

City of Terre Haute
Departmental Statement of Activities
 December 2022

		<u>Actual 12/31/2022</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	\$19,728,772.19	\$20,731,687.00	\$0.00	\$20,731,687.00	\$1,002,914.81	95.16%
0101-0000-00-310030	CAGIT Certified Shares CY	\$6,469,427.00	\$6,469,427.00	\$0.00	\$6,469,427.00	\$0.00	100.00%
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	\$1,405,893.39	\$1,499,510.00	\$0.00	\$1,499,510.00	\$93,616.61	93.76%
0101-0000-00-312010	Financial Inst Tax CY	\$600,379.78	\$468,805.00	\$0.00	\$468,805.00	(\$131,574.78)	128.07%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$134,980.99	\$139,644.00	\$0.00	\$139,644.00	\$4,663.01	96.66%
0101-0000-00-320010	Alarm System Permit	\$2,650.00	\$60,021.00	\$0.00	\$60,021.00	\$57,371.00	4.42%
0101-0000-00-320020	Handicapped Parking Permit	\$715.00	\$0.00	\$0.00	\$0.00	(\$715.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,932.00	\$0.00	\$0.00	\$0.00	(\$2,932.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,347.00	\$0.00	\$0.00	\$0.00	(\$6,347.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$92,000.00	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,311.00	\$0.00	\$0.00	\$0.00	(\$3,311.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	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	\$46,064.00	\$0.00	\$0.00	\$0.00	(\$46,064.00)	0.00%
0101-0000-00-322011	Master Permit	\$16,012.00	\$0.00	\$0.00	\$0.00	(\$16,012.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,327.00	\$0.00	\$0.00	\$0.00	(\$2,327.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$7,960.00	\$0.00	\$0.00	\$0.00	(\$7,960.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$2,159.00	\$0.00	\$0.00	\$0.00	(\$2,159.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,921.00	\$0.00	\$0.00	\$0.00	(\$1,921.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$32,637.00	\$70,323.00	\$0.00	\$70,323.00	\$37,686.00	46.41%
0101-0000-00-335020	Cigarette Tax Distribution	\$28,902.21	\$37,141.00	\$0.00	\$37,141.00	\$8,238.79	77.82%
0101-0000-00-335070	ABC Gallonage Tax	\$150,224.69	\$137,901.00	\$0.00	\$137,901.00	(\$12,323.69)	108.94%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,765.68	\$288,068.00	\$0.00	\$288,068.00	(\$40,697.68)	114.13%
0101-0000-00-340090	Rezoning Notice Of Filing	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%

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0101-0000-00-340130	Variance BZA	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,070,820.48	\$4,071,173.00	\$0.00	\$4,071,173.00	\$352.52	99.99%
0101-0000-00-353010	Court Costs County	\$6,572.88	\$78,268.00	\$0.00	\$78,268.00	\$71,695.12	8.40%
0101-0000-00-353020	Court Costs City	\$53,814.21	\$0.00	\$0.00	\$0.00	(\$53,814.21)	0.00%
0101-0000-00-353030	City Fines	\$2,830.97	\$0.00	\$0.00	\$0.00	(\$2,830.97)	0.00%
0101-0000-00-353050	Parking Fines	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$6,237.46	\$0.00	\$0.00	\$0.00	(\$6,237.46)	0.00%
0101-0000-00-353090	Late Fees	\$12,814.73	\$0.00	\$0.00	\$0.00	(\$12,814.73)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$8,362.78	\$0.00	\$0.00	\$0.00	(\$8,362.78)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$152,801.89	\$0.00	\$0.00	\$0.00	(\$152,801.89)	0.00%
0101-0000-00-390010	Other Revenue	\$2,879.26	\$0.00	\$0.00	\$0.00	(\$2,879.26)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$248,256.65	\$275,785.00	\$0.00	\$275,785.00	\$27,528.35	90.02%
0101-0000-00-391052	Transfers In	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,836,817.84</u>	<u>\$35,477,753.00</u>	<u>\$0.00</u>	<u>\$35,477,753.00</u>	<u>(\$2,359,064.84)</u>	<u>106.65%</u>
Total Revenues		<u>\$37,836,817.84</u>	<u>\$35,477,753.00</u>	<u>\$0.00</u>	<u>\$35,477,753.00</u>	<u>(\$2,359,064.84)</u>	<u>106.65%</u>
Expenses							
0101-0000-03-430100	Previous Year Adjustment	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
0101-0000-03-439001	Bank Service Charges	\$34,322.59	\$0.00	\$0.00	\$0.00	(\$34,322.59)	0.00%
0101-0000-03-439179	Interest On Notes	\$22,200.00	\$0.00	\$0.00	\$0.00	(\$22,200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$56,272.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56,272.59)</u>	<u>0.00%</u>
0101-0000-04-440210	Court Costs	\$3,892.14	\$0.00	\$0.00	\$0.00	(\$3,892.14)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.94	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:		<u>\$4,157.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,157.76)</u>	<u>0.00%</u>
0101-0000-06-460016	Repayment Of Tax Anticipation	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%

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Totals for Category(s) 06 - Debt Service:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Total Expenses	\$2,560,430.35	\$0.00	\$0.00	\$0.00	(\$2,560,430.35)	0.00%

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$95,142.32	\$95,142.00	\$1.00	\$95,143.00	\$0.68	100.00%
0101-0001-01-412012	Administrative Assistant	\$78,262.60	\$78,262.00	\$1.00	\$78,263.00	\$0.40	100.00%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$10,405.92	\$10,751.00	(\$345.08)	\$10,405.92	\$0.00	100.00%
0101-0001-01-413020	Employer Medicare	\$2,433.62	\$2,514.00	(\$80.00)	\$2,434.00	\$0.38	99.98%
0101-0001-01-413030	Employer Group Health Insurance	\$17,176.50	\$17,350.00	(\$173.50)	\$17,258.00	\$81.50	99.53%
0101-0001-01-413050	Employer Life Insurance	\$266.82	\$270.00	\$0.00	\$270.00	\$3.18	98.82%
0101-0001-01-413060	Employer PERF	\$19,555.88	\$19,041.00	\$515.08	\$19,556.08	\$0.20	100.00%
Totals for Category(s) 01 - Personnel:		\$224,443.66	\$224,530.00	\$0.00	\$224,530.00	\$86.34	99.96%
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	\$1,534.66	\$4,000.00	(\$2,397.00)	\$1,603.00	\$68.34	95.74%
0101-0001-03-439186	Civic Promotions	\$9,896.66	\$7,500.00	\$2,397.00	\$9,897.00	\$0.34	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,431.32	\$11,500.00	\$0.00	\$11,500.00	\$68.68	99.40%
Total Expenses		\$236,575.84	\$236,780.00	\$0.00	\$236,780.00	\$204.16	99.91%

