

City of Terre Haute
Departmental Statement of Activities
 August 31 2022

		<u>Actual 8/31/2022</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	\$4,312,951.36	\$6,469,427.00	\$0.00	\$6,469,427.00	\$2,156,475.64	66.67%
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	\$1,120.00	\$60,021.00	\$0.00	\$60,021.00	\$58,901.00	1.87%
0101-0000-00-320020	Handdicated Parking Permit	\$560.00	\$0.00	\$0.00	\$0.00	(\$560.00)	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	\$68,480.00	\$0.00	\$0.00	\$0.00	(\$68,480.00)	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	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	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	\$560.00	\$0.00	\$0.00	\$0.00	(\$560.00)	0.00%
0101-0000-00-322010	Building Permits	\$32,601.00	\$0.00	\$0.00	\$0.00	(\$32,601.00)	0.00%
0101-0000-00-322011	Master Permit	\$6,767.00	\$0.00	\$0.00	\$0.00	(\$6,767.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,418.00	\$0.00	\$0.00	\$0.00	(\$1,418.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$5,701.00	\$0.00	\$0.00	\$0.00	(\$5,701.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,185.00	\$0.00	\$0.00	\$0.00	(\$1,185.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,728.00	\$0.00	\$0.00	\$0.00	(\$1,728.00)	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	\$231,543.76	\$288,068.00	\$0.00	\$288,068.00	\$56,524.24	80.38%
0101-0000-00-340090	Rezoning Notice Of Filing	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$440.00	\$0.00	\$0.00	\$0.00	(\$440.00)	0.00%
0101-0000-00-340130	Variance BZA	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%

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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	\$766,666.72	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.28	66.67%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,173.00	\$0.00	\$4,071,173.00	\$2,071,173.00	49.13%
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	\$34,298.61	\$0.00	\$0.00	\$0.00	(\$34,298.61)	0.00%
0101-0000-00-353030	City Fines	\$1,503.56	\$0.00	\$0.00	\$0.00	(\$1,503.56)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$4,045.00	\$0.00	\$0.00	\$0.00	(\$4,045.00)	0.00%
0101-0000-00-353090	Late Fees	\$10,282.61	\$0.00	\$0.00	\$0.00	(\$10,282.61)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$4,305.52	\$0.00	\$0.00	\$0.00	(\$4,305.52)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$2,394.11	\$0.00	\$0.00	\$0.00	(\$2,394.11)	0.00%
0101-0000-00-390010	Other Revenue	\$2,743.34	\$0.00	\$0.00	\$0.00	(\$2,743.34)	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:		\$23,605,304.12	\$35,477,753.00	\$0.00	\$35,477,753.00	\$11,872,448.88	66.54%
Total Revenues		\$23,605,304.12	\$35,477,753.00	\$0.00	\$35,477,753.00	\$11,872,448.88	66.54%
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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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$62,208.44	\$95,142.00	\$0.00	\$95,142.00	\$32,933.56	65.38%
0101-0001-01-412012	Administrative Assistant	\$51,171.70	\$78,262.00	\$0.00	\$78,262.00	\$27,090.30	65.39%
0101-0001-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0001-01-413010	Employer Social Security	\$6,804.20	\$10,751.00	\$0.00	\$10,751.00	\$3,946.80	63.29%
0101-0001-01-413020	Employer Medicare	\$1,591.29	\$2,514.00	\$0.00	\$2,514.00	\$922.71	63.30%
0101-0001-01-413030	Employer Group Health Insurance	\$9,839.63	\$17,350.00	\$0.00	\$17,350.00	\$7,510.37	56.71%
0101-0001-01-413050	Employer Life Insurance	\$176.06	\$270.00	\$0.00	\$270.00	\$93.94	65.21%
0101-0001-01-413060	Employer PERF	\$12,788.26	\$19,041.00	\$0.00	\$19,041.00	\$6,252.74	67.16%
Totals for Category(s) 01 - Personnel:		\$145,379.58	\$224,530.00	\$0.00	\$224,530.00	\$79,150.42	64.75%
0101-0001-02-421010	Office Supplies	\$467.17	\$750.00	\$0.00	\$750.00	\$282.83	62.29%
Totals for Category(s) 02 - Supplies:		\$467.17	\$750.00	\$0.00	\$750.00	\$282.83	62.29%
0101-0001-03-433030	Travel	\$949.05	\$4,000.00	\$0.00	\$4,000.00	\$3,050.95	23.73%
0101-0001-03-439186	Civic Promotions	\$7,752.33	\$7,500.00	\$0.00	\$7,500.00	(\$252.33)	103.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,701.38	\$11,500.00	\$0.00	\$11,500.00	\$2,798.62	75.66%
Total Expenses		\$154,548.13	\$236,780.00	\$0.00	\$236,780.00	\$82,231.87	65.27%

