

City of Terre Haute
Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</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	\$4,852,070.28	\$6,469,427.00	\$0.00	\$6,469,427.00	\$1,617,356.72	75.00%
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	\$1,220.00	\$60,021.00	\$0.00	\$60,021.00	\$58,801.00	2.03%
0101-0000-00-320020	Handicapped Parking Permit	\$585.00	\$0.00	\$0.00	\$0.00	(\$585.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,538.00	\$0.00	\$0.00	\$0.00	(\$2,538.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,822.00	\$0.00	\$0.00	\$0.00	(\$5,822.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$74,015.00	\$0.00	\$0.00	\$0.00	(\$74,015.00)	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	\$1,425.00	\$0.00	\$0.00	\$0.00	(\$1,425.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	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	\$36,358.00	\$0.00	\$0.00	\$0.00	(\$36,358.00)	0.00%
0101-0000-00-322011	Master Permit	\$7,523.00	\$0.00	\$0.00	\$0.00	(\$7,523.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,671.00	\$0.00	\$0.00	\$0.00	(\$1,671.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$6,083.00	\$0.00	\$0.00	\$0.00	(\$6,083.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,326.00	\$0.00	\$0.00	\$0.00	(\$1,326.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,745.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	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	\$108,982.53	\$137,901.00	\$0.00	\$137,901.00	\$28,918.47	79.03%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,527.38	\$288,068.00	\$0.00	\$288,068.00	(\$40,459.38)	114.05%
0101-0000-00-340090	Rezoning Notice Of Filing	\$575.00	\$0.00	\$0.00	\$0.00	(\$575.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%

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0101-0000-00-340130	Variance BZA	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,071,173.00	\$0.00	\$4,071,173.00	\$71,173.00	98.25%
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	\$39,261.20	\$0.00	\$0.00	\$0.00	(\$39,261.20)	0.00%
0101-0000-00-353030	City Fines	\$1,655.97	\$0.00	\$0.00	\$0.00	(\$1,655.97)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$4,715.00	\$0.00	\$0.00	\$0.00	(\$4,715.00)	0.00%
0101-0000-00-353090	Late Fees	\$11,979.86	\$0.00	\$0.00	\$0.00	(\$11,979.86)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$5,284.49	\$0.00	\$0.00	\$0.00	(\$5,284.49)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$2,398.23	\$0.00	\$0.00	\$0.00	(\$2,398.23)	0.00%
0101-0000-00-390010	Other Revenue	\$2,894.26	\$0.00	\$0.00	\$0.00	(\$2,894.26)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$191,378.15	\$275,785.00	\$0.00	\$275,785.00	\$84,406.85	69.39%
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:		\$26,358,147.26	\$35,477,753.00	\$0.00	\$35,477,753.00	\$9,119,605.74	74.29%
Total Revenues		\$26,358,147.26	\$35,477,753.00	\$0.00	\$35,477,753.00	\$9,119,605.74	74.29%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$22,360.03	\$0.00	\$0.00	\$0.00	(\$22,360.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,360.03	\$0.00	\$0.00	\$0.00	(\$22,360.03)	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		\$254,258.91	\$0.00	\$0.00	\$0.00	(\$254,258.91)	0.00%

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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$69,527.08	\$95,142.00	\$0.00	\$95,142.00	\$25,614.92	73.08%
0101-0001-01-412012	Administrative Assistant	\$57,191.90	\$78,262.00	\$0.00	\$78,262.00	\$21,070.10	73.08%
0101-0001-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0001-01-413010	Employer Social Security	\$7,604.82	\$10,751.00	\$0.00	\$10,751.00	\$3,146.18	70.74%
0101-0001-01-413020	Employer Medicare	\$1,778.53	\$2,514.00	\$0.00	\$2,514.00	\$735.47	70.75%
0101-0001-01-413030	Employer Group Health Insurance	\$11,001.66	\$17,350.00	\$0.00	\$17,350.00	\$6,348.34	63.41%
0101-0001-01-413050	Employer Life Insurance	\$198.75	\$270.00	\$0.00	\$270.00	\$71.25	73.61%
0101-0001-01-413060	Employer PERF	\$14,293.42	\$19,041.00	\$0.00	\$19,041.00	\$4,747.58	75.07%
Totals for Category(s) 01 - Personnel:		\$162,496.16	\$224,530.00	\$0.00	\$224,530.00	\$62,033.84	72.37%
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	\$1,727.65	\$4,000.00	\$0.00	\$4,000.00	\$2,272.35	43.19%
0101-0001-03-439186	Civic Promotions	\$9,372.66	\$7,500.00	\$0.00	\$7,500.00	(\$1,872.66)	124.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,100.31	\$11,500.00	\$0.00	\$11,500.00	\$399.69	96.52%
Total Expenses		\$174,297.33	\$236,780.00	\$0.00	\$236,780.00	\$62,482.67	73.61%

