

City of Terre Haute
Departmental Statement of Activities
 April 30,, 2022

		<u>Actual 4/30/2022</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							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,617,356.76	\$0.00	\$0.00	\$0.00	(\$1,617,356.76)	0.00%
0101-0000-00-320010	Alarm System Permit	\$950.00	\$0.00	\$0.00	\$0.00	(\$950.00)	0.00%
0101-0000-00-320020	Handdicapped 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	\$41,548.00	\$0.00	\$0.00	\$0.00	(\$41,548.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	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	\$12,238.00	\$0.00	\$0.00	\$0.00	(\$12,238.00)	0.00%
0101-0000-00-322011	Master Permit	\$2,740.00	\$0.00	\$0.00	\$0.00	(\$2,740.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$517.00	\$0.00	\$0.00	\$0.00	(\$517.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$3,374.00	\$0.00	\$0.00	\$0.00	(\$3,374.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$545.00	\$0.00	\$0.00	\$0.00	(\$545.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,191.00	\$0.00	\$0.00	\$0.00	(\$1,191.00)	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	\$0.00	\$0.00	\$0.00	(\$16,533.00)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$78,099.68	\$0.00	\$0.00	\$0.00	(\$78,099.68)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-340130	Variance BZA	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$383,333.36	\$0.00	\$0.00	\$0.00	(\$383,333.36)	0.00%
0101-0000-00-353010	Court Costs County	\$2,680.74	\$0.00	\$0.00	\$0.00	(\$2,680.74)	0.00%
0101-0000-00-353020	Court Costs City	\$16,376.25	\$0.00	\$0.00	\$0.00	(\$16,376.25)	0.00%
0101-0000-00-353030	City Fines	\$858.56	\$0.00	\$0.00	\$0.00	(\$858.56)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$1,660.00	\$0.00	\$0.00	\$0.00	(\$1,660.00)	0.00%
0101-0000-00-353090	Late Fees	\$4,091.12	\$0.00	\$0.00	\$0.00	(\$4,091.12)	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353110 Judicial Salaries Fee	\$727.41	\$0.00	\$0.00	\$0.00	(\$727.41)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$1,068.82	\$0.00	\$0.00	\$0.00	(\$1,068.82)	0.00%
0101-0000-00-390010 Other Revenue	\$2,525.00	\$0.00	\$0.00	\$0.00	(\$2,525.00)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$66,652.26	\$0.00	\$0.00	\$0.00	(\$66,652.26)	0.00%
0101-0000-00-391052 Transfers In	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	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:	\$4,848,557.48	\$0.00	\$0.00	\$0.00	(\$4,848,557.48)	0.00%
Total Revenues	\$4,848,557.48	\$0.00	\$0.00	\$0.00	(\$4,848,557.48)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$6,993.81	\$0.00	\$0.00	\$0.00	(\$6,993.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,993.81	\$0.00	\$0.00	\$0.00	(\$6,993.81)	0.00%
Total Expenses	\$6,993.81	\$0.00	\$0.00	\$0.00	(\$6,993.81)	0.00%

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		<u>Actual 4/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$29,274.56	\$95,142.00	\$0.00	\$95,142.00	\$65,867.44	30.77%
0101-0001-01-412012	Administrative Assistant	\$24,080.80	\$78,262.00	\$0.00	\$78,262.00	\$54,181.20	30.77%
0101-0001-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0001-01-413010	Employer Social Security	\$3,202.48	\$10,751.00	\$0.00	\$10,751.00	\$7,548.52	29.79%
0101-0001-01-413020	Employer Medicare	\$748.96	\$2,514.00	\$0.00	\$2,514.00	\$1,765.04	29.79%
0101-0001-01-413030	Employer Group Health Insurance	\$4,648.12	\$17,350.00	\$0.00	\$17,350.00	\$12,701.88	26.79%
0101-0001-01-413050	Employer Life Insurance	\$85.30	\$270.00	\$0.00	\$270.00	\$184.70	31.59%
0101-0001-01-413060	Employer PERF	\$6,020.64	\$19,041.00	\$0.00	\$19,041.00	\$13,020.36	31.62%
Totals for Category(s) 01 - Personnel:		<u>\$68,460.86</u>	<u>\$224,530.00</u>	<u>\$0.00</u>	<u>\$224,530.00</u>	<u>\$156,069.14</u>	<u>30.49%</u>
0101-0001-02-421010	Office Supplies	\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
Totals for Category(s) 02 - Supplies:		<u>\$67.21</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$682.79</u>	<u>8.96%</u>
0101-0001-03-433030	Travel	\$384.22	\$4,000.00	\$0.00	\$4,000.00	\$3,615.78	9.61%
0101-0001-03-439186	Civic Promotions	\$4,955.00	\$7,500.00	\$0.00	\$7,500.00	\$2,545.00	66.07%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$5,339.22</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$6,160.78</u>	<u>46.43%</u>
Total Expenses		<u>\$73,867.29</u>	<u>\$236,780.00</u>	<u>\$0.00</u>	<u>\$236,780.00</u>	<u>\$162,912.71</u>	<u>31.20%</u>

