

City of Terre Haute
Departmental Statement of Activities
 May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$20,731,687.00	\$0.00	\$20,731,687.00	\$20,731,687.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,695,594.60	\$6,469,427.00	\$0.00	\$6,469,427.00	\$3,773,832.40	41.67%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,499,510.00	\$0.00	\$1,499,510.00	\$1,499,510.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$468,805.00	\$0.00	\$468,805.00	\$468,805.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$139,644.00	\$0.00	\$139,644.00	\$139,644.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$980.00	\$60,021.00	\$0.00	\$60,021.00	\$59,041.00	1.63%
0101-0000-00-320020	Handicapped Parking Permit	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,900.00	\$0.00	\$0.00	\$0.00	(\$4,900.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$49,248.00	\$0.00	\$0.00	\$0.00	(\$49,248.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-322010	Building Permits	\$16,456.00	\$0.00	\$0.00	\$0.00	(\$16,456.00)	0.00%
0101-0000-00-322011	Master Permit	\$3,241.00	\$0.00	\$0.00	\$0.00	(\$3,241.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$906.00	\$0.00	\$0.00	\$0.00	(\$906.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$4,049.00	\$0.00	\$0.00	\$0.00	(\$4,049.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$584.00	\$0.00	\$0.00	\$0.00	(\$584.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,365.00	\$0.00	\$0.00	\$0.00	(\$1,365.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$16,533.00	\$70,323.00	\$0.00	\$70,323.00	\$53,790.00	23.51%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$37,141.00	\$0.00	\$37,141.00	\$37,141.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$78,099.68	\$137,901.00	\$0.00	\$137,901.00	\$59,801.32	56.63%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$288,068.00	\$0.00	\$288,068.00	\$288,068.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$375.00	\$0.00	\$0.00	\$0.00	(\$375.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-340130	Variance BZA	\$210.00	\$0.00	\$0.00	\$0.00	(\$210.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%

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		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349010	Administrative Services	\$479,166.70	\$1,621,419.00	\$0.00	\$1,621,419.00	\$1,142,252.30	29.55%
0101-0000-00-349021	Pilot Fee Receipts	\$0.00	\$4,071,173.00	\$0.00	\$4,071,173.00	\$4,071,173.00	0.00%
0101-0000-00-353010	Court Costs County	\$2,680.74	\$78,268.00	\$0.00	\$78,268.00	\$75,587.26	3.43%
0101-0000-00-353020	Court Costs City	\$21,055.40	\$0.00	\$0.00	\$0.00	(\$21,055.40)	0.00%
0101-0000-00-353030	City Fines	\$1,008.56	\$0.00	\$0.00	\$0.00	(\$1,008.56)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$2,260.00	\$0.00	\$0.00	\$0.00	(\$2,260.00)	0.00%
0101-0000-00-353090	Late Fees	\$5,430.25	\$0.00	\$0.00	\$0.00	(\$5,430.25)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$1,614.74	\$0.00	\$0.00	\$0.00	(\$1,614.74)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$1,147.49	\$0.00	\$0.00	\$0.00	(\$1,147.49)	0.00%
0101-0000-00-390010	Other Revenue	\$2,575.00	\$0.00	\$0.00	\$0.00	(\$2,575.00)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$130,444.68	\$275,785.00	\$0.00	\$275,785.00	\$145,340.32	47.30%
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:		\$6,109,416.36	\$35,949,172.00	\$0.00	\$35,949,172.00	\$29,839,755.64	16.99%
Total Revenues		\$6,109,416.36	\$35,949,172.00	\$0.00	\$35,949,172.00	\$29,839,755.64	16.99%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$10,381.94	\$0.00	\$0.00	\$0.00	(\$10,381.94)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,381.94	\$0.00	\$0.00	\$0.00	(\$10,381.94)	0.00%
Total Expenses		\$10,381.94	\$0.00	\$0.00	\$0.00	(\$10,381.94)	0.00%

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		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$36,593.20	\$95,142.00	\$0.00	\$95,142.00	\$58,548.80	38.46%
0101-0001-01-412012	Administrative Assistant	\$30,101.00	\$78,262.00	\$0.00	\$78,262.00	\$48,161.00	38.46%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$4,003.10	\$10,751.00	\$0.00	\$10,751.00	\$6,747.90	37.23%
0101-0001-01-413020	Employer Medicare	\$936.20	\$2,514.00	\$0.00	\$2,514.00	\$1,577.80	37.24%
0101-0001-01-413030	Employer Group Health Insurance	\$5,810.15	\$17,350.00	\$0.00	\$17,350.00	\$11,539.85	33.49%
0101-0001-01-413050	Employer Life Insurance	\$107.99	\$270.00	\$0.00	\$270.00	\$162.01	40.00%
0101-0001-01-413060	Employer PERF	\$7,525.80	\$19,041.00	\$0.00	\$19,041.00	\$11,515.20	39.52%
Totals for Category(s) 01 - Personnel:		\$85,577.44	\$224,530.00	\$0.00	\$224,530.00	\$138,952.56	38.11%
0101-0001-02-421010	Office Supplies	\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
Totals for Category(s) 02 - Supplies:		\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
0101-0001-03-433030	Travel	\$452.35	\$4,000.00	\$0.00	\$4,000.00	\$3,547.65	11.31%
0101-0001-03-439186	Civic Promotions	\$5,155.00	\$7,500.00	\$0.00	\$7,500.00	\$2,345.00	68.73%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,607.35	\$11,500.00	\$0.00	\$11,500.00	\$5,892.65	48.76%
Total Expenses		\$91,252.00	\$236,780.00	\$0.00	\$236,780.00	\$145,528.00	38.54%