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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	\$37,881.95	\$57,937.00	\$0.00	\$57,937.00	\$20,055.05	65.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$30,756.23	\$47,039.00	\$0.00	\$47,039.00	\$16,282.77	65.38%
0101-0002-01-412015	Deputy City Clerks	\$153,100.09	\$241,768.00	\$0.00	\$241,768.00	\$88,667.91	63.33%
0101-0002-01-413010	Employer Social Security	\$13,024.91	\$21,500.00	\$0.00	\$21,500.00	\$8,475.09	60.58%
0101-0002-01-413020	Employer Medicare	\$3,046.15	\$5,028.00	\$0.00	\$5,028.00	\$1,981.85	60.58%
0101-0002-01-413030	Employer Group Health Insurance	\$31,872.73	\$50,000.00	\$0.00	\$50,000.00	\$18,127.27	63.75%
0101-0002-01-413050	Employer Life Insurance	\$541.08	\$700.00	\$0.00	\$700.00	\$158.92	77.30%
0101-0002-01-413060	Employer PERF	\$24,834.41	\$38,836.00	\$0.00	\$38,836.00	\$14,001.59	63.95%
Totals for Category(s) 01 - Personnel:		\$295,057.55	\$462,808.00	\$0.00	\$462,808.00	\$167,750.45	63.75%
0101-0002-02-421010	Office Supplies	\$3,580.06	\$5,750.00	\$0.00	\$5,750.00	\$2,169.94	62.26%
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:		\$3,580.06	\$6,100.00	\$0.00	\$6,100.00	\$2,519.94	58.69%
0101-0002-03-432010	Services Contractual	\$3,798.86	\$2,500.00	\$3,232.28	\$5,732.28	\$1,933.42	66.27%
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	\$1,116.91	\$2,500.00	\$0.00	\$2,500.00	\$1,383.09	44.68%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$4,070.63	\$8,000.00	\$0.00	\$8,000.00	\$3,929.37	50.88%
0101-0002-03-434030	Publication Of Legal Notices	\$3,834.82	\$3,500.00	\$0.00	\$3,500.00	(\$334.82)	109.57%
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:		\$14,044.01	\$22,360.00	\$3,232.28	\$25,592.28	\$11,548.27	54.88%

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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	\$313,960.59	\$495,096.97	\$4,511.25	\$499,608.22	\$185,647.63	62.84%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$37,145.51	\$56,811.00	\$0.00	\$56,811.00	\$19,665.49	65.38%
0101-0003-01-412020	Secretary	\$22,820.46	\$34,902.00	\$0.00	\$34,902.00	\$12,081.54	65.38%
0101-0003-01-412022	Court Reporter	\$22,603.18	\$37,195.00	\$0.00	\$37,195.00	\$14,591.82	60.77%
0101-0003-01-412023	Bailiff	\$24,319.86	\$37,195.00	\$0.00	\$37,195.00	\$12,875.14	65.38%
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	\$6,492.89	\$10,367.00	\$0.00	\$10,367.00	\$3,874.11	62.63%
0101-0003-01-413020	Employer Medicare	\$1,518.27	\$2,425.00	\$0.00	\$2,425.00	\$906.73	62.61%
0101-0003-01-413030	Employer Group Health Insurance	\$4,050.35	\$6,000.00	\$0.00	\$6,000.00	\$1,949.65	67.51%
0101-0003-01-413050	Employer Life Insurance	\$257.22	\$360.00	\$0.00	\$360.00	\$102.78	71.45%
0101-0003-01-413060	Employer PERF	\$11,971.41	\$18,728.00	\$0.00	\$18,728.00	\$6,756.59	63.92%
Totals for Category(s) 01 - Personnel:		\$131,454.15	\$205,083.00	\$0.00	\$205,083.00	\$73,628.85	64.10%
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	\$7,139.97	\$2,500.00	\$16,161.40	\$18,661.40	\$11,521.43	38.26%
0101-0003-03-433020	Postage	\$204.60	\$1,350.00	\$0.00	\$1,350.00	\$1,145.40	15.16%
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:		\$7,344.57	\$4,300.00	\$16,161.40	\$20,461.40	\$13,116.83	35.89%
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		\$139,947.61	\$214,143.00	\$16,161.40	\$230,304.40	\$90,356.79	60.77%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$85,862.07	\$131,319.00	\$0.00	\$131,319.00	\$45,456.93	65.38%
0101-0004-01-413010	Employer Social Security	\$4,585.03	\$8,142.00	\$0.00	\$8,142.00	\$3,556.97	56.31%
0101-0004-01-413020	Employer Medicare	\$1,072.46	\$1,904.00	\$0.00	\$1,904.00	\$831.54	56.33%
0101-0004-01-413030	Employer Group Health Insurance	\$29,800.25	\$49,000.00	\$0.00	\$49,000.00	\$19,199.75	60.82%
0101-0004-01-413050	Employer Life Insurance	\$502.96	\$750.00	\$0.00	\$750.00	\$247.04	67.06%
0101-0004-01-413060	Employer PERF	\$9,616.05	\$14,710.00	\$0.00	\$14,710.00	\$5,093.95	65.37%
Totals for Category(s) 01 - Personnel:		\$131,438.82	\$205,825.00	\$0.00	\$205,825.00	\$74,386.18	63.86%
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	\$75.00	\$500.00	\$0.00	\$500.00	\$425.00	15.00%
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:		\$345.09	\$7,650.00	\$0.00	\$7,650.00	\$7,304.91	4.51%
Total Expenses		\$131,783.91	\$213,825.00	\$0.00	\$213,825.00	\$82,041.09	61.63%