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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	\$57,937.10	\$57,937.00	\$0.00	\$57,937.00	(\$0.10)	100.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$47,038.94	\$47,039.00	\$0.00	\$47,039.00	\$0.06	100.00%
0101-0002-01-412015	Deputy City Clerks	\$228,757.58	\$241,768.00	(\$13,010.13)	\$228,757.87	\$0.29	100.00%
0101-0002-01-413010	Employer Social Security	\$19,588.60	\$21,500.00	\$0.00	\$21,500.00	\$1,911.40	91.11%
0101-0002-01-413020	Employer Medicare	\$4,581.22	\$5,028.00	(\$150.00)	\$4,878.00	\$296.78	93.92%
0101-0002-01-413030	Employer Group Health Insurance	\$62,540.13	\$50,000.00	\$13,040.13	\$63,040.13	\$500.00	99.21%
0101-0002-01-413050	Employer Life Insurance	\$819.50	\$700.00	\$120.00	\$820.00	\$0.50	99.94%
0101-0002-01-413060	Employer PERF	\$37,377.72	\$38,836.00	\$0.00	\$38,836.00	\$1,458.28	96.25%
Totals for Category(s) 01 - Personnel:		\$458,640.79	\$462,808.00	\$0.00	\$462,808.00	\$4,167.21	99.10%
0101-0002-02-421010	Office Supplies	\$5,527.47	\$5,750.00	\$0.00	\$5,750.00	\$222.53	96.13%
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:		\$5,527.47	\$6,100.00	\$0.00	\$6,100.00	\$572.53	90.61%
0101-0002-03-432010	Services Contractual	\$4,078.41	\$2,500.00	\$1,579.28	\$4,079.28	\$0.87	99.98%
0101-0002-03-432050	Maintenance Contracts	\$6,351.66	\$2,310.00	\$4,042.00	\$6,352.00	\$0.34	99.99%
0101-0002-03-433010	Telephone	\$875.75	\$2,400.00	(\$1,524.00)	\$876.00	\$0.25	99.97%
0101-0002-03-433020	Postage	\$1,787.70	\$2,500.00	(\$700.00)	\$1,800.00	\$12.30	99.32%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$165.00)	\$335.00	\$335.00	0.00%
0101-0002-03-434010	Printing	\$5,974.93	\$8,000.00	(\$1,897.00)	\$6,103.00	\$128.07	97.90%
0101-0002-03-434030	Publication Of Legal Notices	\$5,396.26	\$3,500.00	\$1,897.00	\$5,397.00	\$0.74	99.99%
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:		\$25,022.99	\$22,360.00	\$3,232.28	\$25,592.28	\$569.29	97.78%

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0101-0002-04-444030 Purchase of Computer Equipment	\$3,751.10	\$750.00	\$3,002.00	\$3,752.00	\$0.90	99.98%
0101-0002-04-444040 Purchase of Office Equipment	\$1,278.97	\$3,078.97	(\$1,723.03)	\$1,355.94	\$76.97	94.32%
Totals for Category(s) 04 - Capital Expenditures:	\$5,030.07	\$3,828.97	\$1,278.97	\$5,107.94	\$77.87	98.48%
Total Expenses	\$494,221.32	\$495,096.97	\$4,511.25	\$499,608.22	\$5,386.90	98.92%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$56,810.78	\$56,811.00	\$0.00	\$56,811.00	\$0.22	100.00%
0101-0003-01-412020	Secretary	\$34,901.88	\$34,902.00	\$0.00	\$34,902.00	\$0.12	100.00%
0101-0003-01-412022	Court Reporter	\$35,478.40	\$37,195.00	\$0.00	\$37,195.00	\$1,716.60	95.38%
0101-0003-01-412023	Bailiff	\$37,195.08	\$37,195.00	\$0.00	\$37,195.00	(\$0.08)	100.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$325.00	\$1,100.00	\$0.00	\$1,100.00	\$775.00	29.55%
0101-0003-01-413010	Employer Social Security	\$9,987.98	\$10,367.00	(\$225.00)	\$10,142.00	\$154.02	98.48%
0101-0003-01-413020	Employer Medicare	\$2,335.55	\$2,425.00	\$0.00	\$2,425.00	\$89.45	96.31%
0101-0003-01-413030	Employer Group Health Insurance	\$6,131.00	\$6,000.00	\$191.00	\$6,191.00	\$60.00	99.03%
0101-0003-01-413050	Employer Life Insurance	\$393.70	\$360.00	\$34.00	\$394.00	\$0.30	99.92%
0101-0003-01-413060	Employer PERF	\$18,411.00	\$18,728.00	\$0.00	\$18,728.00	\$317.00	98.31%
Totals for Category(s) 01 - Personnel:		\$201,970.37	\$205,083.00	\$0.00	\$205,083.00	\$3,112.63	98.48%
0101-0003-02-421010	Office Supplies	\$1,611.99	\$3,000.00	\$0.00	\$3,000.00	\$1,388.01	53.73%
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:		\$2,045.99	\$3,950.00	\$0.00	\$3,950.00	\$1,904.01	51.80%
0101-0003-03-432010	Services Contractual	\$16,040.59	\$2,500.00	\$16,241.40	\$18,741.40	\$2,700.81	85.59%
0101-0003-03-433020	Postage	\$600.72	\$1,350.00	(\$30.00)	\$1,320.00	\$719.28	45.51%
0101-0003-03-433030	Travel	\$0.00	\$450.00	(\$50.00)	\$400.00	\$400.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,641.31	\$4,300.00	\$16,161.40	\$20,461.40	\$3,820.09	81.33%
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		\$220,657.67	\$214,143.00	\$16,161.40	\$230,304.40	\$9,646.73	95.81%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$131,318.46	\$131,319.00	\$0.00	\$131,319.00	\$0.54	100.00%
0101-0004-01-413010	Employer Social Security	\$7,015.14	\$8,142.00	(\$1,126.00)	\$7,016.00	\$0.86	99.99%
0101-0004-01-413020	Employer Medicare	\$1,640.88	\$1,904.00	(\$263.16)	\$1,640.84	(\$0.04)	100.00%
0101-0004-01-413030	Employer Group Health Insurance	\$49,893.00	\$49,000.00	\$1,383.00	\$50,383.00	\$490.00	99.03%
0101-0004-01-413050	Employer Life Insurance	\$756.16	\$750.00	\$6.16	\$756.16	\$0.00	100.00%
0101-0004-01-413060	Employer PERF	\$14,706.90	\$14,710.00	\$0.00	\$14,710.00	\$3.10	99.98%
Totals for Category(s) 01 - Personnel:		\$205,330.54	\$205,825.00	\$0.00	\$205,825.00	\$494.46	99.76%
0101-0004-02-421010	Office Supplies	\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
Totals for Category(s) 02 - Supplies:		\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
0101-0004-03-432020	Instruction	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$360.12	\$400.00	\$0.00	\$400.00	\$39.88	90.03%
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:		\$535.12	\$7,650.00	\$0.00	\$7,650.00	\$7,114.88	7.00%
Total Expenses		\$206,193.66	\$213,825.00	\$0.00	\$213,825.00	\$7,631.34	96.43%

