

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

| | | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0000 - General | | | | | | | |
| Revenues | | | | | | | |
| 0101-0000-00-310010 | Local Prop Taxes CY | \$11,575,514.71 | \$20,731,687.00 | \$0.00 | \$20,731,687.00 | \$9,156,172.29 | 55.83% |
| 0101-0000-00-310030 | CAGIT Certified Shares CY | \$3,773,832.44 | \$6,469,427.00 | \$0.00 | \$6,469,427.00 | \$2,695,594.56 | 58.33% |
| 0101-0000-00-310070 | Supplemental LIT | \$467,093.00 | \$0.00 | \$0.00 | \$0.00 | (\$467,093.00) | 0.00% |
| 0101-0000-00-311010 | License Excise Tax CY | \$710,737.45 | \$1,499,510.00 | \$0.00 | \$1,499,510.00 | \$788,772.55 | 47.40% |
| 0101-0000-00-312010 | Financial Inst Tax CY | \$340,610.62 | \$468,805.00 | \$0.00 | \$468,805.00 | \$128,194.38 | 72.66% |
| 0101-0000-00-313010 | Comm Vehicle Excise Tax CY | \$67,490.90 | \$139,644.00 | \$0.00 | \$139,644.00 | \$72,153.10 | 48.33% |
| 0101-0000-00-320010 | Alarm System Permit | \$1,070.00 | \$60,021.00 | \$0.00 | \$60,021.00 | \$58,951.00 | 1.78% |
| 0101-0000-00-320020 | Handicapped Parking Permit | \$440.00 | \$0.00 | \$0.00 | \$0.00 | (\$440.00) | 0.00% |
| 0101-0000-00-321040 | Electrical Contractor 1st Time | \$2,538.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,538.00) | 0.00% |
| 0101-0000-00-321050 | Electrical Contractor Renew | \$5,311.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,311.00) | 0.00% |
| 0101-0000-00-321060 | General Contractor Licenses | \$62,965.00 | \$0.00 | \$0.00 | \$0.00 | (\$62,965.00) | 0.00% |
| 0101-0000-00-321080 | Plumbing Contractor | \$3,063.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,063.00) | 0.00% |
| 0101-0000-00-321105 | Mobile Food Vendor License | \$975.00 | \$0.00 | \$0.00 | \$0.00 | (\$975.00) | 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 | \$858.00 | \$0.00 | \$0.00 | \$0.00 | (\$858.00) | 0.00% |
| 0101-0000-00-321140 | Transient Merchant | \$360.00 | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | 0.00% |
| 0101-0000-00-322010 | Building Permits | \$24,598.00 | \$0.00 | \$0.00 | \$0.00 | (\$24,598.00) | 0.00% |
| 0101-0000-00-322011 | Master Permit | \$4,543.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,543.00) | 0.00% |
| 0101-0000-00-322020 | Demolition Permits | \$1,359.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,359.00) | 0.00% |
| 0101-0000-00-322030 | Electrical Permits | \$5,101.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,101.00) | 0.00% |
| 0101-0000-00-322060 | Plumbing Permit | \$1,114.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,114.00) | 0.00% |
| 0101-0000-00-322080 | Sign Construction Permit | \$1,573.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,573.00) | 0.00% |
| 0101-0000-00-322100 | Vacating Alley Permit | \$10.00 | \$0.00 | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 0101-0000-00-335010 | Liquor Excise Tax Distribution | \$32,637.00 | \$70,323.00 | \$0.00 | \$70,323.00 | \$37,686.00 | 46.41% |
| 0101-0000-00-335020 | Cigarette Tax Distribution | \$14,798.77 | \$37,141.00 | \$0.00 | \$37,141.00 | \$22,342.23 | 39.84% |
| 0101-0000-00-335070 | ABC Gallonage Tax | \$108,982.53 | \$137,901.00 | \$0.00 | \$137,901.00 | \$28,918.47 | 79.03% |
| 0101-0000-00-335140 | Riverboat Wagering Tax | \$0.00 | \$288,068.00 | \$0.00 | \$288,068.00 | \$288,068.00 | 0.00% |
| 0101-0000-00-340090 | Rezoning Notice Of Filing | \$450.00 | \$0.00 | \$0.00 | \$0.00 | (\$450.00) | 0.00% |
| 0101-0000-00-340100 | Rezoning Petition | \$360.00 | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | 0.00% |
| 0101-0000-00-340130 | Variance BZA | \$390.00 | \$0.00 | \$0.00 | \$0.00 | (\$390.00) | 0.00% |

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|---|---|------------------------|------------------------|------------------|------------------------|------------------------|-----------------|
| 0101-0000-00-340150 | Tax Abatement Fee | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| 0101-0000-00-349010 | Administrative Services | \$670,833.38 | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$479,166.62 | 58.33% |
| 0101-0000-00-349021 | Pilot Fee Receipts | \$2,000,000.00 | \$4,071,173.00 | \$0.00 | \$4,071,173.00 | \$2,071,173.00 | 49.13% |
| 0101-0000-00-353010 | Court Costs County | \$6,572.88 | \$78,268.00 | \$0.00 | \$78,268.00 | \$71,695.12 | 8.40% |
| 0101-0000-00-353020 | Court Costs City | \$30,054.25 | \$0.00 | \$0.00 | \$0.00 | (\$30,054.25) | 0.00% |
| 0101-0000-00-353030 | City Fines | \$1,363.56 | \$0.00 | \$0.00 | \$0.00 | (\$1,363.56) | 0.00% |
| 0101-0000-00-353060 | Bond Administration Fees | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,720.00) | 0.00% |
| 0101-0000-00-353090 | Late Fees | \$8,973.35 | \$0.00 | \$0.00 | \$0.00 | (\$8,973.35) | 0.00% |
| 0101-0000-00-353110 | Judicial Salaries Fee | \$3,483.04 | \$0.00 | \$0.00 | \$0.00 | (\$3,483.04) | 0.00% |
| 0101-0000-00-360030 | Interest On Bank Account | \$1,723.90 | \$0.00 | \$0.00 | \$0.00 | (\$1,723.90) | 0.00% |
| 0101-0000-00-390010 | Other Revenue | \$2,693.34 | \$0.00 | \$0.00 | \$0.00 | (\$2,693.34) | 0.00% |
| 0101-0000-00-390040 | Cable Franchise Fee | \$130,444.68 | \$275,785.00 | \$0.00 | \$275,785.00 | \$145,340.32 | 47.30% |
| 0101-0000-00-391052 | Transfers In | \$80,186.52 | \$0.00 | \$0.00 | \$0.00 | (\$80,186.52) | 0.00% |
| 0101-0000-00-398005 | Temp Loan Tax Anticipation Warrant/Note | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,500,000.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$22,651,824.32 | \$35,477,753.00 | \$0.00 | \$35,477,753.00 | \$12,825,928.68 | 63.85% |
| Total Revenues | | \$22,651,824.32 | \$35,477,753.00 | \$0.00 | \$35,477,753.00 | \$12,825,928.68 | 63.85% |
| Expenses | | | | | | | |
| 0101-0000-03-439001 | Bank Service Charges | \$14,129.26 | \$0.00 | \$0.00 | \$0.00 | (\$14,129.26) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$14,129.26 | \$0.00 | \$0.00 | \$0.00 | (\$14,129.26) | 0.00% |
| 0101-0000-04-440210 | Court Costs | \$3,892.14 | \$0.00 | \$0.00 | \$0.00 | (\$3,892.14) | 0.00% |
| 0101-0000-04-440999 | Unappropriated | \$266.56 | \$0.00 | \$0.00 | \$0.00 | (\$266.56) | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$4,158.70 | \$0.00 | \$0.00 | \$0.00 | (\$4,158.70) | 0.00% |
| Total Expenses | | \$18,287.96 | \$0.00 | \$0.00 | \$0.00 | (\$18,287.96) | 0.00% |

