

City of Terre Haute Cash Balances -05/31/2020

<u>Fund</u>	<u>Fund Description</u>	<u>31-May Balance</u>
0101	GENERAL	6,955,467.02
0102	LEVY EXCESS	80,186.52
0201	MOTOR VEHICLE HIGHWAY	624,310.65
0202	LOCAL ROAD & STREET	826,446.85
0203	MVH RESTRICTED	47,515.24
0204	PARKS & RECREATION	589,842.16
0205	CEMETERY	307,626.78
0228	ABANDONED VEHICLE FEE NON-REVE	114,610.75
0233	TH POLICE CONT EDUCATION	55,282.81
0234	DRUG TRAINING, PREVENTION & ED	12,349.35
0236	TH CLERKS RECORD PERPETUATION	41,462.58
0269	THPD VEST GRANT	1,855.63
0270	EMS NON-REVERTING	563,807.39
0271	THFD CONTRACTUAL SERV N/R	171,705.40
0274	TH POLICE NON-REVERTING	6,995.24
0279	TH POLICE CRIME CONTROL	6,982.25
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	8,767.24
0284	TH POLICE OPERATION PULLOVER	34,367.71
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,771,846.05)
0290	REA PARK NON-REVERTING	(1,575,705.06)
0291	ANIMAL CARE N/R	20,476.84
0292	ENGINEERING NON-REVERTING	56,149.21
0295	NON FEDERAL INCOME	228,420.44
0296	HOME PROGRAM	(2,028.03)
0300	THPD FEDERAL EQUITABLE SHARING	19,072.09
0306	JAG 2016 (206-DJ-BX-0518)	30,261.87
0316	TFF PD FED EQUITABLE SHARING GRANT	50.00
0330	SANITARY DISTRICT BOND	384,100.00
0331	2005 REVENUE BOND REFINANCED	531,307.71
0401	CUMULATIVE CAPITAL IMPROVEMENT	113,469.29
0402	CUMULATIVE CAPITAL DEVELOPMENT	325,113.54
0404	ECON DEV INCOME TAX	6,148,167.27
0405	JADCORE TIF ALLOCATION	401,655.91
0406	CDBG	(35,027.83)
0407	FT HARRISON BUSINESS PK TIF#8	258,741.05
0408	Ft Harrison Bond & Interest	56,203.65
0410	REDEVELOPMENT ST RD 46 TIF#10	1,981,704.54
0412	CANDLEWOOD BOND P & I	1,179.05
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64

City of Terre Haute Cash Balances -05/31/2020

Fund	Fund Description	31-May Balance
0423	LTCP PROJECT (CSO) PHASE 1	190,390.72
0462	DEMING CENTER BOND & INTEREST	3,113.84
0464	CHERRY STREET "A" BOND & INTER	(32,279.14)
0466	CHERRY STREET SERIES A DSR	120,609.78
0468	WTHI CONSTRUCTION	12.07
0469	WTHI BOND & INTEREST	35,396.30
0471	CENTRAL BUSINESS DISTRICT TIF	5,961,194.22
0472	SR46 BOND & INTEREST FUND	293,116.59
0473	SR46 DEBT SERVICE RESERVE	660,641.49
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	13,308.10
0483	2015 Rev Bond Series "A" (Police)	344.60
0484	2015 Rev Bond Ser A (Police)	35,598.79
0485	2015 DSR (POLICE STATION)	75,368.09
0487	ICON BOND & INTEREST	98.09
0488	PYROLYX BOND & INTEREST 2018	39.43
0490	PYROLYX DEBT SERVICE RESERVE	250,111.54
0491	PYROLYX CONSTRUCTION	68,752.15
0492	COMMUNITY CROSSING GRANT	762,164.37
0511	FIRE TRAINING ACADEMY NON-REVE	74,737.36
0612	BOND & INT FOR SRF BOND 2011	642,152.18
0613	DEBT SERVICE RESERVE FOR SRF	3,272,949.94
0615	SAN DIST REV BONDS 2018	63,361.17
0617	CONST PHASE 2 FOR SRF OF 2012	170,981.95
0618	BOND & INT PHASE 2 SRF2 SER A	4,605,257.98
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,214,672.63
0620	WASTEWATER TREATMENT PLANT	12,600,470.93
0621	TRANSIT	(322,025.81)
0623	BOND & INT PHASE2 SRF2 SER B	39,059.00
0624	BAN FROM COUNTY	181.73
0625	WASTE & REFUSE COLLECTION N/R	176,342.87
0630	TH SANITARY 2018 GO BOND CONST	167,739.67
0635	TH Sanitary 2018 Revenue Bond Construction	42,719,375.37
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	(434,501.66)
0703	POLICE PENSION	(627,493.87)
0715	TH POLICE DONATIONS/AUCTION	21,785.18
0718	GROUP HEALTH - NON REVERTING	(880,771.29)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	46,442.63
0728	CEMETERY TRUST	412,091.68

City of Terre Haute Cash Balances -05/31/2020

<u>Fund</u>	<u>Fund Description</u>	<u>31-May Balance</u>
0742	PARKS PROJECT FUND	15,940.15
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	15,291.19
0750	FIRE PREVENTION NON-REVERTING	44,670.38
0751	PUBLIC SAFETY LIT	456,685.32
	Total Cash Balances	\$ <u>94,818,344.67</u>

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 05/31/2020

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	96,682.00	234,477.00		234,477.00	137,795.00	41%
2	CITY CLERK	202,464.72	465,880.00		465,880.00	263,415.28	43%
3	CITY JUDGE	69,360.14	174,494.00		174,494.00	105,133.86	40%
4	CITY COUNCIL	97,949.23	248,279.00		248,279.00	150,329.77	39%
5	CITY CONTROLLER	205,004.26	616,889.00	-	616,889.00	411,884.74	33%
6	INFORMATION TECHNOLOGY	318,207.33	1,090,318.58	-	1,090,318.58	772,111.25	29%
7	BOARD OF WORKS	531,403.21	1,380,218.00	-	1,380,218.00	848,814.79	39%
10	ENGINEERING	332,713.04	855,129.00	-	855,129.00	522,415.96	39%
12	BOARD OF ZONING APPEALS	2,459.16	5,815.00		5,815.00	3,355.84	42%
13	MAINTENANCE	96,764.36	233,214.00	-	233,214.00	136,449.64	41%
14	CITY LEGAL	259,676.18	550,431.00	-	550,431.00	290,754.82	47%
15	HUMAN RELATION	31,551.57	98,568.00		98,568.00	67,016.43	32%
16	FIRE DEPARTMENT	6,155,435.42	13,962,603.00	-	13,962,603.00	7,807,167.58	44%
17	POLICE DEPARTMENT	5,581,016.89	12,935,141.00	-	12,935,141.00	7,354,124.11	43%
41	ENVIRONMENTAL PROTECTION DEPT	193,333.20	488,743.00	-	488,743.00	295,409.80	40%
Total Expenditure		14,174,020.71	33,340,199.58	0.00	33,340,199.58	19,166,178.87	43%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	13,259,732.52	30,807,006.00	-	30,807,006.00	17,547,273.48	43%
2	SUPPLIES	32,657.65	106,900.00	-	106,900.00	74,242.35	31%
3	PROFESSIONAL SERVICES	813,187.61	2,224,132.58	-	2,224,132.58	1,410,944.97	37%
4	CAPITAL EXPENDITURES	68,442.93	202,161.00	-	202,161.00	133,718.07	34%
Total Expenditure		14,174,020.71	33,340,199.58	-	33,340,199.58	19,166,178.87	43%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</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	\$6,232,259.31	\$19,022,542.15	\$0.00	\$19,022,542.15	\$12,790,282.84	32.76%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,829,672.35	\$6,331,316.00	\$0.00	\$6,331,316.00	\$3,501,643.65	44.69%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,150,977.00	\$0.00	\$1,150,977.00	\$1,150,977.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$308,058.00	\$0.00	\$308,058.00	\$308,058.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$121,026.00	\$0.00	\$121,026.00	\$121,026.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,775.00	\$0.00	\$0.00	\$0.00	(\$5,775.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$37,290.00	\$0.00	\$0.00	\$0.00	(\$37,290.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$2,625.00	\$0.00	\$0.00	\$0.00	(\$2,625.00)	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	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-322010	Building Permits	\$15,096.00	\$0.00	\$0.00	\$0.00	(\$15,096.00)	0.00%
0101-0000-00-322011	Master Permit	\$617.00	\$0.00	\$0.00	\$0.00	(\$617.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,323.00	\$0.00	\$0.00	\$0.00	(\$1,323.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,430.00	\$0.00	\$0.00	\$0.00	(\$2,430.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$351.00	\$0.00	\$0.00	\$0.00	(\$351.00)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$306.00	\$0.00	\$0.00	\$0.00	(\$306.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$25,525.50	\$138,590.00	\$0.00	\$138,590.00	\$113,064.50	18.42%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$39,499.00	\$0.00	\$39,499.00	\$39,499.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$71,701.69	\$132,885.00	\$0.00	\$132,885.00	\$61,183.31	53.96%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

