

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|                       |                                | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0000 - General</b> |                                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>       |                                |                          |                        |                         |                             |                         |                        |
| 0101-0000-00-310010   | Local Prop Taxes CY            | \$11,575,514.71          | \$20,731,687.00        | \$0.00                  | \$20,731,687.00             | \$9,156,172.29          | 55.83%                 |
| 0101-0000-00-310030   | CAGIT Certified Shares CY      | \$5,391,189.20           | \$6,469,427.00         | \$0.00                  | \$6,469,427.00              | \$1,078,237.80          | 83.33%                 |
| 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            | \$1,300.00               | \$60,021.00            | \$0.00                  | \$60,021.00                 | \$58,721.00             | 2.17%                  |
| 0101-0000-00-320020   | Handicapped Parking Permit     | \$675.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$675.00)              | 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    | \$5,822.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,822.00)            | 0.00%                  |
| 0101-0000-00-321060   | General Contractor Licenses    | \$78,057.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$78,057.00)           | 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              | \$525.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$525.00)              | 0.00%                  |
| 0101-0000-00-321130   | Sign Contractor                | \$1,281.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,281.00)            | 0.00%                  |
| 0101-0000-00-321140   | Transient Merchant             | \$760.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$760.00)              | 0.00%                  |
| 0101-0000-00-321190   | Loading Zone Permit            | \$675.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$675.00)              | 0.00%                  |
| 0101-0000-00-322010   | Building Permits               | \$41,418.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$41,418.00)           | 0.00%                  |
| 0101-0000-00-322011   | Master Permit                  | \$14,484.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$14,484.00)           | 0.00%                  |
| 0101-0000-00-322020   | Demolition Permits             | \$1,855.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,855.00)            | 0.00%                  |
| 0101-0000-00-322030   | Electrical Permits             | \$6,765.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$6,765.00)            | 0.00%                  |
| 0101-0000-00-322060   | Plumbing Permit                | \$1,981.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,981.00)            | 0.00%                  |
| 0101-0000-00-322080   | Sign Construction Permit       | \$1,842.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,842.00)            | 0.00%                  |
| 0101-0000-00-322100   | Vacating Alley Permit          | \$30.00                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$30.00)               | 0.00%                  |
| 0101-0000-00-335010   | Liquor Excise Tax Distribution | \$32,637.00              | \$70,323.00            | \$0.00                  | \$70,323.00                 | \$37,686.00             | 46.41%                 |
| 0101-0000-00-335020   | Cigarette Tax Distribution     | \$14,798.77              | \$37,141.00            | \$0.00                  | \$37,141.00                 | \$22,342.23             | 39.84%                 |
| 0101-0000-00-335070   | ABC Gallonage Tax              | \$150,224.69             | \$137,901.00           | \$0.00                  | \$137,901.00                | (\$12,323.69)           | 108.94%                |
| 0101-0000-00-335140   | Riverboat Wagering Tax         | \$328,527.38             | \$288,068.00           | \$0.00                  | \$288,068.00                | (\$40,459.38)           | 114.05%                |
| 0101-0000-00-340090   | Rezoning Notice Of Filing      | \$625.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$625.00)              | 0.00%                  |
| 0101-0000-00-340100   | Rezoning Petition              | \$500.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$500.00)              | 0.00%                  |

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|---|---|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0000-00-340130                               | Variance BZA                            | \$450.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$450.00)              | 0.00%                  |
| 0101-0000-00-340150                               | Tax Abatement Fee                       | \$3,000.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,000.00)            | 0.00%                  |
| 0101-0000-00-349010                               | Administrative Services                 | \$958,333.40             | \$1,150,000.00         | \$0.00                  | \$1,150,000.00              | \$191,666.60            | 83.33%                 |
| 0101-0000-00-349021                               | Pilot Fee Receipts                      | \$4,000,000.00           | \$4,071,173.00         | \$0.00                  | \$4,071,173.00              | \$71,173.00             | 98.25%                 |
| 0101-0000-00-353010                               | Court Costs County                      | \$6,572.88               | \$78,268.00            | \$0.00                  | \$78,268.00                 | \$71,695.12             | 8.40%                  |
| 0101-0000-00-353020                               | Court Costs City                        | \$43,758.70              | \$0.00                 | \$0.00                  | \$0.00                      | (\$43,758.70)           | 0.00%                  |
| 0101-0000-00-353030                               | City Fines                              | \$1,715.97               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,715.97)            | 0.00%                  |
| 0101-0000-00-353060                               | Bond Administration Fees                | \$5,480.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,480.00)            | 0.00%                  |
| 0101-0000-00-353090                               | Late Fees                               | \$12,579.86              | \$0.00                 | \$0.00                  | \$0.00                      | (\$12,579.86)           | 0.00%                  |
| 0101-0000-00-353110                               | Judicial Salaries Fee                   | \$6,185.31               | \$0.00                 | \$0.00                  | \$0.00                      | (\$6,185.31)            | 0.00%                  |
| 0101-0000-00-360030                               | Interest On Bank Account                | \$22,993.37              | \$0.00                 | \$0.00                  | \$0.00                      | (\$22,993.37)           | 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                     | \$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:              |   | \$27,080,675.14          | \$35,477,753.00        | \$0.00                  | \$35,477,753.00             | \$8,397,077.86          | 76.33%                 |
| <b>Total Revenues</b>                             |   | <b>\$27,080,675.14</b>   | <b>\$35,477,753.00</b> | <b>\$0.00</b>           | <b>\$35,477,753.00</b>      | <b>\$8,397,077.86</b>   | <b>76.33%</b>          |
| <b>Expenses</b>                                   |   |                          |                        |                         |                             |                         |                        |
| 0101-0000-03-439001                               | Bank Service Charges                    | \$30,547.95              | \$0.00                 | \$0.00                  | \$0.00                      | (\$30,547.95)           | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |   | \$30,547.95              | \$0.00                 | \$0.00                  | \$0.00                      | (\$30,547.95)           | 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%                  |
| <b>Total Expenses</b>                             |   | <b>\$262,446.83</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$262,446.83)</b>   | <b>0.00%</b>           |

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|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|

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|---|---------------------------------|---------------------|---------------------|------------------|----------------------|--------------------|-----------------|
| <b>0001 - GF\Mayor</b>                            |                                 |                     |                     |                  |                      |                    |                 |
| <b>Expenses</b>                                   |                                 |                     |                     |                  |                      |                    |                 |
| 0101-0001-01-412010                               | Department Head                 | \$76,845.72         | \$95,142.00         | \$0.00           | \$95,142.00          | \$18,296.28        | 80.77%          |
| 0101-0001-01-412012                               | Administrative Assistant        | \$63,212.10         | \$78,262.00         | \$0.00           | \$78,262.00          | \$15,049.90        | 80.77%          |
| 0101-0001-01-412250                               | Cell Phone                      | \$1,000.00          | \$1,200.00          | \$0.00           | \$1,200.00           | \$200.00           | 83.33%          |
| 0101-0001-01-413010                               | Employer Social Security        | \$8,405.44          | \$10,751.00         | \$0.00           | \$10,751.00          | \$2,345.56         | 78.18%          |
| 0101-0001-01-413020                               | Employer Medicare               | \$1,965.77          | \$2,514.00          | \$0.00           | \$2,514.00           | \$548.23           | 78.19%          |
| 0101-0001-01-413030                               | Employer Group Health Insurance | \$14,913.69         | \$17,350.00         | \$0.00           | \$17,350.00          | \$2,436.31         | 85.96%          |
| 0101-0001-01-413050                               | Employer Life Insurance         | \$221.44            | \$270.00            | \$0.00           | \$270.00             | \$48.56            | 82.01%          |
| 0101-0001-01-413060                               | Employer PERF                   | \$15,798.58         | \$19,041.00         | \$0.00           | \$19,041.00          | \$3,242.42         | 82.97%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$182,362.74        | \$224,530.00        | \$0.00           | \$224,530.00         | \$42,167.26        | 81.22%          |
| 0101-0001-02-421010                               | Office Supplies                 | \$700.86            | \$750.00            | \$0.00           | \$750.00             | \$49.14            | 93.45%          |
| Totals for Category(s) 02 - Supplies:             |                                 | \$700.86            | \$750.00            | \$0.00           | \$750.00             | \$49.14            | 93.45%          |
| 0101-0001-03-433030                               | Travel                          | \$986.25            | \$4,000.00          | \$0.00           | \$4,000.00           | \$3,013.75         | 24.66%          |
| 0101-0001-03-439186                               | Civic Promotions                | \$9,496.66          | \$7,500.00          | \$0.00           | \$7,500.00           | (\$1,996.66)       | 126.62%         |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$10,482.91         | \$11,500.00         | \$0.00           | \$11,500.00          | \$1,017.09         | 91.16%          |
| <b>Total Expenses</b>                             |                                 | <b>\$193,546.51</b> | <b>\$236,780.00</b> | <b>\$0.00</b>    | <b>\$236,780.00</b>  | <b>\$43,233.49</b> | <b>81.74%</b>   |

