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JUN 15 2022

CITY CLERK

City of Terre Haute - April 2022 - Cash Balances by Fund:

<u>Fund/Description</u>	<u>Cash Balance</u>
Totals for 0101 - General:	\$ (3,039,059.66)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	13,373,050.21
Totals for 0201 - Motor Vehicle Highway:	280,748.90
Totals for 0202 - Local Road & Street:	555,127.55
Totals for 0203 - MVH RESTRICTED:	744,337.46
Totals for 0204 - Parks & Recreation:	535,311.91
Totals for 0205 - Cemetery:	481,786.06
Totals for 0228 - Abandoned Vehicle Fee N/R:	140,480.75
Totals for 0233 - THPD Continuing Education:	233,286.93
Totals for 0234 - Drug Training, Prevention & Education:	15,649.35
Totals for 0236 - TH Clerks Record Perpetuation:	22,994.30
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	434,986.77
Totals for 0271 - THFD Contractual Service N/R:	226,201.70
Totals for 0274 - THPD N/R:	11,185.74
Totals for 0279 - THPD Crime Control:	8,861.31
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	10,350.65
Totals for 0284 - THPD Operation Pullover:	44,518.96
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,135,670.67)
Totals for 0290 - Rea Park N/R:	(1,568,448.01)
Totals for 0291 - Animal Care N/R:	22,550.64
Totals for 0292 - Engineering N/R:	267,406.39
Totals for 0300 - THPD Federal Equitable Sharing:	17,043.20
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0401 - Cumulative Capital Improvement:	159,962.37
Totals for 0402 - Cumulative Capital Development:	59,442.90
Totals for 0404 - Economic Development Income Tax:	6,514,056.91
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	9,333.91
Totals for 0511 - Fire Training Academy Non-Reverting:	25,942.21
Totals for 0621 - Transit:	1,398,474.48
Totals for 0625 - Waste & Refuse Collection N/R:	(604,304.39)
Totals for 0702 - Fire Pension:	(270,626.20)
Totals for 0703 - Police Pension:	(374,218.26)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	16,251.44
Totals for 0718 - Group Health N/R:	(2,093,404.41)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28

City of Terre Haute - April 2022 - Cash Balances by Fund:

<u>Fund/Description</u>	<u>Cash Balance</u>
Totals for 0724 - Parks Donations:	59,788.53
Totals for 0728 - Cemetery Trust:	413,029.11
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	33,062.40
Totals for 0749 - K-9 Donations:	16,419.31
Totals for 0750 - Fire Prevention N/R:	37,664.43
Totals for 0751 - Public Safety LIT:	796,008.17
Total Operating Cash	14,086,970.11
Totals for 0295 - Non Federal Income:	211,474.54
Totals for 0296 - Home Program:	(6,308.53)
Totals for 0405 - JADCORE TIF Allocation:	594,478.76
Totals for 0406 - CDBG:	(73,627.64)
Totals for 0407 - Ft Harrison Business Park TIF #8:	329,407.01
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.75
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,298,842.12
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.15)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,055.32
Totals for 0466 - Cherry Street Series "A" DSR:	120,633.87
Totals for 0469 - WTHI Bond & Interest:	35,409.77
Totals for 0471 - Central Business District TIF:	6,478,314.13
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	53.04
Totals for 0485 - 2015 DSR (Police Station):	75,393.16
Totals for 0487 - ICON Bond & Interest:	1.74
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,756.78
Totals for 0490 - Pyrolyx DSR:	250,210.52
Totals for 0492 - Community Crossing Grant:	838,395.50
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.28
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,675.23
Totals for 0496 - 2020 Police Bond DSR:	867,831.74
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	3.76
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	3.62
Total Redevelopment Cash	14,631,922.41
Totals for 0330 - Sanitary District Bond:	813,833.88
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,247.91
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	(3,881,427.67)
Totals for 0613 - Debt Service Reserve For SRF:	11,492,646.84
Totals for 0615 - San Dist Rev Bonds 2018:	96,403.17

City of Terre Haute - April 2022 - Cash Balances by Fund:

<u>Fund/Description</u>	<u>Cash Balance</u>
Totals for 0617 - Construction Phase 2 for SRF of 2012:	2,291.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	6,663,078.54
Totals for 0620 - Wastewater Treatment Plant:	15,994,698.94
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	16,463.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,814.13
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	26,414,748.36
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	58,834,077.15
Total Cash	<u>\$ 87,552,969.67</u>

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 04/30/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	73,867.29	236,780.00		236,780.00	162,912.71	31%
2	CITY CLERK	148,494.78	495,096.97	4,511.25	499,608.22	351,113.44	30%
3	CITY JUDGE	61,233.89	214,143.00	16,161.00	230,304.00	169,070.11	27%
4	CITY COUNCIL	62,093.54	213,825.00		213,825.00	151,731.46	29%
5	CITY CONTROLLER	160,003.60	578,573.00	-	578,573.00	418,569.40	28%
6	INFORMATION TECHNOLOGY	354,850.23	1,186,115.00	115,010.91	1,301,125.91	946,275.68	27%
7	BOARD OF WORKS	368,832.67	1,301,671.00	-	1,301,671.00	932,838.33	28%
10	ENGINEERING	247,573.46	946,711.00	-	946,711.00	699,137.54	26%
12	BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
13	MAINTENANCE	52,072.16	259,707.00	-	259,707.00	207,634.84	20%
14	CITY LEGAL	130,224.20	582,404.00	-	582,404.00	452,179.80	22%
15	HUMAN RELATION	14,081.71	101,545.00	-	101,545.00	87,463.29	14%
16	FIRE DEPARTMENT	4,641,739.54	14,531,611.00	51,200.00	14,582,811.00	9,992,271.46	32%
17	POLICE DEPARTMENT	4,291,172.91	14,061,356.00	-	14,061,356.00	9,770,183.09	31%
41	ENVIRONMENTAL PROTECTION DEPT	146,844.91	536,866.00	-	536,866.00	390,021.09	27%
Total Expenditure		10,754,873.37	35,252,218.97	186,883.16	35,439,102.13	24,735,428.76	30%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	10,006,347.22	32,690,167.00	51,200.00	32,741,367.00	22,786,219.78	31%
2	SUPPLIES	27,566.70	108,850.00	-	108,850.00	81,283.30	25%
3	PROFESSIONAL SERVICES	635,923.31	2,242,563.00	47,393.68	2,289,956.68	1,654,033.37	28%
4	CAPITAL EXPENDITURES	85,036.14	210,638.97	88,289.48	298,928.45	213,892.31	28%
Total Expenditure		10,754,873.37	35,252,218.97	186,883.16	35,439,102.13	24,735,428.76	30%

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	Handicapped Parking Permit	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,900.00	\$0.00	\$0.00	\$0.00	(\$4,900.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$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%

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
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%

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>
0001 - GFMayor							
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:		\$68,460.86	\$224,530.00	\$0.00	\$224,530.00	\$156,069.14	30.49%
0101-0001-02-421010	Office Supplies	\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
Totals for Category(s) 02 - Supplies:		\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
0101-0001-03-433030	Travel	\$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:		\$5,339.22	\$11,500.00	\$0.00	\$11,500.00	\$6,160.78	46.43%
Total Expenses		\$73,867.29	\$236,780.00	\$0.00	\$236,780.00	\$162,912.71	31.20%

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>
0002 - GFCity 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%

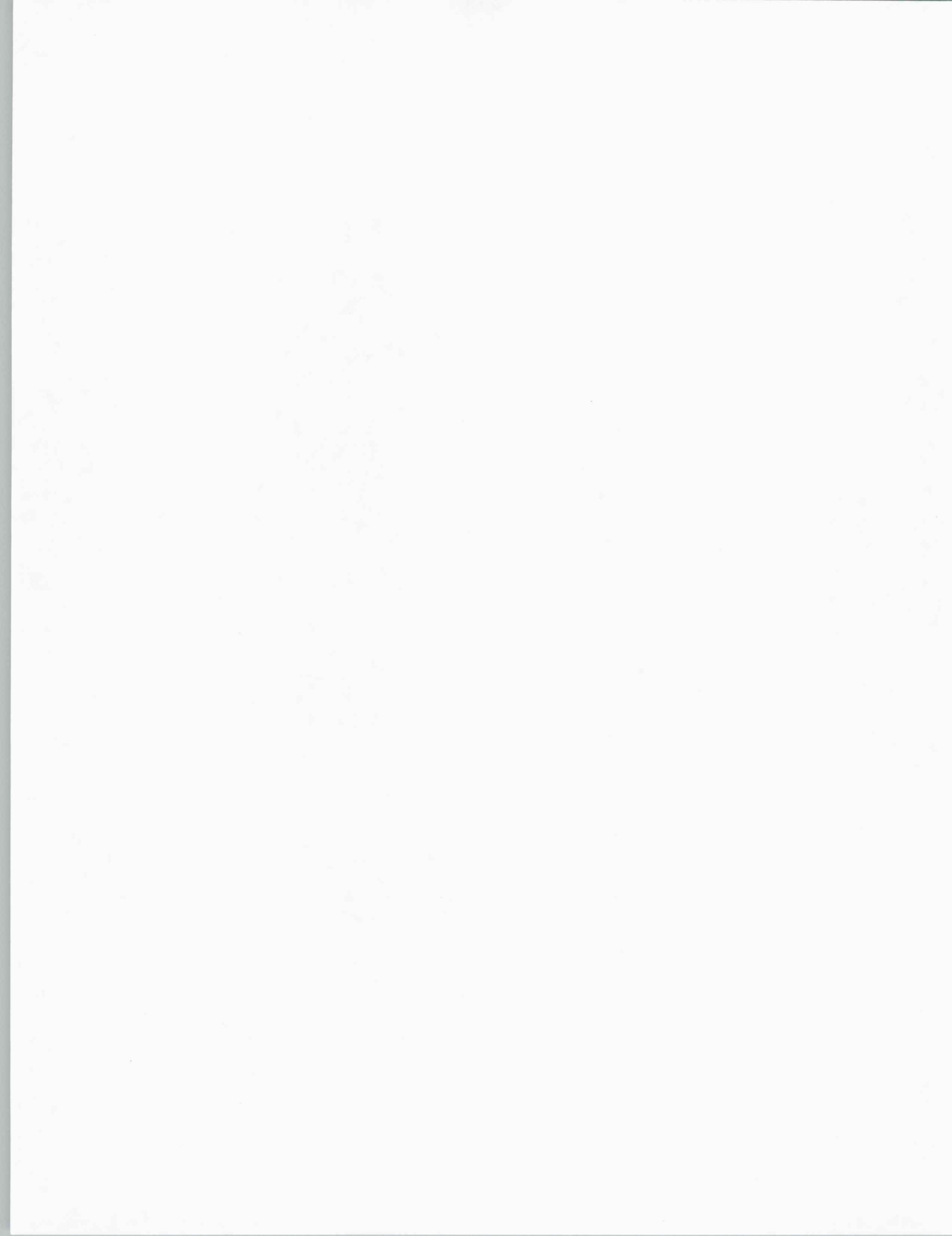
City of Terre Haute
Departmental Statement of Activities
 April 30,, 2022