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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	\$52,829.54	\$80,798.00	\$0.00	\$80,798.00	\$27,968.46	65.38%
0101-0005-01-412014	Payroll Manager	\$27,628.06	\$42,255.00	\$0.00	\$42,255.00	\$14,626.94	65.38%
0101-0005-01-412160	Senior Financial Analyst	\$39,154.91	\$59,884.00	\$0.00	\$59,884.00	\$20,729.09	65.38%
0101-0005-01-412162	Accounts Payable Specialist	\$16,175.70	\$41,902.00	\$0.00	\$41,902.00	\$25,726.30	38.60%
0101-0005-01-412163	Financial Analyst	\$27,027.98	\$41,902.00	\$0.00	\$41,902.00	\$14,874.02	64.50%
0101-0005-01-412197	Assistant Controller	\$42,589.76	\$65,137.00	\$0.00	\$65,137.00	\$22,547.24	65.38%
0101-0005-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0005-01-413010	Employer Social Security	\$12,333.45	\$20,540.00	\$0.00	\$20,540.00	\$8,206.55	60.05%
0101-0005-01-413020	Employer Medicare	\$2,884.41	\$4,804.00	\$0.00	\$4,804.00	\$1,919.59	60.04%
0101-0005-01-413030	Employer Group Health Insurance	\$28,527.42	\$48,201.00	\$0.00	\$48,201.00	\$19,673.58	59.18%
0101-0005-01-413050	Employer Life Insurance	\$362.96	\$550.00	\$0.00	\$550.00	\$187.04	65.99%
0101-0005-01-413060	Employer PERF	\$23,094.89	\$37,000.00	\$0.00	\$37,000.00	\$13,905.11	62.42%
Totals for Category(s) 01 - Personnel:		\$273,409.08	\$444,173.00	\$0.00	\$444,173.00	\$170,763.92	61.55%
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	\$44,223.72	\$115,000.00	\$0.00	\$115,000.00	\$70,776.28	38.46%
0101-0005-03-432020	Instruction	\$1,095.00	\$1,200.00	\$0.00	\$1,200.00	\$105.00	91.25%
0101-0005-03-433020	Postage	\$1,915.24	\$6,500.00	\$0.00	\$6,500.00	\$4,584.76	29.47%
0101-0005-03-433030	Travel	\$813.92	\$1,200.00	\$0.00	\$1,200.00	\$386.08	67.83%
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:		\$48,129.88	\$124,400.00	\$0.00	\$124,400.00	\$76,270.12	38.69%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$326,945.78	\$578,573.00	\$0.00	\$578,573.00	\$251,627.22	56.51%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