City of Terre Haute
Departmental Statement of Activities
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
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	\$80,798.12	\$80,798.00	\$0.00	\$80,798.00	(\$0.12)	100.00%
0101-0005-01-412014	Payroll Manager	\$42,254.68	\$42,255.00	\$0.00	\$42,255.00	\$0.32	100.00%
0101-0005-01-412160	Senior Financial Analyst	\$59,883.98	\$59,884.00	\$0.00	\$59,884.00	\$0.02	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$30,680.28	\$41,902.00	(\$11,221.00)	\$30,681.00	\$0.72	100.00%
0101-0005-01-412163	Financial Analyst	\$40,701.05	\$41,902.00	\$0.00	\$41,902.00	\$1,200.95	97.13%
0101-0005-01-412197	Assistant Controller	\$65,137.28	\$65,137.00	\$0.00	\$65,137.00	(\$0.28)	100.00%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$19,177.99	\$20,540.00	\$0.00	\$20,540.00	\$1,362.01	93.37%
0101-0005-01-413020	Employer Medicare	\$4,485.14	\$4,804.00	(\$18.00)	\$4,786.00	\$300.86	93.71%
0101-0005-01-413030	Employer Group Health Insurance	\$58,939.99	\$48,201.00	\$11,221.00	\$59,422.00	\$482.01	99.19%
0101-0005-01-413050	Employer Life Insurance	\$567.68	\$550.00	\$18.00	\$568.00	\$0.32	99.94%
0101-0005-01-413060	Employer PERF	\$35,913.12	\$37,000.00	\$0.00	\$37,000.00	\$1,086.88	97.06%
Totals for Category(s) 01 - Personnel:		\$439,739.31	\$444,173.00	\$0.00	\$444,173.00	\$4,433.69	99.00%
0101-0005-02-421010	Office Supplies	\$1,918.63	\$4,000.00	\$0.00	\$4,000.00	\$2,081.37	47.97%
Totals for Category(s) 02 - Supplies:		\$1,918.63	\$4,000.00	\$0.00	\$4,000.00	\$2,081.37	47.97%
0101-0005-03-432010	Services Contractual	\$103,692.47	\$115,000.00	(\$20.00)	\$114,980.00	\$11,287.53	90.18%
0101-0005-03-432020	Instruction	\$1,220.00	\$1,200.00	\$20.00	\$1,220.00	\$0.00	100.00%
0101-0005-03-433020	Postage	\$4,605.13	\$6,500.00	\$0.00	\$6,500.00	\$1,894.87	70.85%
0101-0005-03-433030	Travel	\$1,160.68	\$1,200.00	\$0.00	\$1,200.00	\$39.32	96.72%
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:		\$110,760.28	\$124,400.00	\$0.00	\$124,400.00	\$13,639.72	89.04%

City of Terre Haute
Departmental Statement of Activities
 December 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$4,704.36	\$5,500.00	\$0.00	\$5,500.00	\$795.64	85.53%
Totals for Category(s) 04 - Capital Expenditures:	\$4,704.36	\$6,000.00	\$0.00	\$6,000.00	\$1,295.64	78.41%
Total Expenses	\$557,122.58	\$578,573.00	\$0.00	\$578,573.00	\$21,450.42	96.29%