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	Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40)	0.00%
Totals for Category(s) 00 - General:		\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40)	0.00%
Total Revenues		\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$22,283.50	\$57,937.00	\$0.00	\$57,937.00	\$35,653.50	38.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$18,091.90	\$47,039.00	\$0.00	\$47,039.00	\$28,947.10	38.46%
0101-0002-01-412015	Deputy City Clerks	\$88,752.45	\$241,768.00	\$0.00	\$241,768.00	\$153,015.55	36.71%
0101-0002-01-413010	Employer Social Security	\$7,592.81	\$21,500.00	\$0.00	\$21,500.00	\$13,907.19	35.32%
0101-0002-01-413020	Employer Medicare	\$1,775.73	\$5,028.00	\$0.00	\$5,028.00	\$3,252.27	35.32%
0101-0002-01-413030	Employer Group Health Insurance	\$18,149.71	\$50,000.00	\$0.00	\$50,000.00	\$31,850.29	36.30%
0101-0002-01-413050	Employer Life Insurance	\$319.47	\$700.00	\$0.00	\$700.00	\$380.53	45.64%
0101-0002-01-413060	Employer PERF	\$14,462.16	\$38,836.00	\$0.00	\$38,836.00	\$24,373.84	37.24%
Totals for Category(s) 01 - Personnel:		\$171,427.73	\$462,808.00	\$0.00	\$462,808.00	\$291,380.27	37.04%
0101-0002-02-421010	Office Supplies	\$2,713.04	\$5,750.00	\$0.00	\$5,750.00	\$3,036.96	47.18%
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:		\$2,713.04	\$6,100.00	\$0.00	\$6,100.00	\$3,386.96	44.48%
0101-0002-03-432010	Services Contractual	\$3,646.35	\$2,500.00	\$3,232.28	\$5,732.28	\$2,085.93	63.61%
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	\$382.49	\$2,400.00	\$0.00	\$2,400.00	\$2,017.51	15.94%
0101-0002-03-433020	Postage	\$546.01	\$2,500.00	\$0.00	\$2,500.00	\$1,953.99	21.84%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$3,177.43	\$8,000.00	\$0.00	\$8,000.00	\$4,822.57	39.72%
0101-0002-03-434030	Publication Of Legal Notices	\$2,210.20	\$3,500.00	\$0.00	\$3,500.00	\$1,289.80	63.15%
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:		\$10,520.76	\$22,360.00	\$3,232.28	\$25,592.28	\$15,071.52	41.11%

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0101-0002-04-444030 Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040 Purchase of Office Equipment	\$1,278.97	\$3,078.97	\$1,278.97	\$4,357.94	\$3,078.97	29.35%
Totals for Category(s) 04 - Capital Expenditures:	\$1,278.97	\$3,828.97	\$1,278.97	\$5,107.94	\$3,828.97	25.04%
Total Expenses	\$185,940.50	\$495,096.97	\$4,511.25	\$499,608.22	\$313,667.72	37.22%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$21,850.30	\$56,811.00	\$0.00	\$56,811.00	\$34,960.70	38.46%
0101-0003-01-412020	Secretary	\$13,423.80	\$34,902.00	\$0.00	\$34,902.00	\$21,478.20	38.46%
0101-0003-01-412022	Court Reporter	\$12,589.12	\$37,195.00	\$0.00	\$37,195.00	\$24,605.88	33.85%
0101-0003-01-412023	Bailiff	\$14,305.80	\$37,195.00	\$0.00	\$37,195.00	\$22,889.20	38.46%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$225.00	\$1,100.00	\$0.00	\$1,100.00	\$875.00	20.45%
0101-0003-01-413010	Employer Social Security	\$3,773.86	\$10,367.00	\$0.00	\$10,367.00	\$6,593.14	36.40%
0101-0003-01-413020	Employer Medicare	\$882.46	\$2,425.00	\$0.00	\$2,425.00	\$1,542.54	36.39%
0101-0003-01-413030	Employer Group Health Insurance	\$2,388.15	\$6,000.00	\$0.00	\$6,000.00	\$3,611.85	39.80%
0101-0003-01-413050	Employer Life Insurance	\$154.86	\$360.00	\$0.00	\$360.00	\$205.14	43.02%
0101-0003-01-413060	Employer PERF	\$6,962.84	\$18,728.00	\$0.00	\$18,728.00	\$11,765.16	37.18%
Totals for Category(s) 01 - Personnel:		\$76,556.19	\$205,083.00	\$0.00	\$205,083.00	\$128,526.81	37.33%
0101-0003-02-421010	Office Supplies	\$65.96	\$3,000.00	\$0.00	\$3,000.00	\$2,934.04	2.20%
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	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$65.96	\$3,950.00	\$0.00	\$3,950.00	\$3,884.04	1.67%
0101-0003-03-432010	Services Contractual	\$2,214.83	\$2,500.00	\$16,161.40	\$18,661.40	\$16,446.57	11.87%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
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:		\$2,214.83	\$4,300.00	\$16,161.40	\$20,461.40	\$18,246.57	10.82%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$810.00	\$0.00	\$810.00	\$810.00	0.00%
Total Expenses		\$78,836.98	\$214,143.00	\$16,161.40	\$230,304.40	\$151,467.42	34.23%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$50,507.10	\$131,319.00	\$0.00	\$131,319.00	\$80,811.90	38.46%
0101-0004-01-413010	Employer Social Security	\$2,693.65	\$8,142.00	\$0.00	\$8,142.00	\$5,448.35	33.08%
0101-0004-01-413020	Employer Medicare	\$630.05	\$1,904.00	\$0.00	\$1,904.00	\$1,273.95	33.09%
0101-0004-01-413030	Employer Group Health Insurance	\$17,610.00	\$49,000.00	\$0.00	\$49,000.00	\$31,390.00	35.94%
0101-0004-01-413050	Employer Life Insurance	\$311.01	\$750.00	\$0.00	\$750.00	\$438.99	41.47%
0101-0004-01-413060	Employer PERF	\$5,656.50	\$14,710.00	\$0.00	\$14,710.00	\$9,053.50	38.45%
Totals for Category(s) 01 - Personnel:		\$77,408.31	\$205,825.00	\$0.00	\$205,825.00	\$128,416.69	37.61%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$75.00	\$500.00	\$0.00	\$500.00	\$425.00	15.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$150.05	\$400.00	\$0.00	\$400.00	\$249.95	37.51%
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:		\$225.05	\$7,650.00	\$0.00	\$7,650.00	\$7,424.95	2.94%
Total Expenses		\$77,633.36	\$213,825.00	\$0.00	\$213,825.00	\$136,191.64	36.31%