	<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-349010 Administrative Services	\$479,166.70	\$0.00	\$0.00	\$0.00	(\$479,166.70)	0.00%
0101-0000-00-349021 Pilot Fee Receipts	\$2,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$2,061,004.00	49.25%
0101-0000-00-353020 Court Costs City	\$26,650.70	\$0.00	\$0.00	\$0.00	(\$26,650.70)	0.00%
0101-0000-00-353030 City Fines	\$4,115.23	\$0.00	\$0.00	\$0.00	(\$4,115.23)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$1,815.00	\$0.00	\$0.00	\$0.00	(\$1,815.00)	0.00%
0101-0000-00-353090 Late Fees	\$7,948.29	\$0.00	\$0.00	\$0.00	(\$7,948.29)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$5,516.82	\$0.00	\$0.00	\$0.00	(\$5,516.82)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$1,667.56	\$0.00	\$0.00	\$0.00	(\$1,667.56)	0.00%
0101-0000-00-390010 Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	0.00%
0101-0000-00-390030 Charter	\$0.00	\$287,239.00	\$0.00	\$287,239.00	\$287,239.00	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$139,642.67	\$0.00	\$0.00	\$0.00	(\$139,642.67)	0.00%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$8,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	(\$5,000,000.00)	266.67%
Totals for Category(s) 00 - General:	<u>\$19,897,709.82</u>	<u>\$34,953,221.15</u>	<u>\$0.00</u>	<u>\$34,953,221.15</u>	<u>\$15,055,511.33</u>	<u>56.93%</u>
Total Revenues	<u>\$19,897,709.82</u>	<u>\$34,953,221.15</u>	<u>\$0.00</u>	<u>\$34,953,221.15</u>	<u>\$15,055,511.33</u>	<u>56.93%</u>