City of Terre Haute
Departmental Statement of Activities
December 2022

		<u>Actual 12/31/2022</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	\$74,805.90	\$74,806.00	\$0.00	\$74,806.00	\$0.10	100.00%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	(\$5,000.00)	\$100.00	\$100.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$4,275.00	\$43,095.00	(\$38,000.00)	\$5,095.00	\$820.00	83.91%
0101-0006-01-412215	Project Manager/Analyst	\$53,509.04	\$53,509.00	\$0.00	\$53,509.00	(\$0.04)	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$73,590.10	\$91,272.00	(\$17,000.00)	\$74,272.00	\$681.90	99.08%
0101-0006-01-412226	Systems Administrator	\$7,690.32	\$53,356.00	(\$45,000.00)	\$8,356.00	\$665.68	92.03%
0101-0006-01-412250	Cell Phone	\$4,600.00	\$8,400.00	\$0.00	\$8,400.00	\$3,800.00	54.76%
0101-0006-01-412257	Senior System/Network Admin	\$10,260.75	\$70,960.00	(\$60,000.00)	\$10,960.00	\$699.25	93.62%
0101-0006-01-413010	Employer Social Security	\$12,877.81	\$24,830.00	(\$11,000.00)	\$13,830.00	\$952.19	93.12%
0101-0006-01-413020	Employer Medicare	\$3,011.89	\$5,807.00	\$0.00	\$5,807.00	\$2,795.11	51.87%
0101-0006-01-413030	Employer Group Health Insurance	\$301,880.00	\$112,000.00	\$191,000.00	\$303,000.00	\$1,120.00	99.63%
0101-0006-01-413050	Employer Life Insurance	\$358.55	\$630.00	\$0.00	\$630.00	\$271.45	56.91%
0101-0006-01-413060	Employer PERF	\$25,617.69	\$41,400.00	(\$15,000.00)	\$26,400.00	\$782.31	97.04%
Totals for Category(s) 01 - Personnel:		\$572,477.05	\$585,165.00	\$0.00	\$585,165.00	\$12,687.95	97.83%
0101-0006-02-421010	Office Supplies	\$637.84	\$750.00	\$0.00	\$750.00	\$112.16	85.05%
0101-0006-02-421080	Computer Supplies	\$4,767.92	\$5,000.00	\$0.00	\$5,000.00	\$232.08	95.36%
0101-0006-02-423015	Repair Supplies	\$2,561.57	\$4,000.00	\$0.00	\$4,000.00	\$1,438.43	64.04%
Totals for Category(s) 02 - Supplies:		\$7,967.33	\$9,750.00	\$0.00	\$9,750.00	\$1,782.67	81.72%
0101-0006-03-432010	Services Contractual	\$256,190.16	\$210,000.00	\$54,000.00	\$264,000.00	\$7,809.84	97.04%
0101-0006-03-432020	Instruction	\$4,197.00	\$12,700.00	(\$4,000.00)	\$8,700.00	\$4,503.00	48.24%
0101-0006-03-433010	Telephone	\$34,938.72	\$50,000.00	(\$12,000.00)	\$38,000.00	\$3,061.28	91.94%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 12/31/2022</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	\$6,792.76	\$7,500.00	(\$332.00)	\$7,168.00	\$375.24	94.77%
0101-0006-03-433080	Internet Fees	\$86,331.87	\$96,000.00	(\$9,668.00)	\$86,332.00	\$0.13	100.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$14,433.89	\$15,000.00	\$0.00	\$15,000.00	\$566.11	96.23%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$402,884.40	\$391,200.00	\$28,000.00	\$419,200.00	\$16,315.60	96.11%
0101-0006-04-440050	Licenses	\$70,476.66	\$75,000.00	\$15,514.51	\$90,514.51	\$20,037.85	77.86%
0101-0006-04-444030	Purchase of Computer Equipment	\$159,592.89	\$125,000.00	\$71,496.00	\$196,496.00	\$36,903.11	81.22%
	Totals for Category(s) 04 - Capital Expenditures:	\$230,069.55	\$200,000.00	\$87,010.51	\$287,010.51	\$56,940.96	80.16%
Total Expenses		\$1,213,398.33	\$1,186,115.00	\$115,010.51	\$1,301,125.51	\$87,727.18	93.26%

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		<u>Actual 12/31/2022</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	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-413010	Employer Social Security	\$743.60	\$744.00	\$0.00	\$744.00	\$0.40	99.95%
0101-0007-01-413020	Employer Medicare	\$174.20	\$174.00	\$0.00	\$174.00	(\$0.20)	100.11%
Totals for Category(s) 01 - Personnel:		\$12,916.80	\$12,918.00	\$0.00	\$12,918.00	\$1.20	99.99%
0101-0007-03-432010	Services Contractual	\$149,906.38	\$100,000.00	\$50,000.00	\$150,000.00	\$93.62	99.94%
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	\$916.79	\$5,000.00	(\$4,000.00)	\$1,000.00	\$83.21	91.68%
0101-0007-03-435010	Workers Comp	\$207,263.03	\$275,000.00	(\$67,736.39)	\$207,263.61	\$0.58	100.00%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$362,037.14	\$275,000.00	\$87,037.14	\$362,037.14	\$0.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,025.00	\$3,000.00	(\$1,975.00)	\$1,025.00	\$0.00	100.00%
0101-0007-03-436010	Electric Utility	\$778,582.25	\$583,700.00	\$194,882.25	\$778,582.25	\$0.00	100.00%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	(\$8,208.00)	\$11,792.00	\$0.00	100.00%
0101-0007-03-439215	IACD Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,528,429.57	\$1,288,753.00	\$240,000.00	\$1,528,753.00	\$323.43	99.98%
Total Expenses		\$1,541,346.37	\$1,301,671.00	\$240,000.00	\$1,541,671.00	\$324.63	99.98%