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0005 - GF\City Controller							
Revenues							
0101-0005-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Total Revenues		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Expenses							
0101-0005-01-412010	Department Head	\$31,076.20	\$80,798.00	\$0.00	\$80,798.00	\$49,721.80	38.46%
0101-0005-01-412014	Payroll Manager	\$16,251.80	\$42,255.00	\$0.00	\$42,255.00	\$26,003.20	38.46%
0101-0005-01-412160	Senior Financial Analyst	\$23,032.30	\$59,884.00	\$0.00	\$59,884.00	\$36,851.70	38.46%
0101-0005-01-412162	Accounts Payable Specialist	\$9,729.22	\$41,902.00	\$0.00	\$41,902.00	\$32,172.78	23.22%
0101-0005-01-412163	Financial Analyst	\$16,116.20	\$41,902.00	\$0.00	\$41,902.00	\$25,785.80	38.46%
0101-0005-01-412197	Assistant Controller	\$25,052.80	\$65,137.00	\$0.00	\$65,137.00	\$40,084.20	38.46%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$7,263.98	\$20,540.00	\$0.00	\$20,540.00	\$13,276.02	35.37%
0101-0005-01-413020	Employer Medicare	\$1,698.82	\$4,804.00	\$0.00	\$4,804.00	\$3,105.18	35.36%
0101-0005-01-413030	Employer Group Health Insurance	\$17,528.50	\$48,201.00	\$0.00	\$48,201.00	\$30,672.50	36.37%
0101-0005-01-413050	Employer Life Insurance	\$235.01	\$550.00	\$0.00	\$550.00	\$314.99	42.73%
0101-0005-01-413060	Employer PERF	\$13,636.85	\$37,000.00	\$0.00	\$37,000.00	\$23,363.15	36.86%
Totals for Category(s) 01 - Personnel:		\$162,121.68	\$444,173.00	\$0.00	\$444,173.00	\$282,051.32	36.50%
0101-0005-02-421010	Office Supplies	\$1,209.78	\$4,000.00	\$0.00	\$4,000.00	\$2,790.22	30.24%
Totals for Category(s) 02 - Supplies:		\$1,209.78	\$4,000.00	\$0.00	\$4,000.00	\$2,790.22	30.24%
0101-0005-03-432010	Services Contractual	\$40,383.62	\$115,000.00	\$0.00	\$115,000.00	\$74,616.38	35.12%
0101-0005-03-432020	Instruction	\$675.00	\$1,200.00	\$0.00	\$1,200.00	\$525.00	56.25%
0101-0005-03-433020	Postage	(\$591.40)	\$6,500.00	\$0.00	\$6,500.00	\$7,091.40	(9.10)%
0101-0005-03-433030	Travel	\$46.22	\$1,200.00	\$0.00	\$1,200.00	\$1,153.78	3.85%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,595.44	\$124,400.00	\$0.00	\$124,400.00	\$83,804.56	32.63%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

	Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$2,459.22	\$5,500.00	\$0.00	\$5,500.00	\$3,040.78	44.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,459.22	\$6,000.00	\$0.00	\$6,000.00	\$3,540.78	40.99%
Total Expenses	\$206,386.12	\$578,573.00	\$0.00	\$578,573.00	\$372,186.88	35.67%