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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	\$42,338.65	\$57,937.00	\$0.00	\$57,937.00	\$15,598.35	73.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$34,374.61	\$47,039.00	\$0.00	\$47,039.00	\$12,664.39	73.08%
0101-0002-01-412015	Deputy City Clerks	\$170,789.07	\$241,768.00	\$0.00	\$241,768.00	\$70,978.93	70.64%
0101-0002-01-413010	Employer Social Security	\$14,531.59	\$21,500.00	\$0.00	\$21,500.00	\$6,968.41	67.59%
0101-0002-01-413020	Employer Medicare	\$3,398.52	\$5,028.00	\$0.00	\$5,028.00	\$1,629.48	67.59%
0101-0002-01-413030	Employer Group Health Insurance	\$35,823.24	\$50,000.00	\$0.00	\$50,000.00	\$14,176.76	71.65%
0101-0002-01-413050	Employer Life Insurance	\$614.95	\$700.00	\$0.00	\$700.00	\$85.05	87.85%
0101-0002-01-413060	Employer PERF	\$27,719.95	\$38,836.00	\$0.00	\$38,836.00	\$11,116.05	71.38%
Totals for Category(s) 01 - Personnel:		\$329,590.58	\$462,808.00	\$0.00	\$462,808.00	\$133,217.42	71.22%
0101-0002-02-421010	Office Supplies	\$3,739.40	\$5,750.00	\$0.00	\$5,750.00	\$2,010.60	65.03%
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:		\$3,739.40	\$6,100.00	\$0.00	\$6,100.00	\$2,360.60	61.30%
0101-0002-03-432010	Services Contractual	\$3,827.85	\$2,500.00	\$3,232.28	\$5,732.28	\$1,904.43	66.78%
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	\$664.51	\$2,400.00	\$0.00	\$2,400.00	\$1,735.49	27.69%
0101-0002-03-433020	Postage	\$1,337.71	\$2,500.00	\$0.00	\$2,500.00	\$1,162.29	53.51%
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	\$4,123.72	\$3,500.00	\$0.00	\$3,500.00	(\$623.72)	117.82%
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:		\$15,658.50	\$22,360.00	\$3,232.28	\$25,592.28	\$9,933.78	61.18%

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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	\$1,278.97	\$3,078.97	\$1,278.97	\$4,357.94	\$3,078.97	29.35%
Totals for Category(s) 04 - Capital Expenditures:	\$1,278.97	\$3,828.97	\$1,278.97	\$5,107.94	\$3,828.97	25.04%
Total Expenses	\$350,267.45	\$495,096.97	\$4,511.25	\$499,608.22	\$149,340.77	70.11%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$41,515.57	\$56,811.00	\$0.00	\$56,811.00	\$15,295.43	73.08%
0101-0003-01-412020	Secretary	\$25,505.22	\$34,902.00	\$0.00	\$34,902.00	\$9,396.78	73.08%
0101-0003-01-412022	Court Reporter	\$25,464.34	\$37,195.00	\$0.00	\$37,195.00	\$11,730.66	68.46%
0101-0003-01-412023	Bailiff	\$27,181.02	\$37,195.00	\$0.00	\$37,195.00	\$10,013.98	73.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$275.00	\$1,100.00	\$0.00	\$1,100.00	\$825.00	25.00%
0101-0003-01-413010	Employer Social Security	\$7,268.95	\$10,367.00	\$0.00	\$10,367.00	\$3,098.05	70.12%
0101-0003-01-413020	Employer Medicare	\$1,699.74	\$2,425.00	\$0.00	\$2,425.00	\$725.26	70.09%
0101-0003-01-413030	Employer Group Health Insurance	\$4,527.98	\$6,000.00	\$0.00	\$6,000.00	\$1,472.02	75.47%
0101-0003-01-413050	Employer Life Insurance	\$291.34	\$360.00	\$0.00	\$360.00	\$68.66	80.93%
0101-0003-01-413060	Employer PERF	\$13,402.43	\$18,728.00	\$0.00	\$18,728.00	\$5,325.57	71.56%
Totals for Category(s) 01 - Personnel:		\$147,131.59	\$205,083.00	\$0.00	\$205,083.00	\$57,951.41	71.74%
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	\$8,786.56	\$2,500.00	\$16,161.40	\$18,661.40	\$9,874.84	47.08%
0101-0003-03-433020	Postage	\$291.81	\$1,350.00	\$0.00	\$1,350.00	\$1,058.19	21.62%
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:		\$9,078.37	\$4,300.00	\$16,161.40	\$20,461.40	\$11,383.03	44.37%
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		\$157,358.85	\$214,143.00	\$16,161.40	\$230,304.40	\$72,945.55	68.33%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$95,963.49	\$131,319.00	\$0.00	\$131,319.00	\$35,355.51	73.08%
0101-0004-01-413010	Employer Social Security	\$5,123.76	\$8,142.00	\$0.00	\$8,142.00	\$3,018.24	62.93%
0101-0004-01-413020	Employer Medicare	\$1,198.47	\$1,904.00	\$0.00	\$1,904.00	\$705.53	62.94%
0101-0004-01-413030	Employer Group Health Insurance	\$33,322.25	\$49,000.00	\$0.00	\$49,000.00	\$15,677.75	68.00%
0101-0004-01-413050	Employer Life Insurance	\$566.26	\$750.00	\$0.00	\$750.00	\$183.74	75.50%
0101-0004-01-413060	Employer PERF	\$10,747.35	\$14,710.00	\$0.00	\$14,710.00	\$3,962.65	73.06%
Totals for Category(s) 01 - Personnel:		\$146,921.58	\$205,825.00	\$0.00	\$205,825.00	\$58,903.42	71.38%
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	\$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	\$270.09	\$400.00	\$0.00	\$400.00	\$129.91	67.52%
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:		\$445.09	\$7,650.00	\$0.00	\$7,650.00	\$7,204.91	5.82%
Total Expenses		\$147,366.67	\$213,825.00	\$0.00	\$213,825.00	\$66,458.33	68.92%