	<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>
0101-0002-04-444030 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%

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>
0003 - GFCity 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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		<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>
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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		<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>
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%

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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>
0101-0005-04-444040 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%

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		Actual 4/30/2022	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	\$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%

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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>
0101-0006-03-433030 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%

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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>
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:		<u>\$3,974.40</u>	<u>\$12,918.00</u>	<u>\$0.00</u>	<u>\$12,918.00</u>	<u>\$8,943.60</u>	<u>30.77%</u>
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	IACT Dues	\$16,329.00	\$16,553.00	\$0.00	\$16,553.00	\$224.00	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$364,858.17</u>	<u>\$1,288,753.00</u>	<u>\$0.00</u>	<u>\$1,288,753.00</u>	<u>\$923,894.83</u>	<u>28.31%</u>
Total Expenses		<u>\$368,832.57</u>	<u>\$1,301,671.00</u>	<u>\$0.00</u>	<u>\$1,301,671.00</u>	<u>\$932,838.43</u>	<u>28.34%</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>
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%

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Departmental Statement of Activities

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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>
0101-0010-03-437030 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:		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%
Total Expenses		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%

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>
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
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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>
Total Expenses	\$52,072.16	\$259,707.00	\$0.00	\$259,707.00	\$207,634.84	20.05%

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 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>
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%

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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>
0101-0014-03-433020 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%

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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>
0015 - GFHuman 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%

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 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. Battalion 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%

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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>
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%

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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>

City of Terre Haute
Departmental Statement of Activities
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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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Departmental Statement of Activities
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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>
0102 - Levy Excess						
Expenses						
0102-0000-06-460052 Transfers Out	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	0.00%
Total Expenses	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$80,156.52)	 \$0.00	 \$0.00	 \$0.00	 \$80,156.52	 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>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$463,886.48	\$0.00	\$0.00	\$0.00	(\$463,886.48)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$179,221.68	\$0.00	\$0.00	\$0.00	(\$179,221.68)	0.00%
0201-0018-00-390010	Other Revenue	\$5,028.05	\$0.00	\$0.00	\$0.00	(\$5,028.05)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$650,244.11	\$0.00	\$0.00	\$0.00	(\$650,244.11)	0.00%
Total Revenues		\$650,244.11	\$0.00	\$0.00	\$0.00	(\$650,244.11)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$21,852.40	\$71,235.00	\$0.00	\$71,235.00	\$49,382.60	30.68%
0201-0018-01-412012	Administrative Assistant	\$11,425.00	\$38,480.00	\$0.00	\$38,480.00	\$27,055.00	29.69%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$492,596.24	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,180,558.76	29.44%
0201-0018-01-412129	Overtime	\$68,543.06	\$91,800.00	\$0.00	\$91,800.00	\$23,256.94	74.67%
0201-0018-01-412156	Double Time	\$8,148.43	\$30,600.00	\$0.00	\$30,600.00	\$22,451.57	26.63%
0201-0018-01-412250	Cell Phone	\$2,031.23	\$6,000.00	\$0.00	\$6,000.00	\$3,968.77	33.85%
0201-0018-01-413010	Employer Social Security	\$35,201.09	\$121,957.00	\$0.00	\$121,957.00	\$86,755.91	28.86%
0201-0018-01-413020	Employer Medicare	\$8,232.49	\$28,522.00	\$0.00	\$28,522.00	\$20,289.51	28.86%
0201-0018-01-413030	Employer Group Health Insurance	\$99,109.58	\$414,789.00	\$0.00	\$414,789.00	\$315,679.42	23.89%
0201-0018-01-413050	Employer Life Insurance	\$1,168.18	\$3,600.00	\$0.00	\$3,600.00	\$2,431.82	32.45%
0201-0018-01-413060	Employer PERF	\$66,450.10	\$205,000.00	\$0.00	\$205,000.00	\$138,549.90	32.41%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$0.00	\$2,400.00	(\$69.75)	102.91%
0201-0018-01-414010	Laundry & Uniforms	\$11,492.09	\$30,000.00	\$0.00	\$30,000.00	\$18,507.91	38.31%
Totals for Category(s) 01 - Personnel:		\$828,719.64	\$2,773,314.00	\$0.00	\$2,773,314.00	\$1,944,594.36	29.88%
0201-0018-02-421010	Office Supplies	\$130.34	\$500.00	\$0.00	\$500.00	\$369.66	26.07%
Totals for Category(s) 02 - Supplies:		\$130.34	\$500.00	\$0.00	\$500.00	\$369.66	26.07%

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>
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$753.00	\$2,000.00	\$0.00	\$2,000.00	\$1,247.00	37.65%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$99.73	\$3,000.00	\$0.00	\$3,000.00	\$2,900.27	3.32%
0201-0018-03-433040 Freight	\$2,734.81	\$7,000.00	\$0.00	\$7,000.00	\$4,265.19	39.07%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,052.64	\$30,000.00	\$0.00	\$30,000.00	\$25,947.36	13.51%
0201-0018-03-436010 Electric Utility	\$4,591.75	\$15,000.00	\$0.00	\$15,000.00	\$10,408.25	30.61%
0201-0018-03-436020 Gas Utility	\$5,878.33	\$15,000.00	\$0.00	\$15,000.00	\$9,121.67	39.19%
0201-0018-03-436030 Water Utility	\$1,048.81	\$2,500.00	\$0.00	\$2,500.00	\$1,451.19	41.95%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$0.00	\$7,500.00	(\$1,763.59)	123.51%
0201-0018-03-437060 Building Repair & Maintenance	\$5,657.76	\$12,500.00	\$0.00	\$12,500.00	\$6,842.24	45.26%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$34,080.42</u>	<u>\$97,600.00</u>	<u>\$0.00</u>	<u>\$97,600.00</u>	<u>\$63,519.58</u>	<u>34.92%</u>
Total Expenses	<u>\$862,930.40</u>	<u>\$2,871,414.00</u>	<u>\$0.00</u>	<u>\$2,871,414.00</u>	<u>\$2,008,483.60</u>	<u>30.05%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$212,686.29)</u>	 <u>(\$2,871,414.00)</u>	 <u>\$0.00</u>	 <u>(\$2,871,414.00)</u>	 <u>(\$2,658,727.71)</u>	 <u>7.41%</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
0202 - Local Road & Street						
Revenues						
0202-0019-00-335060 LRS Distribution	\$305,595.43	\$0.00	\$0.00	\$0.00	(\$305,595.43)	0.00%
Totals for Category(s) 00 - General:	\$305,595.43	\$0.00	\$0.00	\$0.00	(\$305,595.43)	0.00%
Total Revenues	\$305,595.43	\$0.00	\$0.00	\$0.00	(\$305,595.43)	0.00%
Expenses						
0202-0019-02-422005 Operating Supplies	\$132,786.39	\$350,000.00	\$0.00	\$350,000.00	\$217,213.61	37.94%
0202-0019-02-422010 Gasoline	\$16,678.12	\$35,000.00	\$0.00	\$35,000.00	\$18,321.88	47.65%
0202-0019-02-422020 Diesel Fuel	\$44,759.83	\$95,000.00	\$0.00	\$95,000.00	\$50,240.17	47.12%
0202-0019-02-422060 Bottled Gas	\$4,548.80	\$8,500.00	\$0.00	\$8,500.00	\$3,951.20	53.52%
0202-0019-02-423010 Aggregate	\$21,960.30	\$75,000.00	\$0.00	\$75,000.00	\$53,039.70	29.28%
0202-0019-02-423015 Repair Supplies	\$67,145.19	\$140,000.00	\$0.00	\$140,000.00	\$72,854.81	47.96%
0202-0019-02-423020 Batteries	\$2,348.95	\$5,000.00	\$0.00	\$5,000.00	\$2,651.05	46.98%
0202-0019-02-423030 Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020 Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110 Salt	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:	\$326,818.92	\$782,500.00	\$0.00	\$782,500.00	\$455,681.08	41.77%
0202-0019-03-432010 Services Contractual	\$56,725.31	\$100,000.00	\$0.00	\$100,000.00	\$43,274.69	56.73%
0202-0019-03-435010 Workers Comp	\$15,667.70	\$25,000.00	\$0.00	\$25,000.00	\$9,332.30	62.67%
0202-0019-03-437010 Equipment Repair & Maintenance	\$745.10	\$45,000.00	\$0.00	\$45,000.00	\$44,254.90	1.66%
0202-0019-03-438010 Rental Of Equipment	\$50,025.00	\$175,000.00	\$0.00	\$175,000.00	\$124,975.00	28.59%
Totals for Category(s) 03 - Other Svcs & Charges:	\$123,163.11	\$345,000.00	\$0.00	\$345,000.00	\$221,836.89	35.70%
Total Expenses	\$449,982.03	\$1,127,500.00	\$0.00	\$1,127,500.00	\$677,517.97	39.91%
NET SURPLUS/(DEFICIT)	(\$144,386.60)	(\$1,127,500.00)	\$0.00	(\$1,127,500.00)	(\$983,113.40)	12.81%