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|---|---------------------------------|-------------------|------------------|----------------------|------------------|---------------------|--------------|
| <b>0002 - GF\City Clerk</b>                       |                                 |                   |                  |                      |                  |                     |              |
| <b>Revenues</b>                                   |                                 |                   |                  |                      |                  |                     |              |
| 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%        |
| <b>Total Revenues</b>                             |                                 | <b>\$1,822.84</b> | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>(\$1,822.84)</b> | <b>0.00%</b> |
| <b>Expenses</b>                                   |                                 |                   |                  |                      |                  |                     |              |
| 0101-0002-01-412010                               | Department Head                 | \$46,795.35       | \$57,937.00      | \$0.00               | \$57,937.00      | \$11,141.65         | 80.77%       |
| 0101-0002-01-412011                               | Chief Deputy/Asst To Council    | \$37,992.99       | \$47,039.00      | \$0.00               | \$47,039.00      | \$9,046.01          | 80.77%       |
| 0101-0002-01-412015                               | Deputy City Clerks              | \$187,165.58      | \$241,768.00     | \$0.00               | \$241,768.00     | \$54,602.42         | 77.42%       |
| 0101-0002-01-413010                               | Employer Social Security        | \$15,960.36       | \$21,500.00      | \$0.00               | \$21,500.00      | \$5,539.64          | 74.23%       |
| 0101-0002-01-413020                               | Employer Medicare               | \$3,732.67        | \$5,028.00       | \$0.00               | \$5,028.00       | \$1,295.33          | 74.24%       |
| 0101-0002-01-413030                               | Employer Group Health Insurance | \$43,063.89       | \$50,000.00      | \$0.00               | \$50,000.00      | \$6,936.11          | 86.13%       |
| 0101-0002-01-413050                               | Employer Life Insurance         | \$688.82          | \$700.00         | \$0.00               | \$700.00         | \$11.18             | 98.40%       |
| 0101-0002-01-413060                               | Employer PERF                   | \$30,458.49       | \$38,836.00      | \$0.00               | \$38,836.00      | \$8,377.51          | 78.43%       |
| Totals for Category(s) 01 - Personnel:            |                                 | \$365,858.15      | \$462,808.00     | \$0.00               | \$462,808.00     | \$96,949.85         | 79.05%       |
| 0101-0002-02-421010                               | Office Supplies                 | \$4,280.43        | \$5,750.00       | \$0.00               | \$5,750.00       | \$1,469.57          | 74.44%       |
| 0101-0002-02-421020                               | Copy Machine Supplies           | \$0.00            | \$350.00         | \$0.00               | \$350.00         | \$350.00            | 0.00%        |
| Totals for Category(s) 02 - Supplies:             |                                 | \$4,280.43        | \$6,100.00       | \$0.00               | \$6,100.00       | \$1,819.57          | 70.17%       |
| 0101-0002-03-432010                               | Services Contractual            | \$3,890.75        | \$2,500.00       | \$3,232.28           | \$5,732.28       | \$1,841.53          | 67.87%       |
| 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                       | \$734.96          | \$2,400.00       | \$0.00               | \$2,400.00       | \$1,665.04          | 30.62%       |
| 0101-0002-03-433020                               | Postage                         | \$1,494.81        | \$2,500.00       | \$0.00               | \$2,500.00       | \$1,005.19          | 59.79%       |
| 0101-0002-03-433030                               | Travel                          | \$0.00            | \$500.00         | \$0.00               | \$500.00         | \$500.00            | 0.00%        |
| 0101-0002-03-434010                               | Printing                        | \$5,146.43        | \$8,000.00       | \$0.00               | \$8,000.00       | \$2,853.57          | 64.33%       |
| 0101-0002-03-434030                               | Publication Of Legal Notices    | \$4,501.76        | \$3,500.00       | \$0.00               | \$3,500.00       | (\$1,001.76)        | 128.62%      |
| 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: |                                 | \$16,326.99       | \$22,360.00      | \$3,232.28           | \$25,592.28      | \$9,265.29          | 63.80%       |

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| 0101-0002-04-444030 Purchase of Computer Equipment | \$3,751.10               | \$750.00               | \$0.00                  | \$750.00                    | (\$3,001.10)            | 500.15%                |
| 0101-0002-04-444040 Purchase of Office Equipment   | \$1,278.97               | \$3,078.97             | \$1,278.97              | \$4,357.94                  | \$3,078.97              | 29.35%                 |
| Totals for Category(s) 04 - Capital Expenditures:  | \$5,030.07               | \$3,828.97             | \$1,278.97              | \$5,107.94                  | \$77.87                 | 98.48%                 |
| <b>Total Expenses</b>                              | <b>\$391,495.64</b>      | <b>\$495,096.97</b>    | <b>\$4,511.25</b>       | <b>\$499,608.22</b>         | <b>\$108,112.58</b>     | <b>78.36%</b>          |