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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	\$59,044.78	\$80,798.00	\$0.00	\$80,798.00	\$21,753.22	73.08%
0101-0005-01-412014	Payroll Manager	\$30,878.42	\$42,255.00	\$0.00	\$42,255.00	\$11,376.58	73.08%
0101-0005-01-412160	Senior Financial Analyst	\$43,761.37	\$59,884.00	\$0.00	\$59,884.00	\$16,122.63	73.08%
0101-0005-01-412162	Accounts Payable Specialist	\$19,398.94	\$41,902.00	\$0.00	\$41,902.00	\$22,503.06	46.30%
0101-0005-01-412163	Financial Analyst	\$30,066.44	\$41,902.00	\$0.00	\$41,902.00	\$11,835.56	71.75%
0101-0005-01-412197	Assistant Controller	\$47,600.32	\$65,137.00	\$0.00	\$65,137.00	\$17,536.68	73.08%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$13,853.78	\$20,540.00	\$0.00	\$20,540.00	\$6,686.22	67.45%
0101-0005-01-413020	Employer Medicare	\$3,239.97	\$4,804.00	\$0.00	\$4,804.00	\$1,564.03	67.44%
0101-0005-01-413030	Employer Group Health Insurance	\$32,135.55	\$48,201.00	\$0.00	\$48,201.00	\$16,065.45	66.67%
0101-0005-01-413050	Employer Life Insurance	\$414.14	\$550.00	\$0.00	\$550.00	\$135.86	75.30%
0101-0005-01-413060	Employer PERF	\$25,944.63	\$37,000.00	\$0.00	\$37,000.00	\$11,055.37	70.12%
Totals for Category(s) 01 - Personnel:		\$307,238.34	\$444,173.00	\$0.00	\$444,173.00	\$136,934.66	69.17%
0101-0005-02-421010	Office Supplies	\$1,615.04	\$4,000.00	\$0.00	\$4,000.00	\$2,384.96	40.38%
Totals for Category(s) 02 - Supplies:		\$1,615.04	\$4,000.00	\$0.00	\$4,000.00	\$2,384.96	40.38%
0101-0005-03-432010	Services Contractual	\$60,707.63	\$115,000.00	\$0.00	\$115,000.00	\$54,292.37	52.79%
0101-0005-03-432020	Instruction	\$1,120.00	\$1,200.00	\$0.00	\$1,200.00	\$80.00	93.33%
0101-0005-03-433020	Postage	\$2,911.43	\$6,500.00	\$0.00	\$6,500.00	\$3,588.57	44.79%
0101-0005-03-433030	Travel	\$828.30	\$1,200.00	\$0.00	\$1,200.00	\$371.70	69.03%
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:		\$65,649.36	\$124,400.00	\$0.00	\$124,400.00	\$58,750.64	52.77%

City of Terre Haute
Departmental Statement of Activities
 September 30 2022

	Actual 9/30/2022	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	\$3,581.79	\$5,500.00	\$0.00	\$5,500.00	\$1,918.21	65.12%
Totals for Category(s) 04 - Capital Expenditures:	\$3,791.78	\$6,000.00	\$0.00	\$6,000.00	\$2,208.22	63.20%
Total Expenses	\$378,294.52	\$578,573.00	\$0.00	\$578,573.00	\$200,278.48	65.38%

City of Terre Haute Departmental Statement of Activities September 30 2022

		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$54,665.85	\$74,806.00	\$0.00	\$74,806.00	\$20,140.15	73.08%
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	\$39,102.76	\$53,509.00	\$0.00	\$53,509.00	\$14,406.24	73.08%
0101-0006-01-412216	Tech. Support Specialist	\$55,082.64	\$91,272.00	\$0.00	\$91,272.00	\$36,189.36	60.35%
0101-0006-01-412226	Systems Administrator	\$0.00	\$53,356.00	\$0.00	\$53,356.00	\$53,356.00	0.00%
0101-0006-01-412250	Cell Phone	\$3,200.00	\$8,400.00	\$0.00	\$8,400.00	\$5,200.00	38.10%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$70,960.00	\$0.00	\$70,960.00	\$70,960.00	0.00%
0101-0006-01-413010	Employer Social Security	\$8,451.03	\$24,830.00	\$0.00	\$24,830.00	\$16,378.97	34.04%
0101-0006-01-413020	Employer Medicare	\$1,976.55	\$5,807.00	\$0.00	\$5,807.00	\$3,830.45	34.04%
0101-0006-01-413030	Employer Group Health Insurance	\$32,021.02	\$112,000.00	\$0.00	\$112,000.00	\$79,978.98	28.59%
0101-0006-01-413050	Employer Life Insurance	\$264.72	\$630.00	\$0.00	\$630.00	\$365.28	42.02%
0101-0006-01-413060	Employer PERF	\$17,029.58	\$41,400.00	\$0.00	\$41,400.00	\$24,370.42	41.13%
Totals for Category(s) 01 - Personnel:		\$211,794.15	\$585,165.00	\$0.00	\$585,165.00	\$373,370.85	36.19%
0101-0006-02-421010	Office Supplies	\$595.86	\$750.00	\$0.00	\$750.00	\$154.14	79.45%
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:		\$7,925.35	\$9,750.00	\$0.00	\$9,750.00	\$1,824.65	81.29%
0101-0006-03-432010	Services Contractual	\$230,327.58	\$210,000.00	\$28,000.00	\$238,000.00	\$7,672.42	96.78%
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	\$27,316.84	\$50,000.00	\$0.00	\$50,000.00	\$22,683.16	54.63%