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		Actual 5/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$38,313.77	\$90,560.00	\$0.00	\$90,560.00	\$52,246.23	42.31%
0101-0001-01-412012	Administrative Assistant	\$31,515.88	\$74,492.00	\$0.00	\$74,492.00	\$42,976.12	42.31%
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	\$4,254.82	\$10,308.00	\$0.00	\$10,308.00	\$6,053.18	41.28%
0101-0001-01-413020	Employer Medicare	\$995.00	\$2,411.00	\$0.00	\$2,411.00	\$1,416.00	41.27%
0101-0001-01-413030	Employer Group Health Insurance	\$10,889.72	\$28,000.00	\$0.00	\$28,000.00	\$17,110.28	38.89%
0101-0001-01-413050	Employer Life Insurance	\$112.50	\$270.00	\$0.00	\$270.00	\$157.50	41.67%
0101-0001-01-413060	Employer PERF	\$7,933.31	\$18,486.00	\$0.00	\$18,486.00	\$10,552.69	42.92%
Totals for Category(s) 01 - Personnel:		\$94,515.00	\$225,727.00	\$0.00	\$225,727.00	\$131,212.00	41.87%
0101-0001-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0001-03-433030	Travel	\$22.00	\$1,500.00	\$0.00	\$1,500.00	\$1,478.00	1.47%
0101-0001-03-439186	Civic Promotions	\$2,145.00	\$6,500.00	\$0.00	\$6,500.00	\$4,355.00	33.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,167.00	\$8,000.00	\$0.00	\$8,000.00	\$5,833.00	27.09%
Total Expenses		\$96,682.00	\$234,477.00	\$0.00	\$234,477.00	\$137,795.00	41.23%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$23,331.44	\$55,147.00	\$0.00	\$55,147.00	\$31,815.56	42.31%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$18,741.03	\$44,297.00	\$0.00	\$44,297.00	\$25,555.97	42.31%
0101-0002-01-412015	Deputy City Clerks	\$98,424.35	\$227,025.00	\$0.00	\$227,025.00	\$128,600.65	43.35%
0101-0002-01-413010	Employer Social Security	\$8,371.13	\$20,241.00	\$0.00	\$20,241.00	\$11,869.87	41.36%
0101-0002-01-413020	Employer Medicare	\$1,957.80	\$4,734.00	\$0.00	\$4,734.00	\$2,776.20	41.36%
0101-0002-01-413030	Employer Group Health Insurance	\$23,397.10	\$51,571.00	\$0.00	\$51,571.00	\$28,173.90	45.37%
0101-0002-01-413050	Employer Life Insurance	\$287.30	\$700.00	\$0.00	\$700.00	\$412.70	41.04%
0101-0002-01-413060	Employer PERF	\$15,430.36	\$36,565.00	\$0.00	\$36,565.00	\$21,134.64	42.20%
Totals for Category(s) 01 - Personnel:		\$189,940.51	\$440,280.00	\$0.00	\$440,280.00	\$250,339.49	43.14%
0101-0002-02-421010	Office Supplies	\$405.02	\$2,000.00	\$0.00	\$2,000.00	\$1,594.98	20.25%
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:		\$405.02	\$2,350.00	\$0.00	\$2,350.00	\$1,944.98	17.23%
0101-0002-03-432010	Services Contractual	\$6,401.98	\$6,650.00	\$4,650.00	\$11,300.00	\$4,898.02	56.65%
0101-0002-03-433010	Telephone	\$510.92	\$2,400.00	(\$1,400.00)	\$1,000.00	\$489.08	51.09%
0101-0002-03-433020	Postage	\$300.40	\$1,300.00	\$0.00	\$1,300.00	\$999.60	23.11%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$1,932.59	\$5,800.00	(\$750.00)	\$5,050.00	\$3,117.41	38.27%
0101-0002-03-434030	Publication Of Legal Notices	\$1,233.36	\$3,400.00	(\$2,000.00)	\$1,400.00	\$166.64	88.10%
0101-0002-03-439185	Subscriptions & Dues	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,379.25	\$20,700.00	\$0.00	\$20,700.00	\$10,320.75	50.14%
0101-0002-04-444010	Purchase of Equipment	\$617.71	\$750.00	\$0.00	\$750.00	\$132.29	82.36%
0101-0002-04-444040	Purchase of Office Equipment	\$1,122.23	\$1,800.00	\$0.00	\$1,800.00	\$677.77	62.35%
Totals for Category(s) 04 - Capital Expenditures:		\$1,739.94	\$2,550.00	\$0.00	\$2,550.00	\$810.06	68.23%
Total Expenses		\$202,464.72	\$465,880.00	\$0.00	\$465,880.00	\$263,415.28	43.46%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$22,877.80	\$54,075.00	\$0.00	\$54,075.00	\$31,197.20	42.31%
0101-0003-01-412022	Court Reporter	\$14,776.85	\$34,927.00	\$0.00	\$34,927.00	\$20,150.15	42.31%
0101-0003-01-412023	Bailiff	\$14,776.85	\$34,927.00	\$0.00	\$34,927.00	\$20,150.15	42.31%
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	\$3,189.89	\$7,752.00	\$0.00	\$7,752.00	\$4,562.11	41.15%
0101-0003-01-413020	Employer Medicare	\$746.02	\$1,813.00	\$0.00	\$1,813.00	\$1,066.98	41.15%
0101-0003-01-413030	Employer Group Health Insurance	\$5,776.44	\$15,000.00	\$0.00	\$15,000.00	\$9,223.56	38.51%
0101-0003-01-413050	Employer Life Insurance	\$112.50	\$270.00	\$0.00	\$270.00	\$157.50	41.67%
0101-0003-01-413060	Employer PERF	\$5,872.46	\$13,880.00	\$0.00	\$13,880.00	\$8,007.54	42.31%
Totals for Category(s) 01 - Personnel:		\$68,353.81	\$163,744.00	\$0.00	\$163,744.00	\$95,390.19	41.74%
0101-0003-02-421010	Office Supplies	\$230.21	\$3,000.00	\$0.00	\$3,000.00	\$2,769.79	7.67%
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:		\$230.21	\$3,950.00	\$0.00	\$3,950.00	\$3,719.79	5.83%
0101-0003-03-432010	Services Contractual	\$336.12	\$2,500.00	\$0.00	\$2,500.00	\$2,163.88	13.44%
0101-0003-03-433020	Postage	\$440.00	\$1,350.00	\$0.00	\$1,350.00	\$910.00	32.59%
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:		\$776.12	\$4,300.00	\$0.00	\$4,300.00	\$3,523.88	18.05%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$69,360.14	\$174,494.00	\$0.00	\$174,494.00	\$105,133.86	39.75%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		Actual 5/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$53,939.08	\$127,494.00	\$0.00	\$127,494.00	\$73,554.92	42.31%
0101-0004-01-413010	Employer Social Security	\$3,055.84	\$7,905.00	\$0.00	\$7,905.00	\$4,849.16	38.66%
0101-0004-01-413020	Employer Medicare	\$714.74	\$1,850.00	\$0.00	\$1,850.00	\$1,135.26	38.63%
0101-0004-01-413030	Employer Group Health Insurance	\$33,131.68	\$88,000.00	\$0.00	\$88,000.00	\$54,868.32	37.65%
0101-0004-01-413050	Employer Life Insurance	\$290.86	\$750.00	\$0.00	\$750.00	\$459.14	38.78%
0101-0004-01-413060	Employer PERF	\$6,040.98	\$14,280.00	\$0.00	\$14,280.00	\$8,239.02	42.30%
Totals for Category(s) 01 - Personnel:		\$97,173.18	\$240,279.00	\$0.00	\$240,279.00	\$143,105.82	40.44%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$626.00	\$1,000.00	\$0.00	\$1,000.00	\$374.00	62.60%
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:		\$776.05	\$7,650.00	\$0.00	\$7,650.00	\$6,873.95	10.14%
Total Expenses		\$97,949.23	\$248,279.00	\$0.00	\$248,279.00	\$150,329.77	39.45%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$32,537.56	\$76,907.00	\$0.00	\$76,907.00	\$44,369.44	42.31%
0101-0005-01-412014	Payroll Manager	\$16,860.99	\$40,219.00	\$0.00	\$40,219.00	\$23,358.01	41.92%
0101-0005-01-412079	Office Manager	\$0.00	\$40,000.00	(\$4,800.00)	\$35,200.00	\$35,200.00	0.00%
0101-0005-01-412160	Senior Financial Analyst	\$14,688.48	\$57,000.00	\$0.00	\$57,000.00	\$42,311.52	25.77%
0101-0005-01-412162	Accounts Payable Specialist	\$16,711.53	\$39,500.00	\$0.00	\$39,500.00	\$22,788.47	42.31%
0101-0005-01-412163	Financial Analyst	\$16,711.53	\$39,500.00	\$0.00	\$39,500.00	\$22,788.47	42.31%
0101-0005-01-412197	Assistant Controller	\$15,461.59	\$62,000.00	\$0.00	\$62,000.00	\$46,538.41	24.94%
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	\$6,910.05	\$27,259.00	\$0.00	\$27,259.00	\$20,348.95	25.35%
0101-0005-01-413020	Employer Medicare	\$1,616.12	\$0.00	\$4,800.00	\$4,800.00	\$3,183.88	33.67%
0101-0005-01-413030	Employer Group Health Insurance	\$20,599.48	\$58,000.00	\$0.00	\$58,000.00	\$37,400.52	35.52%
0101-0005-01-413050	Employer Life Insurance	\$180.00	\$630.00	\$0.00	\$630.00	\$450.00	28.57%
0101-0005-01-413060	Employer PERF	\$12,708.72	\$39,774.00	\$0.00	\$39,774.00	\$27,065.28	31.95%
Totals for Category(s) 01 - Personnel:		\$155,486.05	\$481,989.00	\$0.00	\$481,989.00	\$326,502.95	32.26%
0101-0005-02-421010	Office Supplies	\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
Totals for Category(s) 02 - Supplies:		\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
0101-0005-03-432010	Services Contractual	\$41,385.53	\$115,000.00	\$0.00	\$115,000.00	\$73,614.47	35.99%
0101-0005-03-432020	Instruction	\$551.00	\$1,200.00	\$0.00	\$1,200.00	\$649.00	45.92%
0101-0005-03-433020	Postage	\$3,852.13	\$6,500.00	\$0.00	\$6,500.00	\$2,647.87	59.26%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$218.11	\$500.00	\$0.00	\$500.00	\$281.89	43.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,006.77	\$124,400.00	\$0.00	\$124,400.00	\$78,393.23	36.98%
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	\$5,000.00	\$0.00	\$5,000.00	\$2,540.78	49.18%
Totals for Category(s) 04 - Capital Expenditures:		\$2,459.22	\$5,500.00	\$0.00	\$5,500.00	\$3,040.78	44.71%
Total Expenses		\$205,004.26	\$616,889.00	\$0.00	\$616,889.00	\$411,884.74	33.23%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$30,124.38	\$71,203.00	\$0.00	\$71,203.00	\$41,078.62	42.31%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$20,418.53	\$48,262.00	\$0.00	\$48,262.00	\$27,843.47	42.31%
0101-0006-01-412216	Tech. Support Specialist	\$36,755.18	\$86,875.00	\$0.00	\$86,875.00	\$50,119.82	42.31%
0101-0006-01-412226	Systems Administrator	\$20,456.15	\$96,701.00	\$0.00	\$96,701.00	\$76,244.85	21.15%
0101-0006-01-412250	Cell Phone	\$2,900.00	\$8,400.00	\$0.00	\$8,400.00	\$5,500.00	34.52%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$54,569.00	\$0.00	\$54,569.00	\$54,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$6,495.84	\$23,003.00	\$0.00	\$23,003.00	\$16,507.16	28.24%
0101-0006-01-413020	Employer Medicare	\$1,519.05	\$5,380.00	\$0.00	\$5,380.00	\$3,860.95	28.24%
0101-0006-01-413030	Employer Group Health Insurance	\$38,807.68	\$109,000.00	\$0.00	\$109,000.00	\$70,192.32	35.60%
0101-0006-01-413050	Employer Life Insurance	\$187.50	\$630.00	\$0.00	\$630.00	\$442.50	29.76%
0101-0006-01-413060	Employer PERF	\$12,348.54	\$40,052.00	\$0.00	\$40,052.00	\$27,703.46	30.83%
Totals for Category(s) 01 - Personnel:		\$170,012.85	\$549,075.00	\$0.00	\$549,075.00	\$379,062.15	30.96%
0101-0006-02-421010	Office Supplies	\$391.35	\$750.00	\$0.00	\$750.00	\$358.65	52.18%
0101-0006-02-421080	Computer Supplies	\$1,134.50	\$7,500.00	\$0.00	\$7,500.00	\$6,365.50	15.13%
0101-0006-02-423015	Repair Supplies	\$969.07	\$6,000.00	\$0.00	\$6,000.00	\$5,030.93	16.15%
Totals for Category(s) 02 - Supplies:		\$2,494.92	\$14,250.00	\$0.00	\$14,250.00	\$11,755.08	17.51%
0101-0006-03-432010	Services Contractual	\$41,538.48	\$153,682.58	\$0.00	\$153,682.58	\$112,144.10	27.03%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$12,851.67	\$55,000.00	\$0.00	\$55,000.00	\$42,148.33	23.37%
0101-0006-03-433030	Travel	\$1,996.18	\$7,500.00	\$0.00	\$7,500.00	\$5,503.82	26.62%
0101-0006-03-433040	Freight	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080	Internet Fees	\$24,486.50	\$90,000.00	\$0.00	\$90,000.00	\$65,513.50	27.21%
0101-0006-03-437020	Computer Repair & Maintenance	\$582.96	\$15,000.00	\$0.00	\$15,000.00	\$14,417.04	3.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,455.79	\$335,382.58	\$0.00	\$335,382.58	\$253,926.79	24.29%
0101-0006-04-440050	Licenses	\$56,120.92	\$93,572.00	\$0.00	\$93,572.00	\$37,451.08	59.98%
0101-0006-04-444030	Purchase of Computer Equipment	\$8,122.85	\$98,039.00	\$0.00	\$98,039.00	\$89,916.15	8.29%
Totals for Category(s) 04 - Capital Expenditures:		\$64,243.77	\$191,611.00	\$0.00	\$191,611.00	\$127,367.23	33.53%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