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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>
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$463,886.48	\$0.00	\$0.00	\$0.00	(\$463,886.48)	0.00%
Totals for Category(s) 00 - General:	\$463,886.48	\$0.00	\$0.00	\$0.00	(\$463,886.48)	0.00%
Total Revenues	\$463,886.48	\$0.00	\$0.00	\$0.00	(\$463,886.48)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
Total Expenses	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
NET SURPLUS/(DEFICIT)	\$461,676.81	(\$1,270,000.00)	\$0.00	(\$1,270,000.00)	(\$1,731,676.81)	(36.35)%

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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>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-347015	YMCA Lease Revenue	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$24,000.00	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$27,593.43	\$0.00	\$0.00	\$0.00	(\$27,593.43)	0.00%
0204-0020-00-347040	Concessions	\$448.73	\$0.00	\$0.00	\$0.00	(\$448.73)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0204-0020-00-347110	Class Fees	\$3,230.50	\$0.00	\$0.00	\$0.00	(\$3,230.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$976.73	\$0.00	\$0.00	\$0.00	(\$976.73)	0.00%
0204-0020-00-347260	Team Fees	\$195.01	\$0.00	\$0.00	\$0.00	(\$195.01)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$3,200.00	\$0.00	\$0.00	\$0.00	(\$3,200.00)	0.00%
0204-0020-00-390010	Other Revenue	\$99.22	\$0.00	\$0.00	\$0.00	(\$99.22)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Totals for Category(s) 00 - General:		\$79,153.62	\$0.00	\$0.00	\$0.00	(\$79,153.62)	0.00%
Total Revenues		\$79,153.62	\$0.00	\$0.00	\$0.00	(\$79,153.62)	0.00%

Expenses							
0204-0020-01-412010	Department Head	\$24,337.20	\$79,096.00	\$0.00	\$79,096.00	\$54,758.80	30.77%
0204-0020-01-412013	Director of Maintenance	\$17,660.08	\$57,395.00	\$0.00	\$57,395.00	\$39,734.92	30.77%
0204-0020-01-412020	Secretary	\$10,401.20	\$33,804.00	\$0.00	\$33,804.00	\$23,402.80	30.77%
0204-0020-01-412021	Assistant Director of Maintenance	\$14,223.52	\$46,226.00	\$0.00	\$46,226.00	\$32,002.48	30.77%
0204-0020-01-412039	Board Members	\$830.64	\$3,600.00	\$0.00	\$3,600.00	\$2,769.36	23.07%
0204-0020-01-412079	Office Manager	\$13,462.40	\$43,753.00	\$0.00	\$43,753.00	\$30,290.60	30.77%
0204-0020-01-412119	Park Maintenance Salary	\$218,117.52	\$757,324.00	\$0.00	\$757,324.00	\$539,206.48	28.80%
0204-0020-01-412120	Recreation Salary	\$57,668.12	\$196,062.00	\$0.00	\$196,062.00	\$138,393.88	29.41%
0204-0020-01-412121	Union Maintenance Hourly	\$17,212.50	\$55,700.00	\$0.00	\$55,700.00	\$38,487.50	30.90%
0204-0020-01-412129	Overtime	\$5,309.35	\$18,360.00	\$0.00	\$18,360.00	\$13,050.65	28.92%
0204-0020-01-412131	Recreation Hourly	\$933.63	\$66,300.00	\$0.00	\$66,300.00	\$65,366.37	1.41%
0204-0020-01-412132	Park Maintenance Hourly	\$10,651.50	\$81,000.00	\$0.00	\$81,000.00	\$70,348.50	13.15%

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0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$10,921.20	\$35,494.00	\$0.00	\$35,494.00	\$24,572.80	30.77%
0204-0020-01-412250	Cell Phone	\$1,000.00	\$3,300.00	\$0.00	\$3,300.00	\$2,300.00	30.30%
0204-0020-01-412254	Housing Allowance	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	33.33%
0204-0020-01-413010	Employer Social Security	\$23,762.94	\$93,587.00	\$0.00	\$93,587.00	\$69,824.06	25.39%
0204-0020-01-413020	Employer Medicare	\$5,557.36	\$21,887.00	\$0.00	\$21,887.00	\$16,329.64	25.39%
0204-0020-01-413030	Employer Group Health Insurance	\$107,632.60	\$350,472.00	\$0.00	\$350,472.00	\$242,839.40	30.71%
0204-0020-01-413050	Employer Life Insurance	\$992.09	\$3,000.00	\$0.00	\$3,000.00	\$2,007.91	33.07%
0204-0020-01-413060	Employer PERF	\$42,715.67	\$122,000.00	\$0.00	\$122,000.00	\$79,284.33	35.01%
0204-0020-01-414010	Laundry & Uniforms	\$4,836.00	\$18,000.00	\$0.00	\$18,000.00	\$13,164.00	26.87%
Totals for Category(s) 01 - Personnel:		\$590,225.52	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,534,634.48	27.78%
0204-0020-02-421010	Office Supplies	\$710.91	\$2,500.00	\$0.00	\$2,500.00	\$1,789.09	28.44%
0204-0020-02-421015	Pool Supplies	\$3,515.50	\$75,000.00	\$0.00	\$75,000.00	\$71,484.50	4.69%
0204-0020-02-422005	Operating Supplies	\$28,707.47	\$64,000.00	\$0.00	\$64,000.00	\$35,292.53	44.86%
0204-0020-02-422010	Gasoline	\$9,160.10	\$25,000.00	\$0.00	\$25,000.00	\$15,839.90	36.64%
0204-0020-02-422020	Diesel Fuel	\$2,107.43	\$5,000.00	\$0.00	\$5,000.00	\$2,892.57	42.15%
0204-0020-02-422091	Recreation Supplies	\$2,722.78	\$25,000.00	\$0.00	\$25,000.00	\$22,277.22	10.89%
0204-0020-02-423015	Repair Supplies	\$10,564.23	\$22,000.00	\$0.00	\$22,000.00	\$11,435.77	48.02%
0204-0020-02-429020	Medical Supplies	\$83.67	\$1,000.00	\$0.00	\$1,000.00	\$916.33	8.37%
Totals for Category(s) 02 - Supplies:		\$57,572.09	\$219,500.00	\$0.00	\$219,500.00	\$161,927.91	26.23%
0204-0020-03-432010	Services Contractual	\$9,058.28	\$85,000.00	\$0.00	\$85,000.00	\$75,941.72	10.66%
0204-0020-03-432014	Festival & Events	\$410.56	\$35,000.00	\$0.00	\$35,000.00	\$34,589.44	1.17%
0204-0020-03-432020	Instruction	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$350.00	\$25,000.00	\$0.00	\$25,000.00	\$24,650.00	1.40%
0204-0020-03-433010	Telephone	\$5,662.08	\$19,000.00	\$0.00	\$19,000.00	\$13,337.92	29.80%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$345.00	\$8,000.00	\$0.00	\$8,000.00	\$7,655.00	4.31%
0204-0020-03-433100	Event Promotions	\$300.00	\$7,000.00	\$0.00	\$7,000.00	\$6,700.00	4.29%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%

City of Terre Haute
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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-435010	\$8,597.02	\$50,000.00	\$0.00	\$50,000.00	\$41,402.98	17.19%
0204-0020-03-435020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	\$6,078.96	\$33,000.00	\$0.00	\$33,000.00	\$26,921.04	18.42%
0204-0020-03-436010	\$32,069.78	\$105,000.00	\$0.00	\$105,000.00	\$72,930.22	30.54%
0204-0020-03-436020	\$12,215.64	\$22,000.00	\$0.00	\$22,000.00	\$9,784.36	55.53%
0204-0020-03-436030	\$12,208.22	\$35,000.00	\$0.00	\$35,000.00	\$22,791.78	34.88%
0204-0020-03-436035	\$41,243.01	\$100,000.00	\$0.00	\$100,000.00	\$58,756.99	41.24%
0204-0020-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	\$12,250.65	\$50,000.00	\$0.00	\$50,000.00	\$37,749.35	24.50%
0204-0020-03-437030	\$546.28	\$8,500.00	\$0.00	\$8,500.00	\$7,953.72	6.43%
0204-0020-03-437060	\$739.00	\$40,000.00	\$0.00	\$40,000.00	\$39,261.00	1.85%
0204-0020-03-437061	\$17,398.91	\$10,000.00	\$0.00	\$10,000.00	(\$7,398.91)	173.99%
0204-0020-03-439185	\$1,388.00	\$2,000.00	\$0.00	\$2,000.00	\$612.00	69.40%
Totals for Category(s) 03 - Other Svcs & Charges:	\$160,921.23	\$660,700.00	\$0.00	\$660,700.00	\$499,778.77	24.36%
0204-0020-04-444010	\$12,040.00	\$35,000.00	\$0.00	\$35,000.00	\$22,960.00	34.40%
0204-0020-04-444060	\$5,673.21	\$100,000.00	\$0.00	\$100,000.00	\$94,326.79	5.67%
0204-0020-04-444120	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$27,713.21	\$145,000.00	\$0.00	\$145,000.00	\$117,286.79	19.11%
Total Expenses	\$836,432.05	\$3,150,060.00	\$0.00	\$3,150,060.00	\$2,313,627.95	26.55%
NET SURPLUS/(DEFICIT)	(\$757,278.43)	(\$3,150,060.00)	\$0.00	(\$3,150,060.00)	(\$2,392,781.57)	24.04%

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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>
0205 - Cemetery							
Revenues							
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$14,050.00	\$0.00	\$0.00	\$0.00	(\$14,050.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$3,272.00	\$0.00	\$0.00	\$0.00	(\$3,272.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$8,250.00	\$0.00	\$0.00	\$0.00	(\$8,250.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$1,052.00	\$0.00	\$0.00	\$0.00	(\$1,052.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$6,959.18	\$0.00	\$0.00	\$0.00	(\$6,959.18)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,775.00	\$0.00	\$0.00	\$0.00	(\$8,775.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$375.00	\$0.00	\$0.00	\$0.00	(\$375.00)	0.00%
0205-0021-00-390010	Other Revenue	\$1,635.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 00 - General:		\$48,278.18	\$0.00	\$0.00	\$0.00	(\$48,278.18)	0.00%
Total Revenues		\$48,278.18	\$0.00	\$0.00	\$0.00	(\$48,278.18)	0.00%

