%
0101-0010-03-434030	Publication Of Legal Notices	\$157.21	\$200.00	\$0.00	\$200.00	\$42.79	78.61%
0101-0010-03-437010	Equipment Repair & Maintenance	\$47.05	\$1,000.00	(\$115.00)	\$885.00	\$837.95	5.32%

City of Terre Haute
Departmental Statement of Activities
 November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,286.29	\$10,000.00	\$0.00	\$10,000.00	\$5,713.71	42.86%
0101-0010-03-439185 Subscriptions & Dues	\$1,114.13	\$1,000.00	\$115.00	\$1,115.00	\$0.87	99.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$30,692.73	\$53,200.00	\$0.00	\$53,200.00	\$22,507.27	57.69%
Total Expenses	\$711,738.97	\$946,711.00	\$0.00	\$946,711.00	\$234,972.03	75.18%

City of Terre Haute
Departmental Statement of Activities
 November 2022

		<u>Actual 11/30/2022</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	\$2,122.90	\$2,400.00	\$0.00	\$2,400.00	\$277.10	88.45%
0101-0012-01-412039	Board Members	\$2,653.28	\$3,000.00	\$0.00	\$3,000.00	\$346.72	88.44%
0101-0012-01-413010	Employer Social Security	\$296.24	\$335.00	\$0.00	\$335.00	\$38.76	88.43%
0101-0012-01-413020	Employer Medicare	\$69.46	\$80.00	\$0.00	\$80.00	\$10.54	86.83%
Totals for Category(s) 01 - Personnel:		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%
Total Expenses		\$5,141.88	\$5,815.00	\$0.00	\$5,815.00	\$673.12	88.42%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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							
Revenues							
0101-0013-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Total Revenues		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$41,880.00	\$57,716.00	\$0.00	\$57,716.00	\$15,836.00	72.56%
0101-0013-01-412105	Part Time Employees	\$5,292.00	\$20,000.00	\$0.00	\$20,000.00	\$14,708.00	26.46%
0101-0013-01-412165	Maintenance Superintendent	\$24,401.70	\$33,805.00	\$0.00	\$33,805.00	\$9,403.30	72.18%
0101-0013-01-412250	Cell Phone	\$75.00	\$1,200.00	\$0.00	\$1,200.00	\$1,125.00	6.25%
0101-0013-01-413010	Employer Social Security	\$4,126.36	\$5,700.00	\$0.00	\$5,700.00	\$1,573.64	72.39%
0101-0013-01-413020	Employer Medicare	\$965.03	\$1,333.00	\$0.00	\$1,333.00	\$367.97	72.40%
0101-0013-01-413030	Employer Group Health Insurance	\$16,285.00	\$7,725.00	\$0.00	\$7,725.00	(\$8,560.00)	210.81%
0101-0013-01-413050	Employer Life Insurance	\$127.95	\$180.00	\$0.00	\$180.00	\$52.05	71.08%
0101-0013-01-413060	Employer PERF	\$4,622.96	\$10,048.00	\$0.00	\$10,048.00	\$5,425.04	46.01%
Totals for Category(s) 01 - Personnel:		\$97,776.00	\$137,707.00	\$0.00	\$137,707.00	\$39,931.00	71.00%
0101-0013-02-422005	Operating Supplies	\$8,650.03	\$24,000.00	\$0.00	\$24,000.00	\$15,349.97	36.04%
0101-0013-02-423015	Repair Supplies	\$302.48	\$2,000.00	\$0.00	\$2,000.00	\$1,697.52	15.12%
Totals for Category(s) 02 - Supplies:		\$8,952.51	\$26,000.00	\$0.00	\$26,000.00	\$17,047.49	34.43%
0101-0013-03-432010	Services Contractual	\$11,765.70	\$12,000.00	\$0.00	\$12,000.00	\$234.30	98.05%
0101-0013-03-436010	Electric Utility	\$45,967.31	\$45,000.00	\$0.00	\$45,000.00	(\$967.31)	102.15%
0101-0013-03-436020	Gas Utility	\$8,944.46	\$10,000.00	\$0.00	\$10,000.00	\$1,055.54	89.44%
0101-0013-03-436030	Water Utility	\$3,807.11	\$3,000.00	\$0.00	\$3,000.00	(\$807.11)	126.90%
0101-0013-03-437010	Equipment Repair & Maintenance	\$7,842.94	\$10,000.00	\$0.00	\$10,000.00	\$2,157.06	78.43%
0101-0013-03-437060	Building Repair & Maintenance	\$12,816.55	\$16,000.00	\$0.00	\$16,000.00	\$3,183.45	80.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$91,144.07	\$96,000.00	\$0.00	\$96,000.00	\$4,855.93	94.94%