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| <b>0003 - GF\City Judge</b>                       |                                 |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                                 |                          |                        |                         |                             |                         |                        |
| 0101-0003-01-412010                               | Department Head                 | \$45,885.63              | \$56,811.00            | \$0.00                  | \$56,811.00                 | \$10,925.37             | 80.77%                 |
| 0101-0003-01-412020                               | Secretary                       | \$28,189.98              | \$34,902.00            | \$0.00                  | \$34,902.00                 | \$6,712.02              | 80.77%                 |
| 0101-0003-01-412022                               | Court Reporter                  | \$28,325.50              | \$37,195.00            | \$0.00                  | \$37,195.00                 | \$8,869.50              | 76.15%                 |
| 0101-0003-01-412023                               | Bailiff                         | \$30,042.18              | \$37,195.00            | \$0.00                  | \$37,195.00                 | \$7,152.82              | 80.77%                 |
| 0101-0003-01-412024                               | Temp Salaries/Pro Temp          | \$325.00                 | \$1,100.00             | \$0.00                  | \$1,100.00                  | \$775.00                | 29.55%                 |
| 0101-0003-01-413010                               | Employer Social Security        | \$8,045.01               | \$10,367.00            | \$0.00                  | \$10,367.00                 | \$2,321.99              | 77.60%                 |
| 0101-0003-01-413020                               | Employer Medicare               | \$1,881.21               | \$2,425.00             | \$0.00                  | \$2,425.00                  | \$543.79                | 77.58%                 |
| 0101-0003-01-413030                               | Employer Group Health Insurance | \$5,005.61               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$994.39                | 83.43%                 |
| 0101-0003-01-413050                               | Employer Life Insurance         | \$325.46                 | \$360.00               | \$0.00                  | \$360.00                    | \$34.54                 | 90.41%                 |
| 0101-0003-01-413060                               | Employer PERF                   | \$14,833.45              | \$18,728.00            | \$0.00                  | \$18,728.00                 | \$3,894.55              | 79.20%                 |
| Totals for Category(s) 01 - Personnel:            |                                 | \$162,859.03             | \$205,083.00           | \$0.00                  | \$205,083.00                | \$42,223.97             | 79.41%                 |
| 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            | \$11,539.97              | \$2,500.00             | \$16,161.40             | \$18,661.40                 | \$7,121.43              | 61.84%                 |
| 0101-0003-03-433020                               | Postage                         | \$404.67                 | \$1,350.00             | \$0.00                  | \$1,350.00                  | \$945.33                | 29.98%                 |
| 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: |                                 | \$11,944.64              | \$4,300.00             | \$16,161.40             | \$20,461.40                 | \$8,516.76              | 58.38%                 |
| 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%                  |
| <b>Total Expenses</b>                             |                                 | <b>\$175,952.56</b>      | <b>\$214,143.00</b>    | <b>\$16,161.40</b>      | <b>\$230,304.40</b>         | <b>\$54,351.84</b>      | <b>76.40%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   |                                 | Actual 10/31/2022   | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining   | Percentage Used |
|---|---------------------------------|---------------------|---------------------|------------------|----------------------|--------------------|-----------------|
| <b>0004 - GF\City Council</b>                     |                                 |                     |                     |                  |                      |                    |                 |
| <b>Expenses</b>                                   |                                 |                     |                     |                  |                      |                    |                 |
| 0101-0004-01-412025                               | Council Members                 | \$106,064.91        | \$131,319.00        | \$0.00           | \$131,319.00         | \$25,254.09        | 80.77%          |
| 0101-0004-01-413010                               | Employer Social Security        | \$5,662.49          | \$8,142.00          | \$0.00           | \$8,142.00           | \$2,479.51         | 69.55%          |
| 0101-0004-01-413020                               | Employer Medicare               | \$1,324.48          | \$1,904.00          | \$0.00           | \$1,904.00           | \$579.52           | 69.56%          |
| 0101-0004-01-413030                               | Employer Group Health Insurance | \$41,844.25         | \$49,000.00         | \$0.00           | \$49,000.00          | \$7,155.75         | 85.40%          |
| 0101-0004-01-413050                               | Employer Life Insurance         | \$629.56            | \$750.00            | \$0.00           | \$750.00             | \$120.44           | 83.94%          |
| 0101-0004-01-413060                               | Employer PERF                   | \$11,878.65         | \$14,710.00         | \$0.00           | \$14,710.00          | \$2,831.35         | 80.75%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$167,404.34        | \$205,825.00        | \$0.00           | \$205,825.00         | \$38,420.66        | 81.33%          |
| 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                       | \$300.10            | \$400.00            | \$0.00           | \$400.00             | \$99.90            | 75.03%          |
| 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: |                                 | \$475.10            | \$7,650.00          | \$0.00           | \$7,650.00           | \$7,174.90         | 6.21%           |
| <b>Total Expenses</b>                             |                                 | <b>\$168,207.44</b> | <b>\$213,825.00</b> | <b>\$0.00</b>    | <b>\$213,825.00</b>  | <b>\$45,617.56</b> | <b>78.67%</b>   |

**City of Terre Haute**  
**Departmental Statement of Activities**

October 2022

|   |                                 | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0005 - GF\City Controller</b>                  |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                                 |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                             |                                 | <b>\$33.07</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$33.07)</b>        | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                                 |                          |                        |                         |                             |                         |                        |
| 0101-0005-01-412010                               | Department Head                 | \$65,260.02              | \$80,798.00            | \$0.00                  | \$80,798.00                 | \$15,537.98             | 80.77%                 |
| 0101-0005-01-412014                               | Payroll Manager                 | \$34,128.78              | \$42,255.00            | \$0.00                  | \$42,255.00                 | \$8,126.22              | 80.77%                 |
| 0101-0005-01-412160                               | Senior Financial Analyst        | \$48,367.83              | \$59,884.00            | \$0.00                  | \$59,884.00                 | \$11,516.17             | 80.77%                 |
| 0101-0005-01-412162                               | Accounts Payable Specialist     | \$22,622.18              | \$41,902.00            | \$0.00                  | \$41,902.00                 | \$19,279.82             | 53.99%                 |
| 0101-0005-01-412163                               | Financial Analyst               | \$33,104.90              | \$41,902.00            | \$0.00                  | \$41,902.00                 | \$8,797.10              | 79.01%                 |
| 0101-0005-01-412197                               | Assistant Controller            | \$52,610.88              | \$65,137.00            | \$0.00                  | \$65,137.00                 | \$12,526.12             | 80.77%                 |
| 0101-0005-01-412250                               | Cell Phone                      | \$1,000.00               | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$200.00                | 83.33%                 |
| 0101-0005-01-413010                               | Employer Social Security        | \$15,374.11              | \$20,540.00            | \$0.00                  | \$20,540.00                 | \$5,165.89              | 74.85%                 |
| 0101-0005-01-413020                               | Employer Medicare               | \$3,595.53               | \$4,804.00             | \$0.00                  | \$4,804.00                  | \$1,208.47              | 74.84%                 |
| 0101-0005-01-413030                               | Employer Group Health Insurance | \$43,827.01              | \$48,201.00            | \$0.00                  | \$48,201.00                 | \$4,373.99              | 90.93%                 |
| 0101-0005-01-413050                               | Employer Life Insurance         | \$465.32                 | \$550.00               | \$0.00                  | \$550.00                    | \$84.68                 | 84.60%                 |
| 0101-0005-01-413060                               | Employer PERF                   | \$28,794.37              | \$37,000.00            | \$0.00                  | \$37,000.00                 | \$8,205.63              | 77.82%                 |
| Totals for Category(s) 01 - Personnel:            |                                 | \$349,150.93             | \$444,173.00           | \$0.00                  | \$444,173.00                | \$95,022.07             | 78.61%                 |
| 0101-0005-02-421010                               | Office Supplies                 | \$1,750.04               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,249.96              | 43.75%                 |
| Totals for Category(s) 02 - Supplies:             |                                 | \$1,750.04               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,249.96              | 43.75%                 |
| 0101-0005-03-432010                               | Services Contractual            | \$92,213.70              | \$115,000.00           | \$0.00                  | \$115,000.00                | \$22,786.30             | 80.19%                 |
| 0101-0005-03-432020                               | Instruction                     | \$1,120.00               | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$80.00                 | 93.33%                 |
| 0101-0005-03-433020                               | Postage                         | \$3,329.76               | \$6,500.00             | \$0.00                  | \$6,500.00                  | \$3,170.24              | 51.23%                 |
| 0101-0005-03-433030                               | Travel                          | \$840.80                 | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$359.20                | 70.07%                 |
| 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: |                                 | \$97,586.26              | \$124,400.00           | \$0.00                  | \$124,400.00                | \$26,813.74             | 78.45%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   | <b>Actual 10/31/2022</b> | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|---|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 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%                 |
| <b>Total Expenses</b>                             | <b>\$452,279.01</b>      | <b>\$578,573.00</b>    | <b>\$0.00</b>           | <b>\$578,573.00</b>         | <b>\$126,293.99</b>     | <b>78.17%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**