	<u>Actual 5/31/2020</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>\$318,207.33</u>	<u>\$1,090,318.58</u>	<u>\$0.00</u>	<u>\$1,090,318.58</u>	<u>\$772,111.25</u>	<u>29.18%</u>

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$5,076.50	\$12,000.00	\$0.00	\$12,000.00	\$6,923.50	42.30%
0101-0007-01-413010	Employer Social Security	\$314.60	\$744.00	\$0.00	\$744.00	\$429.40	42.28%
0101-0007-01-413020	Employer Medicare	\$73.70	\$174.00	\$0.00	\$174.00	\$100.30	42.36%
Totals for Category(s) 01 - Personnel:		\$5,464.80	\$12,918.00	\$0.00	\$12,918.00	\$7,453.20	42.30%
0101-0007-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-432010	Services Contractual	\$11,393.00	\$150,000.00	\$0.00	\$150,000.00	\$138,607.00	7.60%
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	\$471.17	\$6,000.00	\$0.00	\$6,000.00	\$5,528.83	7.85%
0101-0007-03-435010	Workers Comp	\$111,711.46	\$275,000.00	\$0.00	\$275,000.00	\$163,288.54	40.62%
0101-0007-03-435020	Unemployment	\$1,154.71	\$10,000.00	\$0.00	\$10,000.00	\$8,845.29	11.55%
0101-0007-03-435030	Insurance General Property & Liability	\$134,405.00	\$303,000.00	\$0.00	\$303,000.00	\$168,595.00	44.36%
0101-0007-03-435070	Premium on Official Bonds	\$105.00	\$3,000.00	\$0.00	\$3,000.00	\$2,895.00	3.50%
0101-0007-03-436010	Electric Utility	\$239,306.07	\$583,700.00	\$0.00	\$583,700.00	\$344,393.93	41.00%
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	IACT Dues	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$525,938.41	\$1,366,800.00	\$0.00	\$1,366,800.00	\$840,861.59	38.48%
Total Expenses		\$531,403.21	\$1,380,218.00	\$0.00	\$1,380,218.00	\$848,814.79	38.50%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$35,857.47	\$84,754.00	\$0.00	\$84,754.00	\$48,896.53	42.31%
0101-0010-01-412029	Housing Inspector	\$36,403.35	\$77,220.00	\$0.00	\$77,220.00	\$40,816.65	47.14%
0101-0010-01-412031	Electrical Inspector	\$8,212.19	\$26,780.00	\$0.00	\$26,780.00	\$18,567.81	30.67%
0101-0010-01-412072	Assistant City Engineer	\$35,884.61	\$75,185.00	\$0.00	\$75,185.00	\$39,300.39	47.73%
0101-0010-01-412079	Office Manager	\$15,499.00	\$36,634.00	\$0.00	\$36,634.00	\$21,135.00	42.31%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$26,919.53	\$63,628.00	\$0.00	\$63,628.00	\$36,708.47	42.31%
0101-0010-01-412122	Urban Forester	\$22,000.00	\$56,774.00	\$0.00	\$56,774.00	\$34,774.00	38.75%
0101-0010-01-412174	Lead Inspector	\$21,781.32	\$51,483.00	\$0.00	\$51,483.00	\$29,701.68	42.31%
0101-0010-01-412222	Project Coordinator	\$21,100.09	\$49,873.00	\$0.00	\$49,873.00	\$28,772.91	42.31%
0101-0010-01-412223	Director Asset Management	\$18,461.13	\$61,134.00	\$0.00	\$61,134.00	\$42,672.87	30.20%
0101-0010-01-412250	Cell Phone	\$3,550.00	\$6,300.00	\$0.00	\$6,300.00	\$2,750.00	56.35%
0101-0010-01-413010	Employer Social Security	\$15,051.42	\$36,565.00	\$0.00	\$36,565.00	\$21,513.58	41.16%
0101-0010-01-413020	Employer Medicare	\$3,520.00	\$8,552.00	\$0.00	\$8,552.00	\$5,032.00	41.16%
0101-0010-01-413030	Employer Group Health Insurance	\$28,985.38	\$80,109.00	\$0.00	\$80,109.00	\$51,123.62	36.18%
0101-0010-01-413050	Employer Life Insurance	\$347.30	\$990.00	\$0.00	\$990.00	\$642.70	35.08%
0101-0010-01-413060	Employer PERF	\$26,692.09	\$65,348.00	\$0.00	\$65,348.00	\$38,655.91	40.85%
Totals for Category(s) 01 - Personnel:		\$320,264.88	\$781,329.00	\$0.00	\$781,329.00	\$461,064.12	40.99%
0101-0010-02-421010	Office Supplies	\$1,034.45	\$2,000.00	\$0.00	\$2,000.00	\$965.55	51.72%
0101-0010-02-422010	Gasoline	\$3,138.57	\$21,000.00	\$0.00	\$21,000.00	\$17,861.43	14.95%
Totals for Category(s) 02 - Supplies:		\$4,173.02	\$23,000.00	\$0.00	\$23,000.00	\$18,826.98	18.14%
0101-0010-03-432010	Services Contractual	\$3,013.10	\$30,000.00	\$0.00	\$30,000.00	\$26,986.90	10.04%
0101-0010-03-432020	Instruction	\$449.00	\$3,000.00	\$0.00	\$3,000.00	\$2,551.00	14.97%
0101-0010-03-433020	Postage	\$719.15	\$2,500.00	\$0.00	\$2,500.00	\$1,780.85	28.77%
0101-0010-03-433030	Travel	\$10.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	1.00%
0101-0010-03-434010	Printing	\$703.68	\$3,000.00	\$0.00	\$3,000.00	\$2,296.32	23.46%
0101-0010-03-434030	Publication Of Legal Notices	\$51.07	\$300.00	\$0.00	\$300.00	\$248.93	17.02%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$3,111.03	\$9,000.00	\$0.00	\$9,000.00	\$5,888.97	34.57%