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	Actual 4/30/2022	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	\$17,826.80	\$57,937.00	\$0.00	\$57,937.00	\$40,110.20 30.77%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$14,473.52	\$47,039.00	\$0.00	\$47,039.00	\$32,565.48 30.77%
0101-0002-01-412015	Deputy City Clerks	\$70,367.41	\$241,768.00	\$0.00	\$241,768.00	\$171,400.59 29.11%
0101-0002-01-413010	Employer Social Security	\$6,042.98	\$21,500.00	\$0.00	\$21,500.00	\$15,457.02 28.11%
0101-0002-01-413020	Employer Medicare	\$1,413.27	\$5,028.00	\$0.00	\$5,028.00	\$3,614.73 28.11%
0101-0002-01-413030	Employer Group Health Insurance	\$14,199.20	\$50,000.00	\$0.00	\$50,000.00	\$35,800.80 28.40%
0101-0002-01-413050	Employer Life Insurance	\$245.60	\$700.00	\$0.00	\$700.00	\$454.40 35.09%
0101-0002-01-413060	Employer PERF	\$11,498.66	\$38,836.00	\$0.00	\$38,836.00	\$27,337.34 29.61%
Totals for Category(s) 01 - Personnel:		\$136,067.44	\$462,808.00	\$0.00	\$462,808.00	\$326,740.56 29.40%
0101-0002-02-421010	Office Supplies	\$2,437.69	\$5,750.00	\$0.00	\$5,750.00	\$3,312.31 42.39%
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:		\$2,437.69	\$6,100.00	\$0.00	\$6,100.00	\$3,662.31 39.96%
0101-0002-03-432010	Services Contractual	\$3,553.78	\$2,500.00	\$3,232.28	\$5,732.28	\$2,178.50 62.00%
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	\$312.01	\$2,400.00	\$0.00	\$2,400.00	\$2,087.99 13.00%
0101-0002-03-433020	Postage	\$471.81	\$2,500.00	\$0.00	\$2,500.00	\$2,028.19 18.87%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0101-0002-03-434010	Printing	\$2,284.23	\$8,000.00	\$0.00	\$8,000.00	\$5,715.77 28.55%
0101-0002-03-434030	Publication Of Legal Notices	\$1,530.57	\$3,500.00	\$0.00	\$3,500.00	\$1,969.43 43.73%
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:		\$8,710.68	\$22,360.00	\$3,232.28	\$25,592.28	\$16,881.60 34.04%

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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	\$148,494.78	\$495,096.97	\$4,511.25	\$499,608.22	\$351,113.44	29.72%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$17,480.24	\$56,811.00	\$0.00	\$56,811.00	\$39,330.76	30.77%
0101-0003-01-412020	Secretary	\$10,739.04	\$34,902.00	\$0.00	\$34,902.00	\$24,162.96	30.77%
0101-0003-01-412022	Court Reporter	\$9,727.96	\$37,195.00	\$0.00	\$37,195.00	\$27,467.04	26.15%
0101-0003-01-412023	Bailiff	\$11,444.64	\$37,195.00	\$0.00	\$37,195.00	\$25,750.36	30.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$50.00	\$1,100.00	\$0.00	\$1,100.00	\$1,050.00	4.55%
0101-0003-01-413010	Employer Social Security	\$2,997.80	\$10,367.00	\$0.00	\$10,367.00	\$7,369.20	28.92%
0101-0003-01-413020	Employer Medicare	\$700.99	\$2,425.00	\$0.00	\$2,425.00	\$1,724.01	28.91%
0101-0003-01-413030	Employer Group Health Insurance	\$1,910.52	\$6,000.00	\$0.00	\$6,000.00	\$4,089.48	31.84%
0101-0003-01-413050	Employer Life Insurance	\$120.74	\$360.00	\$0.00	\$360.00	\$239.26	33.54%
0101-0003-01-413060	Employer PERF	\$5,531.82	\$18,728.00	\$0.00	\$18,728.00	\$13,196.18	29.54%
Totals for Category(s) 01 - Personnel:		\$60,703.75	\$205,083.00	\$0.00	\$205,083.00	\$144,379.25	29.60%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	Services Contractual	\$530.14	\$2,500.00	\$16,161.40	\$18,661.40	\$18,131.26	2.84%
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:		\$530.14	\$4,300.00	\$16,161.40	\$20,461.40	\$19,931.26	2.59%
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		\$61,233.89	\$214,143.00	\$16,161.40	\$230,304.40	\$169,070.51	26.59%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$40,405.68	\$131,319.00	\$0.00	\$131,319.00	\$90,913.32	30.77%
0101-0004-01-413010	Employer Social Security	\$2,154.92	\$8,142.00	\$0.00	\$8,142.00	\$5,987.08	26.47%
0101-0004-01-413020	Employer Medicare	\$504.04	\$1,904.00	\$0.00	\$1,904.00	\$1,399.96	26.47%
0101-0004-01-413030	Employer Group Health Insurance	\$14,088.00	\$49,000.00	\$0.00	\$49,000.00	\$34,912.00	28.75%
0101-0004-01-413050	Employer Life Insurance	\$245.66	\$750.00	\$0.00	\$750.00	\$504.34	32.75%
0101-0004-01-413060	Employer PERF	\$4,525.20	\$14,710.00	\$0.00	\$14,710.00	\$10,184.80	30.76%
Totals for Category(s) 01 - Personnel:		\$61,923.50	\$205,825.00	\$0.00	\$205,825.00	\$143,901.50	30.09%
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	\$50.00	\$500.00	\$0.00	\$500.00	\$450.00	10.00%
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	\$120.04	\$400.00	\$0.00	\$400.00	\$279.96	30.01%
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:		\$170.04	\$7,650.00	\$0.00	\$7,650.00	\$7,479.96	2.22%
Total Expenses		\$62,093.54	\$213,825.00	\$0.00	\$213,825.00	\$151,731.46	29.04%