City of Terre Haute
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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-03-433030 Travel	\$4,597.61	\$7,500.00	\$0.00	\$7,500.00	\$2,902.39	61.30%
0101-0006-03-433080 Internet Fees	\$55,896.11	\$96,000.00	\$0.00	\$96,000.00	\$40,103.89	58.23%
0101-0006-03-437020 Computer Repair & Maintenance	\$4,232.49	\$15,000.00	\$0.00	\$15,000.00	\$10,767.51	28.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$323,093.63	\$391,200.00	\$28,000.00	\$419,200.00	\$96,106.37	77.07%
0101-0006-04-440050 Licenses	\$69,402.38	\$75,000.00	\$39,514.51	\$114,514.51	\$45,112.13	60.61%
0101-0006-04-444030 Purchase of Computer Equipment	\$123,633.27	\$125,000.00	\$47,496.00	\$172,496.00	\$48,862.73	71.67%
Totals for Category(s) 04 - Capital Expenditures:	\$193,035.65	\$200,000.00	\$87,010.51	\$287,010.51	\$93,974.86	67.26%
Total Expenses	\$735,848.78	\$1,186,115.00	\$115,010.51	\$1,301,125.51	\$565,276.73	56.55%

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Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</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	\$8,768.50	\$12,000.00	\$0.00	\$12,000.00	\$3,231.50	73.07%
0101-0007-01-413010	Employer Social Security	\$543.40	\$744.00	\$0.00	\$744.00	\$200.60	73.04%
0101-0007-01-413020	Employer Medicare	\$127.30	\$174.00	\$0.00	\$174.00	\$46.70	73.16%
Totals for Category(s) 01 - Personnel:		\$9,439.20	\$12,918.00	\$0.00	\$12,918.00	\$3,478.80	73.07%
0101-0007-03-432010	Services Contractual	\$45,689.24	\$100,000.00	\$0.00	\$100,000.00	\$54,310.76	45.69%
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	\$636.87	\$5,000.00	\$0.00	\$5,000.00	\$4,363.13	12.74%
0101-0007-03-435010	Workers Comp	\$177,742.38	\$275,000.00	\$0.00	\$275,000.00	\$97,257.62	64.63%
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	\$310,805.39	\$275,000.00	\$0.00	\$275,000.00	(\$35,805.39)	113.02%
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	\$381,069.35	\$583,700.00	\$0.00	\$583,700.00	\$202,630.65	65.29%
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:		\$944,692.21	\$1,288,753.00	\$0.00	\$1,288,753.00	\$344,060.79	73.30%
Total Expenses		\$954,131.41	\$1,301,671.00	\$0.00	\$1,301,671.00	\$347,539.59	73.30%

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Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$33,958.93	\$89,043.00	\$0.00	\$89,043.00	\$55,084.07	38.14%
0101-0010-01-412029	Housing Inspector	\$59,285.70	\$81,128.00	\$0.00	\$81,128.00	\$21,842.30	73.08%
0101-0010-01-412031	Electrical Inspector	\$14,462.40	\$28,135.00	\$0.00	\$28,135.00	\$13,672.60	51.40%
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	\$25,165.27	\$38,488.00	\$0.00	\$38,488.00	\$13,322.73	65.38%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$48,850.33	\$66,848.00	\$0.00	\$66,848.00	\$17,997.67	73.08%
0101-0010-01-412122	Urban Forester	\$40,923.15	\$56,000.00	\$0.00	\$56,000.00	\$15,076.85	73.08%
0101-0010-01-412174	Lead Inspector	\$11,054.55	\$54,088.00	\$0.00	\$54,088.00	\$43,033.45	20.44%
0101-0010-01-412219	Staff Engineer Level II	\$42,993.77	\$58,834.00	\$0.00	\$58,834.00	\$15,840.23	73.08%
0101-0010-01-412222	Project Coordinator	\$38,289.37	\$52,396.00	\$0.00	\$52,396.00	\$14,106.63	73.08%
0101-0010-01-412223	Director Asset Management	\$46,935.51	\$64,227.00	\$0.00	\$64,227.00	\$17,291.49	73.08%
0101-0010-01-412250	Cell Phone	\$6,550.00	\$10,000.00	\$0.00	\$10,000.00	\$3,450.00	65.50%
0101-0010-01-413010	Employer Social Security	\$25,581.90	\$42,285.00	\$0.00	\$42,285.00	\$16,703.10	60.50%
0101-0010-01-413020	Employer Medicare	\$5,983.00	\$10,000.00	\$0.00	\$10,000.00	\$4,017.00	59.83%
0101-0010-01-413030	Employer Group Health Insurance	\$42,895.47	\$65,000.00	\$0.00	\$65,000.00	\$22,104.53	65.99%
0101-0010-01-413050	Employer Life Insurance	\$679.89	\$1,080.00	\$0.00	\$1,080.00	\$400.11	62.95%
0101-0010-01-413060	Employer PERF	\$44,393.18	\$73,769.00	\$0.00	\$73,769.00	\$29,375.82	60.18%
Totals for Category(s) 01 - Personnel:		\$539,649.78	\$870,311.00	\$0.00	\$870,311.00	\$330,661.22	62.01%
0101-0010-02-421010	Office Supplies	\$1,265.51	\$2,200.00	\$0.00	\$2,200.00	\$934.49	57.52%
0101-0010-02-422010	Gasoline	\$15,024.47	\$21,000.00	\$0.00	\$21,000.00	\$5,975.53	71.55%
Totals for Category(s) 02 - Supplies:		\$16,289.98	\$23,200.00	\$0.00	\$23,200.00	\$6,910.02	70.22%
0101-0010-03-432010	Services Contractual	\$19,162.19	\$30,000.00	\$0.00	\$30,000.00	\$10,837.81	63.87%
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	\$941.50	\$4,000.00	\$0.00	\$4,000.00	\$3,058.50	23.54%
0101-0010-03-433030	Travel	\$368.20	\$1,000.00	\$0.00	\$1,000.00	\$631.80	36.82%
0101-0010-03-434010	Printing	\$706.40	\$3,000.00	\$0.00	\$3,000.00	\$2,293.60	23.55%
0101-0010-03-434030	Publication Of Legal Notices	\$142.88	\$200.00	\$0.00	\$200.00	\$57.12	71.44%
0101-0010-03-437010	Equipment Repair & Maintenance	\$47.05	\$1,000.00	\$0.00	\$1,000.00	\$952.95	4.71%