City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$57,932.04	\$89,043.00	(\$31,000.00)	\$58,043.00	\$110.96	99.81%
0101-0010-01-412029	Housing Inspector	\$81,127.80	\$81,128.00	\$0.00	\$81,128.00	\$0.20	100.00%
0101-0010-01-412031	Electrical Inspector	\$20,405.60	\$28,135.00	(\$7,700.00)	\$20,435.00	\$29.40	99.86%
0101-0010-01-412072	Assistant City Engineer	\$51,647.36	\$78,990.00	(\$27,300.00)	\$51,690.00	\$42.64	99.92%
0101-0010-01-412079	Office Manager	\$35,527.44	\$38,488.00	(\$2,900.00)	\$35,588.00	\$60.56	99.83%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$66,847.82	\$66,848.00	\$0.00	\$66,848.00	\$0.18	100.00%
0101-0010-01-412122	Urban Forester	\$56,000.10	\$56,000.00	\$0.00	\$56,000.00	(\$0.10)	100.00%
0101-0010-01-412174	Lead Inspector	\$21,975.60	\$54,088.00	(\$32,100.00)	\$21,988.00	\$12.40	99.94%
0101-0010-01-412219	Staff Engineer Level II	\$58,833.58	\$58,834.00	\$0.00	\$58,834.00	\$0.42	100.00%
0101-0010-01-412222	Project Coordinator	\$52,395.98	\$52,396.00	\$0.00	\$52,396.00	\$0.02	100.00%
0101-0010-01-412223	Director Asset Management	\$64,227.54	\$64,227.00	\$0.00	\$64,227.00	(\$0.54)	100.00%
0101-0010-01-412250	Cell Phone	\$8,800.00	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	88.00%
0101-0010-01-413010	Employer Social Security	\$35,054.17	\$42,285.00	(\$7,200.00)	\$35,085.00	\$30.83	99.91%
0101-0010-01-413020	Employer Medicare	\$8,198.30	\$10,000.00	\$0.00	\$10,000.00	\$1,801.70	81.98%
0101-0010-01-413030	Employer Group Health Insurance	\$184,950.00	\$65,000.00	\$120,600.00	\$185,600.00	\$650.00	99.65%
0101-0010-01-413050	Employer Life Insurance	\$921.46	\$1,080.00	\$0.00	\$1,080.00	\$158.54	85.32%
0101-0010-01-413060	Employer PERF	\$61,300.85	\$73,769.00	(\$12,400.00)	\$61,369.00	\$68.15	99.89%
Totals for Category(s) 01 - Personnel:		\$866,145.64	\$870,311.00	\$0.00	\$870,311.00	\$4,165.36	99.52%
0101-0010-02-421010	Office Supplies	\$2,138.38	\$2,200.00	\$0.00	\$2,200.00	\$61.62	97.20%
0101-0010-02-422010	Gasoline	\$19,942.46	\$21,000.00	\$0.00	\$21,000.00	\$1,057.54	94.96%
Totals for Category(s) 02 - Supplies:		\$22,080.84	\$23,200.00	\$0.00	\$23,200.00	\$1,119.16	95.18%
0101-0010-03-432010	Services Contractual	\$21,209.40	\$30,000.00	\$0.00	\$30,000.00	\$8,790.60	70.70%
0101-0010-03-432020	Instruction	\$535.04	\$3,000.00	\$0.00	\$3,000.00	\$2,464.96	17.83%
0101-0010-03-433020	Postage	\$1,165.83	\$4,000.00	(\$836.00)	\$3,164.00	\$1,998.17	36.85%
0101-0010-03-433030	Travel	\$1,835.72	\$1,000.00	\$836.00	\$1,836.00	\$0.28	99.98%
0101-0010-03-434010	Printing	\$2,400.44	\$3,000.00	\$0.00	\$3,000.00	\$599.56	80.01%
0101-0010-03-434030	Publication Of Legal Notices	\$190.36	\$200.00	\$0.00	\$200.00	\$9.64	95.18%
0101-0010-03-437010	Equipment Repair & Maintenance	\$47.05	\$1,000.00	(\$115.00)	\$885.00	\$837.95	5.32%

City of Terre Haute
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	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,345.91	\$10,000.00	\$0.00	\$10,000.00	\$5,654.09	43.46%
0101-0010-03-439185 Subscriptions & Dues	\$1,114.13	\$1,000.00	\$115.00	\$1,115.00	\$0.87	99.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$32,843.88	\$53,200.00	\$0.00	\$53,200.00	\$20,356.12	61.74%
Total Expenses	\$921,070.36	\$946,711.00	\$0.00	\$946,711.00	\$25,640.64	97.29%

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Departmental Statement of Activities
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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$80.00	\$0.00	\$80.00	\$1.48	98.15%
Totals for Category(s) 01 - Personnel:		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%
Total Expenses		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%

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		<u>Actual 12/31/2022</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	\$48,560.00	\$57,716.00	(\$9,000.00)	\$48,716.00	\$156.00	99.68%
0101-0013-01-412105	Part Time Employees	\$5,292.00	\$20,000.00	(\$14,700.00)	\$5,300.00	\$8.00	99.85%
0101-0013-01-412165	Maintenance Superintendent	\$28,254.60	\$33,805.00	(\$5,500.00)	\$28,305.00	\$50.40	99.82%
0101-0013-01-412250	Cell Phone	\$75.00	\$1,200.00	(\$1,100.00)	\$100.00	\$25.00	75.00%
0101-0013-01-413010	Employer Social Security	\$4,721.77	\$5,700.00	\$0.00	\$5,700.00	\$978.23	82.84%
0101-0013-01-413020	Employer Medicare	\$1,104.28	\$1,333.00	\$0.00	\$1,333.00	\$228.72	82.84%
0101-0013-01-413030	Employer Group Health Insurance	\$42,447.75	\$7,725.00	\$34,800.00	\$42,525.00	\$77.25	99.82%
0101-0013-01-413050	Employer Life Insurance	\$145.01	\$180.00	\$0.00	\$180.00	\$34.99	80.56%
0101-0013-01-413060	Employer PERF	\$5,457.68	\$10,048.00	(\$4,500.00)	\$5,548.00	\$90.32	98.37%
Totals for Category(s) 01 - Personnel:		\$136,058.09	\$137,707.00	\$0.00	\$137,707.00	\$1,648.91	98.80%
0101-0013-02-422005	Operating Supplies	\$9,204.09	\$24,000.00	\$0.00	\$24,000.00	\$14,795.91	38.35%
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:		\$9,506.57	\$26,000.00	\$0.00	\$26,000.00	\$16,493.43	36.56%
0101-0013-03-432010	Services Contractual	\$11,990.70	\$12,000.00	\$0.00	\$12,000.00	\$9.30	99.92%
0101-0013-03-436010	Electric Utility	\$46,293.09	\$45,000.00	\$9,000.00	\$54,000.00	\$7,706.91	85.73%
0101-0013-03-436020	Gas Utility	\$9,242.00	\$10,000.00	\$0.00	\$10,000.00	\$758.00	92.42%
0101-0013-03-436030	Water Utility	\$4,070.46	\$3,000.00	\$1,500.00	\$4,500.00	\$429.54	90.45%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,492.98	\$10,000.00	\$0.00	\$10,000.00	\$507.02	94.93%
0101-0013-03-437060	Building Repair & Maintenance	\$12,816.55	\$16,000.00	\$0.00	\$16,000.00	\$3,183.45	80.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$93,905.78	\$96,000.00	\$10,500.00	\$106,500.00	\$12,594.22	88.17%