City of Terre Haute Departmental Statement of Activities

May 31, 2020

	<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-439185 Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,275.14	\$50,800.00	\$0.00	\$50,800.00	\$42,524.86	16.29%
Total Expenses	\$332,713.04	\$855,129.00	\$0.00	\$855,129.00	\$522,415.96	38.91%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,015.30	\$2,400.00	\$0.00	\$2,400.00	\$1,384.70	42.30%
0101-0012-01-412039	Board Members	\$1,268.96	\$3,000.00	\$0.00	\$3,000.00	\$1,731.04	42.30%
0101-0012-01-413010	Employer Social Security	\$141.68	\$335.00	\$0.00	\$335.00	\$193.32	42.29%
0101-0012-01-413020	Employer Medicare	\$33.22	\$80.00	\$0.00	\$80.00	\$46.78	41.53%
Totals for Category(s) 01 - Personnel:		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%
Total Expenses		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		<u>Actual 5/31/2020</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	\$670.21	\$0.00	\$0.00	\$0.00	(\$670.21)	0.00%
Totals for Category(s) 00 - General:		\$670.21	\$0.00	\$0.00	\$0.00	(\$670.21)	0.00%
Total Revenues		\$670.21	\$0.00	\$0.00	\$0.00	(\$670.21)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$23,242.12	\$54,936.00	\$0.00	\$54,936.00	\$31,693.88	42.31%
0101-0013-01-412165	Maintenance Superintendent	\$13,613.38	\$32,177.00	\$0.00	\$32,177.00	\$18,563.62	42.31%
0101-0013-01-413010	Employer Social Security	\$2,280.28	\$5,401.00	\$0.00	\$5,401.00	\$3,120.72	42.22%
0101-0013-01-413020	Employer Medicare	\$533.27	\$1,263.00	\$0.00	\$1,263.00	\$729.73	42.22%
0101-0013-01-413030	Employer Group Health Insurance	\$3,027.86	\$7,500.00	\$0.00	\$7,500.00	\$4,472.14	40.37%
0101-0013-01-413050	Employer Life Insurance	\$75.00	\$180.00	\$0.00	\$180.00	\$105.00	41.67%
0101-0013-01-413060	Employer PERF	\$4,183.86	\$9,757.00	\$0.00	\$9,757.00	\$5,573.14	42.88%
Totals for Category(s) 01 - Personnel:		\$46,955.77	\$111,214.00	\$0.00	\$111,214.00	\$64,258.23	42.22%
0101-0013-02-422005	Operating Supplies	\$14,475.95	\$24,000.00	\$0.00	\$24,000.00	\$9,524.05	60.32%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$14,475.95	\$26,000.00	\$0.00	\$26,000.00	\$11,524.05	55.68%
0101-0013-03-432010	Services Contractual	\$4,285.59	\$12,000.00	\$0.00	\$12,000.00	\$7,714.41	35.71%
0101-0013-03-436010	Electric Utility	\$13,681.31	\$45,000.00	\$0.00	\$45,000.00	\$31,318.69	30.40%
0101-0013-03-436020	Gas Utility	\$6,009.91	\$10,000.00	\$0.00	\$10,000.00	\$3,990.09	60.10%
0101-0013-03-436030	Water Utility	\$303.12	\$3,000.00	\$0.00	\$3,000.00	\$2,696.88	10.10%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,589.03	\$10,000.00	\$0.00	\$10,000.00	\$3,410.97	65.89%
0101-0013-03-437060	Building Repair & Maintenance	\$4,463.68	\$16,000.00	\$0.00	\$16,000.00	\$11,536.32	27.90%
Totals for Category(s) 03 - Other Svcs & Charges:		\$35,332.64	\$96,000.00	\$0.00	\$96,000.00	\$60,667.36	36.80%
Total Expenses		\$96,764.36	\$233,214.00	\$0.00	\$233,214.00	\$136,449.64	41.49%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$27,192.00	\$64,272.00	\$0.00	\$64,272.00	\$37,080.00	42.31%
0101-0014-01-412016	Paralegal	\$23,927.97	\$56,557.00	\$0.00	\$56,557.00	\$32,629.03	42.31%
0101-0014-01-412095	Human Resources/ Legal Admin	\$21,560.00	\$53,069.00	\$0.00	\$53,069.00	\$31,509.00	40.63%
0101-0014-01-412178	Human Resources Director	\$22,880.00	\$56,308.00	\$0.00	\$56,308.00	\$33,428.00	40.63%
0101-0014-01-412194	Administrator	\$19,418.41	\$41,828.00	\$0.00	\$41,828.00	\$22,409.59	46.42%
0101-0014-01-412250	Cell Phone	\$950.00	\$1,800.00	\$0.00	\$1,800.00	\$850.00	52.78%
0101-0014-01-413010	Employer Social Security	\$6,723.02	\$16,978.00	\$0.00	\$16,978.00	\$10,254.98	39.60%
0101-0014-01-413020	Employer Medicare	\$1,572.32	\$3,971.00	\$0.00	\$3,971.00	\$2,398.68	39.60%
0101-0014-01-413030	Employer Group Health Insurance	\$26,611.20	\$63,000.00	\$0.00	\$63,000.00	\$36,388.80	42.24%
0101-0014-01-413050	Employer Life Insurance	\$187.50	\$450.00	\$0.00	\$450.00	\$262.50	41.67%
0101-0014-01-413060	Employer PERF	\$12,983.88	\$31,498.00	\$0.00	\$31,498.00	\$18,514.12	41.22%
Totals for Category(s) 01 - Personnel:		\$164,006.30	\$389,731.00	\$0.00	\$389,731.00	\$225,724.70	42.08%
0101-0014-02-421010	Office Supplies	\$175.00	\$1,000.00	\$0.00	\$1,000.00	\$825.00	17.50%
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	\$995.52	\$4,500.00	\$0.00	\$4,500.00	\$3,504.48	22.12%
0101-0014-02-421080	Computer Supplies	\$80.99	\$1,000.00	\$0.00	\$1,000.00	\$919.01	8.10%
Totals for Category(s) 02 - Supplies:		\$1,251.51	\$7,000.00	\$0.00	\$7,000.00	\$5,748.49	17.88%
0101-0014-03-432010	Services Contractual	\$13.10	\$20,000.00	\$0.00	\$20,000.00	\$19,986.90	0.07%
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	\$23,527.45	\$65,000.00	\$0.00	\$65,000.00	\$41,472.55	36.20%
0101-0014-03-433020	Postage	\$160.40	\$500.00	\$0.00	\$500.00	\$339.60	32.08%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$185.40	\$500.00	\$0.00	\$500.00	\$314.60	37.08%
0101-0014-03-439200	Settlement Payments	\$70,532.02	\$65,000.00	\$0.00	\$65,000.00	(\$5,532.02)	108.51%
Totals for Category(s) 03 - Other Svcs & Charges:		\$94,418.37	\$153,700.00	\$0.00	\$153,700.00	\$59,281.63	61.43%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