City of Terre Haute
Departmental Statement of Activities

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,872.89	\$10,000.00	\$0.00	\$10,000.00	\$6,127.11	38.73%
0101-0010-03-439185 Subscriptions & Dues	\$849.23	\$1,000.00	\$0.00	\$1,000.00	\$150.77	84.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,625.38	\$53,200.00	\$0.00	\$53,200.00	\$26,574.62	50.05%
Total Expenses	\$582,565.14	\$946,711.00	\$0.00	\$946,711.00	\$364,145.86	61.54%

City of Terre Haute
Departmental Statement of Activities
 September 30 2022

		<u>Actual 9/30/2022</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	\$1,753.70	\$2,400.00	\$0.00	\$2,400.00	\$646.30	73.07%
0101-0012-01-412039	Board Members	\$2,191.84	\$3,000.00	\$0.00	\$3,000.00	\$808.16	73.06%
0101-0012-01-413010	Employer Social Security	\$244.72	\$335.00	\$0.00	\$335.00	\$90.28	73.05%
0101-0012-01-413020	Employer Medicare	\$57.38	\$80.00	\$0.00	\$80.00	\$22.62	71.73%
Totals for Category(s) 01 - Personnel:		<u>\$4,247.64</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,567.36</u>	<u>73.05%</u>
Total Expenses		<u>\$4,247.64</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,567.36</u>	<u>73.05%</u>

City of Terre Haute
Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</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	\$32,600.00	\$57,716.00	\$0.00	\$57,716.00	\$25,116.00	56.48%
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	\$19,264.50	\$33,805.00	\$0.00	\$33,805.00	\$14,540.50	56.99%
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	\$3,313.52	\$5,700.00	\$0.00	\$5,700.00	\$2,386.48	58.13%
0101-0013-01-413020	Employer Medicare	\$774.93	\$1,333.00	\$0.00	\$1,333.00	\$558.07	58.13%
0101-0013-01-413030	Employer Group Health Insurance	\$11,243.40	\$7,725.00	\$0.00	\$7,725.00	(\$3,518.40)	145.55%
0101-0013-01-413050	Employer Life Insurance	\$93.83	\$180.00	\$0.00	\$180.00	\$86.17	52.13%
0101-0013-01-413060	Employer PERF	\$3,510.00	\$10,048.00	\$0.00	\$10,048.00	\$6,538.00	34.93%
Totals for Category(s) 01 - Personnel:		\$76,167.18	\$137,707.00	\$0.00	\$137,707.00	\$61,539.82	55.31%
0101-0013-02-422005	Operating Supplies	\$5,789.46	\$24,000.00	\$0.00	\$24,000.00	\$18,210.54	24.12%
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:		\$6,091.94	\$26,000.00	\$0.00	\$26,000.00	\$19,908.06	23.43%
0101-0013-03-432010	Services Contractual	\$10,157.38	\$12,000.00	\$0.00	\$12,000.00	\$1,842.62	84.64%
0101-0013-03-436010	Electric Utility	\$37,548.38	\$45,000.00	\$0.00	\$45,000.00	\$7,451.62	83.44%
0101-0013-03-436020	Gas Utility	\$8,606.07	\$10,000.00	\$0.00	\$10,000.00	\$1,393.93	86.06%
0101-0013-03-436030	Water Utility	\$3,542.62	\$3,000.00	\$0.00	\$3,000.00	(\$542.62)	118.09%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,981.16	\$10,000.00	\$0.00	\$10,000.00	\$3,018.84	69.81%
0101-0013-03-437060	Building Repair & Maintenance	\$12,003.21	\$16,000.00	\$0.00	\$16,000.00	\$3,996.79	75.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,838.82	\$96,000.00	\$0.00	\$96,000.00	\$17,161.18	82.12%