		<u>Actual 8/31/2022</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	\$48,911.55	\$74,806.00	\$0.00	\$74,806.00	\$25,894.45	65.38%
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	\$34,986.68	\$53,509.00	\$0.00	\$53,509.00	\$18,522.32	65.38%
0101-0006-01-412216	Tech. Support Specialist	\$51,572.20	\$91,272.00	\$0.00	\$91,272.00	\$39,699.80	56.50%
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	\$2,900.00	\$8,400.00	\$0.00	\$8,400.00	\$5,500.00	34.52%
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	\$7,686.83	\$24,830.00	\$0.00	\$24,830.00	\$17,143.17	30.96%
0101-0006-01-413020	Employer Medicare	\$1,797.81	\$5,807.00	\$0.00	\$5,807.00	\$4,009.19	30.96%
0101-0006-01-413030	Employer Group Health Insurance	\$29,486.41	\$112,000.00	\$0.00	\$112,000.00	\$82,513.59	26.33%
0101-0006-01-413050	Employer Life Insurance	\$239.13	\$630.00	\$0.00	\$630.00	\$390.87	37.96%
0101-0006-01-413060	Employer PERF	\$15,497.34	\$41,400.00	\$0.00	\$41,400.00	\$25,902.66	37.43%
Totals for Category(s) 01 - Personnel:		\$193,077.95	\$585,165.00	\$0.00	\$585,165.00	\$392,087.05	33.00%
0101-0006-02-421010	Office Supplies	\$587.83	\$750.00	\$0.00	\$750.00	\$162.17	78.38%
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:		\$7,917.32	\$9,750.00	\$0.00	\$9,750.00	\$1,832.68	81.20%
0101-0006-03-432010	Services Contractual	\$229,032.31	\$210,000.00	\$28,000.00	\$238,000.00	\$8,967.69	96.23%
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	\$20,265.07	\$50,000.00	\$0.00	\$50,000.00	\$29,734.93	40.53%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-03-433030 Travel	\$4,540.98	\$7,500.00	\$0.00	\$7,500.00	\$2,959.02	60.55%
0101-0006-03-433080 Internet Fees	\$50,350.89	\$96,000.00	\$0.00	\$96,000.00	\$45,649.11	52.45%
0101-0006-03-437020 Computer Repair & Maintenance	\$3,145.15	\$15,000.00	\$0.00	\$15,000.00	\$11,854.85	20.97%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$308,057.40</u>	<u>\$391,200.00</u>	<u>\$28,000.00</u>	<u>\$419,200.00</u>	<u>\$111,142.60</u>	<u>73.49%</u>
0101-0006-04-440050 Licenses	\$56,148.47	\$75,000.00	\$39,514.51	\$114,514.51	\$58,366.04	49.03%
0101-0006-04-444030 Purchase of Computer Equipment	\$61,615.62	\$125,000.00	\$47,496.00	\$172,496.00	\$110,880.38	35.72%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$117,764.09</u>	<u>\$200,000.00</u>	<u>\$87,010.51</u>	<u>\$287,010.51</u>	<u>\$169,246.42</u>	<u>41.03%</u>
Total Expenses	<u>\$626,816.76</u>	<u>\$1,186,115.00</u>	<u>\$115,010.51</u>	<u>\$1,301,125.51</u>	<u>\$674,308.75</u>	<u>48.18%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$7,845.50	\$12,000.00	\$0.00	\$12,000.00	\$4,154.50	65.38%
0101-0007-01-413010	Employer Social Security	\$486.20	\$744.00	\$0.00	\$744.00	\$257.80	65.35%
0101-0007-01-413020	Employer Medicare	\$113.90	\$174.00	\$0.00	\$174.00	\$60.10	65.46%
Totals for Category(s) 01 - Personnel:		\$8,445.60	\$12,918.00	\$0.00	\$12,918.00	\$4,472.40	65.38%
0101-0007-03-432010	Services Contractual	\$35,093.80	\$100,000.00	\$0.00	\$100,000.00	\$64,906.20	35.09%
0101-0007-03-434010	Printing	\$265.98	\$500.00	\$0.00	\$500.00	\$234.02	53.20%
0101-0007-03-434030	Publication Of Legal Notices	\$586.67	\$5,000.00	\$0.00	\$5,000.00	\$4,413.33	11.73%
0101-0007-03-435010	Workers Comp	\$173,924.17	\$275,000.00	\$0.00	\$275,000.00	\$101,075.83	63.25%
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	\$264,750.37	\$275,000.00	\$0.00	\$275,000.00	\$10,249.63	96.27%
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	\$381,036.22	\$583,700.00	\$0.00	\$583,700.00	\$202,663.78	65.28%
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:		\$884,052.21	\$1,288,753.00	\$0.00	\$1,288,753.00	\$404,700.79	68.60%
Total Expenses		\$892,497.81	\$1,301,671.00	\$0.00	\$1,301,671.00	\$409,173.19	68.57%