City of Terre Haute Departmental Statement of Activities May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0006 - GF\Information Technology							
Revenues							
0101-0006-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Total Revenues		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Expenses							
0101-0006-01-412010	Department Head	\$28,771.50	\$74,806.00	\$0.00	\$74,806.00	\$46,034.50	38.46%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	0.00%
0101-0006-01-412206	Communications Director	\$0.00	\$43,095.00	\$0.00	\$43,095.00	\$43,095.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$20,580.40	\$53,509.00	\$0.00	\$53,509.00	\$32,928.60	38.46%
0101-0006-01-412216	Tech. Support Specialist	\$39,285.66	\$91,272.00	\$0.00	\$91,272.00	\$51,986.34	43.04%
0101-0006-01-412226	Systems Administrator	\$0.00	\$53,356.00	\$0.00	\$53,356.00	\$53,356.00	0.00%
0101-0006-01-412250	Cell Phone	\$2,000.00	\$8,400.00	\$0.00	\$8,400.00	\$6,400.00	23.81%
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	\$5,039.89	\$24,830.00	\$0.00	\$24,830.00	\$19,790.11	20.30%
0101-0006-01-413020	Employer Medicare	\$1,178.73	\$5,807.00	\$0.00	\$5,807.00	\$4,628.27	20.30%
0101-0006-01-413030	Employer Group Health Insurance	\$19,522.60	\$112,000.00	\$0.00	\$112,000.00	\$92,477.40	17.43%
0101-0006-01-413050	Employer Life Insurance	\$162.36	\$630.00	\$0.00	\$630.00	\$467.64	25.77%
0101-0006-01-413060	Employer PERF	\$10,151.30	\$41,400.00	\$0.00	\$41,400.00	\$31,248.70	24.52%
Totals for Category(s) 01 - Personnel:		\$126,692.44	\$585,165.00	\$0.00	\$585,165.00	\$458,472.56	21.65%
0101-0006-02-421010	Office Supplies	\$587.83	\$750.00	\$0.00	\$750.00	\$162.17	78.38%
0101-0006-02-421080	Computer Supplies	\$4,767.92	\$5,000.00	\$0.00	\$5,000.00	\$232.08	95.36%
0101-0006-02-423015	Repair Supplies	\$1,150.16	\$4,000.00	\$0.00	\$4,000.00	\$2,849.84	28.75%
Totals for Category(s) 02 - Supplies:		\$6,505.91	\$9,750.00	\$0.00	\$9,750.00	\$3,244.09	66.73%
0101-0006-03-432010	Services Contractual	\$168,102.45	\$210,000.00	\$28,000.00	\$238,000.00	\$69,897.55	70.63%
0101-0006-03-432020	Instruction	\$648.00	\$12,700.00	\$0.00	\$12,700.00	\$12,052.00	5.10%
0101-0006-03-433010	Telephone	\$10,150.75	\$50,000.00	\$0.00	\$50,000.00	\$39,849.25	20.30%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

	<u>Actual 5/31/2022</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	\$3,653.97	\$7,500.00	\$0.00	\$7,500.00	\$3,846.03	48.72%
0101-0006-03-433080 Internet Fees	\$32,965.50	\$96,000.00	\$0.00	\$96,000.00	\$63,034.50	34.34%
0101-0006-03-437020 Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$215,520.67	\$391,200.00	\$28,000.00	\$419,200.00	\$203,679.33	51.41%
0101-0006-04-440050 Licenses	\$40,799.88	\$75,000.00	\$39,514.51	\$114,514.51	\$73,714.63	35.63%
0101-0006-04-444030 Purchase of Computer Equipment	\$44,439.00	\$125,000.00	\$47,496.00	\$172,496.00	\$128,057.00	25.76%
Totals for Category(s) 04 - Capital Expenditures:	\$85,238.88	\$200,000.00	\$87,010.51	\$287,010.51	\$201,771.63	29.70%
Total Expenses	\$433,957.90	\$1,186,115.00	\$115,010.51	\$1,301,125.51	\$867,167.61	33.35%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$4,615.00	\$12,000.00	\$0.00	\$12,000.00	\$7,385.00	38.46%
0101-0007-01-413010	Employer Social Security	\$286.00	\$744.00	\$0.00	\$744.00	\$458.00	38.44%
0101-0007-01-413020	Employer Medicare	\$67.00	\$174.00	\$0.00	\$174.00	\$107.00	38.51%
Totals for Category(s) 01 - Personnel:		\$4,968.00	\$12,918.00	\$0.00	\$12,918.00	\$7,950.00	38.46%
0101-0007-03-432010	Services Contractual	\$20,781.60	\$100,000.00	\$0.00	\$100,000.00	\$79,218.40	20.78%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$446.42	\$5,000.00	\$0.00	\$5,000.00	\$4,553.58	8.93%
0101-0007-03-435010	Workers Comp	\$46,342.04	\$275,000.00	\$0.00	\$275,000.00	\$228,657.96	16.85%
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	\$219,135.35	\$275,000.00	\$0.00	\$275,000.00	\$55,864.65	79.69%
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	\$297,896.16	\$583,700.00	\$0.00	\$583,700.00	\$285,803.84	51.04%
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	\$16,329.00	\$16,553.00	\$0.00	\$16,553.00	\$224.00	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$612,772.57	\$1,288,753.00	\$0.00	\$1,288,753.00	\$675,980.43	47.55%
Total Expenses		\$617,740.57	\$1,301,671.00	\$0.00	\$1,301,671.00	\$683,930.43	47.46%