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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$161,097.94	\$259,707.00	\$0.00	\$259,707.00	\$98,609.06	62.03%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$12.63	\$0.00	\$0.00	\$0.00	(\$12.63)	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:		\$72.63	\$0.00	\$0.00	\$0.00	(\$72.63)	0.00%
Total Revenues		\$72.63	\$0.00	\$0.00	\$0.00	(\$72.63)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$49,344.33	\$67,524.00	\$0.00	\$67,524.00	\$18,179.67	73.08%
0101-0014-01-412016	Paralegal	\$43,421.65	\$59,419.00	\$0.00	\$59,419.00	\$15,997.35	73.08%
0101-0014-01-412178	Human Resources Director	\$43,230.13	\$59,157.00	\$0.00	\$59,157.00	\$15,926.87	73.08%
0101-0014-01-412194	Administrator	\$35,238.16	\$48,221.00	\$0.00	\$48,221.00	\$12,982.84	73.08%
0101-0014-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
0101-0014-01-412260	Human Resources/Benefits	\$40,743.22	\$55,754.00	\$0.00	\$55,754.00	\$15,010.78	73.08%
0101-0014-01-413010	Employer Social Security	\$12,391.71	\$17,868.00	\$0.00	\$17,868.00	\$5,476.29	69.35%
0101-0014-01-413020	Employer Medicare	\$2,898.03	\$4,439.00	\$0.00	\$4,439.00	\$1,540.97	65.29%
0101-0014-01-413030	Employer Group Health Insurance	\$31,525.90	\$45,000.00	\$0.00	\$45,000.00	\$13,474.10	70.06%
0101-0014-01-413050	Employer Life Insurance	\$373.55	\$540.00	\$0.00	\$540.00	\$166.45	69.18%
0101-0014-01-413060	Employer PERF	\$23,943.05	\$31,382.00	\$0.00	\$31,382.00	\$7,438.95	76.30%
Totals for Category(s) 01 - Personnel:		\$284,909.73	\$391,704.00	\$0.00	\$391,704.00	\$106,794.27	72.74%
0101-0014-02-421010	Office Supplies	\$280.71	\$1,000.00	\$0.00	\$1,000.00	\$719.29	28.07%
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	\$2,528.31	\$4,500.00	\$0.00	\$4,500.00	\$1,971.69	56.18%
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:		\$2,809.02	\$7,000.00	\$0.00	\$7,000.00	\$4,190.98	40.13%
0101-0014-03-432010	Services Contractual	\$1,460.37	\$50,000.00	\$0.00	\$50,000.00	\$48,539.63	2.92%
0101-0014-03-432020	Instruction	\$345.00	\$1,200.00	\$0.00	\$1,200.00	\$855.00	28.75%
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
 September 30 2022

	<u>Actual 9/30/2022</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	\$310.36	\$500.00	\$0.00	\$500.00	\$189.64	62.07%
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	\$18,878.53	\$65,000.00	\$0.00	\$65,000.00	\$46,121.47	29.04%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,379.01	\$183,700.00	\$0.00	\$183,700.00	\$155,320.99	15.45%
Total Expenses	\$316,097.76	\$582,404.00	\$0.00	\$582,404.00	\$266,306.24	54.27%

City of Terre Haute
Departmental Statement of Activities
September 30 2022

	Actual 9/30/2022	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	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
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:	\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	\$35.97	\$250.00	\$0.00	\$250.00	\$214.03	14.39%
Totals for Category(s) 02 - Supplies:	\$35.97	\$250.00	\$0.00	\$250.00	\$214.03	14.39%
0101-0015-03-432010	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
0101-0015-03-432020	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	\$7,015.00	\$18,000.00	\$0.00	\$18,000.00	\$10,985.00	38.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,274.23	\$31,200.00	\$0.00	\$31,200.00	\$23,925.77	23.31%
Total Expenses	\$15,369.16	\$101,545.00	\$0.00	\$101,545.00	\$86,175.84	15.14%

City of Terre Haute
Departmental Statement of Activities
September 30 2022

<u>Actual 9/30/2022</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
September 30 2022