October 2022

|   |                                 | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0006 - GF\Information Technology</b> |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                         |                                 |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                   |                                 | <b>\$100.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$100.00)</b>       | <b>0.00%</b>           |
| <b>Expenses</b>                         |                                 |                          |                        |                         |                             |                         |                        |
| 0101-0006-01-412010                     | Department Head                 | \$60,420.15              | \$74,806.00            | \$0.00                  | \$74,806.00                 | \$14,385.85             | 80.77%                 |
| 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         | \$43,218.84              | \$53,509.00            | \$0.00                  | \$53,509.00                 | \$10,290.16             | 80.77%                 |
| 0101-0006-01-412216                     | Tech. Support Specialist        | \$58,593.08              | \$91,272.00            | \$0.00                  | \$91,272.00                 | \$32,678.92             | 64.20%                 |
| 0101-0006-01-412226                     | Systems Administrator           | \$0.00                   | \$53,356.00            | \$0.00                  | \$53,356.00                 | \$53,356.00             | 0.00%                  |
| 0101-0006-01-412250                     | Cell Phone                      | \$3,500.00               | \$8,400.00             | \$0.00                  | \$8,400.00                  | \$4,900.00              | 41.67%                 |
| 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        | \$9,215.23               | \$24,830.00            | \$0.00                  | \$24,830.00                 | \$15,614.77             | 37.11%                 |
| 0101-0006-01-413020                     | Employer Medicare               | \$2,155.29               | \$5,807.00             | \$0.00                  | \$5,807.00                  | \$3,651.71              | 37.12%                 |
| 0101-0006-01-413030                     | Employer Group Health Insurance | \$36,305.63              | \$112,000.00           | \$0.00                  | \$112,000.00                | \$75,694.37             | 32.42%                 |
| 0101-0006-01-413050                     | Employer Life Insurance         | \$290.31                 | \$630.00               | \$0.00                  | \$630.00                    | \$339.69                | 46.08%                 |
| 0101-0006-01-413060                     | Employer PERF                   | \$18,561.82              | \$41,400.00            | \$0.00                  | \$41,400.00                 | \$22,838.18             | 44.84%                 |
| Totals for Category(s) 01 - Personnel:  |                                 | \$232,260.35             | \$585,165.00           | \$0.00                  | \$585,165.00                | \$352,904.65            | 39.69%                 |
| 0101-0006-02-421010                     | Office Supplies                 | \$595.86                 | \$750.00               | \$0.00                  | \$750.00                    | \$154.14                | 79.45%                 |
| 0101-0006-02-421080                     | Computer Supplies               | \$4,767.92               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$232.08                | 95.36%                 |
| 0101-0006-02-423015                     | Repair Supplies                 | \$2,561.57               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$1,438.43              | 64.04%                 |
| Totals for Category(s) 02 - Supplies:   |                                 | \$7,925.35               | \$9,750.00             | \$0.00                  | \$9,750.00                  | \$1,824.65              | 81.29%                 |
| 0101-0006-03-432010                     | Services Contractual            | \$232,951.60             | \$210,000.00           | \$28,000.00             | \$238,000.00                | \$5,048.40              | 97.88%                 |
| 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                       | \$30,042.64              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$19,957.36             | 60.09%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**

October 2022

|   | <u>Actual 10/31/2022</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                         | \$6,244.63                 | \$7,500.00                   | \$0.00                     | \$7,500.00                   | \$1,255.37                 | 83.26%                 |
| 0101-0006-03-433080      Internet Fees                  | \$67,003.32                | \$96,000.00                  | \$0.00                     | \$96,000.00                  | \$28,996.68                | 69.80%                 |
| 0101-0006-03-437020      Computer Repair & Maintenance  | \$6,451.44                 | \$15,000.00                  | \$0.00                     | \$15,000.00                  | \$8,548.56                 | 43.01%                 |
| Totals for Category(s) 03 - Other Svcs & Charges:       | <u>\$343,416.63</u>        | <u>\$391,200.00</u>          | <u>\$28,000.00</u>         | <u>\$419,200.00</u>          | <u>\$75,783.37</u>         | <u>81.92%</u>          |
| 0101-0006-04-440050      Licenses                       | \$69,402.38                | \$75,000.00                  | \$39,514.51                | \$114,514.51                 | \$45,112.13                | 60.61%                 |
| 0101-0006-04-444030      Purchase of Computer Equipment | \$130,216.89               | \$125,000.00                 | \$47,496.00                | \$172,496.00                 | \$42,279.11                | 75.49%                 |
| Totals for Category(s) 04 - Capital Expenditures:       | <u>\$199,619.27</u>        | <u>\$200,000.00</u>          | <u>\$87,010.51</u>         | <u>\$287,010.51</u>          | <u>\$87,391.24</u>         | <u>69.55%</u>          |
| <b>Total Expenses</b>                                   | <u><b>\$783,221.60</b></u> | <u><b>\$1,186,115.00</b></u> | <u><b>\$115,010.51</b></u> | <u><b>\$1,301,125.51</b></u> | <u><b>\$517,903.91</b></u> | <u><b>60.20%</b></u>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   |  | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0007 - GF\Board Of Works</b>                   |  |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |  |                          |                        |                         |                             |                         |                        |
| 0101-0007-01-412039                               | Board Members                          | \$9,691.50               | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$2,308.50              | 80.76%                 |
| 0101-0007-01-413010                               | Employer Social Security               | \$600.60                 | \$744.00               | \$0.00                  | \$744.00                    | \$143.40                | 80.73%                 |
| 0101-0007-01-413020                               | Employer Medicare                      | \$140.70                 | \$174.00               | \$0.00                  | \$174.00                    | \$33.30                 | 80.86%                 |
| Totals for Category(s) 01 - Personnel:            |  | \$10,432.80              | \$12,918.00            | \$0.00                  | \$12,918.00                 | \$2,485.20              | 80.76%                 |
| 0101-0007-03-432010                               | Services Contractual                   | \$50,221.38              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$49,778.62             | 50.22%                 |
| 0101-0007-03-434010                               | Printing                               | \$353.98                 | \$500.00               | \$0.00                  | \$500.00                    | \$146.02                | 70.80%                 |
| 0101-0007-03-434030                               | Publication Of Legal Notices           | \$745.08                 | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$4,254.92              | 14.90%                 |
| 0101-0007-03-435010                               | Workers Comp                           | \$206,398.08             | \$275,000.00           | \$0.00                  | \$275,000.00                | \$68,601.92             | 75.05%                 |
| 0101-0007-03-435020                               | Unemployment                           | \$0.00                   | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0101-0007-03-435030                               | Insurance General Property & Liability | \$310,805.39             | \$275,000.00           | \$0.00                  | \$275,000.00                | (\$35,805.39)           | 113.02%                |
| 0101-0007-03-435070                               | Premium on Official Bonds              | \$50.00                  | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,950.00              | 1.67%                  |
| 0101-0007-03-436010                               | Electric Utility                       | \$703,855.91             | \$583,700.00           | \$0.00                  | \$583,700.00                | (\$120,155.91)          | 120.59%                |
| 0101-0007-03-436030                               | Water Utility                          | \$11,792.00              | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$8,208.00              | 58.96%                 |
| 0101-0007-03-439215                               | IACD Dues                              | \$16,553.00              | \$16,553.00            | \$0.00                  | \$16,553.00                 | \$0.00                  | 100.00%                |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$1,300,774.82           | \$1,288,753.00         | \$0.00                  | \$1,288,753.00              | (\$12,021.82)           | 100.93%                |
| <b>Total Expenses</b>                             |  | <b>\$1,311,207.62</b>    | <b>\$1,301,671.00</b>  | <b>\$0.00</b>           | <b>\$1,301,671.00</b>       | <b>(\$9,536.62)</b>     | <b>100.73%</b>         |