City of Terre Haute
Departmental Statement of Activities
November 2022

	<u>Actual 11/30/2022</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>\$197,872.58</u>	<u>\$259,707.00</u>	<u>\$0.00</u>	<u>\$259,707.00</u>	<u>\$61,834.42</u>	<u>76.19%</u>

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$76.60	\$0.00	\$0.00	\$0.00	(\$76.60)	0.00%
0101-0014-00-390010	Other Revenue	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
Totals for Category(s) 00 - General:		\$136.60	\$0.00	\$0.00	\$0.00	(\$136.60)	0.00%
Total Revenues		\$136.60	\$0.00	\$0.00	\$0.00	(\$136.60)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$59,732.61	\$67,524.00	\$0.00	\$67,524.00	\$7,791.39	88.46%
0101-0014-01-412016	Paralegal	\$52,563.05	\$59,419.00	\$0.00	\$59,419.00	\$6,855.95	88.46%
0101-0014-01-412178	Human Resources Director	\$52,331.21	\$59,157.00	\$0.00	\$59,157.00	\$6,825.79	88.46%
0101-0014-01-412194	Administrator	\$42,656.72	\$48,221.00	\$0.00	\$48,221.00	\$5,564.28	88.46%
0101-0014-01-412250	Cell Phone	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$200.00	91.67%
0101-0014-01-412260	Human Resources/Benefits	\$49,320.74	\$55,754.00	\$0.00	\$55,754.00	\$6,433.26	88.46%
0101-0014-01-413010	Employer Social Security	\$15,000.61	\$17,868.00	\$0.00	\$17,868.00	\$2,867.39	83.95%
0101-0014-01-413020	Employer Medicare	\$3,508.17	\$4,439.00	\$0.00	\$4,439.00	\$930.83	79.03%
0101-0014-01-413030	Employer Group Health Insurance	\$46,189.48	\$45,000.00	\$0.00	\$45,000.00	(\$1,189.48)	102.64%
0101-0014-01-413050	Employer Life Insurance	\$458.85	\$540.00	\$0.00	\$540.00	\$81.15	84.97%
0101-0014-01-413060	Employer PERF	\$28,986.05	\$31,382.00	\$0.00	\$31,382.00	\$2,395.95	92.37%
Totals for Category(s) 01 - Personnel:		\$352,947.49	\$391,704.00	\$0.00	\$391,704.00	\$38,756.51	90.11%
0101-0014-02-421010	Office Supplies	\$296.70	\$1,000.00	\$0.00	\$1,000.00	\$703.30	29.67%
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	\$3,094.24	\$4,500.00	\$0.00	\$4,500.00	\$1,405.76	68.76%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,390.94	\$7,000.00	\$0.00	\$7,000.00	\$3,609.06	48.44%
0101-0014-03-432010	Services Contractual	\$1,840.70	\$50,000.00	\$0.00	\$50,000.00	\$48,159.30	3.68%
0101-0014-03-432020	Instruction	\$394.37	\$1,200.00	\$0.00	\$1,200.00	\$805.63	32.86%
0101-0014-03-432080	Legal Services	\$6,723.00	\$65,000.00	\$0.00	\$65,000.00	\$58,277.00	10.34%