City of Terre Haute Departmental Statement of Activities August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$23,629.62	\$89,043.00	\$0.00	\$89,043.00	\$65,413.38	26.54%
0101-0010-01-412029	Housing Inspector	\$53,045.10	\$81,128.00	\$0.00	\$81,128.00	\$28,082.90	65.38%
0101-0010-01-412031	Electrical Inspector	\$12,144.00	\$28,135.00	\$0.00	\$28,135.00	\$15,991.00	43.16%
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	\$22,204.65	\$38,488.00	\$0.00	\$38,488.00	\$16,283.35	57.69%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$43,708.19	\$66,848.00	\$0.00	\$66,848.00	\$23,139.81	65.38%
0101-0010-01-412122	Urban Forester	\$36,615.45	\$56,000.00	\$0.00	\$56,000.00	\$19,384.55	65.38%
0101-0010-01-412174	Lead Inspector	\$7,856.80	\$54,088.00	\$0.00	\$54,088.00	\$46,231.20	14.53%
0101-0010-01-412219	Staff Engineer Level II	\$38,468.11	\$58,834.00	\$0.00	\$58,834.00	\$20,365.89	65.38%
0101-0010-01-412222	Project Coordinator	\$34,258.91	\$52,396.00	\$0.00	\$52,396.00	\$18,137.09	65.38%
0101-0010-01-412223	Director Asset Management	\$41,994.93	\$64,227.00	\$0.00	\$64,227.00	\$22,232.07	65.39%
0101-0010-01-412250	Cell Phone	\$5,800.00	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	58.00%
0101-0010-01-413010	Employer Social Security	\$22,575.69	\$42,285.00	\$0.00	\$42,285.00	\$19,709.31	53.39%
0101-0010-01-413020	Employer Medicare	\$5,279.92	\$10,000.00	\$0.00	\$10,000.00	\$4,720.08	52.80%
0101-0010-01-413030	Employer Group Health Insurance	\$38,829.54	\$65,000.00	\$0.00	\$65,000.00	\$26,170.46	59.74%
0101-0010-01-413050	Employer Life Insurance	\$603.12	\$1,080.00	\$0.00	\$1,080.00	\$476.88	55.84%
0101-0010-01-413060	Employer PERF	\$39,466.51	\$73,769.00	\$0.00	\$73,769.00	\$34,302.49	53.50%
Totals for Category(s) 01 - Personnel:		\$478,127.90	\$870,311.00	\$0.00	\$870,311.00	\$392,183.10	54.94%
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	\$13,385.78	\$21,000.00	\$0.00	\$21,000.00	\$7,614.22	63.74%
Totals for Category(s) 02 - Supplies:		\$14,651.29	\$23,200.00	\$0.00	\$23,200.00	\$8,548.71	63.15%
0101-0010-03-432010	Services Contractual	\$18,862.71	\$30,000.00	\$0.00	\$30,000.00	\$11,137.29	62.88%
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	\$883.72	\$4,000.00	\$0.00	\$4,000.00	\$3,116.28	22.09%
0101-0010-03-433030	Travel	\$9.00	\$1,000.00	\$0.00	\$1,000.00	\$991.00	0.90%
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	\$131.23	\$200.00	\$0.00	\$200.00	\$68.77	65.62%
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
 August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,464.08	\$10,000.00	\$0.00	\$10,000.00	\$6,535.92	34.64%
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:	\$25,488.46	\$53,200.00	\$0.00	\$53,200.00	\$27,711.54	47.91%
Total Expenses	\$518,267.65	\$946,711.00	\$0.00	\$946,711.00	\$428,443.35	54.74%

City of Terre Haute Departmental Statement of Activities

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		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,569.10	\$2,400.00	\$0.00	\$2,400.00	\$830.90	65.38%
0101-0012-01-412039	Board Members	\$1,961.12	\$3,000.00	\$0.00	\$3,000.00	\$1,038.88	65.37%
0101-0012-01-413010	Employer Social Security	\$218.96	\$335.00	\$0.00	\$335.00	\$116.04	65.36%
0101-0012-01-413020	Employer Medicare	\$51.34	\$80.00	\$0.00	\$80.00	\$28.66	64.18%
Totals for Category(s) 01 - Personnel:		<u>\$3,800.52</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.48</u>	<u>65.36%</u>
Total Expenses		<u>\$3,800.52</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.48</u>	<u>65.36%</u>

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 8/31/2022</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	\$27,960.00	\$57,716.00	\$0.00	\$57,716.00	\$29,756.00	48.44%
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	\$16,695.90	\$33,805.00	\$0.00	\$33,805.00	\$17,109.10	49.39%
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	\$2,907.10	\$5,700.00	\$0.00	\$5,700.00	\$2,792.90	51.00%
0101-0013-01-413020	Employer Medicare	\$679.88	\$1,333.00	\$0.00	\$1,333.00	\$653.12	51.00%
0101-0013-01-413030	Employer Group Health Insurance	\$9,347.60	\$7,725.00	\$0.00	\$7,725.00	(\$1,622.60)	121.00%
0101-0013-01-413050	Employer Life Insurance	\$76.77	\$180.00	\$0.00	\$180.00	\$103.23	42.65%
0101-0013-01-413060	Employer PERF	\$2,953.52	\$10,048.00	\$0.00	\$10,048.00	\$7,094.48	29.39%
Totals for Category(s) 01 - Personnel:		\$65,987.77	\$137,707.00	\$0.00	\$137,707.00	\$71,719.23	47.92%
0101-0013-02-422005	Operating Supplies	\$5,588.26	\$24,000.00	\$0.00	\$24,000.00	\$18,411.74	23.28%
0101-0013-02-423015	Repair Supplies	\$290.52	\$2,000.00	\$0.00	\$2,000.00	\$1,709.48	14.53%
Totals for Category(s) 02 - Supplies:		\$5,878.78	\$26,000.00	\$0.00	\$26,000.00	\$20,121.22	22.61%
0101-0013-03-432010	Services Contractual	\$9,136.22	\$12,000.00	\$0.00	\$12,000.00	\$2,863.78	76.14%
0101-0013-03-436010	Electric Utility	\$32,820.35	\$45,000.00	\$0.00	\$45,000.00	\$12,179.65	72.93%
0101-0013-03-436020	Gas Utility	\$8,511.37	\$10,000.00	\$0.00	\$10,000.00	\$1,488.63	85.11%
0101-0013-03-436030	Water Utility	\$3,262.41	\$3,000.00	\$0.00	\$3,000.00	(\$262.41)	108.75%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,507.99	\$10,000.00	\$0.00	\$10,000.00	\$4,492.01	55.08%
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:		\$71,241.55	\$96,000.00	\$0.00	\$96,000.00	\$24,758.45	74.21%