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| 0001 - GF\Mayor | | | | | | | |
| Expenses | | | | | | | |
| 0101-0001-01-412010 | Department Head | \$54,889.80 | \$95,142.00 | \$0.00 | \$95,142.00 | \$40,252.20 | 57.69% |
| 0101-0001-01-412012 | Administrative Assistant | \$45,151.50 | \$78,262.00 | \$0.00 | \$78,262.00 | \$33,110.50 | 57.69% |
| 0101-0001-01-412250 | Cell Phone | \$700.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$500.00 | 58.33% |
| 0101-0001-01-413010 | Employer Social Security | \$6,003.58 | \$10,751.00 | \$0.00 | \$10,751.00 | \$4,747.42 | 55.84% |
| 0101-0001-01-413020 | Employer Medicare | \$1,404.05 | \$2,514.00 | \$0.00 | \$2,514.00 | \$1,109.95 | 55.85% |
| 0101-0001-01-413030 | Employer Group Health Insurance | \$8,677.60 | \$17,350.00 | \$0.00 | \$17,350.00 | \$8,672.40 | 50.02% |
| 0101-0001-01-413050 | Employer Life Insurance | \$153.37 | \$270.00 | \$0.00 | \$270.00 | \$116.63 | 56.80% |
| 0101-0001-01-413060 | Employer PERF | \$11,283.10 | \$19,041.00 | \$0.00 | \$19,041.00 | \$7,757.90 | 59.26% |
| Totals for Category(s) 01 - Personnel: | | \$128,263.00 | \$224,530.00 | \$0.00 | \$224,530.00 | \$96,267.00 | 57.13% |
| 0101-0001-02-421010 | Office Supplies | \$297.20 | \$750.00 | \$0.00 | \$750.00 | \$452.80 | 39.63% |
| Totals for Category(s) 02 - Supplies: | | \$297.20 | \$750.00 | \$0.00 | \$750.00 | \$452.80 | 39.63% |
| 0101-0001-03-433030 | Travel | \$641.09 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,358.91 | 16.03% |
| 0101-0001-03-439186 | Civic Promotions | \$6,435.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,065.00 | 85.80% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$7,076.09 | \$11,500.00 | \$0.00 | \$11,500.00 | \$4,423.91 | 61.53% |
| Total Expenses | | \$135,636.29 | \$236,780.00 | \$0.00 | \$236,780.00 | \$101,143.71 | 57.28% |

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| 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 | \$33,425.25 | \$57,937.00 | \$0.00 | \$57,937.00 | \$24,511.75 57.69% |
| 0101-0002-01-412011 | Chief Deputy/Asst To Council | \$27,137.85 | \$47,039.00 | \$0.00 | \$47,039.00 | \$19,901.15 57.69% |
| 0101-0002-01-412015 | Deputy City Clerks | \$134,715.05 | \$241,768.00 | \$0.00 | \$241,768.00 | \$107,052.95 55.72% |
| 0101-0002-01-413010 | Employer Social Security | \$11,475.08 | \$21,500.00 | \$0.00 | \$21,500.00 | \$10,024.92 53.37% |
| 0101-0002-01-413020 | Employer Medicare | \$2,683.69 | \$5,028.00 | \$0.00 | \$5,028.00 | \$2,344.31 53.37% |
| 0101-0002-01-413030 | Employer Group Health Insurance | \$27,922.22 | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,077.78 55.84% |
| 0101-0002-01-413050 | Employer Life Insurance | \$467.21 | \$700.00 | \$0.00 | \$700.00 | \$232.79 66.74% |
| 0101-0002-01-413060 | Employer PERF | \$21,870.91 | \$38,836.00 | \$0.00 | \$38,836.00 | \$16,965.09 56.32% |
| Totals for Category(s) 01 - Personnel: | | \$259,697.26 | \$462,808.00 | \$0.00 | \$462,808.00 | \$203,110.74 56.11% |
| 0101-0002-02-421010 | Office Supplies | \$2,843.04 | \$5,750.00 | \$0.00 | \$5,750.00 | \$2,906.96 49.44% |
| 0101-0002-02-421020 | Copy Machine Supplies | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$2,843.04 | \$6,100.00 | \$0.00 | \$6,100.00 | \$3,256.96 46.61% |
| 0101-0002-03-432010 | Services Contractual | \$3,739.20 | \$2,500.00 | \$3,232.28 | \$5,732.28 | \$1,993.08 65.23% |
| 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 | \$523.47 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,876.53 21.81% |
| 0101-0002-03-433020 | Postage | \$916.54 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,583.46 36.66% |
| 0101-0002-03-433030 | Travel | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 0.00% |
| 0101-0002-03-434010 | Printing | \$4,070.63 | \$8,000.00 | \$0.00 | \$8,000.00 | \$3,929.37 50.88% |
| 0101-0002-03-434030 | Publication Of Legal Notices | \$3,622.06 | \$3,500.00 | \$0.00 | \$3,500.00 | (\$122.06) 103.49% |
| 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: | | \$13,430.18 | \$22,360.00 | \$3,232.28 | \$25,592.28 | \$12,162.10 52.48% |

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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 | \$277,249.45 | \$495,096.97 | \$4,511.25 | \$499,608.22 | \$222,358.77 | 55.49% |

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| 0003 - GF\City Judge | | | | | | | |
| Expenses | | | | | | | |
| 0101-0003-01-412010 | Department Head | \$32,775.45 | \$56,811.00 | \$0.00 | \$56,811.00 | \$24,035.55 | 57.69% |
| 0101-0003-01-412020 | Secretary | \$20,135.70 | \$34,902.00 | \$0.00 | \$34,902.00 | \$14,766.30 | 57.69% |
| 0101-0003-01-412022 | Court Reporter | \$19,742.02 | \$37,195.00 | \$0.00 | \$37,195.00 | \$17,452.98 | 53.08% |
| 0101-0003-01-412023 | Bailiff | \$21,458.70 | \$37,195.00 | \$0.00 | \$37,195.00 | \$15,736.30 | 57.69% |
| 0101-0003-01-412024 | Temp Salaries/Pro Temp | \$250.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$850.00 | 22.73% |
| 0101-0003-01-413010 | Employer Social Security | \$5,716.83 | \$10,367.00 | \$0.00 | \$10,367.00 | \$4,650.17 | 55.14% |
| 0101-0003-01-413020 | Employer Medicare | \$1,336.80 | \$2,425.00 | \$0.00 | \$2,425.00 | \$1,088.20 | 55.13% |
| 0101-0003-01-413030 | Employer Group Health Insurance | \$3,572.72 | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,427.28 | 59.55% |
| 0101-0003-01-413050 | Employer Life Insurance | \$223.10 | \$360.00 | \$0.00 | \$360.00 | \$136.90 | 61.97% |
| 0101-0003-01-413060 | Employer PERF | \$10,540.39 | \$18,728.00 | \$0.00 | \$18,728.00 | \$8,187.61 | 56.28% |
| Totals for Category(s) 01 - Personnel: | | \$115,751.71 | \$205,083.00 | \$0.00 | \$205,083.00 | \$89,331.29 | 56.44% |
| 0101-0003-02-421010 | Office Supplies | \$235.95 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,764.05 | 7.87% |
| 0101-0003-02-421050 | Library Supplies | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 0101-0003-02-421060 | Official Records | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 0101-0003-02-421070 | Stationery | \$434.00 | \$850.00 | \$0.00 | \$850.00 | \$416.00 | 51.06% |
| Totals for Category(s) 02 - Supplies: | | \$669.95 | \$3,950.00 | \$0.00 | \$3,950.00 | \$3,280.05 | 16.96% |
| 0101-0003-03-432010 | Services Contractual | \$5,049.42 | \$2,500.00 | \$16,161.40 | \$18,661.40 | \$13,611.98 | 27.06% |
| 0101-0003-03-433020 | Postage | \$106.56 | \$1,350.00 | \$0.00 | \$1,350.00 | \$1,243.44 | 7.89% |
| 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: | | \$5,155.98 | \$4,300.00 | \$16,161.40 | \$20,461.40 | \$15,305.42 | 25.20% |
| 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 | | \$121,577.64 | \$214,143.00 | \$16,161.40 | \$230,304.40 | \$108,726.76 | 52.79% |