**City of Terre Haute**  
**Departmental Statement of Activities**

October 2022

|  |   | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0010 - GF\Engineering</b>           |   |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                        |   |                          |                        |                         |                             |                         |                        |
| 0101-0010-01-412010                    | Department Head                         | \$40,808.39              | \$89,043.00            | \$0.00                  | \$89,043.00                 | \$48,234.61             | 45.83%                 |
| 0101-0010-01-412029                    | Housing Inspector                       | \$65,526.30              | \$81,128.00            | \$0.00                  | \$81,128.00                 | \$15,601.70             | 80.77%                 |
| 0101-0010-01-412031                    | Electrical Inspector                    | \$16,173.60              | \$28,135.00            | \$0.00                  | \$28,135.00                 | \$11,961.40             | 57.49%                 |
| 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                          | \$28,125.89              | \$38,488.00            | \$0.00                  | \$38,488.00                 | \$10,362.11             | 73.08%                 |
| 0101-0010-01-412094                    | Staff Engineer Level II/GIS Coordinator | \$53,992.47              | \$66,848.00            | \$0.00                  | \$66,848.00                 | \$12,855.53             | 80.77%                 |
| 0101-0010-01-412122                    | Urban Forester                          | \$45,230.85              | \$56,000.00            | \$0.00                  | \$56,000.00                 | \$10,769.15             | 80.77%                 |
| 0101-0010-01-412174                    | Lead Inspector                          | \$14,174.85              | \$54,088.00            | \$0.00                  | \$54,088.00                 | \$39,913.15             | 26.21%                 |
| 0101-0010-01-412219                    | Staff Engineer Level II                 | \$47,519.43              | \$58,834.00            | \$0.00                  | \$58,834.00                 | \$11,314.57             | 80.77%                 |
| 0101-0010-01-412222                    | Project Coordinator                     | \$42,319.83              | \$52,396.00            | \$0.00                  | \$52,396.00                 | \$10,076.17             | 80.77%                 |
| 0101-0010-01-412223                    | Director Asset Management               | \$51,876.09              | \$64,227.00            | \$0.00                  | \$64,227.00                 | \$12,350.91             | 80.77%                 |
| 0101-0010-01-412250                    | Cell Phone                              | \$7,300.00               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$2,700.00              | 73.00%                 |
| 0101-0010-01-413010                    | Employer Social Security                | \$28,263.76              | \$42,285.00            | \$0.00                  | \$42,285.00                 | \$14,021.24             | 66.84%                 |
| 0101-0010-01-413020                    | Employer Medicare                       | \$6,610.21               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$3,389.79              | 66.10%                 |
| 0101-0010-01-413030                    | Employer Group Health Insurance         | \$53,875.72              | \$65,000.00            | \$0.00                  | \$65,000.00                 | \$11,124.28             | 82.89%                 |
| 0101-0010-01-413050                    | Employer Life Insurance                 | \$756.66                 | \$1,080.00             | \$0.00                  | \$1,080.00                  | \$323.34                | 70.06%                 |
| 0101-0010-01-413060                    | Employer PERF                           | \$49,183.16              | \$73,769.00            | \$0.00                  | \$73,769.00                 | \$24,585.84             | 66.67%                 |
| Totals for Category(s) 01 - Personnel: |   | \$603,384.57             | \$870,311.00           | \$0.00                  | \$870,311.00                | \$266,926.43            | 69.33%                 |
| 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                                | \$16,835.25              | \$21,000.00            | \$0.00                  | \$21,000.00                 | \$4,164.75              | 80.17%                 |
| Totals for Category(s) 02 - Supplies:  |   | \$18,100.76              | \$23,200.00            | \$0.00                  | \$23,200.00                 | \$5,099.24              | 78.02%                 |
| 0101-0010-03-432010                    | Services Contractual                    | \$19,713.60              | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$10,286.40             | 65.71%                 |
| 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                                 | \$1,059.94               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,940.06              | 26.50%                 |
| 0101-0010-03-433030                    | Travel                                  | \$803.72                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$196.28                | 80.37%                 |
| 0101-0010-03-434010                    | Printing                                | \$1,304.79               | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$1,695.21              | 43.49%                 |
| 0101-0010-03-434030                    | Publication Of Legal Notices            | \$157.21                 | \$200.00               | \$0.00                  | \$200.00                    | \$42.79                 | 78.61%                 |
| 0101-0010-03-437010                    | Equipment Repair & Maintenance          | \$47.05                  | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$952.95                | 4.71%                  |

**City of Terre Haute  
Departmental Statement of Activities**

October 2022

|   | <u>Actual 10/31/2022</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 | \$4,194.81               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$5,805.19              | 41.95%                 |
| 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:     | \$28,665.39              | \$53,200.00            | \$0.00                  | \$53,200.00                 | \$24,534.61             | 53.88%                 |
| <b>Total Expenses</b>                                 | <b>\$650,150.72</b>      | <b>\$946,711.00</b>    | <b>\$0.00</b>           | <b>\$946,711.00</b>         | <b>\$296,560.28</b>     | <b>68.67%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|  |                          | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0012 - GF\Board Of Zoning Appeals</b> |                          |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                          |                          |                          |                        |                         |                             |                         |                        |
| 0101-0012-01-412020                      | Secretary                | \$1,938.30               | \$2,400.00             | \$0.00                  | \$2,400.00                  | \$461.70                | 80.76%                 |
| 0101-0012-01-412039                      | Board Members            | \$2,422.56               | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$577.44                | 80.75%                 |
| 0101-0012-01-413010                      | Employer Social Security | \$270.48                 | \$335.00               | \$0.00                  | \$335.00                    | \$64.52                 | 80.74%                 |
| 0101-0012-01-413020                      | Employer Medicare        | \$63.42                  | \$80.00                | \$0.00                  | \$80.00                     | \$16.58                 | 79.28%                 |
| Totals for Category(s) 01 - Personnel:   |                          | \$4,694.76               | \$5,815.00             | \$0.00                  | \$5,815.00                  | \$1,120.24              | 80.74%                 |
| <b>Total Expenses</b>                    |                          | <b>\$4,694.76</b>        | <b>\$5,815.00</b>      | <b>\$0.00</b>           | <b>\$5,815.00</b>           | <b>\$1,120.24</b>       | <b>80.74%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   | Actual 10/31/2022               | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used        |
|---|---------------------------------|-----------------|------------------|----------------------|------------------|------------------------|
| <b>0013 - GF\Maintenance</b>                      |                                 |                 |                  |                      |                  |                        |
| <b>Revenues</b>                                   |                                 |                 |                  |                      |                  |                        |
| 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%        |
| <b>Total Revenues</b>                             |                                 | <b>\$33.07</b>  | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>(\$33.07) 0.00%</b> |
| <b>Expenses</b>                                   |                                 |                 |                  |                      |                  |                        |
| 0101-0013-01-412004                               | Facilities Manager              | \$37,240.00     | \$57,716.00      | \$0.00               | \$57,716.00      | \$20,476.00 64.52%     |
| 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      | \$21,833.10     | \$33,805.00      | \$0.00               | \$33,805.00      | \$11,971.90 64.59%     |
| 0101-0013-01-412250                               | Cell Phone                      | \$75.00         | \$1,200.00       | \$0.00               | \$1,200.00       | \$1,125.00 6.25%       |
| 0101-0013-01-413010                               | Employer Social Security        | \$3,719.94      | \$5,700.00       | \$0.00               | \$5,700.00       | \$1,980.06 65.26%      |
| 0101-0013-01-413020                               | Employer Medicare               | \$869.98        | \$1,333.00       | \$0.00               | \$1,333.00       | \$463.02 65.26%        |
| 0101-0013-01-413030                               | Employer Group Health Insurance | \$14,389.20     | \$7,725.00       | \$0.00               | \$7,725.00       | (\$6,664.20) 186.27%   |
| 0101-0013-01-413050                               | Employer Life Insurance         | \$110.89        | \$180.00         | \$0.00               | \$180.00         | \$69.11 61.61%         |
| 0101-0013-01-413060                               | Employer PERF                   | \$4,066.48      | \$10,048.00      | \$0.00               | \$10,048.00      | \$5,981.52 40.47%      |
| Totals for Category(s) 01 - Personnel:            |                                 | \$87,596.59     | \$137,707.00     | \$0.00               | \$137,707.00     | \$50,110.41 63.61%     |
| 0101-0013-02-422005                               | Operating Supplies              | \$7,484.04      | \$24,000.00      | \$0.00               | \$24,000.00      | \$16,515.96 31.18%     |
| 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:             |                                 | \$7,786.52      | \$26,000.00      | \$0.00               | \$26,000.00      | \$18,213.48 29.95%     |
| 0101-0013-03-432010                               | Services Contractual            | \$10,382.38     | \$12,000.00      | \$0.00               | \$12,000.00      | \$1,617.62 86.52%      |
| 0101-0013-03-436010                               | Electric Utility                | \$42,085.33     | \$45,000.00      | \$0.00               | \$45,000.00      | \$2,914.67 93.52%      |
| 0101-0013-03-436020                               | Gas Utility                     | \$8,702.47      | \$10,000.00      | \$0.00               | \$10,000.00      | \$1,297.53 87.02%      |
| 0101-0013-03-436030                               | Water Utility                   | \$3,807.11      | \$3,000.00       | \$0.00               | \$3,000.00       | (\$807.11) 126.90%     |
| 0101-0013-03-437010                               | Equipment Repair & Maintenance  | \$7,412.05      | \$10,000.00      | \$0.00               | \$10,000.00      | \$2,587.95 74.12%      |
| 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: |                                 | \$84,392.55     | \$96,000.00      | \$0.00               | \$96,000.00      | \$11,607.45 87.91%     |