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	<u>Actual 8/31/2022</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>\$143,108.10</u>	<u>\$259,707.00</u>	<u>\$0.00</u>	<u>\$259,707.00</u>	<u>\$116,598.90</u>	<u>55.10%</u>

City of Terre Haute Departmental Statement of Activities August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$12.55	\$0.00	\$0.00	\$0.00	(\$12.55)	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:		\$72.55	\$0.00	\$0.00	\$0.00	(\$72.55)	0.00%
Total Revenues		\$72.55	\$0.00	\$0.00	\$0.00	(\$72.55)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$44,150.19	\$67,524.00	\$0.00	\$67,524.00	\$23,373.81	65.38%
0101-0014-01-412016	Paralegal	\$38,850.95	\$59,419.00	\$0.00	\$59,419.00	\$20,568.05	65.38%
0101-0014-01-412178	Human Resources Director	\$38,679.59	\$59,157.00	\$0.00	\$59,157.00	\$20,477.41	65.38%
0101-0014-01-412194	Administrator	\$31,528.88	\$48,221.00	\$0.00	\$48,221.00	\$16,692.12	65.38%
0101-0014-01-412250	Cell Phone	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$800.00	66.67%
0101-0014-01-412260	Human Resources/Benefits	\$36,454.46	\$55,754.00	\$0.00	\$55,754.00	\$19,299.54	65.38%
0101-0014-01-413010	Employer Social Security	\$11,087.26	\$17,868.00	\$0.00	\$17,868.00	\$6,780.74	62.05%
0101-0014-01-413020	Employer Medicare	\$2,592.96	\$4,439.00	\$0.00	\$4,439.00	\$1,846.04	58.41%
0101-0014-01-413030	Employer Group Health Insurance	\$28,194.11	\$45,000.00	\$0.00	\$45,000.00	\$16,805.89	62.65%
0101-0014-01-413050	Employer Life Insurance	\$330.90	\$540.00	\$0.00	\$540.00	\$209.10	61.28%
0101-0014-01-413060	Employer PERF	\$21,421.55	\$31,382.00	\$0.00	\$31,382.00	\$9,960.45	68.26%
Totals for Category(s) 01 - Personnel:		\$254,890.85	\$391,704.00	\$0.00	\$391,704.00	\$136,813.15	65.07%
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	\$2,245.33	\$4,500.00	\$0.00	\$4,500.00	\$2,254.67	49.90%
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:		\$2,526.04	\$7,000.00	\$0.00	\$7,000.00	\$4,473.96	36.09%
0101-0014-03-432010	Services Contractual	\$1,300.69	\$50,000.00	\$0.00	\$50,000.00	\$48,699.31	2.60%
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	\$5,998.00	\$65,000.00	\$0.00	\$65,000.00	\$59,002.00	9.23%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

	<u>Actual 8/31/2022</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	\$268.79	\$500.00	\$0.00	\$500.00	\$231.21	53.76%
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	\$36,438.53	\$65,000.00	\$0.00	\$65,000.00	\$28,561.47	56.06%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,012.76	\$183,700.00	\$0.00	\$183,700.00	\$138,687.24	24.50%
Total Expenses	\$302,429.65	\$582,404.00	\$0.00	\$582,404.00	\$279,974.35	51.93%

City of Terre Haute Departmental Statement of Activities August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$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	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$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	Office Supplies	\$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	Services Contractual	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$8.72	\$100.00	\$0.00	\$100.00	\$91.28	8.72%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$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
August 31 2022

<u>Actual 8/31/2022</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
August 31 2022