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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	\$24,860.96	\$80,798.00	\$0.00	\$80,798.00	\$55,937.04	30.77%
0101-0005-01-412014	Payroll Manager	\$13,001.44	\$42,255.00	\$0.00	\$42,255.00	\$29,253.56	30.77%
0101-0005-01-412160	Senior Financial Analyst	\$18,425.84	\$59,884.00	\$0.00	\$59,884.00	\$41,458.16	30.77%
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	\$12,892.96	\$41,902.00	\$0.00	\$41,902.00	\$29,009.04	30.77%
0101-0005-01-412197	Assistant Controller	\$20,042.24	\$65,137.00	\$0.00	\$65,137.00	\$45,094.76	30.77%
0101-0005-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0005-01-413010	Employer Social Security	\$5,923.74	\$20,540.00	\$0.00	\$20,540.00	\$14,616.26	28.84%
0101-0005-01-413020	Employer Medicare	\$1,385.38	\$4,804.00	\$0.00	\$4,804.00	\$3,418.62	28.84%
0101-0005-01-413030	Employer Group Health Insurance	\$14,355.24	\$48,201.00	\$0.00	\$48,201.00	\$33,845.76	29.78%
0101-0005-01-413050	Employer Life Insurance	\$192.36	\$550.00	\$0.00	\$550.00	\$357.64	34.97%
0101-0005-01-413060	Employer PERF	\$11,127.41	\$37,000.00	\$0.00	\$37,000.00	\$25,872.59	30.07%
Totals for Category(s) 01 - Personnel:		\$132,336.79	\$444,173.00	\$0.00	\$444,173.00	\$311,836.21	29.79%
0101-0005-02-421010	Office Supplies	\$925.36	\$4,000.00	\$0.00	\$4,000.00	\$3,074.64	23.13%
Totals for Category(s) 02 - Supplies:		\$925.36	\$4,000.00	\$0.00	\$4,000.00	\$3,074.64	23.13%
0101-0005-03-432010	Services Contractual	\$26,451.67	\$115,000.00	\$0.00	\$115,000.00	\$88,548.33	23.00%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	(\$966.74)	\$6,500.00	\$0.00	\$6,500.00	\$7,466.74	(14.87)%
0101-0005-03-433030	Travel	\$26.91	\$1,200.00	\$0.00	\$1,200.00	\$1,173.09	2.24%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,511.84	\$124,400.00	\$0.00	\$124,400.00	\$98,888.16	20.51%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

	<u>Actual 4/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$1,229.61	\$5,500.00	\$0.00	\$5,500.00	\$4,270.39	22.36%
Totals for Category(s) 04 - Capital Expenditures:	\$1,229.61	\$6,000.00	\$0.00	\$6,000.00	\$4,770.39	20.49%
Total Expenses	\$160,003.60	\$578,573.00	\$0.00	\$578,573.00	\$418,569.40	27.65%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