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| 0004 - GF\City Council | | | | | | | |
| Expenses | | | | | | | |
| 0101-0004-01-412025 | Council Members | \$75,760.65 | \$131,319.00 | \$0.00 | \$131,319.00 | \$55,558.35 | 57.69% |
| 0101-0004-01-413010 | Employer Social Security | \$4,046.30 | \$8,142.00 | \$0.00 | \$8,142.00 | \$4,095.70 | 49.70% |
| 0101-0004-01-413020 | Employer Medicare | \$946.45 | \$1,904.00 | \$0.00 | \$1,904.00 | \$957.55 | 49.71% |
| 0101-0004-01-413030 | Employer Group Health Insurance | \$26,278.25 | \$49,000.00 | \$0.00 | \$49,000.00 | \$22,721.75 | 53.63% |
| 0101-0004-01-413050 | Employer Life Insurance | \$439.66 | \$750.00 | \$0.00 | \$750.00 | \$310.34 | 58.62% |
| 0101-0004-01-413060 | Employer PERF | \$8,484.75 | \$14,710.00 | \$0.00 | \$14,710.00 | \$6,225.25 | 57.68% |
| Totals for Category(s) 01 - Personnel: | | \$115,956.06 | \$205,825.00 | \$0.00 | \$205,825.00 | \$89,868.94 | 56.34% |
| 0101-0004-02-421010 | Office Supplies | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| 0101-0004-03-432020 | Instruction | \$75.00 | \$500.00 | \$0.00 | \$500.00 | \$425.00 | 15.00% |
| 0101-0004-03-432080 | Legal Services | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0101-0004-03-433010 | Telephone | \$210.07 | \$400.00 | \$0.00 | \$400.00 | \$189.93 | 52.52% |
| 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: | | \$285.07 | \$7,650.00 | \$0.00 | \$7,650.00 | \$7,364.93 | 3.73% |
| Total Expenses | | \$116,241.13 | \$213,825.00 | \$0.00 | \$213,825.00 | \$97,583.87 | 54.36% |