	<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$259,676.18	\$550,431.00	\$0.00	\$550,431.00	\$290,754.82	47.18%

City of Terre Haute
Departmental Statement of Activities

May 31, 2020

		Actual 5/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$20,382.40	\$48,261.00	\$0.00	\$48,261.00	\$27,878.60	42.23%
0101-0015-01-412250	Cell Phone	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$650.00	45.83%
0101-0015-01-413010	Employer Social Security	\$1,278.28	\$2,992.00	\$0.00	\$2,992.00	\$1,713.72	42.72%
0101-0015-01-413020	Employer Medicare	\$298.91	\$700.00	\$0.00	\$700.00	\$401.09	42.70%
0101-0015-01-413030	Employer Group Health Insurance	\$3,303.24	\$8,470.00	\$0.00	\$8,470.00	\$5,166.76	39.00%
0101-0015-01-413050	Employer Life Insurance	\$22.50	\$90.00	\$0.00	\$90.00	\$67.50	25.00%
0101-0015-01-413060	Employer PERF	\$2,238.85	\$5,405.00	\$0.00	\$5,405.00	\$3,166.15	41.42%
Totals for Category(s) 01 - Personnel:		\$28,074.18	\$67,118.00	\$0.00	\$67,118.00	\$39,043.82	41.83%
0101-0015-02-421010	Office Supplies	\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
Totals for Category(s) 02 - Supplies:		\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
0101-0015-03-432010	Services Contractual	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
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	\$185.00	\$1,100.00	\$0.00	\$1,100.00	\$915.00	16.82%
0101-0015-03-434030	Publication Of Legal Notices	\$4.93	\$100.00	\$0.00	\$100.00	\$95.07	4.93%
0101-0015-03-439185	Subscriptions & Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$3,030.49	\$18,000.00	\$0.00	\$18,000.00	\$14,969.51	16.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,320.42	\$31,200.00	\$0.00	\$31,200.00	\$27,879.58	10.64%
Total Expenses		\$31,551.57	\$98,568.00	\$0.00	\$98,568.00	\$67,016.43	32.01%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</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	\$28,586.36	\$67,568.00	\$0.00	\$67,568.00	\$38,981.64	42.31%
0101-0016-01-412042	Fire Chief	\$15,379.70	\$37,000.00	\$0.00	\$37,000.00	\$21,620.30	41.57%
0101-0016-01-412044	Assist./Battallion Chief	\$119,585.70	\$298,920.00	\$0.00	\$298,920.00	\$179,334.30	40.01%
0101-0016-01-412046	Captain	\$667,495.78	\$1,541,344.00	\$0.00	\$1,541,344.00	\$873,848.22	43.31%
0101-0016-01-412047	Lieutenant	\$309,260.42	\$616,152.00	\$0.00	\$616,152.00	\$306,891.58	50.19%
0101-0016-01-412049	Firefighter	\$2,049,569.07	\$4,939,044.00	\$0.00	\$4,939,044.00	\$2,889,474.93	41.50%
0101-0016-01-412062	Merit Commissioners	\$7,373.85	\$34,730.00	\$0.00	\$34,730.00	\$27,356.15	21.23%
0101-0016-01-412090	Longevity	\$483,309.65	\$1,188,000.00	\$0.00	\$1,188,000.00	\$704,690.35	40.68%
0101-0016-01-412100	FLSA Monthly	\$21,264.07	\$85,000.00	\$0.00	\$85,000.00	\$63,735.93	25.02%
0101-0016-01-412101	FLSA Payout	\$7,886.95	\$25,000.00	\$0.00	\$25,000.00	\$17,113.05	31.55%
0101-0016-01-412102	Sick Day Payout	\$75,600.00	\$90,000.00	\$0.00	\$90,000.00	\$14,400.00	84.00%
0101-0016-01-412128	Class Pay	\$32,652.81	\$70,000.00	\$0.00	\$70,000.00	\$37,347.19	46.65%
0101-0016-01-412129	Overtime	\$502,638.96	\$750,000.00	\$0.00	\$750,000.00	\$247,361.04	67.02%
0101-0016-01-412217	SCBA	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$4,150.00	\$9,600.00	\$0.00	\$9,600.00	\$5,450.00	43.23%
0101-0016-01-413010	Employer Social Security	\$2,204.23	\$5,145.00	\$0.00	\$5,145.00	\$2,940.77	42.84%
0101-0016-01-413020	Employer Medicare	\$57,684.54	\$135,000.00	\$0.00	\$135,000.00	\$77,315.46	42.73%
0101-0016-01-413030	Employer Group Health Insurance	\$883,018.69	\$2,030,000.00	\$0.00	\$2,030,000.00	\$1,146,981.31	43.50%
0101-0016-01-413050	Employer Life Insurance	\$5,374.72	\$12,000.00	\$0.00	\$12,000.00	\$6,625.28	44.79%
0101-0016-01-413060	Employer PERF	\$3,285.66	\$8,600.00	\$0.00	\$8,600.00	\$5,314.34	38.21%
0101-0016-01-413080	Employer Police & Fire Retirement	\$879,114.26	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,120,885.74	43.96%
Totals for Category(s) 01 - Personnel:		\$6,155,435.42	\$13,962,603.00	\$0.00	\$13,962,603.00	\$7,807,167.58	44.09%
Total Expenses		\$6,155,435.42	\$13,962,603.00	\$0.00	\$13,962,603.00	\$7,807,167.58	44.09%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2020