City of Terre Haute
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December 2022

	<u>Actual 12/31/2022</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>\$239,470.44</u>	<u>\$259,707.00</u>	<u>\$10,500.00</u>	<u>\$270,207.00</u>	<u>\$30,736.56</u>	<u>88.62%</u>

City of Terre Haute
Departmental Statement of Activities
December 2022

		<u>Actual 12/31/2022</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	\$79.25	\$0.00	\$0.00	\$0.00	(\$79.25)	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:		\$139.25	\$0.00	\$0.00	\$0.00	(\$139.25)	0.00%
Total Revenues		\$139.25	\$0.00	\$0.00	\$0.00	(\$139.25)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$67,523.82	\$67,524.00	\$0.00	\$67,524.00	\$0.18	100.00%
0101-0014-01-412016	Paralegal	\$59,419.10	\$59,419.00	\$0.00	\$59,419.00	(\$0.10)	100.00%
0101-0014-01-412178	Human Resources Director	\$59,157.02	\$59,157.00	\$0.00	\$59,157.00	(\$0.02)	100.00%
0101-0014-01-412194	Administrator	\$48,220.64	\$48,221.00	\$0.00	\$48,221.00	\$0.36	100.00%
0101-0014-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0014-01-412260	Human Resources/Benefits	\$55,753.88	\$55,754.00	\$0.00	\$55,754.00	\$0.12	100.00%
0101-0014-01-413010	Employer Social Security	\$16,966.02	\$17,868.00	(\$900.00)	\$16,968.00	\$1.98	99.99%
0101-0014-01-413020	Employer Medicare	\$3,967.81	\$4,439.00	(\$470.00)	\$3,969.00	\$1.19	99.97%
0101-0014-01-413030	Employer Group Health Insurance	\$44,550.00	\$45,000.00	\$0.00	\$45,000.00	\$450.00	99.00%
0101-0014-01-413050	Employer Life Insurance	\$501.50	\$540.00	(\$6.00)	\$534.00	\$32.50	93.91%
0101-0014-01-413060	Employer PERF	\$32,757.10	\$31,382.00	\$1,376.00	\$32,758.00	\$0.90	100.00%
Totals for Category(s) 01 - Personnel:		\$391,216.89	\$391,704.00	\$0.00	\$391,704.00	\$487.11	99.88%
0101-0014-02-421010	Office Supplies	\$709.00	\$1,000.00	\$0.00	\$1,000.00	\$291.00	70.90%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$3,376.96	\$4,500.00	\$0.00	\$4,500.00	\$1,123.04	75.04%
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:		\$4,085.96	\$7,000.00	\$0.00	\$7,000.00	\$2,914.04	58.37%
0101-0014-03-432010	Services Contractual	\$2,029.26	\$50,000.00	\$0.00	\$50,000.00	\$47,970.74	4.06%
0101-0014-03-432020	Instruction	\$394.37	\$1,200.00	\$0.00	\$1,200.00	\$805.63	32.86%
0101-0014-03-432080	Legal Services	\$11,943.00	\$65,000.00	\$0.00	\$65,000.00	\$53,057.00	18.37%

City of Terre Haute
Departmental Statement of Activities
December 2022

		<u>Actual 12/31/2022</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	\$450.48	\$500.00	\$0.00	\$500.00	\$49.52	90.10%
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	\$41,073.45	\$65,000.00	\$0.00	\$65,000.00	\$23,926.55	63.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$56,552.31	\$183,700.00	\$0.00	\$183,700.00	\$127,147.69	30.79%
Total Expenses		\$451,855.16	\$582,404.00	\$0.00	\$582,404.00	\$130,548.84	77.58%

City of Terre Haute
Departmental Statement of Activities
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$11,241.36	\$51,925.00	(\$40,000.00)	\$11,925.00	\$683.64	94.27%
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	\$692.01	\$3,294.00	\$0.00	\$3,294.00	\$2,601.99	21.01%
0101-0015-01-413020	Employer Medicare	\$161.85	\$770.00	\$0.00	\$770.00	\$608.15	21.02%
0101-0015-01-413030	Employer Group Health Insurance	\$51,930.00	\$7,000.00	\$45,000.00	\$52,000.00	\$70.00	99.87%
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	(\$5,000.00)	\$816.00	\$122.56	84.98%
Totals for Category(s) 01 - Personnel:		\$64,933.66	\$70,095.00	\$0.00	\$70,095.00	\$5,161.34	92.64%
0101-0015-02-421010	Office Supplies	\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
Totals for Category(s) 02 - Supplies:		\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
0101-0015-03-432010	Services Contractual	\$250.52	\$7,500.00	\$0.00	\$7,500.00	\$7,249.48	3.34%
0101-0015-03-432020	Instruction	\$427.60	\$1,500.00	\$0.00	\$1,500.00	\$1,072.40	28.51%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$763.95	\$2,500.00	\$0.00	\$2,500.00	\$1,736.05	30.56%
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	(\$4.00)	\$96.00	\$87.28	9.08%
0101-0015-03-439185	Subscriptions & Dues	\$103.14	\$100.00	\$4.00	\$104.00	\$0.86	99.17%
0101-0015-03-439186	Civic Promotions	\$11,078.40	\$18,000.00	\$0.00	\$18,000.00	\$6,921.60	61.55%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,882.32	\$31,200.00	\$0.00	\$31,200.00	\$18,317.68	41.29%
Total Expenses		\$77,929.79	\$101,545.00	\$0.00	\$101,545.00	\$23,615.21	76.74%

City of Terre Haute
Departmental Statement of Activities
December 2022

<u>Actual 12/31/2022</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
December 2022