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| | | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0005 - GF\City Controller | | | | | | | |
| Revenues | | | | | | | |
| 0101-0005-00-390010 | Other Revenue | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Totals for Category(s) 00 - General: | | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Total Revenues | | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Expenses | | | | | | | |
| 0101-0005-01-412010 | Department Head | \$46,614.30 | \$80,798.00 | \$0.00 | \$80,798.00 | \$34,183.70 | 57.69% |
| 0101-0005-01-412014 | Payroll Manager | \$24,377.70 | \$42,255.00 | \$0.00 | \$42,255.00 | \$17,877.30 | 57.69% |
| 0101-0005-01-412160 | Senior Financial Analyst | \$34,548.45 | \$59,884.00 | \$0.00 | \$59,884.00 | \$25,335.55 | 57.69% |
| 0101-0005-01-412162 | Accounts Payable Specialist | \$12,952.46 | \$41,902.00 | \$0.00 | \$41,902.00 | \$28,949.54 | 30.91% |
| 0101-0005-01-412163 | Financial Analyst | \$23,989.52 | \$41,902.00 | \$0.00 | \$41,902.00 | \$17,912.48 | 57.25% |
| 0101-0005-01-412197 | Assistant Controller | \$37,579.20 | \$65,137.00 | \$0.00 | \$65,137.00 | \$27,557.80 | 57.69% |
| 0101-0005-01-412250 | Cell Phone | \$700.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$500.00 | 58.33% |
| 0101-0005-01-413010 | Employer Social Security | \$10,804.83 | \$20,540.00 | \$0.00 | \$20,540.00 | \$9,735.17 | 52.60% |
| 0101-0005-01-413020 | Employer Medicare | \$2,526.91 | \$4,804.00 | \$0.00 | \$4,804.00 | \$2,277.09 | 52.60% |
| 0101-0005-01-413030 | Employer Group Health Insurance | \$25,354.16 | \$48,201.00 | \$0.00 | \$48,201.00 | \$22,846.84 | 52.60% |
| 0101-0005-01-413050 | Employer Life Insurance | \$320.31 | \$550.00 | \$0.00 | \$550.00 | \$229.69 | 58.24% |
| 0101-0005-01-413060 | Employer PERF | \$20,245.15 | \$37,000.00 | \$0.00 | \$37,000.00 | \$16,754.85 | 54.72% |
| Totals for Category(s) 01 - Personnel: | | \$240,012.99 | \$444,173.00 | \$0.00 | \$444,173.00 | \$204,160.01 | 54.04% |
| 0101-0005-02-421010 | Office Supplies | \$1,602.05 | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,397.95 | 40.05% |
| Totals for Category(s) 02 - Supplies: | | \$1,602.05 | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,397.95 | 40.05% |
| 0101-0005-03-432010 | Services Contractual | \$44,126.48 | \$115,000.00 | \$0.00 | \$115,000.00 | \$70,873.52 | 38.37% |
| 0101-0005-03-432020 | Instruction | \$700.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$500.00 | 58.33% |
| 0101-0005-03-433020 | Postage | (\$1,189.77) | \$6,500.00 | \$0.00 | \$6,500.00 | \$7,689.77 | (18.30)% |
| 0101-0005-03-433030 | Travel | \$398.62 | \$1,200.00 | \$0.00 | \$1,200.00 | \$801.38 | 33.22% |
| 0101-0005-03-439185 | Subscriptions & Dues | \$82.00 | \$500.00 | \$0.00 | \$500.00 | \$418.00 | 16.40% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$44,117.33 | \$124,400.00 | \$0.00 | \$124,400.00 | \$80,282.67 | 35.46% |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0005-04-444040 Purchase of Office Equipment | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0101-0005-04-444120 Lease Equipment | \$2,459.22 | \$5,500.00 | \$0.00 | \$5,500.00 | \$3,040.78 | 44.71% |
| Totals for Category(s) 04 - Capital Expenditures: | \$2,459.22 | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,540.78 | 40.99% |
| Total Expenses | \$288,191.59 | \$578,573.00 | \$0.00 | \$578,573.00 | \$290,381.41 | 49.81% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|------------------|-----------------|------------------|----------------------|-------------------|-----------------|
| 0006 - GF\Information Technology | | | | | | | |
| Revenues | | | | | | | |
| 0101-0006-00-390010 | Other Revenue | \$100.00 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| Total Revenues | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| Expenses | | | | | | | |
| 0101-0006-01-412010 | Department Head | \$43,157.25 | \$74,806.00 | \$0.00 | \$74,806.00 | \$31,648.75 | 57.69% |
| 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 | \$30,870.60 | \$53,509.00 | \$0.00 | \$53,509.00 | \$22,638.40 | 57.69% |
| 0101-0006-01-412216 | Tech. Support Specialist | \$48,061.76 | \$91,272.00 | \$0.00 | \$91,272.00 | \$43,210.24 | 52.66% |
| 0101-0006-01-412226 | Systems Administrator | \$0.00 | \$53,356.00 | \$0.00 | \$53,356.00 | \$53,356.00 | 0.00% |
| 0101-0006-01-412250 | Cell Phone | \$2,600.00 | \$8,400.00 | \$0.00 | \$8,400.00 | \$5,800.00 | 30.95% |
| 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 | \$6,928.68 | \$24,830.00 | \$0.00 | \$24,830.00 | \$17,901.32 | 27.90% |
| 0101-0006-01-413020 | Employer Medicare | \$1,620.49 | \$5,807.00 | \$0.00 | \$5,807.00 | \$4,186.51 | 27.91% |
| 0101-0006-01-413030 | Employer Group Health Insurance | \$26,618.77 | \$112,000.00 | \$0.00 | \$112,000.00 | \$85,381.23 | 23.77% |
| 0101-0006-01-413050 | Employer Life Insurance | \$213.54 | \$630.00 | \$0.00 | \$630.00 | \$416.46 | 33.90% |
| 0101-0006-01-413060 | Employer PERF | \$13,965.10 | \$41,400.00 | \$0.00 | \$41,400.00 | \$27,434.90 | 33.73% |
| Totals for Category(s) 01 - Personnel: | | \$174,036.19 | \$585,165.00 | \$0.00 | \$585,165.00 | \$411,128.81 | 29.74% |
| 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 | \$2,180.46 | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,819.54 | 54.51% |
| Totals for Category(s) 02 - Supplies: | | \$7,536.21 | \$9,750.00 | \$0.00 | \$9,750.00 | \$2,213.79 | 77.29% |
| 0101-0006-03-432010 | Services Contractual | \$228,701.26 | \$210,000.00 | \$28,000.00 | \$238,000.00 | \$9,298.74 | 96.09% |
| 0101-0006-03-432020 | Instruction | \$648.00 | \$12,700.00 | \$0.00 | \$12,700.00 | \$12,052.00 | 5.10% |
| 0101-0006-03-433010 | Telephone | \$20,201.92 | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,798.08 | 40.40% |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0006-03-433030 Travel | \$4,296.50 | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,203.50 | 57.29% |
| 0101-0006-03-433080 Internet Fees | \$44,322.07 | \$96,000.00 | \$0.00 | \$96,000.00 | \$51,677.93 | 46.17% |
| 0101-0006-03-437020 Computer Repair & Maintenance | \$3,145.15 | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,854.85 | 20.97% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$301,314.90 | \$391,200.00 | \$28,000.00 | \$419,200.00 | \$117,885.10 | 71.88% |
| 0101-0006-04-440050 Licenses | \$56,058.47 | \$75,000.00 | \$39,514.51 | \$114,514.51 | \$58,456.04 | 48.95% |
| 0101-0006-04-444030 Purchase of Computer Equipment | \$61,615.62 | \$125,000.00 | \$47,496.00 | \$172,496.00 | \$110,880.38 | 35.72% |
| Totals for Category(s) 04 - Capital Expenditures: | \$117,674.09 | \$200,000.00 | \$87,010.51 | \$287,010.51 | \$169,336.42 | 41.00% |
| Total Expenses | \$600,561.39 | \$1,186,115.00 | \$115,010.51 | \$1,301,125.51 | \$700,564.12 | 46.16% |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--|---------------------|-----------------------|------------------|-----------------------|---------------------|-----------------|
| 0007 - GF\Board Of Works | | | | | | | |
| Expenses | | | | | | | |
| 0101-0007-01-412039 | Board Members | \$6,922.50 | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,077.50 | 57.69% |
| 0101-0007-01-413010 | Employer Social Security | \$429.00 | \$744.00 | \$0.00 | \$744.00 | \$315.00 | 57.66% |
| 0101-0007-01-413020 | Employer Medicare | \$100.50 | \$174.00 | \$0.00 | \$174.00 | \$73.50 | 57.76% |
| Totals for Category(s) 01 - Personnel: | | \$7,452.00 | \$12,918.00 | \$0.00 | \$12,918.00 | \$5,466.00 | 57.69% |
| 0101-0007-03-432010 | Services Contractual | \$28,597.55 | \$100,000.00 | \$0.00 | \$100,000.00 | \$71,402.45 | 28.60% |
| 0101-0007-03-434010 | Printing | \$265.98 | \$500.00 | \$0.00 | \$500.00 | \$234.02 | 53.20% |
| 0101-0007-03-434030 | Publication Of Legal Notices | \$486.50 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,513.50 | 9.73% |
| 0101-0007-03-435010 | Workers Comp | \$146,049.82 | \$275,000.00 | \$0.00 | \$275,000.00 | \$128,950.18 | 53.11% |
| 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 | \$265,190.37 | \$275,000.00 | \$0.00 | \$275,000.00 | \$9,809.63 | 96.43% |
| 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 | \$358,410.49 | \$583,700.00 | \$0.00 | \$583,700.00 | \$225,289.51 | 61.40% |
| 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: | | \$827,171.71 | \$1,288,753.00 | \$0.00 | \$1,288,753.00 | \$461,581.29 | 64.18% |
| Total Expenses | | \$834,623.71 | \$1,301,671.00 | \$0.00 | \$1,301,671.00 | \$467,047.29 | 64.12% |