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2022

|                       | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>Total Expenses</b> | <u>\$179,775.66</u>      | <u>\$259,707.00</u>    | <u>\$0.00</u>           | <u>\$259,707.00</u>         | <u>\$79,931.34</u>      | <u>69.22%</u>          |

## City of Terre Haute Departmental Statement of Activities October 2022

|  |                                 | Actual 10/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used |
|--|---------------------------------|-------------------|-----------------|------------------|----------------------|-------------------|-----------------|
| <b>0014 - GF\Legal</b>                 |                                 |                   |                 |                  |                      |                   |                 |
| <b>Revenues</b>                        |                                 |                   |                 |                  |                      |                   |                 |
| 0101-0014-00-341010                    | Legal Settlements Income        | \$73.47           | \$0.00          | \$0.00           | \$0.00               | (\$73.47)         | 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:   |                                 | \$133.47          | \$0.00          | \$0.00           | \$0.00               | (\$133.47)        | 0.00%           |
| <b>Total Revenues</b>                  |                                 | <b>\$133.47</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$133.47)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                        |                                 |                   |                 |                  |                      |                   |                 |
| 0101-0014-01-412010                    | Department Head                 | \$54,538.47       | \$67,524.00     | \$0.00           | \$67,524.00          | \$12,985.53       | 80.77%          |
| 0101-0014-01-412016                    | Paralegal                       | \$47,992.35       | \$59,419.00     | \$0.00           | \$59,419.00          | \$11,426.65       | 80.77%          |
| 0101-0014-01-412178                    | Human Resources Director        | \$47,780.67       | \$59,157.00     | \$0.00           | \$59,157.00          | \$11,376.33       | 80.77%          |
| 0101-0014-01-412194                    | Administrator                   | \$38,947.44       | \$48,221.00     | \$0.00           | \$48,221.00          | \$9,273.56        | 80.77%          |
| 0101-0014-01-412250                    | Cell Phone                      | \$2,000.00        | \$2,400.00      | \$0.00           | \$2,400.00           | \$400.00          | 83.33%          |
| 0101-0014-01-412260                    | Human Resources/Benefits        | \$45,031.98       | \$55,754.00     | \$0.00           | \$55,754.00          | \$10,722.02       | 80.77%          |
| 0101-0014-01-413010                    | Employer Social Security        | \$13,696.16       | \$17,868.00     | \$0.00           | \$17,868.00          | \$4,171.84        | 76.65%          |
| 0101-0014-01-413020                    | Employer Medicare               | \$3,203.10        | \$4,439.00      | \$0.00           | \$4,439.00           | \$1,235.90        | 72.16%          |
| 0101-0014-01-413030                    | Employer Group Health Insurance | \$42,857.69       | \$45,000.00     | \$0.00           | \$45,000.00          | \$2,142.31        | 95.24%          |
| 0101-0014-01-413050                    | Employer Life Insurance         | \$416.20          | \$540.00        | \$0.00           | \$540.00             | \$123.80          | 77.07%          |
| 0101-0014-01-413060                    | Employer PERF                   | \$26,464.55       | \$31,382.00     | \$0.00           | \$31,382.00          | \$4,917.45        | 84.33%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$322,928.61      | \$391,704.00    | \$0.00           | \$391,704.00         | \$68,775.39       | 82.44%          |
| 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                | \$2,811.29        | \$4,500.00      | \$0.00           | \$4,500.00           | \$1,688.71        | 62.47%          |
| 0101-0014-02-421080                    | Computer Supplies               | \$0.00            | \$1,000.00      | \$0.00           | \$1,000.00           | \$1,000.00        | 0.00%           |
| Totals for Category(s) 02 - Supplies:  |                                 | \$3,092.00        | \$7,000.00      | \$0.00           | \$7,000.00           | \$3,908.00        | 44.17%          |
| 0101-0014-03-432010                    | Services Contractual            | \$1,656.41        | \$50,000.00     | \$0.00           | \$50,000.00          | \$48,343.59       | 3.31%           |
| 0101-0014-03-432020                    | Instruction                     | \$345.00          | \$1,200.00      | \$0.00           | \$1,200.00           | \$855.00          | 28.75%          |
| 0101-0014-03-432080                    | Legal Services                  | \$6,723.00        | \$65,000.00     | \$0.00           | \$65,000.00          | \$58,277.00       | 10.34%          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   |                                | <u>Actual 10/31/2022</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                        | \$334.64                 | \$500.00               | \$0.00                  | \$500.00                    | \$165.36                | 66.93%                 |
| 0101-0014-03-433030                               | Travel                         | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0101-0014-03-434010                               | Printing                       | \$161.27                 | \$500.00               | \$0.00                  | \$500.00                    | \$338.73                | 32.25%                 |
| 0101-0014-03-437010                               | Equipment Repair & Maintenance | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0101-0014-03-439185                               | Subscriptions & Dues           | \$500.48                 | \$500.00               | \$0.00                  | \$500.00                    | (\$0.48)                | 100.10%                |
| 0101-0014-03-439200                               | Settlement Payments            | \$34,483.03              | \$65,000.00            | \$0.00                  | \$65,000.00                 | \$30,516.97             | 53.05%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$44,203.83              | \$183,700.00           | \$0.00                  | \$183,700.00                | \$139,496.17            | 24.06%                 |
| <b>Total Expenses</b>                             |                                | <b>\$370,224.44</b>      | <b>\$582,404.00</b>    | <b>\$0.00</b>           | <b>\$582,404.00</b>         | <b>\$212,179.56</b>     | <b>63.57%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**