		<u>Actual 12/31/2022</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							
Revenues							
0101-0016-00-390010	Other Revenue	\$818.09	\$0.00	\$0.00	\$0.00	(\$818.09)	0.00%
Totals for Category(s) 00 - General:		\$818.09	\$0.00	\$0.00	\$0.00	(\$818.09)	0.00%
Total Revenues		\$818.09	\$0.00	\$0.00	\$0.00	(\$818.09)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$68,545.69	\$70,988.00	(\$2,442.31)	\$68,545.69	\$0.00	100.00%
0101-0016-01-412042	Fire Chief	\$76,458.98	\$76,459.00	\$0.00	\$76,459.00	\$0.02	100.00%
0101-0016-01-412044	Assist. Battallion Chief	\$311,139.40	\$311,140.00	\$0.00	\$311,140.00	\$0.60	100.00%
0101-0016-01-412046	Captain	\$1,587,158.52	\$1,575,720.00	\$11,438.52	\$1,587,158.52	\$0.00	100.00%
0101-0016-01-412047	Lieutenant	\$645,709.68	\$708,604.00	(\$62,894.32)	\$645,709.68	\$0.00	100.00%
0101-0016-01-412049	Firefighter	\$5,066,417.85	\$5,424,232.00	(\$357,814.15)	\$5,066,417.85	\$0.00	100.00%
0101-0016-01-412062	Merit Commissioners	\$17,429.10	\$17,430.00	\$0.00	\$17,430.00	\$0.90	99.99%
0101-0016-01-412090	Longevity	\$1,274,845.59	\$1,100,000.00	\$174,845.59	\$1,274,845.59	\$0.00	100.00%
0101-0016-01-412100	FLSA Monthly	\$12,310.28	\$51,000.00	(\$38,689.72)	\$12,310.28	\$0.00	100.00%
0101-0016-01-412101	FLSA Payout	\$28,532.24	\$25,500.00	\$3,032.24	\$28,532.24	\$0.00	100.00%
0101-0016-01-412102	Sick Day Payout	\$82,650.00	\$100,000.00	(\$17,350.00)	\$82,650.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$80,980.61	\$70,000.00	\$10,980.61	\$80,980.61	\$0.00	100.00%
0101-0016-01-412129	Overtime	\$1,366,968.08	\$765,000.00	\$331,096.16	\$1,096,096.16	(\$270,871.92)	124.71%
0101-0016-01-412217	SCBA	\$20,250.00	\$21,500.00	(\$1,250.00)	\$20,250.00	\$0.00	100.00%
0101-0016-01-412234	Clothing Allowance	\$85,200.00	\$0.00	\$85,200.00	\$85,200.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$52,873.19	\$9,700.00	\$43,173.19	\$52,873.19	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,244.04	\$5,406.00	(\$161.96)	\$5,244.04	\$0.00	100.00%
0101-0016-01-413020	Employer Medicare	\$145,939.57	\$137,700.00	\$8,239.57	\$145,939.57	\$0.00	100.00%
0101-0016-01-413030	Employer Group Health Insurance	\$1,630,760.68	\$2,037,132.00	(\$406,371.32)	\$1,630,760.68	\$0.00	100.00%
0101-0016-01-413050	Employer Life Insurance	\$14,522.40	\$16,000.00	(\$1,477.60)	\$14,522.40	\$0.00	100.00%
0101-0016-01-413060	Employer PERF	\$7,946.07	\$8,100.00	(\$153.93)	\$7,946.07	\$0.00	100.00%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,271,799.43	\$2,000,000.00	\$271,799.43	\$2,271,799.43	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$14,853,681.40	\$14,531,611.00	\$51,200.00	\$14,582,811.00	(\$270,870.40)	101.86%

City of Terre Haute
Departmental Statement of Activities
December 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$14,853,681.40	\$14,531,611.00	\$51,200.00	\$14,582,811.00	(\$270,870.40)	101.86%