City of Terre Haute Departmental Statement of Activities May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$23,629.62	\$89,043.00	\$0.00	\$89,043.00	\$65,413.38	26.54%
0101-0010-01-412029	Housing Inspector	\$31,203.00	\$81,128.00	\$0.00	\$81,128.00	\$49,925.00	38.46%
0101-0010-01-412031	Electrical Inspector	\$7,378.40	\$28,135.00	\$0.00	\$28,135.00	\$20,756.60	26.23%
0101-0010-01-412072	Assistant City Engineer	\$30,380.80	\$78,990.00	\$0.00	\$78,990.00	\$48,609.20	38.46%
0101-0010-01-412079	Office Manager	\$11,842.48	\$38,488.00	\$0.00	\$38,488.00	\$26,645.52	30.77%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$25,710.70	\$66,848.00	\$0.00	\$66,848.00	\$41,137.30	38.46%
0101-0010-01-412122	Urban Forester	\$21,538.50	\$56,000.00	\$0.00	\$56,000.00	\$34,461.50	38.46%
0101-0010-01-412174	Lead Inspector	\$1,784.80	\$54,088.00	\$0.00	\$54,088.00	\$52,303.20	3.30%
0101-0010-01-412219	Staff Engineer Level II	\$22,628.30	\$58,834.00	\$0.00	\$58,834.00	\$36,205.70	38.46%
0101-0010-01-412222	Project Coordinator	\$20,152.30	\$52,396.00	\$0.00	\$52,396.00	\$32,243.70	38.46%
0101-0010-01-412223	Director Asset Management	\$24,702.90	\$64,227.00	\$0.00	\$64,227.00	\$39,524.10	38.46%
0101-0010-01-412250	Cell Phone	\$3,550.00	\$10,000.00	\$0.00	\$10,000.00	\$6,450.00	35.50%
0101-0010-01-413010	Employer Social Security	\$13,640.85	\$42,285.00	\$0.00	\$42,285.00	\$28,644.15	32.26%
0101-0010-01-413020	Employer Medicare	\$3,190.26	\$10,000.00	\$0.00	\$10,000.00	\$6,809.74	31.90%
0101-0010-01-413030	Employer Group Health Insurance	\$22,596.62	\$65,000.00	\$0.00	\$65,000.00	\$42,403.38	34.76%
0101-0010-01-413050	Employer Life Insurance	\$372.81	\$1,080.00	\$0.00	\$1,080.00	\$707.19	34.52%
0101-0010-01-413060	Employer PERF	\$24,100.09	\$73,769.00	\$0.00	\$73,769.00	\$49,668.91	32.67%
Totals for Category(s) 01 - Personnel:		\$288,402.43	\$870,311.00	\$0.00	\$870,311.00	\$581,908.57	33.14%
0101-0010-02-421010	Office Supplies	\$892.76	\$2,200.00	\$0.00	\$2,200.00	\$1,307.24	40.58%
0101-0010-02-422010	Gasoline	\$6,459.24	\$21,000.00	\$0.00	\$21,000.00	\$14,540.76	30.76%
Totals for Category(s) 02 - Supplies:		\$7,352.00	\$23,200.00	\$0.00	\$23,200.00	\$15,848.00	31.69%
0101-0010-03-432010	Services Contractual	\$5,862.71	\$30,000.00	\$0.00	\$30,000.00	\$24,137.29	19.54%
0101-0010-03-432020	Instruction	\$115.00	\$3,000.00	\$0.00	\$3,000.00	\$2,885.00	3.83%
0101-0010-03-433020	Postage	\$585.86	\$4,000.00	\$0.00	\$4,000.00	\$3,414.14	14.65%
0101-0010-03-433030	Travel	\$9.00	\$1,000.00	\$0.00	\$1,000.00	\$991.00	0.90%
0101-0010-03-434010	Printing	\$574.50	\$3,000.00	\$0.00	\$3,000.00	\$2,425.50	19.15%
0101-0010-03-434030	Publication Of Legal Notices	\$68.08	\$200.00	\$0.00	\$200.00	\$131.92	34.04%
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

May 31, 2022

	<u>Actual 5/31/2022</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	\$1,617.45	\$10,000.00	\$0.00	\$10,000.00	\$8,382.55	16.17%
0101-0010-03-439185 Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,097.76	\$53,200.00	\$0.00	\$53,200.00	\$44,102.24	17.10%
Total Expenses	\$304,852.19	\$946,711.00	\$0.00	\$946,711.00	\$641,858.81	32.20%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$923.00	\$2,400.00	\$0.00	\$2,400.00	\$1,477.00	38.46%
0101-0012-01-412039	Board Members	\$1,153.60	\$3,000.00	\$0.00	\$3,000.00	\$1,846.40	38.45%
0101-0012-01-413010	Employer Social Security	\$128.80	\$335.00	\$0.00	\$335.00	\$206.20	38.45%
0101-0012-01-413020	Employer Medicare	\$30.20	\$80.00	\$0.00	\$80.00	\$49.80	37.75%
Totals for Category(s) 01 - Personnel:		<u>\$2,235.60</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$3,579.40</u>	<u>38.45%</u>
Total Expenses		<u>\$2,235.60</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$3,579.40</u>	<u>38.45%</u>