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

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0010 - GF\Engineering | | | | | | | |
| Expenses | | | | | | | |
| 0101-0010-01-412010 | Department Head | \$23,629.62 | \$89,043.00 | \$0.00 | \$89,043.00 | \$65,413.38 | 26.54% |
| 0101-0010-01-412029 | Housing Inspector | \$46,804.50 | \$81,128.00 | \$0.00 | \$81,128.00 | \$34,323.50 | 57.69% |
| 0101-0010-01-412031 | Electrical Inspector | \$11,279.20 | \$28,135.00 | \$0.00 | \$28,135.00 | \$16,855.80 | 40.09% |
| 0101-0010-01-412072 | Assistant City Engineer | \$45,571.20 | \$78,990.00 | \$0.00 | \$78,990.00 | \$33,418.80 | 57.69% |
| 0101-0010-01-412079 | Office Manager | \$19,244.03 | \$38,488.00 | \$0.00 | \$38,488.00 | \$19,243.97 | 50.00% |
| 0101-0010-01-412094 | Staff Engineer Level II/GIS Coordinator | \$38,566.05 | \$66,848.00 | \$0.00 | \$66,848.00 | \$28,281.95 | 57.69% |
| 0101-0010-01-412122 | Urban Forester | \$32,307.75 | \$56,000.00 | \$0.00 | \$56,000.00 | \$23,692.25 | 57.69% |
| 0101-0010-01-412174 | Lead Inspector | \$6,016.80 | \$54,088.00 | \$0.00 | \$54,088.00 | \$48,071.20 | 11.12% |
| 0101-0010-01-412219 | Staff Engineer Level II | \$33,942.45 | \$58,834.00 | \$0.00 | \$58,834.00 | \$24,891.55 | 57.69% |
| 0101-0010-01-412222 | Project Coordinator | \$30,228.45 | \$52,396.00 | \$0.00 | \$52,396.00 | \$22,167.55 | 57.69% |
| 0101-0010-01-412223 | Director Asset Management | \$37,054.35 | \$64,227.00 | \$0.00 | \$64,227.00 | \$27,172.65 | 57.69% |
| 0101-0010-01-412250 | Cell Phone | \$5,050.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,950.00 | 50.50% |
| 0101-0010-01-413010 | Employer Social Security | \$20,008.69 | \$42,285.00 | \$0.00 | \$42,285.00 | \$22,276.31 | 47.32% |
| 0101-0010-01-413020 | Employer Medicare | \$4,679.55 | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,320.45 | 46.80% |
| 0101-0010-01-413030 | Employer Group Health Insurance | \$33,349.29 | \$65,000.00 | \$0.00 | \$65,000.00 | \$31,650.71 | 51.31% |
| 0101-0010-01-413050 | Employer Life Insurance | \$526.35 | \$1,080.00 | \$0.00 | \$1,080.00 | \$553.65 | 48.74% |
| 0101-0010-01-413060 | Employer PERF | \$35,007.81 | \$73,769.00 | \$0.00 | \$73,769.00 | \$38,761.19 | 47.46% |
| Totals for Category(s) 01 - Personnel: | | \$423,266.09 | \$870,311.00 | \$0.00 | \$870,311.00 | \$447,044.91 | 48.63% |
| 0101-0010-02-421010 | Office Supplies | \$1,192.05 | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,007.95 | 54.18% |
| 0101-0010-02-422010 | Gasoline | \$11,599.32 | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,400.68 | 55.23% |
| Totals for Category(s) 02 - Supplies: | | \$12,791.37 | \$23,200.00 | \$0.00 | \$23,200.00 | \$10,408.63 | 55.14% |
| 0101-0010-03-432010 | Services Contractual | \$17,847.15 | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,152.85 | 59.49% |
| 0101-0010-03-432020 | Instruction | \$535.04 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,464.96 | 17.83% |
| 0101-0010-03-433020 | Postage | \$796.56 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,203.44 | 19.91% |
| 0101-0010-03-433030 | Travel | \$9.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$991.00 | 0.90% |
| 0101-0010-03-434010 | Printing | \$706.40 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,293.60 | 23.55% |
| 0101-0010-03-434030 | Publication Of Legal Notices | \$112.42 | \$200.00 | \$0.00 | \$200.00 | \$87.58 | 56.21% |
| 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