October 2022

|   | Actual 10/31/2022  | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining   | Percentage Used |
|---|--------------------|---------------------|------------------|----------------------|--------------------|-----------------|
| <b>0015 - GF\Human Relations</b>                    |                    |                     |                  |                      |                    |                 |
| <b>Revenues</b>                                     |                    |                     |                  |                      |                    |                 |
| 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%           |
| <b>Total Revenues</b>                               | <b>\$108.77</b>    | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$108.77)</b>  | <b>0.00%</b>    |
| <b>Expenses</b>                                     |                    |                     |                  |                      |                    |                 |
| 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                 | \$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            | \$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            | \$103.14           | \$100.00            | \$0.00           | \$100.00             | (\$3.14)           | 103.14%         |
| 0101-0015-03-439186 Civic Promotions                | \$7,059.44         | \$18,000.00         | \$0.00           | \$18,000.00          | \$10,940.56        | 39.22%          |
| Totals for Category(s) 03 - Other Svcs & Charges:   | \$7,421.81         | \$31,200.00         | \$0.00           | \$31,200.00          | \$23,778.19        | 23.79%          |
| <b>Total Expenses</b>                               | <b>\$15,594.58</b> | <b>\$101,545.00</b> | <b>\$0.00</b>    | <b>\$101,545.00</b>  | <b>\$85,950.42</b> | <b>15.36%</b>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2022

| <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|  |                                   | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|-----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0016 - Fire Department</b>          |                                   |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                        |                                   |                          |                        |                         |                             |                         |                        |
| 0101-0016-01-412020                    | Secretary                         | \$56,531.36              | \$70,988.00            | \$0.00                  | \$70,988.00                 | \$14,456.64             | 79.64%                 |
| 0101-0016-01-412042                    | Fire Chief                        | \$61,755.33              | \$76,459.00            | \$0.00                  | \$76,459.00                 | \$14,703.67             | 80.77%                 |
| 0101-0016-01-412044                    | Assist. Battallion Chief          | \$251,304.90             | \$311,140.00           | \$0.00                  | \$311,140.00                | \$59,835.10             | 80.77%                 |
| 0101-0016-01-412046                    | Captain                           | \$1,270,667.10           | \$1,575,720.00         | \$0.00                  | \$1,575,720.00              | \$305,052.90            | 80.64%                 |
| 0101-0016-01-412047                    | Lieutenant                        | \$528,307.92             | \$708,604.00           | \$0.00                  | \$708,604.00                | \$180,296.08            | 74.56%                 |
| 0101-0016-01-412049                    | Firefighter                       | \$4,095,714.39           | \$5,424,232.00         | \$0.00                  | \$5,424,232.00              | \$1,328,517.61          | 75.51%                 |
| 0101-0016-01-412062                    | Merit Commissioners               | \$14,077.35              | \$17,430.00            | \$0.00                  | \$17,430.00                 | \$3,352.65              | 80.77%                 |
| 0101-0016-01-412090                    | Longevity                         | \$1,031,033.48           | \$1,100,000.00         | \$0.00                  | \$1,100,000.00              | \$68,966.52             | 93.73%                 |
| 0101-0016-01-412100                    | FLSA Monthly                      | \$11,020.40              | \$51,000.00            | \$0.00                  | \$51,000.00                 | \$39,979.60             | 21.61%                 |
| 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                         | \$63,897.38              | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$6,102.62              | 91.28%                 |
| 0101-0016-01-412129                    | Overtime                          | \$1,056,475.48           | \$765,000.00           | \$0.00                  | \$765,000.00                | (\$291,475.48)          | 138.10%                |
| 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                        | \$44,228.10              | \$9,700.00             | \$46,700.00             | \$56,400.00                 | \$12,171.90             | 78.42%                 |
| 0101-0016-01-413010                    | Employer Social Security          | \$4,310.10               | \$5,406.00             | \$0.00                  | \$5,406.00                  | \$1,095.90              | 79.73%                 |
| 0101-0016-01-413020                    | Employer Medicare                 | \$116,937.77             | \$137,700.00           | \$0.00                  | \$137,700.00                | \$20,762.23             | 84.92%                 |
| 0101-0016-01-413030                    | Employer Group Health Insurance   | \$1,635,001.04           | \$2,037,132.00         | \$0.00                  | \$2,037,132.00              | \$402,130.96            | 80.26%                 |
| 0101-0016-01-413050                    | Employer Life Insurance           | \$12,077.36              | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$3,922.64              | 75.48%                 |
| 0101-0016-01-413060                    | Employer PERF                     | \$6,555.64               | \$8,100.00             | \$0.00                  | \$8,100.00                  | \$1,544.36              | 80.93%                 |
| 0101-0016-01-413080                    | Employer Police & Fire Retirement | \$1,841,936.69           | \$2,000,000.00         | \$0.00                  | \$2,000,000.00              | \$158,063.31            | 92.10%                 |
| Totals for Category(s) 01 - Personnel: |                                   | \$12,281,529.34          | \$14,531,611.00        | \$51,200.00             | \$14,582,811.00             | \$2,301,281.66          | 84.22%                 |
| <b>Total Expenses</b>                  |                                   | <b>\$12,281,529.34</b>   | <b>\$14,531,611.00</b> | <b>\$51,200.00</b>      | <b>\$14,582,811.00</b>      | <b>\$2,301,281.66</b>   | <b>84.22%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|                                      |                                | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0017 - Police Department</b>      |                                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                                |                          |                        |                         |                             |                         |                        |
| 0101-0017-00-342025                  | Overtime Reimbursements        | \$20,457.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$20,457.00)           | 0.00%                  |
| 0101-0017-00-390010                  | Other Revenue                  | \$1,115.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,115.00)            | 0.00%                  |
| Totals for Category(s) 00 - General: |                                | \$21,572.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$21,572.00)           | 0.00%                  |
| <b>Total Revenues</b>                |                                | <b>\$21,572.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$21,572.00)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                      |                                |                          |                        |                         |                             |                         |                        |
| 0101-0017-01-412046                  | Captain                        | \$201,043.92             | \$248,912.00           | \$0.00                  | \$248,912.00                | \$47,868.08             | 80.77%                 |
| 0101-0017-01-412047                  | Lieutenant                     | \$291,012.18             | \$361,764.00           | \$0.00                  | \$361,764.00                | \$70,751.82             | 80.44%                 |
| 0101-0017-01-412051                  | Chief Of Police                | \$61,755.33              | \$76,459.00            | \$0.00                  | \$76,459.00                 | \$14,703.67             | 80.77%                 |
| 0101-0017-01-412052                  | Assistant Chief of Police      | \$107,718.66             | \$133,366.00           | \$0.00                  | \$133,366.00                | \$25,647.34             | 80.77%                 |
| 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                       | \$1,242,898.29           | \$1,517,360.00         | \$17,400.00             | \$1,534,760.00              | \$291,861.71            | 80.98%                 |
| 0101-0017-01-412056                  | Corporal                       | \$1,572.35               | \$54,508.00            | \$0.00                  | \$54,508.00                 | \$52,935.65             | 2.88%                  |
| 0101-0017-01-412057                  | Detective                      | \$1,160,229.91           | \$1,471,716.00         | (\$2,500.00)            | \$1,469,216.00              | \$308,986.09            | 78.97%                 |
| 0101-0017-01-412058                  | Patrolman                      | \$2,710,674.95           | \$3,569,676.00         | (\$169,950.00)          | \$3,399,726.00              | \$689,051.05            | 79.73%                 |
| 0101-0017-01-412059                  | Parking Violation Clerk        | \$27,916.98              | \$34,564.00            | \$0.00                  | \$34,564.00                 | \$6,647.02              | 80.77%                 |
| 0101-0017-01-412062                  | Merit Commissioners            | \$7,268.94               | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$1,731.06              | 80.77%                 |
| 0101-0017-01-412070                  | Facilities Coordinator         | \$27,916.98              | \$34,564.00            | \$0.00                  | \$34,564.00                 | \$6,647.02              | 80.77%                 |
| 0101-0017-01-412090                  | Longevity                      | \$827,850.24             | \$1,164,481.00         | (\$115,000.00)          | \$1,049,481.00              | \$221,630.76            | 78.88%                 |
| 0101-0017-01-412091                  | CID Incentive Pay              | \$31,962.20              | \$43,000.00            | \$0.00                  | \$43,000.00                 | \$11,037.80             | 74.33%                 |
| 0101-0017-01-412096                  | PTO Payout                     | \$334,964.22             | \$199,900.00           | \$150,550.00            | \$350,450.00                | \$15,485.78             | 95.58%                 |
| 0101-0017-01-412118                  | Shift Differential             | \$0.00                   | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$50,000.00             | 0.00%                  |
| 0101-0017-01-412129                  | Overtime                       | \$414,327.03             | \$477,500.00           | \$80,000.00             | \$557,500.00                | \$143,172.97            | 74.32%                 |
| 0101-0017-01-412200                  | Clerk/Typist Level I           | \$55,833.96              | \$34,564.00            | \$0.00                  | \$34,564.00                 | (\$21,269.96)           | 161.54%                |
| 0101-0017-01-412202                  | Secretary Level III            | \$152,880.00             | \$189,280.00           | \$0.00                  | \$189,280.00                | \$36,400.00             | 80.77%                 |
| 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**  
 October 2022