		<u>Actual 9/30/2022</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	\$51,226.20	\$70,988.00	\$0.00	\$70,988.00	\$19,761.80	72.16%
0101-0016-01-412042	Fire Chief	\$55,873.87	\$76,459.00	\$0.00	\$76,459.00	\$20,585.13	73.08%
0101-0016-01-412044	Assist. Battallion Chief	\$227,371.10	\$311,140.00	\$0.00	\$311,140.00	\$83,768.90	73.08%
0101-0016-01-412046	Captain	\$1,158,436.10	\$1,575,720.00	\$0.00	\$1,575,720.00	\$417,283.90	73.52%
0101-0016-01-412047	Lieutenant	\$477,992.88	\$708,604.00	\$0.00	\$708,604.00	\$230,611.12	67.46%
0101-0016-01-412049	Firefighter	\$3,705,868.27	\$5,424,232.00	\$0.00	\$5,424,232.00	\$1,718,363.73	68.32%
0101-0016-01-412062	Merit Commissioners	\$12,736.65	\$17,430.00	\$0.00	\$17,430.00	\$4,693.35	73.07%
0101-0016-01-412090	Longevity	\$934,017.80	\$1,100,000.00	\$0.00	\$1,100,000.00	\$165,982.20	84.91%
0101-0016-01-412100	FLSA Monthly	\$10,152.68	\$51,000.00	\$0.00	\$51,000.00	\$40,847.32	19.91%
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	\$0.00	\$100,000.00	\$17,350.00	82.65%
0101-0016-01-412128	Class Pay	\$58,130.86	\$70,000.00	\$0.00	\$70,000.00	\$11,869.14	83.04%
0101-0016-01-412129	Overtime	\$953,303.49	\$765,000.00	\$0.00	\$765,000.00	(\$188,303.49)	124.61%
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	\$39,953.05	\$9,700.00	\$46,700.00	\$56,400.00	\$16,446.95	70.84%
0101-0016-01-413010	Employer Social Security	\$3,904.17	\$5,406.00	\$0.00	\$5,406.00	\$1,501.83	72.22%
0101-0016-01-413020	Employer Medicare	\$106,232.05	\$137,700.00	\$0.00	\$137,700.00	\$31,467.95	77.15%
0101-0016-01-413030	Employer Group Health Insurance	\$1,306,566.41	\$2,037,132.00	\$0.00	\$2,037,132.00	\$730,565.59	64.14%
0101-0016-01-413050	Employer Life Insurance	\$10,863.37	\$16,000.00	\$0.00	\$16,000.00	\$5,136.63	67.90%
0101-0016-01-413060	Employer PERF	\$5,939.05	\$8,100.00	\$0.00	\$8,100.00	\$2,160.95	73.32%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,668,637.29	\$2,000,000.00	\$0.00	\$2,000,000.00	\$331,362.71	83.43%
Totals for Category(s) 01 - Personnel:		\$10,966,902.84	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$3,615,908.16	75.20%
Total Expenses		\$10,966,902.84	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$3,615,908.16	75.20%

City of Terre Haute Departmental Statement of Activities September 30 2022

		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$15,772.68	\$0.00	\$0.00	\$0.00	(\$15,772.68)	0.00%
0101-0017-00-390010	Other Revenue	\$815.00	\$0.00	\$0.00	\$0.00	(\$815.00)	0.00%
Totals for Category(s) 00 - General:		\$16,587.68	\$0.00	\$0.00	\$0.00	(\$16,587.68)	0.00%
Total Revenues		\$16,587.68	\$0.00	\$0.00	\$0.00	(\$16,587.68)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$181,896.88	\$248,912.00	\$0.00	\$248,912.00	\$67,015.12	73.08%
0101-0017-01-412047	Lieutenant	\$263,184.18	\$361,764.00	\$0.00	\$361,764.00	\$98,579.82	72.75%
0101-0017-01-412051	Chief Of Police	\$55,873.87	\$76,459.00	\$0.00	\$76,459.00	\$20,585.13	73.08%
0101-0017-01-412052	Assistant Chief of Police	\$97,459.74	\$133,366.00	\$0.00	\$133,366.00	\$35,906.26	73.08%
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	\$1,126,178.05	\$1,517,360.00	\$0.00	\$1,517,360.00	\$391,181.95	74.22%
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	\$1,042,779.99	\$1,471,716.00	\$0.00	\$1,471,716.00	\$428,936.01	70.85%
0101-0017-01-412058	Patrolman	\$2,445,410.81	\$3,569,676.00	\$0.00	\$3,569,676.00	\$1,124,265.19	68.51%
0101-0017-01-412059	Parking Violation Clerk	\$25,258.22	\$34,564.00	\$0.00	\$34,564.00	\$9,305.78	73.08%
0101-0017-01-412062	Merit Commissioners	\$6,576.66	\$9,000.00	\$0.00	\$9,000.00	\$2,423.34	73.07%
0101-0017-01-412070	Facilities Coordinator	\$25,258.22	\$34,564.00	\$0.00	\$34,564.00	\$9,305.78	73.08%
0101-0017-01-412090	Longevity	\$747,858.35	\$1,164,481.00	\$0.00	\$1,164,481.00	\$416,622.65	64.22%
0101-0017-01-412091	CID Incentive Pay	\$28,781.55	\$43,000.00	\$0.00	\$43,000.00	\$14,218.45	66.93%
0101-0017-01-412096	PTO Payout	\$334,964.22	\$199,900.00	\$0.00	\$199,900.00	(\$135,064.22)	167.57%
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	\$414,327.03	\$477,500.00	\$0.00	\$477,500.00	\$63,172.97	86.77%
0101-0017-01-412200	Clerk/Typist Level I	\$50,516.44	\$34,564.00	\$0.00	\$34,564.00	(\$15,952.44)	146.15%
0101-0017-01-412202	Secretary Level III	\$138,320.00	\$189,280.00	\$0.00	\$189,280.00	\$50,960.00	73.08%
0101-0017-01-412234	Clothing Allowance	\$60,000.00	\$66,500.00	\$0.00	\$66,500.00	\$6,500.00	90.23%
0101-0017-01-412238	IDACS Coordinator	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	66.67%