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Revenues							
0101-0013-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Total Revenues		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$11,720.00	\$57,716.00	\$0.00	\$57,716.00	\$45,996.00	20.31%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$7,705.80	\$33,805.00	\$0.00	\$33,805.00	\$26,099.20	22.79%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$1,148.74	\$5,700.00	\$0.00	\$5,700.00	\$4,551.26	20.15%
0101-0013-01-413020	Employer Medicare	\$268.66	\$1,333.00	\$0.00	\$1,333.00	\$1,064.34	20.15%
0101-0013-01-413030	Employer Group Health Insurance	\$2,748.00	\$7,725.00	\$0.00	\$7,725.00	\$4,977.00	35.57%
0101-0013-01-413050	Employer Life Insurance	\$25.59	\$180.00	\$0.00	\$180.00	\$154.41	14.22%
0101-0013-01-413060	Employer PERF	\$997.44	\$10,048.00	\$0.00	\$10,048.00	\$9,050.56	9.93%
Totals for Category(s) 01 - Personnel:		\$24,614.23	\$137,707.00	\$0.00	\$137,707.00	\$113,092.77	17.87%
0101-0013-02-422005	Operating Supplies	\$1,752.01	\$24,000.00	\$0.00	\$24,000.00	\$22,247.99	7.30%
0101-0013-02-423015	Repair Supplies	\$264.84	\$2,000.00	\$0.00	\$2,000.00	\$1,735.16	13.24%
Totals for Category(s) 02 - Supplies:		\$2,016.85	\$26,000.00	\$0.00	\$26,000.00	\$23,983.15	7.76%
0101-0013-03-432010	Services Contractual	\$8,461.22	\$12,000.00	\$0.00	\$12,000.00	\$3,538.78	70.51%
0101-0013-03-436010	Electric Utility	\$18,695.91	\$45,000.00	\$0.00	\$45,000.00	\$26,304.09	41.55%
0101-0013-03-436020	Gas Utility	\$7,088.00	\$10,000.00	\$0.00	\$10,000.00	\$2,912.00	70.88%
0101-0013-03-436030	Water Utility	\$1,042.98	\$3,000.00	\$0.00	\$3,000.00	\$1,957.02	34.77%
0101-0013-03-437010	Equipment Repair & Maintenance	\$1,903.26	\$10,000.00	\$0.00	\$10,000.00	\$8,096.74	19.03%
0101-0013-03-437060	Building Repair & Maintenance	\$11,513.16	\$16,000.00	\$0.00	\$16,000.00	\$4,486.84	71.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$48,704.53	\$96,000.00	\$0.00	\$96,000.00	\$47,295.47	50.73%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

	<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$75,335.61</u>	<u>\$259,707.00</u>	<u>\$0.00</u>	<u>\$259,707.00</u>	<u>\$184,371.39</u>	<u>29.01%</u>

City of Terre Haute Departmental Statement of Activities May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$4.83	\$0.00	\$0.00	\$0.00	(\$4.83)	0.00%
0101-0014-00-390010	Other Revenue	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
Totals for Category(s) 00 - General:		\$24.83	\$0.00	\$0.00	\$0.00	(\$24.83)	0.00%
Total Revenues		\$24.83	\$0.00	\$0.00	\$0.00	(\$24.83)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$25,970.70	\$67,524.00	\$0.00	\$67,524.00	\$41,553.30	38.46%
0101-0014-01-412016	Paralegal	\$22,853.50	\$59,419.00	\$0.00	\$59,419.00	\$36,565.50	38.46%
0101-0014-01-412178	Human Resources Director	\$22,752.70	\$59,157.00	\$0.00	\$59,157.00	\$36,404.30	38.46%
0101-0014-01-412194	Administrator	\$18,546.40	\$48,221.00	\$0.00	\$48,221.00	\$29,674.60	38.46%
0101-0014-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0014-01-412260	Human Resources/Benefits	\$21,443.80	\$55,754.00	\$0.00	\$55,754.00	\$34,310.20	38.46%
0101-0014-01-413010	Employer Social Security	\$6,522.25	\$17,868.00	\$0.00	\$17,868.00	\$11,345.75	36.50%
0101-0014-01-413020	Employer Medicare	\$1,525.35	\$4,439.00	\$0.00	\$4,439.00	\$2,913.65	34.36%
0101-0014-01-413030	Employer Group Health Insurance	\$16,658.95	\$45,000.00	\$0.00	\$45,000.00	\$28,341.05	37.02%
0101-0014-01-413050	Employer Life Insurance	\$202.95	\$540.00	\$0.00	\$540.00	\$337.05	37.58%
0101-0014-01-413060	Employer PERF	\$12,607.50	\$31,382.00	\$0.00	\$31,382.00	\$18,774.50	40.17%
Totals for Category(s) 01 - Personnel:		\$150,084.10	\$391,704.00	\$0.00	\$391,704.00	\$241,619.90	38.32%
0101-0014-02-421010	Office Supplies	\$82.97	\$1,000.00	\$0.00	\$1,000.00	\$917.03	8.30%
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	\$1,396.39	\$4,500.00	\$0.00	\$4,500.00	\$3,103.61	31.03%
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:		\$1,479.36	\$7,000.00	\$0.00	\$7,000.00	\$5,520.64	21.13%
0101-0014-03-432010	Services Contractual	\$311.48	\$50,000.00	\$0.00	\$50,000.00	\$49,688.52	0.62%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$5,998.00	\$65,000.00	\$0.00	\$65,000.00	\$59,002.00	9.23%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2022