July 31, 2022

| | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0010-03-437030 Vehicle Repair & Maintenance | \$2,607.75 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,392.25 | 26.08% |
| 0101-0010-03-439185 Subscriptions & Dues | \$849.23 | \$1,000.00 | \$0.00 | \$1,000.00 | \$150.77 | 84.92% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$23,510.60 | \$53,200.00 | \$0.00 | \$53,200.00 | \$29,689.40 | 44.19% |
| Total Expenses | \$459,568.06 | \$946,711.00 | \$0.00 | \$946,711.00 | \$487,142.94 | 48.54% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------|--------------------------|--------------------------|----------------------|--------------------------|--------------------------|----------------------|
| 0012 - GF\Board Of Zoning Appeals | | | | | | | |
| Expenses | | | | | | | |
| 0101-0012-01-412020 | Secretary | \$1,384.50 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,015.50 | 57.69% |
| 0101-0012-01-412039 | Board Members | \$1,730.40 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,269.60 | 57.68% |
| 0101-0012-01-413010 | Employer Social Security | \$193.20 | \$335.00 | \$0.00 | \$335.00 | \$141.80 | 57.67% |
| 0101-0012-01-413020 | Employer Medicare | \$45.30 | \$80.00 | \$0.00 | \$80.00 | \$34.70 | 56.63% |
| Totals for Category(s) 01 - Personnel: | | <u>\$3,353.40</u> | <u>\$5,815.00</u> | <u>\$0.00</u> | <u>\$5,815.00</u> | <u>\$2,461.60</u> | <u>57.67%</u> |
| Total Expenses | | <u>\$3,353.40</u> | <u>\$5,815.00</u> | <u>\$0.00</u> | <u>\$5,815.00</u> | <u>\$2,461.60</u> | <u>57.67%</u> |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0013 - GF\Maintenance | | | | | | | |
| Revenues | | | | | | | |
| 0101-0013-00-390010 | Other Revenue | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Totals for Category(s) 00 - General: | | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Total Revenues | | \$33.07 | \$0.00 | \$0.00 | \$0.00 | (\$33.07) | 0.00% |
| Expenses | | | | | | | |
| 0101-0013-01-412004 | Facilities Manager | \$23,320.00 | \$57,716.00 | \$0.00 | \$57,716.00 | \$34,396.00 | 40.40% |
| 0101-0013-01-412105 | Part Time Employees | \$4,536.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,464.00 | 22.68% |
| 0101-0013-01-412165 | Maintenance Superintendent | \$14,127.30 | \$33,805.00 | \$0.00 | \$33,805.00 | \$19,677.70 | 41.79% |
| 0101-0013-01-412250 | Cell Phone | \$50.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,150.00 | 4.17% |
| 0101-0013-01-413010 | Employer Social Security | \$2,452.26 | \$5,700.00 | \$0.00 | \$5,700.00 | \$3,247.74 | 43.02% |
| 0101-0013-01-413020 | Employer Medicare | \$573.51 | \$1,333.00 | \$0.00 | \$1,333.00 | \$759.49 | 43.02% |
| 0101-0013-01-413030 | Employer Group Health Insurance | \$7,451.80 | \$7,725.00 | \$0.00 | \$7,725.00 | \$273.20 | 96.46% |
| 0101-0013-01-413050 | Employer Life Insurance | \$59.71 | \$180.00 | \$0.00 | \$180.00 | \$120.29 | 33.17% |
| 0101-0013-01-413060 | Employer PERF | \$2,394.24 | \$10,048.00 | \$0.00 | \$10,048.00 | \$7,653.76 | 23.83% |
| Totals for Category(s) 01 - Personnel: | | \$54,964.82 | \$137,707.00 | \$0.00 | \$137,707.00 | \$82,742.18 | 39.91% |
| 0101-0013-02-422005 | Operating Supplies | \$2,610.17 | \$24,000.00 | \$0.00 | \$24,000.00 | \$21,389.83 | 10.88% |
| 0101-0013-02-423015 | Repair Supplies | \$264.84 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,735.16 | 13.24% |
| Totals for Category(s) 02 - Supplies: | | \$2,875.01 | \$26,000.00 | \$0.00 | \$26,000.00 | \$23,124.99 | 11.06% |
| 0101-0013-03-432010 | Services Contractual | \$8,911.22 | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,088.78 | 74.26% |
| 0101-0013-03-436010 | Electric Utility | \$27,949.75 | \$45,000.00 | \$0.00 | \$45,000.00 | \$17,050.25 | 62.11% |
| 0101-0013-03-436020 | Gas Utility | \$8,220.60 | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,779.40 | 82.21% |
| 0101-0013-03-436030 | Water Utility | \$1,941.39 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,058.61 | 64.71% |
| 0101-0013-03-437010 | Equipment Repair & Maintenance | \$5,077.10 | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,922.90 | 50.77% |
| 0101-0013-03-437060 | Building Repair & Maintenance | \$12,003.21 | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,996.79 | 75.02% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$64,103.27 | \$96,000.00 | \$0.00 | \$96,000.00 | \$31,896.73 | 66.77% |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses | <u>\$121,943.10</u> | <u>\$259,707.00</u> | <u>\$0.00</u> | <u>\$259,707.00</u> | <u>\$137,763.90</u> | <u>46.95%</u> |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------------------|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0014 - GF\Legal | | | | | | | |
| Revenues | | | | | | | |
| 0101-0014-00-341010 | Legal Settlements Income | \$4.83 | \$0.00 | \$0.00 | \$0.00 | (\$4.83) | 0.00% |
| 0101-0014-00-390010 | Other Revenue | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$64.83 | \$0.00 | \$0.00 | \$0.00 | (\$64.83) | 0.00% |
| Total Revenues | | \$64.83 | \$0.00 | \$0.00 | \$0.00 | (\$64.83) | 0.00% |
| Expenses | | | | | | | |
| 0101-0014-01-412010 | Department Head | \$38,956.05 | \$67,524.00 | \$0.00 | \$67,524.00 | \$28,567.95 | 57.69% |
| 0101-0014-01-412016 | Paralegal | \$34,280.25 | \$59,419.00 | \$0.00 | \$59,419.00 | \$25,138.75 | 57.69% |
| 0101-0014-01-412178 | Human Resources Director | \$34,129.05 | \$59,157.00 | \$0.00 | \$59,157.00 | \$25,027.95 | 57.69% |
| 0101-0014-01-412194 | Administrator | \$27,819.60 | \$48,221.00 | \$0.00 | \$48,221.00 | \$20,401.40 | 57.69% |
| 0101-0014-01-412250 | Cell Phone | \$1,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,000.00 | 58.33% |
| 0101-0014-01-412260 | Human Resources/Benefits | \$32,165.70 | \$55,754.00 | \$0.00 | \$55,754.00 | \$23,588.30 | 57.69% |
| 0101-0014-01-413010 | Employer Social Security | \$9,782.81 | \$17,868.00 | \$0.00 | \$17,868.00 | \$8,085.19 | 54.75% |
| 0101-0014-01-413020 | Employer Medicare | \$2,287.89 | \$4,439.00 | \$0.00 | \$4,439.00 | \$2,151.11 | 51.54% |
| 0101-0014-01-413030 | Employer Group Health Insurance | \$24,862.32 | \$45,000.00 | \$0.00 | \$45,000.00 | \$20,137.68 | 55.25% |
| 0101-0014-01-413050 | Employer Life Insurance | \$288.25 | \$540.00 | \$0.00 | \$540.00 | \$251.75 | 53.38% |
| 0101-0014-01-413060 | Employer PERF | \$18,900.05 | \$31,382.00 | \$0.00 | \$31,382.00 | \$12,481.95 | 60.23% |
| Totals for Category(s) 01 - Personnel: | | \$224,871.97 | \$391,704.00 | \$0.00 | \$391,704.00 | \$166,832.03 | 57.41% |
| 0101-0014-02-421010 | Office Supplies | \$166.35 | \$1,000.00 | \$0.00 | \$1,000.00 | \$833.65 | 16.64% |
| 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 | \$1,962.35 | \$4,500.00 | \$0.00 | \$4,500.00 | \$2,537.65 | 43.61% |
| 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: | | \$2,128.70 | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,871.30 | 30.41% |
| 0101-0014-03-432010 | Services Contractual | \$902.28 | \$50,000.00 | \$0.00 | \$50,000.00 | \$49,097.72 | 1.80% |
| 0101-0014-03-432020 | Instruction | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 0101-0014-03-432080 | Legal Services | \$5,998.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$59,002.00 | 9.23% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------|---------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0101-0014-03-433020 | Postage | \$257.20 | \$500.00 | \$0.00 | \$500.00 | \$242.80 | 51.44% |
| 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 | \$500.48 | \$500.00 | \$0.00 | \$500.00 | (\$0.48) | 100.10% |
| 0101-0014-03-439200 | Settlement Payments | \$36,117.21 | \$65,000.00 | \$0.00 | \$65,000.00 | \$28,882.79 | 55.56% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$43,825.64 | \$183,700.00 | \$0.00 | \$183,700.00 | \$139,874.36 | 23.86% |
| Total Expenses | | \$270,826.31 | \$582,404.00 | \$0.00 | \$582,404.00 | \$311,577.69 | 46.50% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|--------------------|---------------------|------------------|----------------------|--------------------|-----------------|
| 0015 - GF\Human Relations | | | | | | | |
| Revenues | | | | | | | |
| 0101-0015-00-360010 | Contributions & Donations | \$108.77 | \$0.00 | \$0.00 | \$0.00 | (\$108.77) | 0.00% |
| Totals for Category(s) 00 - General: | | \$108.77 | \$0.00 | \$0.00 | \$0.00 | (\$108.77) | 0.00% |
| Total Revenues | | \$108.77 | \$0.00 | \$0.00 | \$0.00 | (\$108.77) | 0.00% |
| Expenses | | | | | | | |
| 0101-0015-01-412010 | Department Head | \$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 | \$35.97 | \$250.00 | \$0.00 | \$250.00 | \$214.03 | 14.39% |
| Totals for Category(s) 02 - Supplies: | | \$35.97 | \$250.00 | \$0.00 | \$250.00 | \$214.03 | 14.39% |
| 0101-0015-03-432010 | Services Contractual | \$0.52 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,499.48 | 0.01% |
| 0101-0015-03-432020 | Instruction | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0101-0015-03-433020 | Postage | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 0101-0015-03-433030 | Travel | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 0101-0015-03-434010 | Printing | \$249.99 | \$1,100.00 | \$0.00 | \$1,100.00 | \$850.01 | 22.73% |
| 0101-0015-03-434030 | Publication Of Legal Notices | \$8.72 | \$100.00 | \$0.00 | \$100.00 | \$91.28 | 8.72% |
| 0101-0015-03-439185 | Subscriptions & Dues | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0101-0015-03-439186 | Civic Promotions | \$7,015.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$10,985.00 | 38.97% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$7,274.23 | \$31,200.00 | \$0.00 | \$31,200.00 | \$23,925.77 | 23.31% |
| Total Expenses | | \$15,369.16 | \$101,545.00 | \$0.00 | \$101,545.00 | \$86,175.84 | 15.14% |