Expenses							
0205-0021-01-412039	Board Members	\$615.36	\$2,000.00	\$0.00	\$2,000.00	\$1,384.64	30.77%
0205-0021-01-412063	Foreman	\$11,904.00	\$38,678.00	\$0.00	\$38,678.00	\$26,774.00	30.78%
0205-0021-01-412079	Office Manager	\$11,723.36	\$38,101.00	\$0.00	\$38,101.00	\$26,377.64	30.77%
0205-0021-01-412103	Regular Hourly Employees	\$52,096.00	\$182,988.00	\$0.00	\$182,988.00	\$130,892.00	28.47%
0205-0021-01-412104	Summer Hourly Employees	\$1,239.00	\$80,425.00	\$0.00	\$80,425.00	\$79,186.00	1.54%
0205-0021-01-412111	Supervisor	\$15,976.96	\$51,925.00	\$0.00	\$51,925.00	\$35,948.04	30.77%
0205-0021-01-412129	Overtime	\$714.60	\$12,000.00	\$0.00	\$12,000.00	\$11,285.40	5.96%
0205-0021-01-412156	Double Time	\$977.40	\$4,000.00	\$0.00	\$4,000.00	\$3,022.60	24.44%
0205-0021-01-412250	Cell Phone	\$100.00	\$300.00	\$0.00	\$300.00	\$200.00	33.33%
0205-0021-01-413010	Employer Social Security	\$5,606.06	\$25,055.00	\$0.00	\$25,055.00	\$19,448.94	22.38%
0205-0021-01-413020	Employer Medicare	\$1,311.11	\$5,860.00	\$0.00	\$5,860.00	\$4,548.89	22.37%
0205-0021-01-413030	Employer Group Health Insurance	\$19,154.27	\$85,192.00	\$0.00	\$85,192.00	\$66,037.73	22.48%
0205-0021-01-413050	Employer Life Insurance	\$232.95	\$650.00	\$0.00	\$650.00	\$417.05	35.84%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413060 Employer PERF	\$10,502.25	\$35,325.00	\$0.00	\$35,325.00	\$24,822.75	29.73%
0205-0021-01-414010 Laundry & Uniforms	\$1,770.41	\$9,000.00	\$0.00	\$9,000.00	\$7,229.59	19.67%
Totals for Category(s) 01 - Personnel:	\$133,923.73	\$571,499.00	\$0.00	\$571,499.00	\$437,575.27	23.43%
0205-0021-02-422005 Operating Supplies	\$246.00	\$7,500.00	\$0.00	\$7,500.00	\$7,254.00	3.28%
0205-0021-02-422010 Gasoline	\$4,390.07	\$14,000.00	\$0.00	\$14,000.00	\$9,609.93	31.36%
0205-0021-02-422120 Crypts	\$2,450.00	\$4,600.00	\$0.00	\$4,600.00	\$2,150.00	53.26%
0205-0021-02-423015 Repair Supplies	\$50.53	\$7,000.00	\$0.00	\$7,000.00	\$6,949.47	0.72%
Totals for Category(s) 02 - Supplies:	\$7,136.60	\$33,100.00	\$0.00	\$33,100.00	\$25,963.40	21.56%
0205-0021-03-432010 Services Contractual	\$1,739.57	\$11,000.00	\$0.00	\$11,000.00	\$9,260.43	15.81%
0205-0021-03-433010 Telephone	\$550.56	\$2,000.00	\$0.00	\$2,000.00	\$1,449.44	27.53%
0205-0021-03-433020 Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030 Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030 Insurance General Property & Liability	\$1,013.16	\$6,400.00	\$0.00	\$6,400.00	\$5,386.84	15.83%
0205-0021-03-436010 Electric Utility	\$3,678.09	\$9,000.00	\$0.00	\$9,000.00	\$5,321.91	40.87%
0205-0021-03-436020 Gas Utility	\$487.92	\$2,500.00	\$0.00	\$2,500.00	\$2,012.08	19.52%
0205-0021-03-436030 Water Utility	\$159.16	\$1,000.00	\$0.00	\$1,000.00	\$840.84	15.92%
0205-0021-03-437010 Equipment Repair & Maintenance	\$3,108.25	\$8,000.00	\$0.00	\$8,000.00	\$4,891.75	38.85%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$434.79	\$5,000.00	\$0.00	\$5,000.00	\$4,565.21	8.70%
0205-0021-03-437041 Landscaping	\$162.00	\$1,500.00	\$0.00	\$1,500.00	\$1,338.00	10.80%
0205-0021-03-437060 Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178 Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179 Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185 Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,495.64	\$79,900.00	\$0.00	\$79,900.00	\$67,404.36	15.64%
Total Expenses	\$153,555.97	\$684,499.00	\$0.00	\$684,499.00	\$530,943.03	22.43%
NET SURPLUS/(DEFICIT)	(\$105,277.79)	(\$684,499.00)	\$0.00	(\$684,499.00)	(\$579,221.21)	15.38%

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>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	0.00%
Totals for Category(s) 00 - General:	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	0.00%
Total Revenues	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	0.00%
NET SURPLUS/(DEFICIT)	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	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>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$11,412.00	\$0.00	\$0.00	\$0.00	(\$11,412.00)	0.00%
0233-0025-00-342010	Accident Reports	\$10,100.00	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$742.00	\$0.00	\$0.00	\$0.00	(\$742.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$103.30	\$0.00	\$0.00	\$0.00	(\$103.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,220.00	\$0.00	\$0.00	\$0.00	(\$1,220.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$3,646.77	\$0.00	\$0.00	\$0.00	(\$3,646.77)	0.00%
0233-0025-00-353050	Parking Fines	\$5,817.00	\$0.00	\$0.00	\$0.00	(\$5,817.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,055.00	\$0.00	\$0.00	\$0.00	(\$1,055.00)	0.00%
Totals for Category(s) 00 - General:		\$78,046.07	\$0.00	\$0.00	\$0.00	(\$78,046.07)	0.00%
Total Revenues		\$78,046.07	\$0.00	\$0.00	\$0.00	(\$78,046.07)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,322.00	\$0.00	\$0.00	\$0.00	(\$2,322.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,264.99	\$0.00	\$0.00	\$0.00	(\$3,264.99)	0.00%
Total Expenses		\$7,256.39	\$0.00	\$0.00	\$0.00	(\$7,256.39)	0.00%
NET SURPLUS/(DEFICIT)		\$70,789.68	\$0.00	\$0.00	\$0.00	(\$70,789.68)	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>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Totals for Category(s) 00 - General:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$4,310.62	\$0.00	\$0.00	\$0.00	(\$4,310.62)	0.00%
Totals for Category(s) 00 - General:	\$4,310.62	\$0.00	\$0.00	\$0.00	(\$4,310.62)	0.00%
Total Revenues	\$4,310.62	\$0.00	\$0.00	\$0.00	(\$4,310.62)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$2,007.25	\$18,597.00	\$0.00	\$18,597.00	\$16,589.75	10.79%
0236-0026-01-413010 Employer Social Security	\$124.46	\$1,000.00	\$0.00	\$1,000.00	\$875.54	12.45%
0236-0026-01-413020 Employer Medicare	\$29.11	\$200.00	\$0.00	\$200.00	\$170.89	14.56%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$224.82	\$1,956.00	\$0.00	\$1,956.00	\$1,731.18	11.49%
Totals for Category(s) 01 - Personnel:	\$2,385.64	\$35,164.00	\$0.00	\$35,164.00	\$32,778.36	6.78%
Total Expenses	\$2,385.64	\$35,164.00	\$0.00	\$35,164.00	\$32,778.36	6.78%
NET SURPLUS/(DEFICIT)	\$1,924.98	(\$35,164.00)	\$0.00	(\$35,164.00)	(\$37,088.98)	(5.47)%