		<u>Actual 4/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Revenues							
0101-0006-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Total Revenues		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Expenses							
0101-0006-01-412010	Department Head	\$23,017.20	\$74,806.00	\$0.00	\$74,806.00	\$51,788.80	30.77%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	0.00%
0101-0006-01-412206	Communications Director	\$0.00	\$43,095.00	\$0.00	\$43,095.00	\$43,095.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$16,464.32	\$53,509.00	\$0.00	\$53,509.00	\$37,044.68	30.77%
0101-0006-01-412216	Tech. Support Specialist	\$28,083.52	\$91,272.00	\$0.00	\$91,272.00	\$63,188.48	30.77%
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	\$1,600.00	\$8,400.00	\$0.00	\$8,400.00	\$6,800.00	19.05%
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	\$3,824.52	\$24,830.00	\$0.00	\$24,830.00	\$21,005.48	15.40%
0101-0006-01-413020	Employer Medicare	\$894.48	\$5,807.00	\$0.00	\$5,807.00	\$4,912.52	15.40%
0101-0006-01-413030	Employer Group Health Insurance	\$15,618.08	\$112,000.00	\$0.00	\$112,000.00	\$96,381.92	13.94%
0101-0006-01-413050	Employer Life Insurance	\$128.24	\$630.00	\$0.00	\$630.00	\$501.76	20.36%
0101-0006-01-413060	Employer PERF	\$7,746.40	\$41,400.00	\$0.00	\$41,400.00	\$33,653.60	18.71%
Totals for Category(s) 01 - Personnel:		\$97,376.76	\$585,165.00	\$0.00	\$585,165.00	\$487,788.24	16.64%
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	\$705.66	\$4,000.00	\$0.00	\$4,000.00	\$3,294.34	17.64%
Totals for Category(s) 02 - Supplies:		\$6,061.41	\$9,750.00	\$0.00	\$9,750.00	\$3,688.59	62.17%
0101-0006-03-432010	Services Contractual	\$126,551.54	\$210,000.00	\$28,000.00	\$238,000.00	\$111,448.46	53.17%
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	\$10,066.59	\$50,000.00	\$0.00	\$50,000.00	\$39,933.41	20.13%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

	<u>Actual 4/30/2022</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	\$3,449.45	\$7,500.00	\$0.00	\$7,500.00	\$4,050.55	45.99%
0101-0006-03-433080 Internet Fees	\$28,816.92	\$96,000.00	\$0.00	\$96,000.00	\$67,183.08	30.02%
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:	\$168,884.50	\$391,200.00	\$28,000.00	\$419,200.00	\$250,315.50	40.29%
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	\$41,727.68	\$125,000.00	\$47,496.00	\$172,496.00	\$130,768.32	24.19%
Totals for Category(s) 04 - Capital Expenditures:	\$82,527.56	\$200,000.00	\$87,010.51	\$287,010.51	\$204,482.95	28.75%
Total Expenses	\$354,850.23	\$1,186,115.00	\$115,010.51	\$1,301,125.51	\$946,275.28	27.27%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

		Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$3,692.00	\$12,000.00	\$0.00	\$12,000.00	\$8,308.00	30.77%
0101-0007-01-413010	Employer Social Security	\$228.80	\$744.00	\$0.00	\$744.00	\$515.20	30.75%
0101-0007-01-413020	Employer Medicare	\$53.60	\$174.00	\$0.00	\$174.00	\$120.40	30.80%
Totals for Category(s) 01 - Personnel:		\$3,974.40	\$12,918.00	\$0.00	\$12,918.00	\$8,943.60	30.77%
0101-0007-03-432010	Services Contractual	\$20,750.10	\$100,000.00	\$0.00	\$100,000.00	\$79,249.90	20.75%
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	\$398.33	\$5,000.00	\$0.00	\$5,000.00	\$4,601.67	7.97%
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	\$42,005.36	\$275,000.00	\$0.00	\$275,000.00	\$232,994.64	15.27%
0101-0007-03-435070	Premium on Official Bonds	\$50.00	\$3,000.00	\$0.00	\$3,000.00	\$2,950.00	1.67%
0101-0007-03-436010	Electric Utility	\$227,191.34	\$583,700.00	\$0.00	\$583,700.00	\$356,508.66	38.92%
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:		\$364,858.17	\$1,288,753.00	\$0.00	\$1,288,753.00	\$923,894.83	28.31%
Total Expenses		\$368,832.57	\$1,301,671.00	\$0.00	\$1,301,671.00	\$932,838.43	28.34%