		<u>Actual 8/31/2022</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	\$45,998.76	\$70,988.00	\$0.00	\$70,988.00	\$24,989.24	64.80%
0101-0016-01-412042	Fire Chief	\$49,992.41	\$76,459.00	\$0.00	\$76,459.00	\$26,466.59	65.38%
0101-0016-01-412044	Assist. Battallion Chief	\$203,437.30	\$311,140.00	\$0.00	\$311,140.00	\$107,702.70	65.38%
0101-0016-01-412046	Captain	\$1,042,307.24	\$1,575,720.00	\$0.00	\$1,575,720.00	\$533,412.76	66.15%
0101-0016-01-412047	Lieutenant	\$427,677.84	\$708,604.00	\$0.00	\$708,604.00	\$280,926.16	60.36%
0101-0016-01-412049	Firefighter	\$3,317,044.51	\$5,424,232.00	\$0.00	\$5,424,232.00	\$2,107,187.49	61.15%
0101-0016-01-412062	Merit Commissioners	\$11,395.95	\$17,430.00	\$0.00	\$17,430.00	\$6,034.05	65.38%
0101-0016-01-412090	Longevity	\$836,518.94	\$1,100,000.00	\$0.00	\$1,100,000.00	\$263,481.06	76.05%
0101-0016-01-412100	FLSA Monthly	\$8,437.17	\$51,000.00	\$0.00	\$51,000.00	\$42,562.83	16.54%
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	\$52,253.67	\$70,000.00	\$0.00	\$70,000.00	\$17,746.33	74.65%
0101-0016-01-412129	Overtime	\$842,131.43	\$765,000.00	\$0.00	\$765,000.00	(\$77,131.43)	110.08%
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	\$35,703.05	\$9,700.00	\$46,700.00	\$56,400.00	\$20,696.95	63.30%
0101-0016-01-413010	Employer Social Security	\$3,503.06	\$5,406.00	\$0.00	\$5,406.00	\$1,902.94	64.80%
0101-0016-01-413020	Employer Medicare	\$95,333.46	\$137,700.00	\$0.00	\$137,700.00	\$42,366.54	69.23%
0101-0016-01-413030	Employer Group Health Insurance	\$1,195,591.42	\$2,037,132.00	\$0.00	\$2,037,132.00	\$841,540.58	58.69%
0101-0016-01-413050	Employer Life Insurance	\$9,640.85	\$16,000.00	\$0.00	\$16,000.00	\$6,359.15	60.26%
0101-0016-01-413060	Employer PERF	\$5,331.17	\$8,100.00	\$0.00	\$8,100.00	\$2,768.83	65.82%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,495,963.21	\$2,000,000.00	\$0.00	\$2,000,000.00	\$504,036.79	74.80%
Totals for Category(s) 01 - Personnel:		\$9,857,958.99	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$4,724,852.01	67.60%
Total Expenses		\$9,857,958.99	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$4,724,852.01	67.60%

City of Terre Haute
Departmental Statement of Activities
 August 31 2022

		<u>Actual 8/31/2022</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	\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Totals for Category(s) 00 - General:		\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Total Revenues		\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$162,749.84	\$248,912.00	\$0.00	\$248,912.00	\$86,162.16	65.38%
0101-0017-01-412047	Lieutenant	\$235,356.18	\$361,764.00	\$0.00	\$361,764.00	\$126,407.82	65.06%
0101-0017-01-412051	Chief Of Police	\$49,992.41	\$76,459.00	\$0.00	\$76,459.00	\$26,466.59	65.38%
0101-0017-01-412052	Assistant Chief of Police	\$87,200.82	\$133,366.00	\$0.00	\$133,366.00	\$46,165.18	65.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$1,009,457.81	\$1,517,360.00	\$0.00	\$1,517,360.00	\$507,902.19	66.53%
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	\$929,571.15	\$1,471,716.00	\$0.00	\$1,471,716.00	\$542,144.85	63.16%
0101-0017-01-412058	Patrolman	\$2,184,863.85	\$3,569,676.00	\$0.00	\$3,569,676.00	\$1,384,812.15	61.21%
0101-0017-01-412059	Parking Violation Clerk	\$22,599.46	\$34,564.00	\$0.00	\$34,564.00	\$11,964.54	65.38%
0101-0017-01-412062	Merit Commissioners	\$5,884.38	\$9,000.00	\$0.00	\$9,000.00	\$3,115.62	65.38%
0101-0017-01-412070	Facilities Coordinator	\$22,599.46	\$34,564.00	\$0.00	\$34,564.00	\$11,964.54	65.38%
0101-0017-01-412090	Longevity	\$668,280.92	\$1,164,481.00	\$0.00	\$1,164,481.00	\$496,200.08	57.39%
0101-0017-01-412091	CID Incentive Pay	\$25,704.75	\$43,000.00	\$0.00	\$43,000.00	\$17,295.25	59.78%
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	\$365,994.97	\$477,500.00	\$0.00	\$477,500.00	\$111,505.03	76.65%
0101-0017-01-412200	Clerk/Typist Level I	\$45,198.92	\$34,564.00	\$0.00	\$34,564.00	(\$10,634.92)	130.77%
0101-0017-01-412202	Secretary Level III	\$123,760.00	\$189,280.00	\$0.00	\$189,280.00	\$65,520.00	65.38%
0101-0017-01-412234	Clothing Allowance	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