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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>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,229,443.87	\$0.00	\$0.00	\$0.00	(\$1,229,443.87)	0.00%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$1,237,888.87	\$0.00	\$0.00	\$0.00	(\$1,237,888.87)	0.00%
Total Revenues		\$1,237,888.87	\$0.00	\$0.00	\$0.00	(\$1,237,888.87)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$18,782.24	\$58,938.00	\$0.00	\$58,938.00	\$40,155.76	31.87%
0270-0027-01-412043	Assistant Fire Chief	\$20,517.84	\$66,683.00	\$0.00	\$66,683.00	\$46,165.16	30.77%
0270-0027-01-412050	Mechanic	\$16,131.44	\$52,427.00	\$0.00	\$52,427.00	\$36,295.56	30.77%
0270-0027-01-412090	Longevity	\$30,798.98	\$116,280.00	\$0.00	\$116,280.00	\$85,481.02	26.49%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$0.00	\$92,004.00	\$0.00	\$92,004.00	\$92,004.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$16,753.66	\$62,228.00	\$0.00	\$62,228.00	\$45,474.34	26.92%
0270-0027-01-412128	Class Pay	\$50,187.20	\$166,000.00	\$0.00	\$166,000.00	\$115,812.80	30.23%
0270-0027-01-412129	Overtime	\$36,402.54	\$86,700.00	\$0.00	\$86,700.00	\$50,297.46	41.99%
0270-0027-01-412171	Data Entry Clerk	\$10,921.20	\$35,494.00	\$0.00	\$35,494.00	\$24,572.80	30.77%
0270-0027-01-412210	Quartermaster	\$16,131.44	\$52,427.00	\$0.00	\$52,427.00	\$36,295.56	30.77%
0270-0027-01-412250	Cell Phone	\$1,725.00	\$4,800.00	\$0.00	\$4,800.00	\$3,075.00	35.94%
0270-0027-01-413010	Employer Social Security	\$4,058.57	\$7,565.00	\$0.00	\$7,565.00	\$3,506.43	53.65%
0270-0027-01-413020	Employer Medicare	\$3,126.51	\$11,220.00	\$0.00	\$11,220.00	\$8,093.49	27.87%
0270-0027-01-413030	Employer Group Health Insurance	\$20,886.16	\$60,905.00	\$0.00	\$60,905.00	\$40,018.84	34.29%
0270-0027-01-413050	Employer Life Insurance	\$183.83	\$450.00	\$0.00	\$450.00	\$266.17	40.85%
0270-0027-01-413060	Employer PERF	\$7,823.06	\$10,400.00	\$0.00	\$10,400.00	\$2,576.94	75.22%
0270-0027-01-413080	Employer Police & Fire Retirement	\$9,998.12	\$48,000.00	\$0.00	\$48,000.00	\$38,001.88	20.83%
0270-0027-01-414010	Laundry & Uniforms	\$4,970.19	\$30,000.00	\$0.00	\$30,000.00	\$25,029.81	16.57%
0270-0027-01-414020	Protective Clothing	\$38,694.73	\$70,000.00	\$0.00	\$70,000.00	\$31,305.27	55.28%
Totals for Category(s) 01 - Personnel:		\$310,492.71	\$1,035,173.00	\$0.00	\$1,035,173.00	\$724,680.29	29.99%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$2,454.34	\$1,500.00	\$0.00	\$1,500.00	(\$954.34)	163.62%
0270-0027-02-422010 Gasoline	\$1,293.10	\$6,000.00	\$0.00	\$6,000.00	\$4,706.90	21.55%
0270-0027-02-422020 Diesel Fuel	\$12,037.70	\$30,000.00	\$0.00	\$30,000.00	\$17,962.30	40.13%
0270-0027-02-422060 Bottled Gas	\$5,034.15	\$20,000.00	\$0.00	\$20,000.00	\$14,965.85	25.17%
0270-0027-02-423015 Repair Supplies	\$35,436.10	\$60,000.00	\$0.00	\$60,000.00	\$24,563.90	59.06%
0270-0027-02-429020 Medical Supplies	\$58,999.48	\$120,000.00	\$0.00	\$120,000.00	\$61,000.52	49.17%
Totals for Category(s) 02 - Supplies:	\$115,254.87	\$237,500.00	\$0.00	\$237,500.00	\$122,245.13	48.53%
0270-0027-03-432010 Services Contractual	\$76,865.86	\$180,000.00	\$0.00	\$180,000.00	\$103,134.14	42.70%
0270-0027-03-432020 Instruction	\$3,859.18	\$60,000.00	\$0.00	\$60,000.00	\$56,140.82	6.43%
0270-0027-03-433020 Postage	\$19.41	\$1,000.00	\$0.00	\$1,000.00	\$980.59	1.94%
0270-0027-03-433030 Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040 Freight	\$697.64	\$2,500.00	\$0.00	\$2,500.00	\$1,802.36	27.91%
0270-0027-03-434010 Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,253.23	\$6,000.00	\$0.00	\$6,000.00	\$4,746.77	20.89%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$16,643.26	\$20,000.00	\$0.00	\$20,000.00	\$3,356.74	83.22%
0270-0027-03-439178 Principal On Notes	\$497,126.88	\$667,800.00	\$0.00	\$667,800.00	\$170,673.12	74.44%
0270-0027-03-439179 Interest On Notes	\$75,446.40	\$88,300.00	\$0.00	\$88,300.00	\$12,853.60	85.44%
0270-0027-03-439185 Subscriptions & Dues	\$129.99	\$500.00	\$0.00	\$500.00	\$370.01	26.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$672,760.05	\$1,033,300.00	\$0.00	\$1,033,300.00	\$360,539.95	65.11%
0270-0027-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses	\$1,098,507.63	\$2,365,973.00	\$0.00	\$2,365,973.00	\$1,267,465.37	46.43%
NET SURPLUS/(DEFICIT)	\$139,381.24	(\$2,365,973.00)	\$0.00	(\$2,365,973.00)	(\$2,505,354.24)	(5.89)%

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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>
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$15,507.23	\$0.00	\$0.00	\$0.00	(\$15,507.23)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$7,721.36	\$0.00	\$0.00	\$0.00	(\$7,721.36)	0.00%
0271-0028-00-360143	Donations for Special Events	\$2,050.00	\$0.00	\$0.00	\$0.00	(\$2,050.00)	0.00%
Totals for Category(s) 00 - General:		\$25,278.59	\$0.00	\$0.00	\$0.00	(\$25,278.59)	0.00%
Total Revenues		\$25,278.59	\$0.00	\$0.00	\$0.00	(\$25,278.59)	0.00%
Expenses							
0271-0028-01-412129	Overtime	\$18,442.56	\$50,000.00	\$0.00	\$50,000.00	\$31,557.44	36.89%
0271-0028-01-413020	Employer Medicare	\$267.33	\$725.00	\$0.00	\$725.00	\$457.67	36.87%
Totals for Category(s) 01 - Personnel:		\$18,709.89	\$50,725.00	\$0.00	\$50,725.00	\$32,015.11	36.88%
0271-0028-02-421030	Awards	\$1,293.58	\$8,000.00	\$0.00	\$8,000.00	\$6,706.42	16.17%
Totals for Category(s) 02 - Supplies:		\$1,293.58	\$8,000.00	\$0.00	\$8,000.00	\$6,706.42	16.17%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$178.14	\$5,000.00	\$0.00	\$5,000.00	\$4,821.86	3.56%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$178.14	\$33,500.00	\$0.00	\$33,500.00	\$33,321.86	0.53%
0271-0028-04-444010	Purchase of Equipment	\$18,567.06	\$100,000.00	\$0.00	\$100,000.00	\$81,432.94	18.57%
Totals for Category(s) 04 - Capital Expenditures:		\$18,567.06	\$100,000.00	\$0.00	\$100,000.00	\$81,432.94	18.57%
Total Expenses		\$38,748.67	\$192,225.00	\$0.00	\$192,225.00	\$153,476.33	20.16%
NET SURPLUS/(DEFICIT)		(\$13,470.08)	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$178,754.92)	7.01%

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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>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
Totals for Category(s) 00 - General:	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
Total Revenues	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
NET SURPLUS/(DEFICIT)	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	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>
0279 - THPD Crime Control							
Revenues							
0279-0000-00-390010	Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:		\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues		\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Expenses							
0279-0000-02-421030	Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005	Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
Totals for Category(s) 02 - Supplies:		\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010	Services Contractual	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0279-0000-03-439185	Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
Total Expenses		\$2,206.39	\$0.00	\$0.00	\$0.00	(\$2,206.39)	0.00%
NET SURPLUS/(DEFICIT)		\$2,793.61	\$0.00	\$0.00	\$0.00	(\$2,793.61)	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>
0281 - THPD Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Totals for Category(s) 00 - General:	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Total Revenues	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
NET SURPLUS/(DEFICIT)	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	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>
0284 - THPD Operation Pullover							
Expenses							
0284-0036-01-412107	Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129	Overtime	\$9,711.69	\$0.00	\$0.00	\$0.00	(\$9,711.69)	0.00%
Totals for Category(s) 01 - Personnel:		\$12,412.97	\$0.00	\$0.00	\$0.00	(\$12,412.97)	0.00%
Total Expenses		\$12,412.97	\$0.00	\$0.00	\$0.00	(\$12,412.97)	0.00%
NET SURPLUS/(DEFICIT)		(\$12,412.97)	\$0.00	\$0.00	\$0.00	\$12,412.97	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>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$62,818.05	\$0.00	\$0.00	\$0.00	(\$62,818.05)	0.00%
0288-0038-00-347060	Carts	\$10,579.82	\$0.00	\$0.00	\$0.00	(\$10,579.82)	0.00%
0288-0038-00-347070	Driving Range	\$2,522.16	\$0.00	\$0.00	\$0.00	(\$2,522.16)	0.00%
0288-0038-00-347080	19th Hole Food	\$3,379.03	\$0.00	\$0.00	\$0.00	(\$3,379.03)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$4,157.74	\$0.00	\$0.00	\$0.00	(\$4,157.74)	0.00%
Totals for Category(s) 00 - General:		\$83,456.80	\$0.00	\$0.00	\$0.00	(\$83,456.80)	0.00%
Total Revenues		\$83,456.80	\$0.00	\$0.00	\$0.00	(\$83,456.80)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$45,301.70	\$142,665.00	\$0.00	\$142,665.00	\$97,363.30	31.75%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$16,164.67	\$124,764.00	\$0.00	\$124,764.00	\$108,599.33	12.96%
0288-0038-01-412236	19th Hole Salary	\$9,880.88	\$32,113.00	\$0.00	\$32,113.00	\$22,232.12	30.77%
0288-0038-01-412240	19th Hole Hourly	\$1,472.53	\$11,220.00	\$0.00	\$11,220.00	\$9,747.47	13.12%
0288-0038-01-413010	Employer Social Security	\$4,393.28	\$18,753.00	\$0.00	\$18,753.00	\$14,359.72	23.43%
0288-0038-01-413020	Employer Medicare	\$1,027.55	\$4,520.00	\$0.00	\$4,520.00	\$3,492.45	22.73%
0288-0038-01-413030	Employer Group Health Insurance	\$8,081.39	\$25,687.00	\$0.00	\$25,687.00	\$17,605.61	31.46%
0288-0038-01-413050	Employer Life Insurance	\$143.79	\$450.00	\$0.00	\$450.00	\$306.21	31.95%
0288-0038-01-413060	Employer PERF	\$6,187.33	\$22,000.00	\$0.00	\$22,000.00	\$15,812.67	28.12%
Totals for Category(s) 01 - Personnel:		\$92,653.12	\$383,172.00	\$0.00	\$383,172.00	\$290,518.88	24.18%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$616.79	\$20,000.00	\$0.00	\$20,000.00	\$19,383.21	3.08%
0288-0038-02-422006	Operating Supplies 19th Hole	\$12,176.70	\$55,000.00	\$0.00	\$55,000.00	\$42,823.30	22.14%
0288-0038-02-422010	Gasoline	\$4,815.93	\$9,000.00	\$0.00	\$9,000.00	\$4,184.07	53.51%
0288-0038-02-422020	Diesel Fuel	\$1,172.51	\$8,000.00	\$0.00	\$8,000.00	\$6,827.49	14.66%
0288-0038-02-422170	Chemicals	\$17,335.50	\$50,000.00	\$0.00	\$50,000.00	\$32,664.50	34.67%
0288-0038-02-423015	Repair Supplies	\$4,140.12	\$35,000.00	\$0.00	\$35,000.00	\$30,859.88	11.83%