City of Terre Haute Departmental Statement of Activities

April 30,, 2022

		Actual 4/30/2022	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	\$24,962.40	\$81,128.00	\$0.00	\$81,128.00	\$56,165.60	30.77%
0101-0010-01-412031	Electrical Inspector	\$6,127.20	\$28,135.00	\$0.00	\$28,135.00	\$22,007.80	21.78%
0101-0010-01-412072	Assistant City Engineer	\$24,304.64	\$78,990.00	\$0.00	\$78,990.00	\$54,685.36	30.77%
0101-0010-01-412079	Office Manager	\$8,881.86	\$38,488.00	\$0.00	\$38,488.00	\$29,606.14	23.08%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$20,568.56	\$66,848.00	\$0.00	\$66,848.00	\$46,279.44	30.77%
0101-0010-01-412122	Urban Forester	\$17,230.80	\$56,000.00	\$0.00	\$56,000.00	\$38,769.20	30.77%
0101-0010-01-412174	Lead Inspector	\$147.20	\$54,088.00	\$0.00	\$54,088.00	\$53,940.80	0.27%
0101-0010-01-412219	Staff Engineer Level II	\$18,102.64	\$58,834.00	\$0.00	\$58,834.00	\$40,731.36	30.77%
0101-0010-01-412222	Project Coordinator	\$16,121.84	\$52,396.00	\$0.00	\$52,396.00	\$36,274.16	30.77%
0101-0010-01-412223	Director Asset Management	\$19,762.32	\$64,227.00	\$0.00	\$64,227.00	\$44,464.68	30.77%
0101-0010-01-412250	Cell Phone	\$2,800.00	\$10,000.00	\$0.00	\$10,000.00	\$7,200.00	28.00%
0101-0010-01-413010	Employer Social Security	\$11,112.02	\$42,285.00	\$0.00	\$42,285.00	\$31,172.98	26.28%
0101-0010-01-413020	Employer Medicare	\$2,598.83	\$10,000.00	\$0.00	\$10,000.00	\$7,401.17	25.99%
0101-0010-01-413030	Employer Group Health Insurance	\$17,823.53	\$65,000.00	\$0.00	\$65,000.00	\$47,176.47	27.42%
0101-0010-01-413050	Employer Life Insurance	\$296.04	\$1,080.00	\$0.00	\$1,080.00	\$783.96	27.41%
0101-0010-01-413060	Employer PERF	\$19,729.68	\$73,769.00	\$0.00	\$73,769.00	\$54,039.32	26.75%
Totals for Category(s) 01 - Personnel:		\$234,199.18	\$870,311.00	\$0.00	\$870,311.00	\$636,111.82	26.91%
0101-0010-02-421010	Office Supplies	\$795.56	\$2,200.00	\$0.00	\$2,200.00	\$1,404.44	36.16%
0101-0010-02-422010	Gasoline	\$4,850.98	\$21,000.00	\$0.00	\$21,000.00	\$16,149.02	23.10%
Totals for Category(s) 02 - Supplies:		\$5,646.54	\$23,200.00	\$0.00	\$23,200.00	\$17,553.46	24.34%
0101-0010-03-432010	Services Contractual	\$5,140.48	\$30,000.00	\$0.00	\$30,000.00	\$24,859.52	17.13%
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	\$435.55	\$4,000.00	\$0.00	\$4,000.00	\$3,564.45	10.89%
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	\$50.16	\$200.00	\$0.00	\$200.00	\$149.84	25.08%
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**

April 30,, 2022

	<u>Actual 4/30/2022</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	\$1,137.89	\$10,000.00	\$0.00	\$10,000.00	\$8,862.11	11.38%
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:	\$7,727.74	\$53,200.00	\$0.00	\$53,200.00	\$45,472.26	14.53%
Total Expenses	\$247,573.46	\$946,711.00	\$0.00	\$946,711.00	\$699,137.54	26.15%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

		<u>Actual 4/30/2022</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	\$738.40	\$2,400.00	\$0.00	\$2,400.00	\$1,661.60	30.77%
0101-0012-01-412039	Board Members	\$922.88	\$3,000.00	\$0.00	\$3,000.00	\$2,077.12	30.76%
0101-0012-01-413010	Employer Social Security	\$103.04	\$335.00	\$0.00	\$335.00	\$231.96	30.76%
0101-0012-01-413020	Employer Medicare	\$24.16	\$80.00	\$0.00	\$80.00	\$55.84	30.20%
Totals for Category(s) 01 - Personnel:		<u>\$1,788.48</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,026.52</u>	<u>30.76%</u>
Total Expenses		<u>\$1,788.48</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,026.52</u>	<u>30.76%</u>