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

| <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0016 - Fire Department | | | | | | | |
| Expenses | | | | | | | |
| 0101-0016-01-412020 | Secretary | \$40,887.90 | \$70,988.00 | \$0.00 | \$70,988.00 | \$30,100.10 | 57.60% |
| 0101-0016-01-412042 | Fire Chief | \$44,110.95 | \$76,459.00 | \$0.00 | \$76,459.00 | \$32,348.05 | 57.69% |
| 0101-0016-01-412044 | Assist. Battallion Chief | \$179,503.50 | \$311,140.00 | \$0.00 | \$311,140.00 | \$131,636.50 | 57.69% |
| 0101-0016-01-412046 | Captain | \$925,587.00 | \$1,575,720.00 | \$0.00 | \$1,575,720.00 | \$650,133.00 | 58.74% |
| 0101-0016-01-412047 | Lieutenant | \$377,362.80 | \$708,604.00 | \$0.00 | \$708,604.00 | \$331,241.20 | 53.25% |
| 0101-0016-01-412049 | Firefighter | \$2,928,870.55 | \$5,424,232.00 | \$0.00 | \$5,424,232.00 | \$2,495,361.45 | 54.00% |
| 0101-0016-01-412062 | Merit Commissioners | \$10,055.25 | \$17,430.00 | \$0.00 | \$17,430.00 | \$7,374.75 | 57.69% |
| 0101-0016-01-412090 | Longevity | \$739,063.42 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$360,936.58 | 67.19% |
| 0101-0016-01-412100 | FLSA Monthly | \$7,574.81 | \$51,000.00 | \$0.00 | \$51,000.00 | \$43,425.19 | 14.85% |
| 0101-0016-01-412101 | FLSA Payout | \$1,597.55 | \$25,500.00 | \$4,500.00 | \$30,000.00 | \$28,402.45 | 5.33% |
| 0101-0016-01-412102 | Sick Day Payout | \$82,650.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,350.00 | 82.65% |
| 0101-0016-01-412128 | Class Pay | \$45,919.21 | \$70,000.00 | \$0.00 | \$70,000.00 | \$24,080.79 | 65.60% |
| 0101-0016-01-412129 | Overtime | \$742,709.39 | \$765,000.00 | \$0.00 | \$765,000.00 | \$22,290.61 | 97.09% |
| 0101-0016-01-412217 | SCBA | \$10,250.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$11,250.00 | 47.67% |
| 0101-0016-01-412234 | Clothing Allowance | \$85,200.00 | \$0.00 | \$0.00 | \$0.00 | (\$85,200.00) | 0.00% |
| 0101-0016-01-412250 | Cell Phone | \$31,152.95 | \$9,700.00 | \$46,700.00 | \$56,400.00 | \$25,247.05 | 55.24% |
| 0101-0016-01-413010 | Employer Social Security | \$3,109.17 | \$5,406.00 | \$0.00 | \$5,406.00 | \$2,296.83 | 57.51% |
| 0101-0016-01-413020 | Employer Medicare | \$84,619.60 | \$137,700.00 | \$0.00 | \$137,700.00 | \$53,080.40 | 61.45% |
| 0101-0016-01-413030 | Employer Group Health Insurance | \$1,021,162.91 | \$2,037,132.00 | \$0.00 | \$2,037,132.00 | \$1,015,969.09 | 50.13% |
| 0101-0016-01-413050 | Employer Life Insurance | \$8,418.33 | \$16,000.00 | \$0.00 | \$16,000.00 | \$7,581.67 | 52.61% |
| 0101-0016-01-413060 | Employer PERF | \$4,736.34 | \$8,100.00 | \$0.00 | \$8,100.00 | \$3,363.66 | 58.47% |
| 0101-0016-01-413080 | Employer Police & Fire Retirement | \$1,323,289.13 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$676,710.87 | 66.16% |
| Totals for Category(s) 01 - Personnel: | | \$8,697,830.76 | \$14,531,611.00 | \$51,200.00 | \$14,582,811.00 | \$5,884,980.24 | 59.64% |
| Total Expenses | | \$8,697,830.76 | \$14,531,611.00 | \$51,200.00 | \$14,582,811.00 | \$5,884,980.24 | 59.64% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------------------|-------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0017 - Police Department | | | | | | | |
| Revenues | | | | | | | |
| 0101-0017-00-342025 | Overtime Reimbursements | \$15,075.02 | \$0.00 | \$0.00 | \$0.00 | (\$15,075.02) | 0.00% |
| Totals for Category(s) 00 - General: | | \$15,075.02 | \$0.00 | \$0.00 | \$0.00 | (\$15,075.02) | 0.00% |
| Total Revenues | | \$15,075.02 | \$0.00 | \$0.00 | \$0.00 | (\$15,075.02) | 0.00% |

| Expenses | | | | | | | |
|---------------------|--------------------------------|----------------|----------------|--------|----------------|----------------|---------|
| 0101-0017-01-412046 | Captain | \$143,602.80 | \$248,912.00 | \$0.00 | \$248,912.00 | \$105,309.20 | 57.69% |
| 0101-0017-01-412047 | Lieutenant | \$207,528.18 | \$361,764.00 | \$0.00 | \$361,764.00 | \$154,235.82 | 57.37% |
| 0101-0017-01-412051 | Chief Of Police | \$44,110.95 | \$76,459.00 | \$0.00 | \$76,459.00 | \$32,348.05 | 57.69% |
| 0101-0017-01-412052 | Assistant Chief of Police | \$76,941.90 | \$133,366.00 | \$0.00 | \$133,366.00 | \$56,424.10 | 57.69% |
| 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 | \$892,737.57 | \$1,517,360.00 | \$0.00 | \$1,517,360.00 | \$624,622.43 | 58.83% |
| 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 | \$816,571.95 | \$1,471,716.00 | \$0.00 | \$1,471,716.00 | \$655,144.05 | 55.48% |
| 0101-0017-01-412058 | Patrolman | \$1,929,586.21 | \$3,569,676.00 | \$0.00 | \$3,569,676.00 | \$1,640,089.79 | 54.05% |
| 0101-0017-01-412059 | Parking Violation Clerk | \$19,940.70 | \$34,564.00 | \$0.00 | \$34,564.00 | \$14,623.30 | 57.69% |
| 0101-0017-01-412062 | Merit Commissioners | \$5,192.10 | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,807.90 | 57.69% |
| 0101-0017-01-412070 | Facilities Coordinator | \$19,940.70 | \$34,564.00 | \$0.00 | \$34,564.00 | \$14,623.30 | 57.69% |
| 0101-0017-01-412090 | Longevity | \$589,390.64 | \$1,164,481.00 | \$0.00 | \$1,164,481.00 | \$575,090.36 | 50.61% |
| 0101-0017-01-412091 | CID Incentive Pay | \$22,631.79 | \$43,000.00 | \$0.00 | \$43,000.00 | \$20,368.21 | 52.63% |
| 0101-0017-01-412096 | PTO Payout | \$332,200.62 | \$199,900.00 | \$0.00 | \$199,900.00 | (\$132,300.62) | 166.18% |
| 0101-0017-01-412118 | Shift Differential | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0101-0017-01-412129 | Overtime | \$324,316.22 | \$477,500.00 | \$0.00 | \$477,500.00 | \$153,183.78 | 67.92% |
| 0101-0017-01-412200 | Clerk/Typist Level I | \$39,881.40 | \$34,564.00 | \$0.00 | \$34,564.00 | (\$5,317.40) | 115.38% |
| 0101-0017-01-412202 | Secretary Level III | \$109,200.00 | \$189,280.00 | \$0.00 | \$189,280.00 | \$80,080.00 | 57.69% |
| 0101-0017-01-412203 | Clothing Allowance | \$0.00 | \$66,500.00 | \$0.00 | \$66,500.00 | \$66,500.00 | 0.00% |
| 0101-0017-01-412238 | IDACS Coordinator | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0101-0017-01-412239 | Assistant IDACS Coordinator | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|------------------------------|-------------------------------|-------------------------|-------------------------------|------------------------------|------------------------|
| 0101-0017-01-412250 Cell Phone | \$37,893.00 | \$63,700.00 | \$0.00 | \$63,700.00 | \$25,807.00 | 59.49% |
| 0101-0017-01-412251 Accident Investigator | \$31,446.90 | \$54,508.00 | \$0.00 | \$54,508.00 | \$23,061.10 | 57.69% |
| 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 | \$13,400.76 | \$25,000.00 | \$0.00 | \$25,000.00 | \$11,599.24 | 53.60% |
| 0101-0017-01-413020 Employer Medicare | \$78,318.38 | \$130,000.00 | \$0.00 | \$130,000.00 | \$51,681.62 | 60.24% |
| 0101-0017-01-413030 Employer Group Health Insurance | \$893,194.57 | \$2,044,034.00 | \$0.00 | \$2,044,034.00 | \$1,150,839.43 | 43.70% |
| 0101-0017-01-413050 Employer Life Insurance | \$7,959.65 | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,040.35 | 66.33% |
| 0101-0017-01-413060 Employer PERF | \$25,029.54 | \$41,000.00 | \$0.00 | \$41,000.00 | \$15,970.46 | 61.05% |
| 0101-0017-01-413080 Employer Police & Fire Retirement | \$1,224,458.98 | \$1,909,000.00 | \$0.00 | \$1,909,000.00 | \$684,541.02 | 64.14% |
| 0101-0017-01-414030 Clothing | \$57,389.71 | \$37,000.00 | \$0.00 | \$37,000.00 | (\$20,389.71) | 155.11% |
| Totals for Category(s) 01 - Personnel: | <u>\$7,944,437.57</u> | <u>\$14,061,356.00</u> | <u>\$0.00</u> | <u>\$14,061,356.00</u> | <u>\$6,116,918.43</u> | <u>56.50%</u> |
| Total Expenses | <u>\$7,944,437.57</u> | <u>\$14,061,356.00</u> | <u>\$0.00</u> | <u>\$14,061,356.00</u> | <u>\$6,116,918.43</u> | <u>56.50%</u> |