		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$26,231.30	\$0.00	\$0.00	\$0.00	(\$26,231.30)	0.00%
Totals for Category(s) 00 - General:		\$26,231.30	\$0.00	\$0.00	\$0.00	(\$26,231.30)	0.00%
Total Revenues		\$26,231.30	\$0.00	\$0.00	\$0.00	(\$26,231.30)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$98,296.00	\$232,336.00	\$0.00	\$232,336.00	\$134,040.00	42.31%
0101-0017-01-412047	Lieutenant	\$117,805.60	\$278,450.00	\$0.00	\$278,450.00	\$160,644.40	42.31%
0101-0017-01-412051	Chief Of Police	\$30,362.09	\$71,764.00	\$0.00	\$71,764.00	\$41,401.91	42.31%
0101-0017-01-412052	Assistant Chief of Police	\$52,772.06	\$124,734.00	\$0.00	\$124,734.00	\$71,961.94	42.31%
0101-0017-01-412055	Sergeant	\$708,759.28	\$1,391,728.00	\$0.00	\$1,391,728.00	\$682,968.72	50.93%
0101-0017-01-412056	Corporal	\$60,936.22	\$101,326.00	\$0.00	\$101,326.00	\$40,389.78	60.14%
0101-0017-01-412057	Detective	\$557,959.78	\$1,215,912.00	\$0.00	\$1,215,912.00	\$657,952.22	45.89%
0101-0017-01-412058	Patrolman	\$1,336,929.74	\$3,327,716.00	\$0.00	\$3,327,716.00	\$1,990,786.26	40.18%
0101-0017-01-412059	Parking Violation Clerk	\$14,056.68	\$33,225.00	\$0.00	\$33,225.00	\$19,168.32	42.31%
0101-0017-01-412062	Merit Commissioners	\$3,369.06	\$9,000.00	\$0.00	\$9,000.00	\$5,630.94	37.43%
0101-0017-01-412090	Longevity	\$433,499.51	\$1,137,000.00	\$0.00	\$1,137,000.00	\$703,500.49	38.13%
0101-0017-01-412091	CID Incentive Pay	\$17,189.71	\$41,000.00	\$0.00	\$41,000.00	\$23,810.29	41.93%
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	\$204,813.14	\$477,500.00	\$0.00	\$477,500.00	\$272,686.86	42.89%
0101-0017-01-412200	Clerk/Typist Level I	\$45,582.49	\$99,675.00	\$0.00	\$99,675.00	\$54,092.51	45.73%
0101-0017-01-412201	Secretary Level II	\$13,386.90	\$34,806.00	\$0.00	\$34,806.00	\$21,419.10	38.46%
0101-0017-01-412202	Secretary Level III	\$61,581.52	\$145,556.00	\$0.00	\$145,556.00	\$83,974.48	42.31%
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%
0101-0017-01-412250	Cell Phone	\$24,278.51	\$52,000.00	\$0.00	\$52,000.00	\$27,721.49	46.69%
0101-0017-01-412251	Accident Investigator	\$28,872.98	\$50,663.00	\$0.00	\$50,663.00	\$21,790.02	56.99%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-413010	Employer Social Security	\$9,204.38	\$22,750.00	\$0.00	\$22,750.00	\$13,545.62	40.46%
0101-0017-01-413020	Employer Medicare	\$52,657.82	\$114,000.00	\$0.00	\$114,000.00	\$61,342.18	46.19%
0101-0017-01-413030	Employer Group Health Insurance	\$873,598.79	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,026,401.21	45.98%
0101-0017-01-413050	Employer Life Insurance	\$5,114.40	\$12,000.00	\$0.00	\$12,000.00	\$6,885.60	42.62%
0101-0017-01-413060	Employer PERF	\$16,497.87	\$44,500.00	\$0.00	\$44,500.00	\$28,002.13	37.07%
0101-0017-01-413080	Employer Police & Fire Retirement	\$783,967.33	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,066,032.67	42.38%
0101-0017-01-414030	Clothing	\$29,525.03	\$37,000.00	\$0.00	\$37,000.00	\$7,474.97	79.80%
Totals for Category(s) 01 - Personnel:		\$5,581,016.89	\$12,925,141.00	\$0.00	\$12,925,141.00	\$7,344,124.11	43.18%
0101-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Total Expenses		\$5,581,016.89	\$12,935,141.00	\$0.00	\$12,935,141.00	\$7,354,124.11	43.15%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2020</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	\$14,279.32	\$33,751.00	\$0.00	\$33,751.00	\$19,471.68	42.31%
0101-0041-01-412105	Part Time Employees	\$7,670.00	\$25,000.00	\$0.00	\$25,000.00	\$17,330.00	30.68%
0101-0041-01-412129	Overtime	\$3,400.00	\$13,000.00	\$0.00	\$13,000.00	\$9,600.00	26.15%
0101-0041-01-412158	Environmental Protection Officer	\$81,529.82	\$203,982.00	\$0.00	\$203,982.00	\$122,452.18	39.97%
0101-0041-01-412193	Environmental Protection Director	\$16,319.82	\$38,574.00	\$0.00	\$38,574.00	\$22,254.18	42.31%
0101-0041-01-412250	Cell Phone	\$900.00	\$1,800.00	\$0.00	\$1,800.00	\$900.00	50.00%
0101-0041-01-413010	Employer Social Security	\$7,246.57	\$18,049.00	\$0.00	\$18,049.00	\$10,802.43	40.15%
0101-0041-01-413020	Employer Medicare	\$1,694.94	\$4,221.00	\$0.00	\$4,221.00	\$2,526.06	40.15%
0101-0041-01-413030	Employer Group Health Insurance	\$34,243.16	\$80,000.00	\$0.00	\$80,000.00	\$45,756.84	42.80%
0101-0041-01-413050	Employer Life Insurance	\$249.80	\$720.00	\$0.00	\$720.00	\$470.20	34.69%
0101-0041-01-413060	Employer PERF	\$13,040.29	\$30,946.00	\$0.00	\$30,946.00	\$17,905.71	42.14%
Totals for Category(s) 01 - Personnel:		\$180,573.72	\$450,043.00	\$0.00	\$450,043.00	\$269,469.28	40.12%
0101-0041-02-421010	Office Supplies	\$730.54	\$1,000.00	\$0.00	\$1,000.00	\$269.46	73.05%
0101-0041-02-422005	Operating Supplies	\$2,459.83	\$4,000.00	\$0.00	\$4,000.00	\$1,540.17	61.50%
0101-0041-02-422010	Gasoline	\$5,227.46	\$15,000.00	\$0.00	\$15,000.00	\$9,772.54	34.85%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$8,417.83	\$23,500.00	\$0.00	\$23,500.00	\$15,082.17	35.82%
0101-0041-03-432010	Services Contractual	\$992.34	\$2,800.00	\$0.00	\$2,800.00	\$1,807.66	35.44%
0101-0041-03-432060	Medical Surgical Dental	\$32.00	\$400.00	\$0.00	\$400.00	\$368.00	8.00%
0101-0041-03-433020	Postage	\$1,390.60	\$7,000.00	\$0.00	\$7,000.00	\$5,609.40	19.87%
0101-0041-03-434010	Printing	\$266.43	\$1,000.00	\$0.00	\$1,000.00	\$733.57	26.64%
0101-0041-03-437010	Equipment Repair & Maintenance	\$983.08	\$2,000.00	\$0.00	\$2,000.00	\$1,016.92	49.15%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$677.20	\$2,000.00	\$0.00	\$2,000.00	\$1,322.80	33.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,341.65	\$15,200.00	\$0.00	\$15,200.00	\$10,858.35	28.56%
Total Expenses		\$193,333.20	\$488,743.00	\$0.00	\$488,743.00	\$295,409.80	39.56%

City of Terre Haute
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	<u>Actual 5/31/2020</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						
0751-0000-00-310050 Public Safety Tax	\$782,818.15	\$2,108,886.00	\$0.00	\$2,108,886.00	\$1,326,067.85	37.12%
Totals for Category(s) 00 - General:	<u>\$782,818.15</u>	<u>\$2,108,886.00</u>	<u>\$0.00</u>	<u>\$2,108,886.00</u>	<u>\$1,326,067.85</u>	<u>37.12%</u>
Total Revenues	<u>\$782,818.15</u>	<u>\$2,108,886.00</u>	<u>\$0.00</u>	<u>\$2,108,886.00</u>	<u>\$1,326,067.85</u>	<u>37.12%</u>