City of Terre Haute Departmental Statement of Activities

April 30,, 2022

		Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$7,080.00	\$57,716.00	\$0.00	\$57,716.00	\$50,636.00	12.27%
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	\$5,137.20	\$33,805.00	\$0.00	\$33,805.00	\$28,667.80	15.20%
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	\$723.90	\$5,700.00	\$0.00	\$5,700.00	\$4,976.10	12.70%
0101-0013-01-413020	Employer Medicare	\$169.30	\$1,333.00	\$0.00	\$1,333.00	\$1,163.70	12.70%
0101-0013-01-413030	Employer Group Health Insurance	\$1,889.08	\$7,725.00	\$0.00	\$7,725.00	\$5,835.92	24.45%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$180.00	\$0.00	\$180.00	\$162.94	9.48%
0101-0013-01-413060	Employer PERF	\$575.36	\$10,048.00	\$0.00	\$10,048.00	\$9,472.64	5.73%
Totals for Category(s) 01 - Personnel:		\$15,591.90	\$137,707.00	\$0.00	\$137,707.00	\$122,115.10	11.32%
0101-0013-02-422005	Operating Supplies	\$1,283.02	\$24,000.00	\$0.00	\$24,000.00	\$22,716.98	5.35%
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:		\$1,547.86	\$26,000.00	\$0.00	\$26,000.00	\$24,452.14	5.95%
0101-0013-03-432010	Services Contractual	\$6,772.22	\$12,000.00	\$0.00	\$12,000.00	\$5,227.78	56.44%
0101-0013-03-436010	Electric Utility	\$13,533.73	\$45,000.00	\$0.00	\$45,000.00	\$31,466.27	30.08%
0101-0013-03-436020	Gas Utility	\$4,833.92	\$10,000.00	\$0.00	\$10,000.00	\$5,166.08	48.34%
0101-0013-03-436030	Water Utility	\$1,003.89	\$3,000.00	\$0.00	\$3,000.00	\$1,996.11	33.46%
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	\$6,885.38	\$16,000.00	\$0.00	\$16,000.00	\$9,114.62	43.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$34,932.40	\$96,000.00	\$0.00	\$96,000.00	\$61,067.60	36.39%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

	<u>Actual 4/30/2022</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>\$52,072.16</u>	<u>\$259,707.00</u>	<u>\$0.00</u>	<u>\$259,707.00</u>	<u>\$207,634.84</u>	<u>20.05%</u>

City of Terre Haute Departmental Statement of Activities

April 30,, 2022

		Actual 4/30/2022	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	\$20,776.56	\$67,524.00	\$0.00	\$67,524.00	\$46,747.44	30.77%
0101-0014-01-412016	Paralegal	\$18,282.80	\$59,419.00	\$0.00	\$59,419.00	\$41,136.20	30.77%
0101-0014-01-412178	Human Resources Director	\$18,202.16	\$59,157.00	\$0.00	\$59,157.00	\$40,954.84	30.77%
0101-0014-01-412194	Administrator	\$14,837.12	\$48,221.00	\$0.00	\$48,221.00	\$33,383.88	30.77%
0101-0014-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0014-01-412260	Human Resources/Benefits	\$17,155.04	\$55,754.00	\$0.00	\$55,754.00	\$38,598.96	30.77%
0101-0014-01-413010	Employer Social Security	\$5,217.80	\$17,868.00	\$0.00	\$17,868.00	\$12,650.20	29.20%
0101-0014-01-413020	Employer Medicare	\$1,220.28	\$4,439.00	\$0.00	\$4,439.00	\$3,218.72	27.49%
0101-0014-01-413030	Employer Group Health Insurance	\$13,327.16	\$45,000.00	\$0.00	\$45,000.00	\$31,672.84	29.62%
0101-0014-01-413050	Employer Life Insurance	\$160.30	\$540.00	\$0.00	\$540.00	\$379.70	29.69%
0101-0014-01-413060	Employer PERF	\$10,086.00	\$31,382.00	\$0.00	\$31,382.00	\$21,296.00	32.14%
Totals for Category(s) 01 - Personnel:		\$120,065.22	\$391,704.00	\$0.00	\$391,704.00	\$271,638.78	30.65%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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	\$1,113.41	\$4,500.00	\$0.00	\$4,500.00	\$3,386.59	24.74%
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:		\$1,113.41	\$7,000.00	\$0.00	\$7,000.00	\$5,886.59	15.91%
0101-0014-03-432010	Services Contractual	\$225.60	\$50,000.00	\$0.00	\$50,000.00	\$49,774.40	0.45%
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	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

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		Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433020	Postage	\$203.89	\$500.00	\$0.00	\$500.00	\$296.11	40.78%
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	\$281.20	\$500.00	\$0.00	\$500.00	\$218.80	56.24%
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:		\$9,045.57	\$183,700.00	\$0.00	\$183,700.00	\$174,654.43	4.92%
Total Expenses		\$130,224.20	\$582,404.00	\$0.00	\$582,404.00	\$452,179.80	22.36%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