City of Terre Haute
Departmental Statement of Activities
 November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$432.52	\$500.00	\$0.00	\$500.00	\$67.48	86.50%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$161.27	\$500.00	\$0.00	\$500.00	\$338.73	32.25%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$500.48	\$500.00	\$0.00	\$500.00	(\$0.48)	100.10%
0101-0014-03-439200	Settlement Payments	\$34,483.03	\$65,000.00	\$0.00	\$65,000.00	\$30,516.97	53.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$44,535.37	\$183,700.00	\$0.00	\$183,700.00	\$139,164.63	24.24%
Total Expenses		\$400,873.80	\$582,404.00	\$0.00	\$582,404.00	\$181,530.20	68.83%

City of Terre Haute
Departmental Statement of Activities
November 2022

	Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations						
Revenues						
0101-0015-00-360010	\$108.77	\$0.00	\$0.00	\$0.00	(\$108.77)	0.00%
Totals for Category(s) 00 - General:	\$108.77	\$0.00	\$0.00	\$0.00	(\$108.77)	0.00%
Total Revenues	\$108.77	\$0.00	\$0.00	\$0.00	(\$108.77)	0.00%
Expenses						
0101-0015-01-412010	\$8,781.36	\$51,925.00	\$0.00	\$51,925.00	\$43,143.64	16.91%
0101-0015-01-412250	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	\$539.49	\$3,294.00	\$0.00	\$3,294.00	\$2,754.51	16.38%
0101-0015-01-413020	\$126.17	\$770.00	\$0.00	\$770.00	\$643.83	16.39%
0101-0015-01-413030	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:	\$11,062.40	\$70,095.00	\$0.00	\$70,095.00	\$59,032.60	15.78%
0101-0015-02-421010	\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
Totals for Category(s) 02 - Supplies:	\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
0101-0015-03-432010	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
0101-0015-03-432020	\$213.80	\$1,500.00	\$0.00	\$1,500.00	\$1,286.20	14.25%
0101-0015-03-433020	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	\$203.90	\$2,500.00	\$0.00	\$2,500.00	\$2,296.10	8.16%
0101-0015-03-434010	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	\$8.72	\$100.00	\$0.00	\$100.00	\$91.28	8.72%
0101-0015-03-439185	\$103.14	\$100.00	\$0.00	\$100.00	(\$3.14)	103.14%
0101-0015-03-439186	\$7,059.44	\$18,000.00	\$0.00	\$18,000.00	\$10,940.56	39.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,839.51	\$31,200.00	\$0.00	\$31,200.00	\$23,360.49	25.13%
Total Expenses	\$19,015.72	\$101,545.00	\$0.00	\$101,545.00	\$82,529.28	18.73%