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

| | | <u>Actual 7/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0041 - Environmental Protection Dept | | | | | | | |
| Revenues | | | | | | | |
| 0101-0041-00-390010 | Other Revenue | \$20,556.44 | \$0.00 | \$0.00 | \$0.00 | (\$20,556.44) | 0.00% |
| Totals for Category(s) 00 - General: | | \$20,556.44 | \$0.00 | \$0.00 | \$0.00 | (\$20,556.44) | 0.00% |
| Total Revenues | | \$20,556.44 | \$0.00 | \$0.00 | \$0.00 | (\$20,556.44) | 0.00% |
| Expenses | | | | | | | |
| 0101-0041-01-412018 | Clerk/Typist | \$20,457.30 | \$35,459.00 | \$0.00 | \$35,459.00 | \$15,001.70 | 57.69% |
| 0101-0041-01-412105 | Part Time Employees | \$12,594.00 | \$51,000.00 | \$0.00 | \$51,000.00 | \$38,406.00 | 24.69% |
| 0101-0041-01-412129 | Overtime | \$1,455.59 | \$13,260.00 | \$0.00 | \$13,260.00 | \$11,804.41 | 10.98% |
| 0101-0041-01-412158 | Environmental Protection Officer | \$128,762.18 | \$222,876.00 | \$0.00 | \$222,876.00 | \$94,113.82 | 57.77% |
| 0101-0041-01-412193 | Environmental Protection Director | \$23,380.20 | \$40,526.00 | \$0.00 | \$40,526.00 | \$17,145.80 | 57.69% |
| 0101-0041-01-412250 | Cell Phone | \$1,325.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$475.00 | 73.61% |
| 0101-0041-01-413010 | Employer Social Security | \$10,894.43 | \$21,982.00 | \$0.00 | \$21,982.00 | \$11,087.57 | 49.56% |
| 0101-0041-01-413020 | Employer Medicare | \$2,547.82 | \$5,140.00 | \$0.00 | \$5,140.00 | \$2,592.18 | 49.57% |
| 0101-0041-01-413030 | Employer Group Health Insurance | \$32,327.25 | \$56,428.00 | \$0.00 | \$56,428.00 | \$24,100.75 | 57.29% |
| 0101-0041-01-413050 | Employer Life Insurance | \$398.30 | \$720.00 | \$0.00 | \$720.00 | \$321.70 | 55.32% |
| 0101-0041-01-413060 | Employer PERF | \$18,790.04 | \$31,875.00 | \$0.00 | \$31,875.00 | \$13,084.96 | 58.95% |
| Totals for Category(s) 01 - Personnel: | | \$252,932.11 | \$481,066.00 | \$0.00 | \$481,066.00 | \$228,133.89 | 52.58% |
| 0101-0041-02-421010 | Office Supplies | \$276.80 | \$1,000.00 | \$0.00 | \$1,000.00 | \$723.20 | 27.68% |
| 0101-0041-02-422005 | Operating Supplies | \$3,576.84 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,423.16 | 44.71% |
| 0101-0041-02-422010 | Gasoline | \$19,809.85 | \$15,000.00 | \$0.00 | \$15,000.00 | (\$4,809.85) | 132.07% |
| 0101-0041-02-423015 | Repair Supplies | \$1,418.06 | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,081.94 | 40.52% |
| Totals for Category(s) 02 - Supplies: | | \$25,081.55 | \$27,500.00 | \$0.00 | \$27,500.00 | \$2,418.45 | 91.21% |
| 0101-0041-03-432010 | Services Contractual | \$3,044.94 | \$2,800.00 | \$2,000.00 | \$4,800.00 | \$1,755.06 | 63.44% |
| 0101-0041-03-432060 | Medical Surgical Dental | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 0101-0041-03-433020 | Postage | \$813.28 | \$7,000.00 | (\$3,500.00) | \$3,500.00 | \$2,686.72 | 23.24% |
| 0101-0041-03-434010 | Printing | \$367.40 | \$1,000.00 | \$0.00 | \$1,000.00 | \$632.60 | 36.74% |

City of Terre Haute Departmental Statement of Activities

July 31, 2022

| | | Actual 7/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------|---------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0101-0041-03-437010 | Equipment Repair & Maintenance | \$1,307.79 | \$2,000.00 | \$0.00 | \$2,000.00 | \$692.21 | 65.39% |
| 0101-0041-03-437030 | Vehicle Repair & Maintenance | \$1,129.46 | \$2,000.00 | \$1,500.00 | \$3,500.00 | \$2,370.54 | 32.27% |
| 0101-0041-03-439178 | Principal On Notes | \$10,784.98 | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,215.02 | 89.87% |
| 0101-0041-03-439179 | Interest On Notes | \$636.58 | \$1,100.00 | \$0.00 | \$1,100.00 | \$463.42 | 57.87% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$18,084.43 | \$28,300.00 | \$0.00 | \$28,300.00 | \$10,215.57 | 63.90% |
| Total Expenses | | \$296,098.09 | \$536,866.00 | \$0.00 | \$536,866.00 | \$240,767.91 | 55.15% |