		Actual 4/30/2022	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	\$5,770.00	\$18,000.00	\$0.00	\$18,000.00	\$12,230.00	32.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,022.75	\$31,200.00	\$0.00	\$31,200.00	\$25,177.25	19.30%
Total Expenses		\$14,081.71	\$101,545.00	\$0.00	\$101,545.00	\$87,463.29	13.87%

City of Terre Haute
Departmental Statement of Activities

April 30,, 2022

		<u>Actual 4/30/2022</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	\$21,775.80	\$70,988.00	\$0.00	\$70,988.00	\$49,212.20	30.68%
0101-0016-01-412042	Fire Chief	\$23,525.84	\$76,459.00	\$0.00	\$76,459.00	\$52,933.16	30.77%
0101-0016-01-412044	Assist. Battallion Chief	\$95,735.20	\$311,140.00	\$0.00	\$311,140.00	\$215,404.80	30.77%
0101-0016-01-412046	Captain	\$502,794.88	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,072,925.12	31.91%
0101-0016-01-412047	Lieutenant	\$201,260.16	\$708,604.00	\$0.00	\$708,604.00	\$507,343.84	28.40%
0101-0016-01-412049	Firefighter	\$1,567,223.13	\$5,424,232.00	\$0.00	\$5,424,232.00	\$3,857,008.87	28.89%
0101-0016-01-412062	Merit Commissioners	\$5,362.80	\$17,430.00	\$0.00	\$17,430.00	\$12,067.20	30.77%
0101-0016-01-412090	Longevity	\$398,059.94	\$1,100,000.00	\$0.00	\$1,100,000.00	\$701,940.06	36.19%
0101-0016-01-412100	FLSA Monthly	\$4,209.96	\$51,000.00	\$0.00	\$51,000.00	\$46,790.04	8.25%
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	\$23,316.42	\$70,000.00	\$0.00	\$70,000.00	\$46,683.58	33.31%
0101-0016-01-412129	Overtime	\$363,301.92	\$765,000.00	\$0.00	\$765,000.00	\$401,698.08	47.49%
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	\$17,927.80	\$9,700.00	\$46,700.00	\$56,400.00	\$38,472.20	31.79%
0101-0016-01-413010	Employer Social Security	\$1,658.15	\$5,406.00	\$0.00	\$5,406.00	\$3,747.85	30.67%
0101-0016-01-413020	Employer Medicare	\$44,349.52	\$137,700.00	\$0.00	\$137,700.00	\$93,350.48	32.21%
0101-0016-01-413030	Employer Group Health Insurance	\$571,948.58	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,465,183.42	28.08%
0101-0016-01-413050	Employer Life Insurance	\$4,699.59	\$16,000.00	\$0.00	\$16,000.00	\$11,300.41	29.37%
0101-0016-01-413060	Employer PERF	\$2,528.54	\$8,100.00	\$0.00	\$8,100.00	\$5,571.46	31.22%
0101-0016-01-413080	Employer Police & Fire Retirement	\$709,411.31	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,290,588.69	35.47%
Totals for Category(s) 01 - Personnel:		\$4,641,739.54	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$9,941,071.46	31.83%
Total Expenses		\$4,641,739.54	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$9,941,071.46	31.83%