City of Terre Haute
Departmental Statement of Activities
November 2022

<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$61,836.52	\$70,988.00	\$0.00	\$70,988.00	\$9,151.48	87.11%
0101-0016-01-412042	Fire Chief	\$67,636.79	\$76,459.00	\$0.00	\$76,459.00	\$8,822.21	88.46%
0101-0016-01-412044	Assist. Battallion Chief	\$275,238.70	\$311,140.00	\$0.00	\$311,140.00	\$35,901.30	88.46%
0101-0016-01-412046	Captain	\$1,391,876.58	\$1,575,720.00	\$15,000.00	\$1,590,720.00	\$198,843.42	87.50%
0101-0016-01-412047	Lieutenant	\$576,526.50	\$708,604.00	(\$60,000.00)	\$648,604.00	\$72,077.50	88.89%
0101-0016-01-412049	Firefighter	\$4,489,537.29	\$5,424,232.00	(\$326,000.00)	\$5,098,232.00	\$608,694.71	88.06%
0101-0016-01-412062	Merit Commissioners	\$15,418.05	\$17,430.00	\$0.00	\$17,430.00	\$2,011.95	88.46%
0101-0016-01-412090	Longevity	\$1,128,489.04	\$1,100,000.00	\$183,000.00	\$1,283,000.00	\$154,510.96	87.96%
0101-0016-01-412100	FLSA Monthly	\$11,462.37	\$51,000.00	(\$38,000.00)	\$13,000.00	\$1,537.63	88.17%
0101-0016-01-412101	FLSA Payout	\$1,597.55	\$25,500.00	\$4,500.00	\$30,000.00	\$28,402.45	5.33%
0101-0016-01-412102	Sick Day Payout	\$82,650.00	\$100,000.00	(\$17,000.00)	\$83,000.00	\$350.00	99.58%
0101-0016-01-412128	Class Pay	\$69,301.94	\$70,000.00	\$11,000.00	\$81,000.00	\$11,698.06	85.56%
0101-0016-01-412129	Overtime	\$1,172,957.04	\$765,000.00	\$623,000.00	\$1,388,000.00	\$215,042.96	84.51%
0101-0016-01-412217	SCBA	\$10,250.00	\$21,500.00	\$0.00	\$21,500.00	\$11,250.00	47.67%
0101-0016-01-412234	Clothing Allowance	\$85,200.00	\$0.00	\$0.00	\$0.00	(\$85,200.00)	0.00%
0101-0016-01-412250	Cell Phone	\$48,578.15	\$9,700.00	\$41,700.00	\$51,400.00	\$2,821.85	94.51%
0101-0016-01-413010	Employer Social Security	\$4,716.03	\$5,406.00	\$0.00	\$5,406.00	\$689.97	87.24%
0101-0016-01-413020	Employer Medicare	\$128,002.25	\$137,700.00	\$0.00	\$137,700.00	\$9,697.75	92.96%
0101-0016-01-413030	Employer Group Health Insurance	\$1,779,422.87	\$2,037,132.00	(\$386,000.00)	\$1,651,132.00	(\$128,290.87)	107.77%
0101-0016-01-413050	Employer Life Insurance	\$13,299.88	\$16,000.00	\$0.00	\$16,000.00	\$2,700.12	83.12%
0101-0016-01-413060	Employer PERF	\$7,172.23	\$8,100.00	\$0.00	\$8,100.00	\$927.77	88.55%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,013,975.45	\$2,000,000.00	\$0.00	\$2,000,000.00	(\$13,975.45)	100.70%
Totals for Category(s) 01 - Personnel:		\$13,435,145.23	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$1,147,665.77	92.13%
Total Expenses		\$13,435,145.23	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$1,147,665.77	92.13%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$22,572.47	\$0.00	\$0.00	\$0.00	(\$22,572.47)	0.00%
0101-0017-00-390010	Other Revenue	\$1,115.00	\$0.00	\$0.00	\$0.00	(\$1,115.00)	0.00%
Totals for Category(s) 00 - General:		\$23,687.47	\$0.00	\$0.00	\$0.00	(\$23,687.47)	0.00%
Total Revenues		\$23,687.47	\$0.00	\$0.00	\$0.00	(\$23,687.47)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$220,190.96	\$248,912.00	\$0.00	\$248,912.00	\$28,721.04	88.46%