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		<u>Actual 5/31/2020</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							
0751-0016-02-421010	Office Supplies	\$1,482.95	\$2,500.00	\$0.00	\$2,500.00	\$1,017.05	59.32%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$25,760.46	\$45,000.00	\$0.00	\$45,000.00	\$19,239.54	57.25%
0751-0016-02-422010	Gasoline	\$2,198.38	\$15,000.00	\$0.00	\$15,000.00	\$12,801.62	14.66%
0751-0016-02-422020	Diesel Fuel	\$12,835.86	\$40,000.00	\$0.00	\$40,000.00	\$27,164.14	32.09%
0751-0016-02-423015	Repair Supplies	\$15,075.24	\$35,000.00	\$0.00	\$35,000.00	\$19,924.76	43.07%
Totals for Category(s) 02 - Supplies:		\$57,352.89	\$138,000.00	\$0.00	\$138,000.00	\$80,647.11	41.56%
0751-0016-03-432010	Services Contractual	\$30,760.17	\$90,000.00	\$0.00	\$90,000.00	\$59,239.83	34.18%
0751-0016-03-432060	Medical Surgical Dental	\$13,163.58	\$65,000.00	\$0.00	\$65,000.00	\$51,836.42	20.25%
0751-0016-03-433020	Postage	\$547.77	\$750.00	\$0.00	\$750.00	\$202.23	73.04%
0751-0016-03-436010	Electric Utility	\$21,071.73	\$60,000.00	\$0.00	\$60,000.00	\$38,928.27	35.12%
0751-0016-03-436020	Gas Utility	\$11,355.09	\$30,000.00	\$0.00	\$30,000.00	\$18,644.91	37.85%
0751-0016-03-436030	Water Utility	\$5,914.32	\$15,000.00	\$0.00	\$15,000.00	\$9,085.68	39.43%
0751-0016-03-437010	Equipment Repair & Maintenance	\$1,684.45	\$7,500.00	\$0.00	\$7,500.00	\$5,815.55	22.46%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$6,952.74	\$25,000.00	\$0.00	\$25,000.00	\$18,047.26	27.81%
0751-0016-03-437060	Building Repair & Maintenance	\$18,556.12	\$50,000.00	\$0.00	\$50,000.00	\$31,443.88	37.11%
0751-0016-03-439185	Subscriptions & Dues	\$1,518.00	\$500.00	\$0.00	\$500.00	(\$1,018.00)	303.60%
0751-0016-03-439190	Public Relations	\$2,920.00	\$5,000.00	\$0.00	\$5,000.00	\$2,080.00	58.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$114,443.97	\$348,750.00	\$0.00	\$348,750.00	\$234,306.03	32.82%
Total Expenses		\$171,796.86	\$486,750.00	\$0.00	\$486,750.00	\$314,953.14	35.29%

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		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$30,836.89	\$0.00	\$0.00	\$0.00	(\$30,836.89)	0.00%
Totals for Category(s) 00 - General:		\$30,836.89	\$0.00	\$0.00	\$0.00	(\$30,836.89)	0.00%
Total Revenues		\$30,836.89	\$0.00	\$0.00	\$0.00	(\$30,836.89)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$31,016.46	\$65,000.00	\$0.00	\$65,000.00	\$33,983.54	47.72%
0751-0017-01-413010	Employer Social Security	\$1,923.32	\$4,030.00	\$0.00	\$4,030.00	\$2,106.68	47.73%
0751-0017-01-413020	Employer Medicare	\$450.73	\$943.00	\$0.00	\$943.00	\$492.27	47.80%
Totals for Category(s) 01 - Personnel:		\$33,390.51	\$69,973.00	\$0.00	\$69,973.00	\$36,582.49	47.72%
0751-0017-02-421010	Office Supplies	\$1,894.18	\$5,000.00	\$0.00	\$5,000.00	\$3,105.82	37.88%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$13,227.26	\$19,000.00	\$0.00	\$19,000.00	\$5,772.74	69.62%
0751-0017-02-422010	Gasoline	\$56,221.27	\$275,000.00	\$0.00	\$275,000.00	\$218,778.73	20.44%
0751-0017-02-423015	Repair Supplies	\$26,836.73	\$60,000.00	\$0.00	\$60,000.00	\$33,163.27	44.73%
0751-0017-02-429010	Photo & Lab	\$3,909.95	\$8,500.00	\$0.00	\$8,500.00	\$4,590.05	46.00%
0751-0017-02-429020	Ammunition	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$127,089.39	\$393,500.00	\$0.00	\$393,500.00	\$266,410.61	32.30%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$95,856.70	\$109,000.00	\$0.00	\$109,000.00	\$13,143.30	87.94%
0751-0017-03-432020	Instruction	\$25,022.24	\$30,000.00	\$0.00	\$30,000.00	\$4,977.76	83.41%
0751-0017-03-432060	Medical Surgical Dental	\$3,495.00	\$3,000.00	\$0.00	\$3,000.00	(\$495.00)	116.50%
0751-0017-03-433020	Postage	\$1,286.96	\$2,500.00	\$0.00	\$2,500.00	\$1,213.04	51.48%
0751-0017-03-433030	Travel	\$9,998.34	\$16,000.00	\$0.00	\$16,000.00	\$6,001.66	62.49%
0751-0017-03-434010	Printing	\$162.00	\$3,000.00	\$0.00	\$3,000.00	\$2,838.00	5.40%
0751-0017-03-436010	Electric Utility	\$16,592.87	\$50,000.00	\$0.00	\$50,000.00	\$33,407.13	33.19%
0751-0017-03-436020	Gas Utility	\$1,523.30	\$5,000.00	\$0.00	\$5,000.00	\$3,476.70	30.47%

City of Terre Haute
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		<u>Actual 5/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$619.33	\$1,500.00	\$0.00	\$1,500.00	\$880.67	41.29%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$12,106.53	\$45,000.00	\$0.00	\$45,000.00	\$32,893.47	26.90%
0751-0017-03-439202	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
0751-0017-03-440020	Civic Promotions	\$150.00	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	5.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$321,813.27	\$428,000.00	\$0.00	\$428,000.00	\$106,186.73	75.19%
0751-0017-04-444010	Purchase of Equipment	\$99,256.50	\$150,000.00	\$0.00	\$150,000.00	\$50,743.50	66.17%
0751-0017-04-444080	Purchase of Vehicles	\$133,671.00	\$150,000.00	\$0.00	\$150,000.00	\$16,329.00	89.11%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$232,927.50	\$300,500.00	\$0.00	\$300,500.00	\$67,572.50	77.51%
0751-0017-06-439178	Principal On Notes	\$48,318.93	\$181,000.00	\$0.00	\$181,000.00	\$132,681.07	26.70%
0751-0017-06-439179	Interest On Notes	\$860.53	\$2,900.00	\$0.00	\$2,900.00	\$2,039.47	29.67%
Totals for Category(s) 06 - Debt Service:		\$49,179.46	\$183,900.00	\$0.00	\$183,900.00	\$134,720.54	26.74%
Total Expenses		\$764,400.13	\$1,375,873.00	\$0.00	\$1,375,873.00	\$611,472.87	55.56%