|  |                                   | <u>Actual 10/31/2022</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                        | \$54,315.50              | \$63,700.00            | \$2,500.00              | \$66,200.00                 | \$11,884.50             | 82.05%                 |
| 0101-0017-01-412251                    | Accident Investigator             | \$44,025.66              | \$54,508.00            | \$0.00                  | \$54,508.00                 | \$10,482.34             | 80.77%                 |
| 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          | \$20,121.71              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$4,878.29              | 80.49%                 |
| 0101-0017-01-413020                    | Employer Medicare                 | \$108,398.37             | \$130,000.00           | \$6,000.00              | \$136,000.00                | \$27,601.63             | 79.70%                 |
| 0101-0017-01-413030                    | Employer Group Health Insurance   | \$1,439,768.57           | \$2,044,034.00         | (\$218,800.00)          | \$1,825,234.00              | \$385,465.43            | 78.88%                 |
| 0101-0017-01-413050                    | Employer Life Insurance           | \$11,567.67              | \$12,000.00            | \$2,000.00              | \$14,000.00                 | \$2,432.33              | 82.63%                 |
| 0101-0017-01-413060                    | Employer PERF                     | \$35,042.91              | \$41,000.00            | \$2,500.00              | \$43,500.00                 | \$8,457.09              | 80.56%                 |
| 0101-0017-01-413080                    | Employer Police & Fire Retirement | \$1,721,451.10           | \$1,909,000.00         | \$216,300.00            | \$2,125,300.00              | \$403,848.90            | 81.00%                 |
| 0101-0017-01-414030                    | Clothing                          | \$71,439.82              | \$37,000.00            | \$35,000.00             | \$72,000.00                 | \$560.18                | 99.22%                 |
| Totals for Category(s) 01 - Personnel: |                                   | \$11,231,957.45          | \$14,061,356.00        | \$0.00                  | \$14,061,356.00             | \$2,829,398.55          | 79.88%                 |
| <b>Total Expenses</b>                  |                                   | <b>\$11,231,957.45</b>   | <b>\$14,061,356.00</b> | <b>\$0.00</b>           | <b>\$14,061,356.00</b>      | <b>\$2,829,398.55</b>   | <b>79.88%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

|   |                                   | <u>Actual 10/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0041 - Environmental Protection Dept</b> |                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                             |                                   |                          |                        |                         |                             |                         |                        |
| 0101-0041-00-390010                         | Other Revenue                     | \$39,846.51              | \$0.00                 | \$0.00                  | \$0.00                      | (\$39,846.51)           | 0.00%                  |
| Totals for Category(s) 00 - General:        |                                   | \$39,846.51              | \$0.00                 | \$0.00                  | \$0.00                      | (\$39,846.51)           | 0.00%                  |
| <b>Total Revenues</b>                       |                                   | <b>\$39,846.51</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$39,846.51)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                             |                                   |                          |                        |                         |                             |                         |                        |
| 0101-0041-01-412018                         | Clerk/Typist                      | \$28,640.22              | \$35,459.00            | \$0.00                  | \$35,459.00                 | \$6,818.78              | 80.77%                 |
| 0101-0041-01-412105                         | Part Time Employees               | \$19,050.00              | \$51,000.00            | \$0.00                  | \$51,000.00                 | \$31,950.00             | 37.35%                 |
| 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  | \$178,175.17             | \$222,876.00           | \$0.00                  | \$222,876.00                | \$44,700.83             | 79.94%                 |
| 0101-0041-01-412193                         | Environmental Protection Director | \$32,732.28              | \$40,526.00            | \$0.00                  | \$40,526.00                 | \$7,793.72              | 80.77%                 |
| 0101-0041-01-412250                         | Cell Phone                        | \$1,900.00               | \$1,800.00             | \$0.00                  | \$1,800.00                  | (\$100.00)              | 105.56%                |
| 0101-0041-01-413010                         | Employer Social Security          | \$15,201.32              | \$21,982.00            | \$0.00                  | \$21,982.00                 | \$6,780.68              | 69.15%                 |
| 0101-0041-01-413020                         | Employer Medicare                 | \$3,555.04               | \$5,140.00             | \$0.00                  | \$5,140.00                  | \$1,584.96              | 69.16%                 |
| 0101-0041-01-413030                         | Employer Group Health Insurance   | \$48,291.39              | \$56,428.00            | \$0.00                  | \$56,428.00                 | \$8,136.61              | 85.58%                 |
| 0101-0041-01-413050                         | Employer Life Insurance           | \$573.18                 | \$720.00               | \$0.00                  | \$720.00                    | \$146.82                | 79.61%                 |
| 0101-0041-01-413060                         | Employer PERF                     | \$26,352.48              | \$31,875.00            | \$0.00                  | \$31,875.00                 | \$5,522.52              | 82.67%                 |
| Totals for Category(s) 01 - Personnel:      |                                   | \$355,926.67             | \$481,066.00           | \$0.00                  | \$481,066.00                | \$125,139.33            | 73.99%                 |
| 0101-0041-02-421010                         | Office Supplies                   | \$536.93                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$463.07                | 53.69%                 |
| 0101-0041-02-422005                         | Operating Supplies                | \$5,415.04               | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$2,584.96              | 67.69%                 |
| 0101-0041-02-422010                         | Gasoline                          | \$31,052.49              | \$15,000.00            | \$0.00                  | \$15,000.00                 | (\$16,052.49)           | 207.02%                |
| 0101-0041-02-423015                         | Repair Supplies                   | \$3,133.64               | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$366.36                | 89.53%                 |
| Totals for Category(s) 02 - Supplies:       |                                   | \$40,138.10              | \$27,500.00            | \$0.00                  | \$27,500.00                 | (\$12,638.10)           | 145.96%                |
| 0101-0041-03-432010                         | Services Contractual              | \$3,921.44               | \$2,800.00             | \$2,000.00              | \$4,800.00                  | \$878.56                | 81.70%                 |
| 0101-0041-03-432060                         | Medical Surgical Dental           | \$35.00                  | \$400.00               | \$0.00                  | \$400.00                    | \$365.00                | 8.75%                  |
| 0101-0041-03-433020                         | Postage                           | \$1,579.64               | \$7,000.00             | (\$3,500.00)            | \$3,500.00                  | \$1,920.36              | 45.13%                 |
| 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**

October 2022

|   |                                | <u>Actual 10/31/2022</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   | \$2,476.27               | \$2,000.00             | \$1,500.00              | \$3,500.00                  | \$1,023.73              | 70.75%                 |
| 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: |                                | \$21,144.05              | \$28,300.00            | \$0.00                  | \$28,300.00                 | \$7,155.95              | 74.71%                 |
| <b>Total Expenses</b>                             |                                | <b>\$417,208.82</b>      | <b>\$536,866.00</b>    | <b>\$0.00</b>           | <b>\$536,866.00</b>         | <b>\$119,657.18</b>     | <b>77.71%</b>          |