	<u>Actual 5/31/2022</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	\$222.43	\$500.00	\$0.00	\$500.00	\$277.57	44.49%
0101-0014-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010 Printing	\$50.47	\$500.00	\$0.00	\$500.00	\$449.53	10.09%
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	\$306.20	\$500.00	\$0.00	\$500.00	\$193.80	61.24%
0101-0014-03-439200 Settlement Payments	\$8,284.41	\$65,000.00	\$0.00	\$65,000.00	\$56,715.59	12.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,172.99	\$183,700.00	\$0.00	\$183,700.00	\$168,527.01	8.26%
Total Expenses	\$166,736.45	\$582,404.00	\$0.00	\$582,404.00	\$415,667.55	28.63%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:		\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
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	\$2.24	\$100.00	\$0.00	\$100.00	\$97.76	2.24%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$6,770.00	\$18,000.00	\$0.00	\$18,000.00	\$11,230.00	37.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,022.75	\$31,200.00	\$0.00	\$31,200.00	\$24,177.25	22.51%
Total Expenses		\$15,081.71	\$101,545.00	\$0.00	\$101,545.00	\$86,463.29	14.85%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$27,236.40	\$70,988.00	\$0.00	\$70,988.00	\$43,751.60	38.37%
0101-0016-01-412042	Fire Chief	\$29,407.30	\$76,459.00	\$0.00	\$76,459.00	\$47,051.70	38.46%
0101-0016-01-412044	Assist. Battallion Chief	\$119,669.00	\$311,140.00	\$0.00	\$311,140.00	\$191,471.00	38.46%
0101-0016-01-412046	Captain	\$626,248.98	\$1,575,720.00	\$0.00	\$1,575,720.00	\$949,471.02	39.74%
0101-0016-01-412047	Lieutenant	\$251,575.20	\$708,604.00	\$0.00	\$708,604.00	\$457,028.80	35.50%
0101-0016-01-412049	Firefighter	\$1,957,239.93	\$5,424,232.00	\$0.00	\$5,424,232.00	\$3,466,992.07	36.08%
0101-0016-01-412062	Merit Commissioners	\$6,703.50	\$17,430.00	\$0.00	\$17,430.00	\$10,726.50	38.46%
0101-0016-01-412090	Longevity	\$495,634.40	\$1,100,000.00	\$0.00	\$1,100,000.00	\$604,365.60	45.06%
0101-0016-01-412100	FLSA Monthly	\$5,054.29	\$51,000.00	\$0.00	\$51,000.00	\$45,945.71	9.91%
0101-0016-01-412101	FLSA Payout	\$0.00	\$25,500.00	\$4,500.00	\$30,000.00	\$30,000.00	0.00%
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	\$29,757.23	\$70,000.00	\$0.00	\$70,000.00	\$40,242.77	42.51%
0101-0016-01-412129	Overtime	\$441,729.08	\$765,000.00	\$0.00	\$765,000.00	\$323,270.92	57.74%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$22,377.85	\$9,700.00	\$46,700.00	\$56,400.00	\$34,022.15	39.68%
0101-0016-01-413010	Employer Social Security	\$2,073.72	\$5,406.00	\$0.00	\$5,406.00	\$3,332.28	38.36%
0101-0016-01-413020	Employer Medicare	\$54,886.30	\$137,700.00	\$0.00	\$137,700.00	\$82,813.70	39.86%
0101-0016-01-413030	Employer Group Health Insurance	\$715,085.86	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,322,046.14	35.10%
0101-0016-01-413050	Employer Life Insurance	\$5,939.17	\$16,000.00	\$0.00	\$16,000.00	\$10,060.83	37.12%
0101-0016-01-413060	Employer PERF	\$3,162.54	\$8,100.00	\$0.00	\$8,100.00	\$4,937.46	39.04%
0101-0016-01-413080	Employer Police & Fire Retirement	\$885,857.95	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,114,142.05	44.29%
Totals for Category(s) 01 - Personnel:		\$5,762,288.70	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$8,820,522.30	39.51%
Total Expenses		\$5,762,288.70	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$8,820,522.30	39.51%

City of Terre Haute Departmental Statement of Activities May 31, 2022

		Actual 5/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$11,712.46	\$0.00	\$0.00	\$0.00	(\$11,712.46)	0.00%
Totals for Category(s) 00 - General:		\$11,712.46	\$0.00	\$0.00	\$0.00	(\$11,712.46)	0.00%
Total Revenues		\$11,712.46	\$0.00	\$0.00	\$0.00	(\$11,712.46)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$95,735.20	\$248,912.00	\$0.00	\$248,912.00	\$153,176.80	38.46%
0101-0017-01-412047	Lieutenant	\$137,958.18	\$361,764.00	\$0.00	\$361,764.00	\$223,805.82	38.13%
0101-0017-01-412051	Chief Of Police	\$29,407.30	\$76,459.00	\$0.00	\$76,459.00	\$47,051.70	38.46%
0101-0017-01-412052	Assistant Chief of Police	\$51,294.60	\$133,366.00	\$0.00	\$133,366.00	\$82,071.40	38.46%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$600,936.97	\$1,517,360.00	\$0.00	\$1,517,360.00	\$916,423.03	39.60%
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	\$534,178.55	\$1,471,716.00	\$0.00	\$1,471,716.00	\$937,537.45	36.30%
0101-0017-01-412058	Patrolman	\$1,282,123.96	\$3,569,676.00	\$0.00	\$3,569,676.00	\$2,287,552.04	35.92%
0101-0017-01-412059	Parking Violation Clerk	\$13,293.80	\$34,564.00	\$0.00	\$34,564.00	\$21,270.20	38.46%
0101-0017-01-412062	Merit Commissioners	\$3,461.40	\$9,000.00	\$0.00	\$9,000.00	\$5,538.60	38.46%
0101-0017-01-412070	Facilities Coordinator	\$13,293.80	\$34,564.00	\$0.00	\$34,564.00	\$21,270.20	38.46%
0101-0017-01-412090	Longevity	\$394,259.19	\$1,164,481.00	\$0.00	\$1,164,481.00	\$770,221.81	33.86%
0101-0017-01-412091	CID Incentive Pay	\$14,951.33	\$43,000.00	\$0.00	\$43,000.00	\$28,048.67	34.77%
0101-0017-01-412096	PTO Payout	\$332,200.62	\$199,900.00	\$0.00	\$199,900.00	(\$132,300.62)	166.18%
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	\$142,710.22	\$477,500.00	\$0.00	\$477,500.00	\$334,789.78	29.89%
0101-0017-01-412200	Clerk/Typist Level I	\$26,587.60	\$34,564.00	\$0.00	\$34,564.00	\$7,976.40	76.92%
0101-0017-01-412202	Secretary Level III	\$72,800.00	\$189,280.00	\$0.00	\$189,280.00	\$116,480.00	38.46%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$26,968.00	\$63,700.00	\$0.00	\$63,700.00	\$36,732.00	42.34%
0101-0017-01-412251	Accident Investigator	\$20,964.60	\$54,508.00	\$0.00	\$54,508.00	\$33,543.40	38.46%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$8,929.53	\$25,000.00	\$0.00	\$25,000.00	\$16,070.47	35.72%
0101-0017-01-413020	Employer Medicare	\$52,662.14	\$130,000.00	\$0.00	\$130,000.00	\$77,337.86	40.51%
0101-0017-01-413030	Employer Group Health Insurance	\$628,676.60	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,415,357.40	30.76%
0101-0017-01-413050	Employer Life Insurance	\$5,559.99	\$12,000.00	\$0.00	\$12,000.00	\$6,440.01	46.33%
0101-0017-01-413060	Employer PERF	\$16,693.01	\$41,000.00	\$0.00	\$41,000.00	\$24,306.99	40.71%
0101-0017-01-413080	Employer Police & Fire Retirement	\$814,400.68	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,094,599.32	42.66%
0101-0017-01-414030	Clothing	\$47,678.09	\$37,000.00	\$0.00	\$37,000.00	(\$10,678.09)	128.86%
Totals for Category(s) 01 - Personnel:		\$5,369,297.71	\$14,061,356.00	\$0.00	\$14,061,356.00	\$8,692,058.29	38.18%
Total Expenses		\$5,369,297.71	\$14,061,356.00	\$0.00	\$14,061,356.00	\$8,692,058.29	38.18%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2022