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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>
Totals for Category(s) 02 - Supplies:	\$40,257.55	\$177,100.00	\$0.00	\$177,100.00	\$136,842.45	22.73%
0288-0038-03-432010 Services Contractual	\$3,801.93	\$18,000.00	\$0.00	\$18,000.00	\$14,198.07	21.12%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$945.58	\$3,200.00	\$0.00	\$3,200.00	\$2,254.42	29.55%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$2,274.53	\$15,000.00	\$0.00	\$15,000.00	\$12,725.47	15.16%
0288-0038-03-436020 Gas Utility	\$2,854.99	\$5,000.00	\$0.00	\$5,000.00	\$2,145.01	57.10%
0288-0038-03-436030 Water Utility	\$1,502.56	\$5,000.00	\$0.00	\$5,000.00	\$3,497.44	30.05%
0288-0038-03-437010 Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$3,276.23	\$20,000.00	\$0.00	\$20,000.00	\$16,723.77	16.38%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,362.82	\$112,950.00	\$0.00	\$112,950.00	\$97,587.18	13.60%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$148,273.49	\$678,222.00	\$0.00	\$678,222.00	\$529,948.51	21.86%
NET SURPLUS/(DEFICIT)	(\$64,816.69)	(\$678,222.00)	\$0.00	(\$678,222.00)	(\$613,405.31)	9.56%

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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>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$81,957.50	\$0.00	\$0.00	\$0.00	(\$81,957.50)	0.00%
0290-0040-00-347060	Carts	\$23,366.46	\$0.00	\$0.00	\$0.00	(\$23,366.46)	0.00%
0290-0040-00-347070	Driving Range	\$9,925.32	\$0.00	\$0.00	\$0.00	(\$9,925.32)	0.00%
Totals for Category(s) 00 - General:		\$115,249.28	\$0.00	\$0.00	\$0.00	(\$115,249.28)	0.00%
Total Revenues		\$115,249.28	\$0.00	\$0.00	\$0.00	(\$115,249.28)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$19,404.52	\$71,720.00	\$0.00	\$71,720.00	\$52,315.48	27.06%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$8,202.04	\$82,675.00	\$0.00	\$82,675.00	\$74,472.96	9.92%
0290-0040-01-413010	Employer Social Security	\$1,667.69	\$9,600.00	\$0.00	\$9,600.00	\$7,932.31	17.37%
0290-0040-01-413020	Employer Medicare	\$390.05	\$2,250.00	\$0.00	\$2,250.00	\$1,859.95	17.34%
0290-0040-01-413030	Employer Group Health Insurance	\$1,910.52	\$20,000.00	\$0.00	\$20,000.00	\$18,089.48	9.55%
0290-0040-01-413050	Employer Life Insurance	\$32.06	\$550.00	\$0.00	\$550.00	\$517.94	5.83%
0290-0040-01-413060	Employer PERF	\$2,232.46	\$17,500.00	\$0.00	\$17,500.00	\$15,267.54	12.76%
Totals for Category(s) 01 - Personnel:		\$33,839.34	\$204,795.00	\$0.00	\$204,795.00	\$170,955.66	16.52%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$3,369.92	\$15,000.00	\$0.00	\$15,000.00	\$11,630.08	22.47%
0290-0040-02-422010	Gasoline	\$2,093.25	\$7,000.00	\$0.00	\$7,000.00	\$4,906.75	29.90%
0290-0040-02-422020	Diesel Fuel	\$816.81	\$6,500.00	\$0.00	\$6,500.00	\$5,683.19	12.57%
0290-0040-02-422170	Chemicals	\$15,795.06	\$50,000.00	\$0.00	\$50,000.00	\$34,204.94	31.59%
0290-0040-02-423015	Repair Supplies	\$1,989.24	\$35,000.00	\$0.00	\$35,000.00	\$33,010.76	5.68%
Totals for Category(s) 02 - Supplies:		\$24,064.28	\$113,600.00	\$0.00	\$113,600.00	\$89,535.72	21.18%
0290-0040-03-432010	Services Contractual	\$5,210.00	\$15,000.00	\$0.00	\$15,000.00	\$9,790.00	34.73%
0290-0040-03-433010	Telephone	\$471.54	\$2,000.00	\$0.00	\$2,000.00	\$1,528.46	23.58%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	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>
0290-0040-03-436010	Electric Utility	\$2,783.92	\$15,000.00	\$0.00	\$15,000.00	\$12,216.08	18.56%
0290-0040-03-436020	Gas Utility	\$2,003.92	\$5,000.00	\$0.00	\$5,000.00	\$2,996.08	40.08%
0290-0040-03-436030	Water Utility	\$1,064.35	\$3,500.00	\$0.00	\$3,500.00	\$2,435.65	30.41%
0290-0040-03-437010	Equipment Repair & Maintenance	\$190.94	\$7,000.00	\$0.00	\$7,000.00	\$6,809.06	2.73%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$12,415.72	\$56,500.00	\$0.00	\$56,500.00	\$44,084.28	21.97%
0290-0040-04-444010	Purchase of Equipment	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
	Totals for Category(s) 04 - Capital Expenditures:	\$45,247.92	\$45,000.00	\$0.00	\$45,000.00	(\$247.92)	100.55%
Total Expenses		\$115,567.26	\$419,895.00	\$0.00	\$419,895.00	\$304,327.74	27.52%
NET SURPLUS/(DEFICIT)		(\$317.98)	(\$419,895.00)	\$0.00	(\$419,895.00)	(\$419,577.02)	0.08%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$160.00	\$0.00	\$0.00	\$0.00	(\$160.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Total Revenues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$360.00	 \$0.00	 \$0.00	 \$0.00	 (\$360.00)	 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>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$25,356.26	\$0.00	\$0.00	\$0.00	(\$25,356.26)	0.00%
Totals for Category(s) 00 - General:		\$25,356.26	\$0.00	\$0.00	\$0.00	(\$25,356.26)	0.00%
Total Revenues		\$25,356.26	\$0.00	\$0.00	\$0.00	(\$25,356.26)	0.00%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$13,172.00	\$42,809.00	\$0.00	\$42,809.00	\$29,637.00	30.77%
0292-0042-01-412221	Director Of Inspection	\$19,762.16	\$64,227.00	\$0.00	\$64,227.00	\$44,464.84	30.77%
0292-0042-01-412232	Engineer Aide Level III	\$34,455.71	\$121,689.00	\$0.00	\$121,689.00	\$87,233.29	28.31%
0292-0042-01-412250	Cell Phone	\$1,150.00	\$3,600.00	\$0.00	\$3,600.00	\$2,450.00	31.94%
0292-0042-01-413010	Employer Social Security	\$3,996.75	\$14,484.00	\$0.00	\$14,484.00	\$10,487.25	27.59%
0292-0042-01-413020	Employer Medicare	\$934.71	\$3,417.00	\$0.00	\$3,417.00	\$2,482.29	27.35%
0292-0042-01-413030	Employer Group Health Insurance	\$16,443.69	\$48,230.00	\$0.00	\$48,230.00	\$31,786.31	34.09%
0292-0042-01-413050	Employer Life Insurance	\$140.89	\$450.00	\$0.00	\$450.00	\$309.11	31.31%
0292-0042-01-413060	Employer PERF	\$7,799.70	\$25,150.00	\$0.00	\$25,150.00	\$17,350.30	31.01%
Totals for Category(s) 01 - Personnel:		\$97,855.61	\$324,056.00	\$0.00	\$324,056.00	\$226,200.39	30.20%
0292-0042-03-432090	Material Testing	\$1,025.50	\$10,000.00	\$0.00	\$10,000.00	\$8,974.50	10.26%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,025.50	\$10,000.00	\$0.00	\$10,000.00	\$8,974.50	10.26%
0292-0042-04-444010	Purchase of Equipment	\$917.50	\$5,000.00	\$0.00	\$5,000.00	\$4,082.50	18.35%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$917.50	\$60,000.00	\$86,423.00	\$146,423.00	\$145,505.50	0.63%
Total Expenses		\$99,798.61	\$394,056.00	\$86,423.00	\$480,479.00	\$380,680.39	20.77%
NET SURPLUS/(DEFICIT)		(\$74,442.35)	(\$394,056.00)	(\$86,423.00)	(\$480,479.00)	(\$406,036.65)	15.49%

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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>
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$5.32	\$0.00	\$0.00	\$0.00	(\$5.32)	0.00%
0295-0045-00-390010	Other Revenue	\$12.20	\$0.00	\$0.00	\$0.00	(\$12.20)	0.00%
Totals for Category(s) 00 - General:		\$17.52	\$0.00	\$0.00	\$0.00	(\$17.52)	0.00%
Total Revenues		\$17.52	\$0.00	\$0.00	\$0.00	(\$17.52)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Total Expenses		\$3,500.00	\$219,255.00	\$0.00	\$219,255.00	\$215,755.00	1.60%
NET SURPLUS/(DEFICIT)		(\$3,482.48)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$215,772.52)	1.59%