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		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412250	Cell Phone	\$43,368.00	\$63,700.00	\$0.00	\$63,700.00	\$20,332.00	68.08%
0101-0017-01-412251	Accident Investigator	\$35,639.82	\$54,508.00	\$0.00	\$54,508.00	\$18,868.18	65.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$15,135.00	\$25,000.00	\$0.00	\$25,000.00	\$9,865.00	60.54%
0101-0017-01-413020	Employer Medicare	\$88,104.03	\$130,000.00	\$0.00	\$130,000.00	\$41,895.97	67.77%
0101-0017-01-413030	Employer Group Health Insurance	\$1,058,655.90	\$2,044,034.00	\$0.00	\$2,044,034.00	\$985,378.10	51.79%
0101-0017-01-413050	Employer Life Insurance	\$9,159.48	\$12,000.00	\$0.00	\$12,000.00	\$2,840.52	76.33%
0101-0017-01-413060	Employer PERF	\$28,272.04	\$41,000.00	\$0.00	\$41,000.00	\$12,727.96	68.96%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,388,456.50	\$1,909,000.00	\$0.00	\$1,909,000.00	\$520,543.50	72.73%
0101-0017-01-414030	Clothing	\$57,389.71	\$37,000.00	\$0.00	\$37,000.00	(\$20,389.71)	155.11%
Totals for Category(s) 01 - Personnel:		\$8,999,931.97	\$14,061,356.00	\$0.00	\$14,061,356.00	\$5,061,424.03	64.00%
Total Expenses		\$8,999,931.97	\$14,061,356.00	\$0.00	\$14,061,356.00	\$5,061,424.03	64.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$26,400.69	\$0.00	\$0.00	\$0.00	(\$26,400.69)	0.00%
Totals for Category(s) 00 - General:		\$26,400.69	\$0.00	\$0.00	\$0.00	(\$26,400.69)	0.00%
Total Revenues		\$26,400.69	\$0.00	\$0.00	\$0.00	(\$26,400.69)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$23,184.94	\$35,459.00	\$0.00	\$35,459.00	\$12,274.06	65.39%
0101-0041-01-412105	Part Time Employees	\$14,850.00	\$51,000.00	\$0.00	\$51,000.00	\$36,150.00	29.12%
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	\$144,192.20	\$222,876.00	\$0.00	\$222,876.00	\$78,683.80	64.70%
0101-0041-01-412193	Environmental Protection Director	\$26,497.56	\$40,526.00	\$0.00	\$40,526.00	\$14,028.44	65.38%
0101-0041-01-412250	Cell Phone	\$1,500.00	\$1,800.00	\$0.00	\$1,800.00	\$300.00	83.33%
0101-0041-01-413010	Employer Social Security	\$12,270.93	\$21,982.00	\$0.00	\$21,982.00	\$9,711.07	55.82%
0101-0041-01-413020	Employer Medicare	\$2,869.72	\$5,140.00	\$0.00	\$5,140.00	\$2,270.28	55.83%
0101-0041-01-413030	Employer Group Health Insurance	\$36,787.52	\$56,428.00	\$0.00	\$56,428.00	\$19,640.48	65.19%
0101-0041-01-413050	Employer Life Insurance	\$453.75	\$720.00	\$0.00	\$720.00	\$266.25	63.02%
0101-0041-01-413060	Employer PERF	\$21,192.40	\$31,875.00	\$0.00	\$31,875.00	\$10,682.60	66.49%
Totals for Category(s) 01 - Personnel:		\$285,254.61	\$481,066.00	\$0.00	\$481,066.00	\$195,811.39	59.30%
0101-0041-02-421010	Office Supplies	\$386.96	\$1,000.00	\$0.00	\$1,000.00	\$613.04	38.70%
0101-0041-02-422005	Operating Supplies	\$4,416.43	\$8,000.00	\$0.00	\$8,000.00	\$3,583.57	55.21%
0101-0041-02-422010	Gasoline	\$23,613.47	\$15,000.00	\$0.00	\$15,000.00	(\$8,613.47)	157.42%
0101-0041-02-423015	Repair Supplies	\$2,005.05	\$3,500.00	\$0.00	\$3,500.00	\$1,494.95	57.29%
Totals for Category(s) 02 - Supplies:		\$30,421.91	\$27,500.00	\$0.00	\$27,500.00	(\$2,921.91)	110.63%
0101-0041-03-432010	Services Contractual	\$3,598.08	\$2,800.00	\$2,000.00	\$4,800.00	\$1,201.92	74.96%
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 8/31/2022</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	\$2,369.61	\$2,000.00	\$1,500.00	\$3,500.00	\$1,130.39	67.70%
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:		\$19,947.67	\$28,300.00	\$0.00	\$28,300.00	\$8,352.33	70.49%
Total Expenses		\$335,624.19	\$536,866.00	\$0.00	\$536,866.00	\$201,241.81	62.52%