City of Terre Haute
Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</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	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	(\$500.00)	150.00%
0101-0017-01-412250	Cell Phone	\$48,815.50	\$63,700.00	\$0.00	\$63,700.00	\$14,884.50	76.63%
0101-0017-01-412251	Accident Investigator	\$39,832.74	\$54,508.00	\$0.00	\$54,508.00	\$14,675.26	73.08%
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	\$17,370.29	\$25,000.00	\$0.00	\$25,000.00	\$7,629.71	69.48%
0101-0017-01-413020	Employer Medicare	\$99,047.99	\$130,000.00	\$0.00	\$130,000.00	\$30,952.01	76.19%
0101-0017-01-413030	Employer Group Health Insurance	\$1,151,189.61	\$2,044,034.00	\$0.00	\$2,044,034.00	\$892,844.39	56.32%
0101-0017-01-413050	Employer Life Insurance	\$10,350.78	\$12,000.00	\$0.00	\$12,000.00	\$1,649.22	86.26%
0101-0017-01-413060	Employer PERF	\$31,738.83	\$41,000.00	\$0.00	\$41,000.00	\$9,261.17	77.41%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,553,080.34	\$1,909,000.00	\$0.00	\$1,909,000.00	\$355,919.66	81.36%
0101-0017-01-414030	Clothing	\$68,556.99	\$37,000.00	\$0.00	\$37,000.00	(\$31,556.99)	185.29%
Totals for Category(s) 01 - Personnel:		\$10,074,199.63	\$14,061,356.00	\$0.00	\$14,061,356.00	\$3,987,156.37	71.64%
Total Expenses		\$10,074,199.63	\$14,061,356.00	\$0.00	\$14,061,356.00	\$3,987,156.37	71.64%

City of Terre Haute
Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$33,653.90	\$0.00	\$0.00	\$0.00	(\$33,653.90)	0.00%
Totals for Category(s) 00 - General:		\$33,653.90	\$0.00	\$0.00	\$0.00	(\$33,653.90)	0.00%
Total Revenues		\$33,653.90	\$0.00	\$0.00	\$0.00	(\$33,653.90)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$25,912.58	\$35,459.00	\$0.00	\$35,459.00	\$9,546.42	73.08%
0101-0041-01-412105	Part Time Employees	\$17,538.00	\$51,000.00	\$0.00	\$51,000.00	\$33,462.00	34.39%
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	\$161,336.56	\$222,876.00	\$0.00	\$222,876.00	\$61,539.44	72.39%
0101-0041-01-412193	Environmental Protection Director	\$29,614.92	\$40,526.00	\$0.00	\$40,526.00	\$10,911.08	73.08%
0101-0041-01-412250	Cell Phone	\$1,700.00	\$1,800.00	\$0.00	\$1,800.00	\$100.00	94.44%
0101-0041-01-413010	Employer Social Security	\$13,782.05	\$21,982.00	\$0.00	\$21,982.00	\$8,199.95	62.70%
0101-0041-01-413020	Employer Medicare	\$3,223.11	\$5,140.00	\$0.00	\$5,140.00	\$1,916.89	62.71%
0101-0041-01-413030	Employer Group Health Insurance	\$41,247.79	\$56,428.00	\$0.00	\$56,428.00	\$15,180.21	73.10%
0101-0041-01-413050	Employer Life Insurance	\$509.20	\$720.00	\$0.00	\$720.00	\$210.80	70.72%
0101-0041-01-413060	Employer PERF	\$23,789.56	\$31,875.00	\$0.00	\$31,875.00	\$8,085.44	74.63%
Totals for Category(s) 01 - Personnel:		\$320,109.36	\$481,066.00	\$0.00	\$481,066.00	\$160,956.64	66.54%
0101-0041-02-421010	Office Supplies	\$489.04	\$1,000.00	\$0.00	\$1,000.00	\$510.96	48.90%
0101-0041-02-422005	Operating Supplies	\$4,718.96	\$8,000.00	\$0.00	\$8,000.00	\$3,281.04	58.99%
0101-0041-02-422010	Gasoline	\$27,403.39	\$15,000.00	\$0.00	\$15,000.00	(\$12,403.39)	182.69%
0101-0041-02-423015	Repair Supplies	\$2,094.18	\$3,500.00	\$0.00	\$3,500.00	\$1,405.82	59.83%
Totals for Category(s) 02 - Supplies:		\$34,705.57	\$27,500.00	\$0.00	\$27,500.00	(\$7,205.57)	126.20%
0101-0041-03-432010	Services Contractual	\$3,645.68	\$2,800.00	\$2,000.00	\$4,800.00	\$1,154.32	75.95%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$813.28	\$7,000.00	(\$3,500.00)	\$3,500.00	\$2,686.72	23.24%
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
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		<u>Actual 9/30/2022</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	\$2,390.25	\$2,000.00	\$1,500.00	\$3,500.00	\$1,109.75	68.29%
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:		\$20,015.91	\$28,300.00	\$0.00	\$28,300.00	\$8,284.09	70.73%
Total Expenses		\$374,830.84	\$536,866.00	\$0.00	\$536,866.00	\$162,035.16	69.82%