City of Terre Haute Departmental Statement of Activities

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		Actual 4/30/2022	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	\$76,588.16	\$248,912.00	\$0.00	\$248,912.00	\$172,323.84	30.77%
0101-0017-01-412047	Lieutenant	\$111,312.00	\$361,764.00	\$0.00	\$361,764.00	\$250,452.00	30.77%
0101-0017-01-412051	Chief Of Police	\$23,525.84	\$76,459.00	\$0.00	\$76,459.00	\$52,933.16	30.77%
0101-0017-01-412052	Assistant Chief of Police	\$41,035.68	\$133,366.00	\$0.00	\$133,366.00	\$92,330.32	30.77%
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	\$480,348.67	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,037,011.33	31.66%
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	\$478,439.56	\$1,471,716.00	\$0.00	\$1,471,716.00	\$993,276.44	32.51%
0101-0017-01-412058	Patrolman	\$1,019,327.60	\$3,569,676.00	\$0.00	\$3,569,676.00	\$2,550,348.40	28.56%
0101-0017-01-412059	Parking Violation Clerk	\$10,635.04	\$34,564.00	\$0.00	\$34,564.00	\$23,928.96	30.77%
0101-0017-01-412062	Merit Commissioners	\$2,769.12	\$9,000.00	\$0.00	\$9,000.00	\$6,230.88	30.77%
0101-0017-01-412070	Facilities Coordinator	\$10,635.04	\$34,564.00	\$0.00	\$34,564.00	\$23,928.96	30.77%
0101-0017-01-412090	Longevity	\$316,220.48	\$1,164,481.00	\$0.00	\$1,164,481.00	\$848,260.52	27.16%
0101-0017-01-412091	CID Incentive Pay	\$11,912.99	\$43,000.00	\$0.00	\$43,000.00	\$31,087.01	27.70%
0101-0017-01-412096	PTO Payout	\$220,974.99	\$199,900.00	\$0.00	\$199,900.00	(\$21,074.99)	110.54%
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	\$21,270.08	\$34,564.00	\$0.00	\$34,564.00	\$13,293.92	61.54%
0101-0017-01-412202	Secretary Level III	\$58,240.00	\$189,280.00	\$0.00	\$189,280.00	\$131,040.00	30.77%
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
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		<u>Actual 4/30/2022</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	\$21,493.00	\$63,700.00	\$0.00	\$63,700.00	\$42,207.00	33.74%
0101-0017-01-412251	Accident Investigator	\$16,771.68	\$54,508.00	\$0.00	\$54,508.00	\$37,736.32	30.77%
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	\$7,206.12	\$25,000.00	\$0.00	\$25,000.00	\$17,793.88	28.82%
0101-0017-01-413020	Employer Medicare	\$42,568.75	\$130,000.00	\$0.00	\$130,000.00	\$87,431.25	32.75%
0101-0017-01-413030	Employer Group Health Insurance	\$499,950.19	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,544,083.81	24.46%
0101-0017-01-413050	Employer Life Insurance	\$4,360.16	\$12,000.00	\$0.00	\$12,000.00	\$7,639.84	36.33%
0101-0017-01-413060	Employer PERF	\$13,470.07	\$41,000.00	\$0.00	\$41,000.00	\$27,529.93	32.85%
0101-0017-01-413080	Employer Police & Fire Retirement	\$649,153.52	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,259,846.48	34.00%
0101-0017-01-414030	Clothing	\$8,681.60	\$37,000.00	\$0.00	\$37,000.00	\$28,318.40	23.46%
	Totals for Category(s) 01 - Personnel:	<u>\$4,291,172.91</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$9,770,183.09</u>	<u>30.52%</u>
Total Expenses		<u>\$4,291,172.91</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$9,770,183.09</u>	<u>30.52%</u>

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		<u>Actual 4/30/2022</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	\$10,910.56	\$35,459.00	\$0.00	\$35,459.00	\$24,548.44	30.77%
0101-0041-01-412105	Part Time Employees	\$5,058.00	\$51,000.00	\$0.00	\$51,000.00	\$45,942.00	9.92%
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	\$69,387.52	\$222,876.00	\$0.00	\$222,876.00	\$153,488.48	31.13%
0101-0041-01-412193	Environmental Protection Director	\$12,469.44	\$40,526.00	\$0.00	\$40,526.00	\$28,056.56	30.77%
0101-0041-01-412250	Cell Phone	\$750.00	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	41.67%
0101-0041-01-413010	Employer Social Security	\$5,695.29	\$21,982.00	\$0.00	\$21,982.00	\$16,286.71	25.91%
0101-0041-01-413020	Employer Medicare	\$1,331.93	\$5,140.00	\$0.00	\$5,140.00	\$3,808.07	25.91%
0101-0041-01-413030	Employer Group Health Insurance	\$17,043.36	\$56,428.00	\$0.00	\$56,428.00	\$39,384.64	30.20%
0101-0041-01-413050	Employer Life Insurance	\$223.42	\$720.00	\$0.00	\$720.00	\$496.58	31.03%
0101-0041-01-413060	Employer PERF	\$10,018.01	\$31,875.00	\$0.00	\$31,875.00	\$21,856.99	31.43%
Totals for Category(s) 01 - Personnel:		\$132,887.53	\$481,066.00	\$0.00	\$481,066.00	\$348,178.47	27.62%
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	\$1,497.07	\$8,000.00	\$0.00	\$8,000.00	\$6,502.93	18.71%
0101-0041-02-422010	Gasoline	\$8,029.95	\$15,000.00	\$0.00	\$15,000.00	\$6,970.05	53.53%
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:		\$9,767.22	\$27,500.00	\$0.00	\$27,500.00	\$17,732.78	35.52%
0101-0041-03-432010	Services Contractual	\$2,141.77	\$2,800.00	\$0.00	\$2,800.00	\$658.23	76.49%
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	\$632.35	\$2,000.00	\$0.00	\$2,000.00	\$1,367.65	31.62%
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:		\$4,190.16	\$28,300.00	\$0.00	\$28,300.00	\$24,109.84	14.81%
Total Expenses		\$146,844.91	\$536,866.00	\$0.00	\$536,866.00	\$390,021.09	27.35%

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