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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>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$69,372.68	\$0.00	\$0.00	\$0.00	(\$69,372.68)	0.00%
Totals for Category(s) 00 - General:		\$69,372.68	\$0.00	\$0.00	\$0.00	(\$69,372.68)	0.00%
Total Revenues		\$69,372.68	\$0.00	\$0.00	\$0.00	(\$69,372.68)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$2,124.07	\$8,000.00	\$0.00	\$8,000.00	\$5,875.93	26.55%
0296-0046-01-412078	Bookkeeper	\$1,020.00	\$8,000.00	\$0.00	\$8,000.00	\$6,980.00	12.75%
0296-0046-01-412150	Redevelopment Specialist	\$4,790.94	\$15,000.00	\$0.00	\$15,000.00	\$10,209.06	31.94%
0296-0046-01-413010	Employer Social Security	\$491.95	\$1,922.00	\$0.00	\$1,922.00	\$1,430.05	25.60%
0296-0046-01-413020	Employer Medicare	\$115.06	\$450.00	\$0.00	\$450.00	\$334.94	25.57%
0296-0046-01-413131	Administrative Costs	\$3,009.68	\$8,000.00	\$0.00	\$8,000.00	\$4,990.32	37.62%
Totals for Category(s) 01 - Personnel:		\$11,551.70	\$41,372.00	\$0.00	\$41,372.00	\$29,820.30	27.92%
0296-0046-03-432010	Services Contractual	\$58,428.00	\$600,000.00	\$0.00	\$600,000.00	\$541,572.00	9.74%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$58,428.00	\$740,000.00	\$0.00	\$740,000.00	\$681,572.00	7.90%
Total Expenses		\$69,979.70	\$781,372.00	\$0.00	\$781,372.00	\$711,392.30	8.96%
NET SURPLUS/(DEFICIT)		(\$607.02)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,764.98)	0.08%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.56	\$0.00	\$0.00	\$0.00	(\$0.56)	0.00%
0300-0092-00-390010 Other Revenue	\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
Totals for Category(s) 00 - General:	\$17,026.50	\$0.00	\$0.00	\$0.00	(\$17,026.50)	0.00%
Total Revenues	\$17,026.50	\$0.00	\$0.00	\$0.00	(\$17,026.50)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Total Expenses	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,011.50	\$0.00	\$0.00	\$0.00	(\$17,011.50)	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Totals for Category(s) 00 - General:	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Total Revenues	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Expenses						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Total Expenses	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$43,437.00)	\$0.00	\$0.00	\$0.00	\$43,437.00	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>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.90	\$0.00	\$0.00	\$0.00	(\$0.90)	0.00%
Totals for Category(s) 00 - General:	\$0.90	\$0.00	\$0.00	\$0.00	(\$0.90)	0.00%
Total Revenues	\$0.90	\$0.00	\$0.00	\$0.00	(\$0.90)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.90	 \$0.00	 \$0.00	 \$0.00	 (\$0.90)	 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>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$46,682.74	\$135,000.00	\$0.00	\$135,000.00	\$88,317.26	34.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$46,682.74	\$135,000.00	\$0.00	\$135,000.00	\$88,317.26	34.58%
Total Expenses	\$46,682.74	\$135,000.00	\$0.00	\$135,000.00	\$88,317.26	34.58%
 NET SURPLUS/(DEFICIT)	 (\$46,682.74)	 (\$135,000.00)	 \$0.00	 (\$135,000.00)	 (\$88,317.26)	 34.58%

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0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$77,387.76	\$350,000.00	\$0.00	\$350,000.00	\$272,612.24	22.11%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$77,387.76	\$412,000.00	\$0.00	\$412,000.00	\$334,612.24	18.78%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$37,310.97	\$140,000.00	\$0.00	\$140,000.00	\$102,689.03	26.65%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$124,730.73	\$280,000.00	\$0.00	\$280,000.00	\$155,269.27	44.55%
Total Expenses		\$202,118.49	\$692,000.00	\$0.00	\$692,000.00	\$489,881.51	29.21%
NET SURPLUS/(DEFICIT)		(\$202,118.49)	(\$692,000.00)	\$0.00	(\$692,000.00)	(\$489,881.51)	29.21%

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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>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$1,367,079.51	\$0.00	\$0.00	\$0.00	(\$1,367,079.51)	0.00%
0404-0096-00-330060	Federal Grant	\$8,633.40	\$0.00	\$0.00	\$0.00	(\$8,633.40)	0.00%
0404-0096-00-390010	Other Revenue	\$37,728.84	\$0.00	\$0.00	\$0.00	(\$37,728.84)	0.00%
Totals for Category(s) 00 - General:		\$1,413,441.75	\$0.00	\$0.00	\$0.00	(\$1,413,441.75)	0.00%
Total Revenues		\$1,413,441.75	\$0.00	\$0.00	\$0.00	(\$1,413,441.75)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$179,921.61	\$700,000.00	\$0.00	\$700,000.00	\$520,078.39	25.70%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$66,003.18	\$400,000.00	\$115,486.00	\$515,486.00	\$449,482.82	12.80%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$20,400.00	\$125,000.00	\$0.00	\$125,000.00	\$104,600.00	16.32%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$26,333.33	\$135,000.00	\$0.00	\$135,000.00	\$108,666.67	19.51%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$334,324.76	\$2,700,000.00	\$115,486.00	\$2,815,486.00	\$2,481,161.24	11.87%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$67,048.00	\$50,000.00	\$41,538.00	\$91,538.00	\$24,490.00	73.25%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$190,090.45	\$300,000.00	\$172,501.00	\$472,501.00	\$282,410.55	40.23%

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>
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$48,091.00	\$50,591.00	\$31,653.36	37.43%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$86,664.83	\$100,000.00	\$0.00	\$100,000.00	\$13,335.17	86.66%
0404-0096-04-450605 13th & Wabash	\$28,718.25	\$250,000.00	\$245,430.00	\$495,430.00	\$466,711.75	5.80%
0404-0096-04-450800 Brittlebank Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$641,459.17</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$2,593,600.83</u>	<u>19.83%</u>
Total Expenses	<u>\$975,783.93</u>	<u>\$5,427,500.00</u>	<u>\$623,046.00</u>	<u>\$6,050,546.00</u>	<u>\$5,074,762.07</u>	<u>16.13%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$437,657.82</u>	 <u>(\$5,427,500.00)</u>	 <u>(\$623,046.00)</u>	 <u>(\$6,050,546.00)</u>	 <u>(\$6,488,203.82)</u>	 <u>(7.23)%</u>

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>
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
Totals for Category(s) 00 - General:	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
Total Revenues	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$20.64	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$320,020.64)	(0.01)%

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>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$379,722.83	\$0.00	\$0.00	\$0.00	(\$379,722.83)	0.00%
Totals for Category(s) 00 - General:		\$379,722.83	\$0.00	\$0.00	\$0.00	(\$379,722.83)	0.00%
Total Revenues		\$379,722.83	\$0.00	\$0.00	\$0.00	(\$379,722.83)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$10,749.21	\$40,000.00	\$0.00	\$40,000.00	\$29,250.79	26.87%
0406-0052-01-412078	Bookkeeper	\$12,220.38	\$40,000.00	\$0.00	\$40,000.00	\$27,779.62	30.55%
0406-0052-01-412148	Realestate Administrator	\$22,550.64	\$80,000.00	\$0.00	\$80,000.00	\$57,449.36	28.19%
0406-0052-01-412150	Redevelopment Specialist	\$12,517.38	\$50,000.00	\$0.00	\$50,000.00	\$37,482.62	25.03%
0406-0052-01-413010	Employer Social Security	\$3,598.36	\$13,020.00	\$0.00	\$13,020.00	\$9,421.64	27.64%
0406-0052-01-413020	Employer Medicare	\$841.52	\$2,465.00	\$0.00	\$2,465.00	\$1,623.48	34.14%
0406-0052-01-413131	Administrative Costs	\$22,417.69	\$75,000.00	\$0.00	\$75,000.00	\$52,582.31	29.89%
Totals for Category(s) 01 - Personnel:		\$84,895.18	\$300,485.00	\$0.00	\$300,485.00	\$215,589.82	28.25%
0406-0052-02-421010	Office Supplies	\$559.70	\$5,000.00	\$0.00	\$5,000.00	\$4,440.30	11.19%
0406-0052-02-422010	Gasoline	\$137.65	\$2,000.00	\$0.00	\$2,000.00	\$1,862.35	6.88%
Totals for Category(s) 02 - Supplies:		\$697.35	\$7,000.00	\$0.00	\$7,000.00	\$6,302.65	9.96%
0406-0052-03-432010	Services Contractual	\$293,442.12	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,906,557.88	9.17%
0406-0052-03-432080	Legal Services	\$4,027.50	\$7,500.00	\$0.00	\$7,500.00	\$3,472.50	53.70%
0406-0052-03-433020	Postage	\$31.55	\$500.00	\$0.00	\$500.00	\$468.45	6.31%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$400.87	\$2,500.00	\$0.00	\$2,500.00	\$2,099.13	16.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$298,435.16	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,916,564.84	9.28%
Total Expenses		\$384,027.69	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,138,457.31	10.90%

Budget At

3,572,485.00

City of Terre Haute
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 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>
NET SURPLUS/(DEFICIT)	(\$4,304.86)	(\$3,522,485.00)	\$0.00	(\$3,522,485.00)	(\$3,518,180.14)	0.12%

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>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$218.26	\$0.00	\$0.00	\$0.00	(\$218.26)	0.00%
0407-0095-00-391010 Transfers From General Fund	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Totals for Category(s) 00 - General:	\$1,418.26	\$0.00	\$0.00	\$0.00	(\$1,418.26)	0.00%
Total Revenues	\$1,418.26	\$0.00	\$0.00	\$0.00	(\$1,418.26)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Total Expenses	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$1,418.26	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$601,418.26)	(0.24)%

nt Remaining

(\$0.5)

(\$0.5)

(\$0.5)

(\$53,122.58)

(\$53,122.58)

(\$53,122.58)

\$53,121.91

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>
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.59	\$0.00	\$0.00	\$0.00	(\$0.59)	0.00%
Totals for Category(s) 00 - General:	\$0.59	\$0.00	\$0.00	\$0.00	(\$0.59)	0.00%
Total Revenues	\$0.59	\$0.00	\$0.00	\$0.00	(\$0.59)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Total Expenses	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
NET SURPLUS/(DEFICIT)	(\$53,121.99)	\$0.00	\$0.00	\$0.00	\$53,121.99	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
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
Totals for Category(s) 00 - General:	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
Total Revenues	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$1,118.09	\$5,000.00	\$0.00	\$5,000.00	\$3,881.91	22.36%
0410-0000-01-412150 Redevelopment Specialist	\$2,409.36	\$15,000.00	\$0.00	\$15,000.00	\$12,590.64	16.06%
0410-0000-01-413010 Employer Social Security	\$218.69	\$1,240.00	\$0.00	\$1,240.00	\$1,021.31	17.64%
0410-0000-01-413020 Employer Medicare	\$51.16	\$290.00	\$0.00	\$290.00	\$238.84	17.64%
0410-0000-01-413131 Administrative Costs	\$1,431.30	\$10,000.00	\$0.00	\$10,000.00	\$8,568.70	14.31%
Totals for Category(s) 01 - Personnel:	\$5,228.60	\$31,530.00	\$0.00	\$31,530.00	\$26,301.40	16.58%
0410-0000-03-432010 Services Contractual	\$80,908.76	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,919,091.24	2.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80,908.76	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,919,091.24	2.70%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses	\$378,399.86	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,653,130.14	12.48%
NET SURPLUS/(DEFICIT)	(\$378,036.56)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,653,493.44)	12.47%