		<u>Actual 5/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$13,638.20	\$35,459.00	\$0.00	\$35,459.00	\$21,820.80	38.46%
0101-0041-01-412105	Part Time Employees	\$6,234.00	\$51,000.00	\$0.00	\$51,000.00	\$44,766.00	12.22%
0101-0041-01-412129	Overtime	\$0.00	\$13,260.00	\$0.00	\$13,260.00	\$13,260.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$86,531.90	\$222,876.00	\$0.00	\$222,876.00	\$136,344.10	38.83%
0101-0041-01-412193	Environmental Protection Director	\$15,586.80	\$40,526.00	\$0.00	\$40,526.00	\$24,939.20	38.46%
0101-0041-01-412250	Cell Phone	\$950.00	\$1,800.00	\$0.00	\$1,800.00	\$850.00	52.78%
0101-0041-01-413010	Employer Social Security	\$7,109.96	\$21,982.00	\$0.00	\$21,982.00	\$14,872.04	32.34%
0101-0041-01-413020	Employer Medicare	\$1,662.78	\$5,140.00	\$0.00	\$5,140.00	\$3,477.22	32.35%
0101-0041-01-413030	Employer Group Health Insurance	\$20,885.68	\$56,428.00	\$0.00	\$56,428.00	\$35,542.32	37.01%
0101-0041-01-413050	Employer Life Insurance	\$278.87	\$720.00	\$0.00	\$720.00	\$441.13	38.73%
0101-0041-01-413060	Employer PERF	\$12,615.17	\$31,875.00	\$0.00	\$31,875.00	\$19,259.83	39.58%
Totals for Category(s) 01 - Personnel:		\$165,493.36	\$481,066.00	\$0.00	\$481,066.00	\$315,572.64	34.40%
0101-0041-02-421010	Office Supplies	\$223.83	\$1,000.00	\$0.00	\$1,000.00	\$776.17	22.38%
0101-0041-02-422005	Operating Supplies	\$2,503.37	\$8,000.00	\$0.00	\$8,000.00	\$5,496.63	31.29%
0101-0041-02-422010	Gasoline	\$10,804.56	\$15,000.00	\$0.00	\$15,000.00	\$4,195.44	72.03%
0101-0041-02-423015	Repair Supplies	\$16.37	\$3,500.00	\$0.00	\$3,500.00	\$3,483.63	0.47%
Totals for Category(s) 02 - Supplies:		\$13,548.13	\$27,500.00	\$0.00	\$27,500.00	\$13,951.87	49.27%
0101-0041-03-432010	Services Contractual	\$2,461.67	\$2,800.00	\$0.00	\$2,800.00	\$338.33	87.92%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0041-03-434010	Printing	\$367.40	\$1,000.00	\$0.00	\$1,000.00	\$632.60	36.74%
0101-0041-03-437010	Equipment Repair & Maintenance	\$756.63	\$2,000.00	\$0.00	\$2,000.00	\$1,243.37	37.83%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,048.64	\$2,000.00	\$0.00	\$2,000.00	\$951.36	52.43%
0101-0041-03-439178	Principal On Notes	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0101-0041-03-439179	Interest On Notes	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,634.34	\$28,300.00	\$0.00	\$28,300.00	\$23,665.66	16.38%
Total Expenses		\$183,675.83	\$536,866.00	\$0.00	\$536,866.00	\$353,190.17	34.21%

City of Terre Haute
Departmental Statement of Activities

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