0101-0017-01-412047	Lieutenant	\$318,840.18	\$361,764.00	\$0.00	\$361,764.00	\$42,923.82	88.13%
0101-0017-01-412051	Chief Of Police	\$67,636.79	\$76,459.00	\$0.00	\$76,459.00	\$8,822.21	88.46%
0101-0017-01-412052	Assistant Chief of Police	\$117,977.58	\$133,366.00	\$0.00	\$133,366.00	\$15,388.42	88.46%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,359,618.53	\$1,517,360.00	\$17,400.00	\$1,534,760.00	\$175,141.47	88.59%
0101-0017-01-412056	Corporal	\$1,572.35	\$54,508.00	\$0.00	\$54,508.00	\$52,935.65	2.88%
0101-0017-01-412057	Detective	\$1,281,880.27	\$1,471,716.00	(\$2,500.00)	\$1,469,216.00	\$187,335.73	87.25%
0101-0017-01-412058	Patrolman	\$2,966,921.35	\$3,569,676.00	(\$169,950.00)	\$3,399,726.00	\$432,804.65	87.27%
0101-0017-01-412059	Parking Violation Clerk	\$30,575.74	\$34,564.00	\$0.00	\$34,564.00	\$3,988.26	88.46%
0101-0017-01-412062	Merit Commissioners	\$7,961.22	\$9,000.00	\$0.00	\$9,000.00	\$1,038.78	88.46%
0101-0017-01-412070	Facilities Coordinator	\$30,575.74	\$34,564.00	\$0.00	\$34,564.00	\$3,988.26	88.46%
0101-0017-01-412090	Longevity	\$908,115.81	\$1,164,481.00	(\$115,000.00)	\$1,049,481.00	\$141,365.19	86.53%
0101-0017-01-412091	CID Incentive Pay	\$35,223.62	\$43,000.00	\$0.00	\$43,000.00	\$7,776.38	81.92%
0101-0017-01-412096	PTO Payout	\$334,964.22	\$199,900.00	\$150,550.00	\$350,450.00	\$15,485.78	95.58%
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	\$488,595.10	\$477,500.00	\$95,075.02	\$572,575.02	\$83,979.92	85.33%
0101-0017-01-412200	Clerk/Typist Level I	\$61,151.48	\$34,564.00	\$0.00	\$34,564.00	(\$26,587.48)	176.92%
0101-0017-01-412202	Secretary Level III	\$167,440.00	\$189,280.00	\$0.00	\$189,280.00	\$21,840.00	88.46%
0101-0017-01-412234	Clothing Allowance	\$60,000.00	\$66,500.00	(\$6,000.00)	\$60,500.00	\$500.00	99.17%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$59,840.50	\$63,700.00	\$2,500.00	\$66,200.00	\$6,359.50	90.39%
0101-0017-01-412251	Accident Investigator	\$48,218.58	\$54,508.00	\$0.00	\$54,508.00	\$6,289.42	88.46%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$22,568.78	\$25,000.00	\$0.00	\$25,000.00	\$2,431.22	90.28%
0101-0017-01-413020	Employer Medicare	\$118,760.55	\$130,000.00	\$6,000.00	\$136,000.00	\$17,239.45	87.32%
0101-0017-01-413030	Employer Group Health Insurance	\$1,579,084.13	\$2,044,034.00	(\$218,800.00)	\$1,825,234.00	\$246,149.87	86.51%
0101-0017-01-413050	Employer Life Insurance	\$12,784.56	\$12,000.00	\$2,000.00	\$14,000.00	\$1,215.44	91.32%
0101-0017-01-413060	Employer PERF	\$38,416.15	\$41,000.00	\$2,500.00	\$43,500.00	\$5,083.85	88.31%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,887,946.90	\$1,909,000.00	\$216,300.00	\$2,125,300.00	\$237,353.10	88.83%
0101-0017-01-414030	Clothing	\$71,575.96	\$37,000.00	\$35,000.00	\$72,000.00	\$424.04	99.41%
Totals for Category(s) 01 - Personnel:		\$12,306,437.05	\$14,061,356.00	\$15,075.02	\$14,076,431.02	\$1,769,993.97	87.43%
Total Expenses		\$12,306,437.05	\$14,061,356.00	\$15,075.02	\$14,076,431.02	\$1,769,993.97	87.43%