City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$22,572.47	\$0.00	\$0.00	\$0.00	(\$22,572.47)	0.00%
0101-0017-00-390010	Other Revenue	\$5,866.66	\$0.00	\$0.00	\$0.00	(\$5,866.66)	0.00%
Totals for Category(s) 00 - General:		\$28,439.13	\$0.00	\$0.00	\$0.00	(\$28,439.13)	0.00%
Total Revenues		\$28,439.13	\$0.00	\$0.00	\$0.00	(\$28,439.13)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$248,911.52	\$248,912.00	\$0.00	\$248,912.00	\$0.48	100.00%
0101-0017-01-412047	Lieutenant	\$360,582.18	\$361,764.00	\$0.00	\$361,764.00	\$1,181.82	99.67%
0101-0017-01-412051	Chief Of Police	\$76,458.98	\$76,459.00	\$0.00	\$76,459.00	\$0.02	100.00%
0101-0017-01-412052	Assistant Chief of Police	\$133,365.96	\$133,366.00	\$0.00	\$133,366.00	\$0.04	100.00%
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	\$1,534,249.93	\$1,517,360.00	\$17,400.00	\$1,534,760.00	\$510.07	99.97%
0101-0017-01-412056	Corporal	\$1,572.35	\$54,508.00	(\$52,000.00)	\$2,508.00	\$935.65	62.69%
0101-0017-01-412057	Detective	\$1,464,272.29	\$1,471,716.00	(\$2,500.00)	\$1,469,216.00	\$4,943.71	99.66%
0101-0017-01-412058	Patrolman	\$3,347,962.47	\$3,569,676.00	(\$221,680.00)	\$3,347,996.00	\$33.53	100.00%
0101-0017-01-412059	Parking Violation Clerk	\$34,563.88	\$34,564.00	\$0.00	\$34,564.00	\$0.12	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,999.64	\$9,000.00	\$0.00	\$9,000.00	\$0.36	100.00%
0101-0017-01-412070	Facilities Coordinator	\$34,563.88	\$34,564.00	\$0.00	\$34,564.00	\$0.12	100.00%
0101-0017-01-412090	Longevity	\$1,029,429.15	\$1,164,481.00	(\$135,000.00)	\$1,029,481.00	\$51.85	100.00%
0101-0017-01-412091	CID Incentive Pay	\$40,061.89	\$43,000.00	\$0.00	\$43,000.00	\$2,938.11	93.17%
0101-0017-01-412096	PTO Payout	\$350,830.99	\$199,900.00	\$150,931.00	\$350,831.00	\$0.01	100.00%
0101-0017-01-412118	Shift Differential	\$43,765.71	\$50,000.00	(\$6,000.00)	\$44,000.00	\$234.29	99.47%
0101-0017-01-412129	Overtime	\$572,166.25	\$477,500.00	\$95,075.02	\$572,575.02	\$408.77	99.93%
0101-0017-01-412200	Clerk/Typist Level I	\$69,127.76	\$34,564.00	\$34,564.00	\$69,128.00	\$0.24	100.00%
0101-0017-01-412202	Secretary Level III	\$189,280.00	\$189,280.00	\$0.00	\$189,280.00	\$0.00	100.00%
0101-0017-01-412234	Clothing Allowance	\$60,000.00	\$66,500.00	(\$6,000.00)	\$60,500.00	\$500.00	99.17%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$65,345.52	\$63,700.00	\$2,500.00	\$66,200.00	\$854.48	98.71%
0101-0017-01-412251	Accident Investigator	\$54,507.96	\$54,508.00	\$0.00	\$54,508.00	\$0.04	100.00%
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	\$26,160.92	\$25,000.00	\$1,161.00	\$26,161.00	\$0.08	100.00%
0101-0017-01-413020	Employer Medicare	\$134,783.83	\$130,000.00	\$6,000.00	\$136,000.00	\$1,216.17	99.11%
0101-0017-01-413030	Employer Group Health Insurance	\$1,886,793.66	\$2,044,034.00	(\$136,800.00)	\$1,907,234.00	\$20,440.34	98.93%
0101-0017-01-413050	Employer Life Insurance	\$14,001.45	\$12,000.00	\$2,002.00	\$14,002.00	\$0.55	100.00%
0101-0017-01-413060	Employer PERF	\$43,279.87	\$41,000.00	\$2,721.00	\$43,721.00	\$441.13	98.99%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,136,505.96	\$1,909,000.00	\$227,506.00	\$2,136,506.00	\$0.04	100.00%
0101-0017-01-414030	Clothing	\$71,805.90	\$37,000.00	\$35,195.00	\$72,195.00	\$389.10	99.46%
Totals for Category(s) 01 - Personnel:		\$14,041,349.90	\$14,061,356.00	\$15,075.02	\$14,076,431.02	\$35,081.12	99.75%
Total Expenses		\$14,041,349.90	\$14,061,356.00	\$15,075.02	\$14,076,431.02	\$35,081.12	99.75%

City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Totals for Category(s) 00 - General:		\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Total Revenues		\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$35,459.32	\$35,459.00	\$0.00	\$35,459.00	(\$0.32)	100.00%
0101-0041-01-412105	Part Time Employees	\$21,912.00	\$51,000.00	(\$29,000.00)	\$22,000.00	\$88.00	99.60%
0101-0041-01-412129	Overtime	\$4,923.03	\$13,260.00	(\$8,320.00)	\$4,940.00	\$16.97	99.66%
0101-0041-01-412158	Environmental Protection Officer	\$220,178.82	\$222,876.00	(\$2,150.00)	\$220,726.00	\$547.18	99.75%
0101-0041-01-412193	Environmental Protection Director	\$42,649.02	\$40,526.00	\$2,150.00	\$42,676.00	\$26.98	99.94%
0101-0041-01-412250	Cell Phone	\$2,300.00	\$1,800.00	\$520.00	\$2,320.00	\$20.00	99.14%
0101-0041-01-413010	Employer Social Security	\$19,033.05	\$21,982.00	(\$1,500.00)	\$20,482.00	\$1,448.95	92.93%
0101-0041-01-413020	Employer Medicare	\$4,451.15	\$5,140.00	\$0.00	\$5,140.00	\$688.85	86.60%
0101-0041-01-413030	Employer Group Health Insurance	\$92,663.72	\$56,428.00	\$36,800.00	\$93,228.00	\$564.28	99.39%
0101-0041-01-413050	Employer Life Insurance	\$701.14	\$720.00	\$0.00	\$720.00	\$18.86	97.38%
0101-0041-01-413060	Employer PERF	\$33,364.34	\$31,875.00	\$1,500.00	\$33,375.00	\$10.66	99.97%
Totals for Category(s) 01 - Personnel:		\$477,635.59	\$481,066.00	\$0.00	\$481,066.00	\$3,430.41	99.29%
0101-0041-02-421010	Office Supplies	\$662.08	\$1,000.00	(\$100.00)	\$900.00	\$237.92	73.56%
0101-0041-02-422005	Operating Supplies	\$8,064.71	\$8,000.00	\$100.00	\$8,100.00	\$35.29	99.56%
0101-0041-02-422010	Gasoline	\$36,756.75	\$15,000.00	\$25,000.00	\$40,000.00	\$3,243.25	91.89%
0101-0041-02-423015	Repair Supplies	\$3,348.46	\$3,500.00	\$0.00	\$3,500.00	\$151.54	95.67%
Totals for Category(s) 02 - Supplies:		\$48,832.00	\$27,500.00	\$25,000.00	\$52,500.00	\$3,668.00	93.01%
0101-0041-03-432010	Services Contractual	\$4,510.89	\$2,800.00	\$2,000.00	\$4,800.00	\$289.11	93.98%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$3,151.46	\$7,000.00	(\$3,848.54)	\$3,151.46	\$0.00	100.00%
0101-0041-03-434010	Printing	\$367.40	\$1,000.00	(\$632.60)	\$367.40	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities
 December 2022

		<u>Actual 12/31/2022</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	\$981.14	\$2,981.14	\$1,638.40	45.04%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,712.98	\$2,000.00	\$1,500.00	\$3,500.00	\$787.02	77.51%
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:		\$23,542.03	\$28,300.00	\$0.00	\$28,300.00	\$4,757.97	83.19%
Total Expenses		\$550,009.62	\$536,866.00	\$25,000.00	\$561,866.00	\$11,856.38	97.89%