City of Terre Haute Departmental Statement of Activities November 2022

		Actual 11/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Totals for Category(s) 00 - General:		\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Total Revenues		\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$31,367.86	\$35,459.00	\$0.00	\$35,459.00	\$4,091.14	88.46%
0101-0041-01-412105	Part Time Employees	\$20,166.00	\$51,000.00	\$0.00	\$51,000.00	\$30,834.00	39.54%
0101-0041-01-412129	Overtime	\$1,455.59	\$13,260.00	\$0.00	\$13,260.00	\$11,804.41	10.98%
0101-0041-01-412158	Environmental Protection Officer	\$195,319.53	\$222,876.00	\$0.00	\$222,876.00	\$27,556.47	87.64%
0101-0041-01-412193	Environmental Protection Director	\$35,849.64	\$40,526.00	\$0.00	\$40,526.00	\$4,676.36	88.46%
0101-0041-01-412250	Cell Phone	\$2,100.00	\$1,800.00	\$0.00	\$1,800.00	(\$300.00)	116.67%
0101-0041-01-413010	Employer Social Security	\$16,614.99	\$21,982.00	\$0.00	\$21,982.00	\$5,367.01	75.58%
0101-0041-01-413020	Employer Medicare	\$3,885.65	\$5,140.00	\$0.00	\$5,140.00	\$1,254.35	75.60%
0101-0041-01-413030	Employer Group Health Insurance	\$52,751.66	\$56,428.00	\$0.00	\$56,428.00	\$3,676.34	93.48%
0101-0041-01-413050	Employer Life Insurance	\$637.16	\$720.00	\$0.00	\$720.00	\$82.84	88.49%
0101-0041-01-413060	Employer PERF	\$28,949.64	\$31,875.00	\$0.00	\$31,875.00	\$2,925.36	90.82%
Totals for Category(s) 01 - Personnel:		\$389,097.72	\$481,066.00	\$0.00	\$481,066.00	\$91,968.28	80.88%
0101-0041-02-421010	Office Supplies	\$588.53	\$1,000.00	\$0.00	\$1,000.00	\$411.47	58.85%
0101-0041-02-422005	Operating Supplies	\$5,777.78	\$8,000.00	\$0.00	\$8,000.00	\$2,222.22	72.22%
0101-0041-02-422010	Gasoline	\$34,026.12	\$15,000.00	\$0.00	\$15,000.00	(\$19,026.12)	226.84%
0101-0041-02-423015	Repair Supplies	\$3,187.21	\$3,500.00	\$0.00	\$3,500.00	\$312.79	91.06%
Totals for Category(s) 02 - Supplies:		\$43,579.64	\$27,500.00	\$0.00	\$27,500.00	(\$16,079.64)	158.47%
0101-0041-03-432010	Services Contractual	\$4,220.79	\$2,800.00	\$2,000.00	\$4,800.00	\$579.21	87.93%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$2,369.46	\$7,000.00	(\$3,500.00)	\$3,500.00	\$1,130.54	67.70%
0101-0041-03-434010	Printing	\$367.40	\$1,000.00	\$0.00	\$1,000.00	\$632.60	36.74%

City of Terre Haute
Departmental Statement of Activities
 November 2022

		<u>Actual 11/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,342.74	\$2,000.00	\$0.00	\$2,000.00	\$657.26	67.14%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,691.18	\$2,000.00	\$1,500.00	\$3,500.00	\$808.82	76.89%
0101-0041-03-439178	Principal On Notes	\$10,784.98	\$12,000.00	\$0.00	\$12,000.00	\$1,215.02	89.87%
0101-0041-03-439179	Interest On Notes	\$636.58	\$1,100.00	\$0.00	\$1,100.00	\$463.42	57.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,448.13	\$28,300.00	\$0.00	\$28,300.00	\$5,851.87	79.32%
Total Expenses		\$455,125.49	\$536,866.00	\$0.00	\$536,866.00	\$81,740.51	84.77%