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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>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
Totals for Category(s) 00 - General:	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
Total Revenues	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9.00	 \$0.00	 \$0.00	 \$0.00	 (\$9.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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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>
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 00 - General:		\$26,385.61	\$0.00	\$0.00	\$0.00	(\$26,385.61)	0.00%
Total Revenues		\$26,385.61	\$0.00	\$0.00	\$0.00	(\$26,385.61)	0.00%
Expenses							
0462-0000-03-439120	Interest Bonds	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Total Expenses		\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
NET SURPLUS/(DEFICIT)		\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%

City of Terre Haute
Departmental Statement of Activities
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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>
0464 - Cherry Street "A" Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$1.75	\$0.00	\$0.00	\$0.00	(\$1.75)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Totals for Category(s) 00 - General:		\$59,267.38	\$0.00	\$0.00	\$0.00	(\$59,267.38)	0.00%
Total Revenues		\$59,267.38	\$0.00	\$0.00	\$0.00	(\$59,267.38)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$14,265.63	\$0.00	\$0.00	\$0.00	(\$14,265.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Total Expenses		\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
NET SURPLUS/(DEFICIT)		\$1.75	\$0.00	\$0.00	\$0.00	(\$1.75)	0.00%

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Departmental Statement of Activities
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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>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Totals for Category(s) 00 - General:	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Total Revenues	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.97	 \$0.00	 \$0.00	 \$0.00	 (\$2.97)	 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>
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.67)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		\$40,000.67	\$0.00	\$0.00	\$0.00	(\$40,000.67)	0.00%
Total Revenues		\$40,000.67	\$0.00	\$0.00	\$0.00	(\$40,000.67)	0.00%
Expenses							
0469-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Total Expenses		\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
NET SURPLUS/(DEFICIT)		\$0.67	\$0.00	\$0.00	\$0.00	(\$0.67)	0.00%

City of Terre Haute
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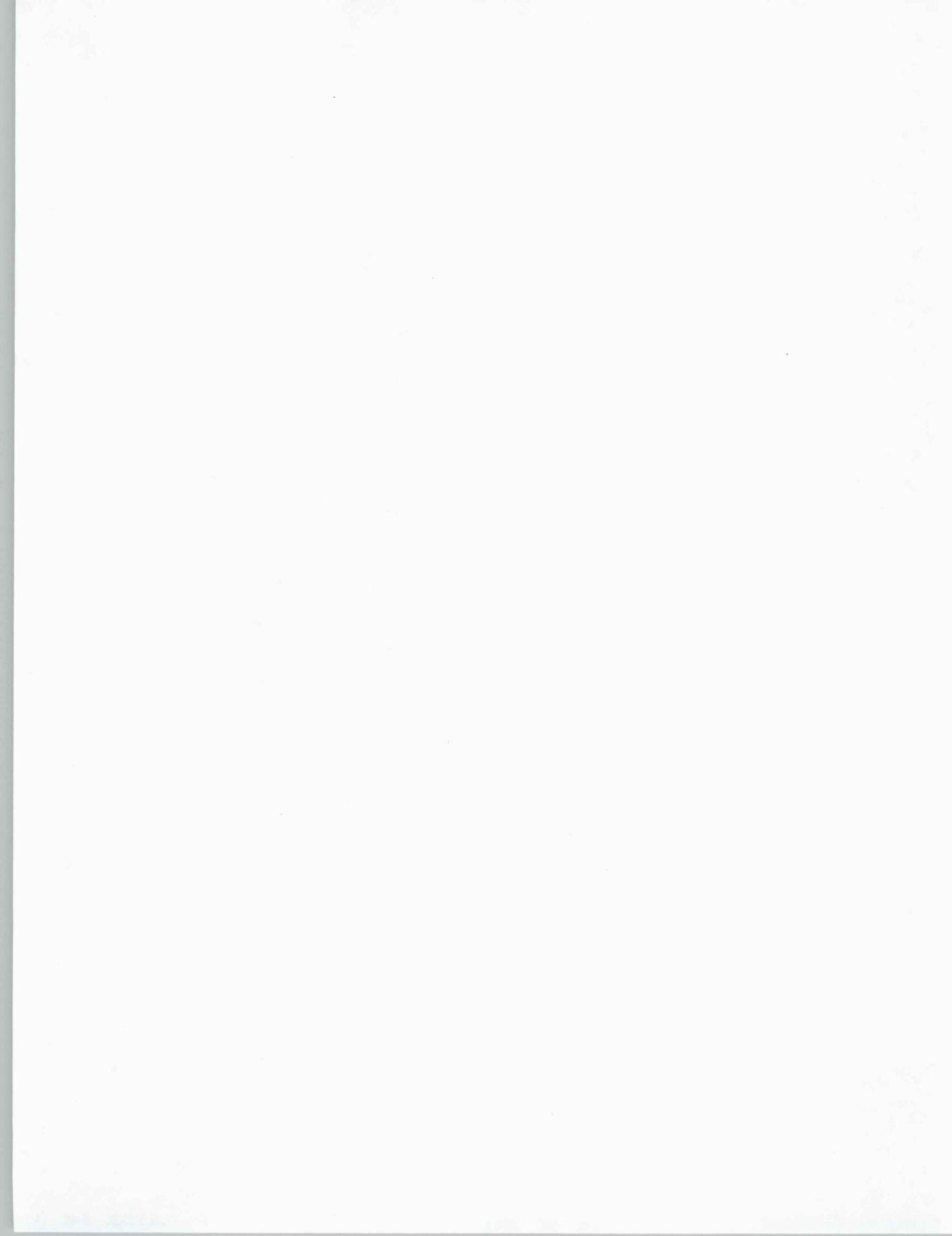
		<u>Actual 4/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-360030	Interest On Bank Account	\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
Totals for Category(s) 00 - General:		\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
Total Revenues		\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$1,333.85	\$5,000.00	\$0.00	\$5,000.00	\$3,666.15	26.68%
0471-0053-01-412150	Redevelopment Specialist	\$2,437.04	\$10,000.00	\$0.00	\$10,000.00	\$7,562.96	24.37%
0471-0053-01-413010	Employer Social Security	\$233.78	\$930.00	\$0.00	\$930.00	\$696.22	25.14%
0471-0053-01-413020	Employer Medicare	\$54.69	\$218.00	\$0.00	\$218.00	\$163.31	25.09%
0471-0053-01-413131	Administrative Costs	\$1,008.72	\$5,000.00	\$0.00	\$5,000.00	\$3,991.28	20.17%
Totals for Category(s) 01 - Personnel:		\$5,068.08	\$21,148.00	\$0.00	\$21,148.00	\$16,079.92	23.96%
0471-0053-03-432010	Services Contractual	\$29,367.50	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,870,632.50	0.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,367.50	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,870,632.50	0.75%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
Total Expenses		\$201,055.46	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,720,092.54	5.13%
NET SURPLUS/(DEFICIT)		(\$200,611.13)	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$3,720,536.87)	5.12%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Expenses						
0479-0000-02-421010 Office Supplies	\$313.90	\$100.00	\$0.00	\$100.00	(\$213.90)	313.90%
0479-0000-02-422005 Operating Supplies	\$272.87	\$2,000.00	\$0.00	\$2,000.00	\$1,727.13	13.64%
Totals for Category(s) 02 - Supplies:	\$586.77	\$2,100.00	\$0.00	\$2,100.00	\$1,513.23	27.94%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Total Expenses	\$1,496.43	\$4,800.00	\$0.00	\$4,800.00	\$3,303.57	31.18%
NET SURPLUS/(DEFICIT)	(\$1,496.43)	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$3,303.57)	31.18%

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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>
0484 - 2015 Bond & Interest Ser "A" (Police)							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Totals for Category(s) 00 - General:		\$40,968.89	\$0.00	\$0.00	\$0.00	(\$40,968.89)	0.00%
Total Revenues		\$40,968.89	\$0.00	\$0.00	\$0.00	(\$40,968.89)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$15,968.75	\$0.00	\$0.00	\$0.00	(\$15,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Total Expenses		\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
NET SURPLUS/(DEFICIT)		\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	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>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
Totals for Category(s) 00 - General:	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
Total Revenues	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
NET SURPLUS/(DEFICIT)	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Totals for Category(s) 00 - General:	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Total Revenues	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Total Expenses	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
NET SURPLUS/(DEFICIT)	(\$45,232.60)	\$0.00	\$0.00	\$0.00	\$45,232.60	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>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$4.21	\$0.00	\$0.00	\$0.00	(\$4.21)	0.00%
0488-0000-00-391052	Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:		\$53,126.79	\$0.00	\$0.00	\$0.00	(\$53,126.79)	0.00%
Total Revenues		\$53,126.79	\$0.00	\$0.00	\$0.00	(\$53,126.79)	0.00%
Expenses							
0488-0000-03-439120	Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Total Expenses		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
NET SURPLUS/(DEFICIT)		\$1.79	\$0.00	\$0.00	\$0.00	(\$1.79)	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>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	0.00%
Totals for Category(s) 00 - General:	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	0.00%
Total Revenues	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	0.00%
NET SURPLUS/(DEFICIT)	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	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>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Total Revenues	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$0.00	\$0.00	\$838,395.50	\$838,395.50	\$838,395.50	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$838,395.50	\$838,395.50	\$838,395.50	0.00%
Total Expenses	\$0.00	\$0.00	\$838,395.50	\$838,395.50	\$838,395.50	0.00%
NET SURPLUS/(DEFICIT)	\$838,395.50	\$0.00	(\$838,395.50)	(\$838,395.50)	(\$1,676,791.00)	(100.00)%

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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>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Total Revenues	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.38	 \$0.00	 \$0.00	 \$0.00	 (\$0.38)	 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>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$32.25	\$0.00	\$0.00	\$0.00	(\$32.25)	0.00%
Totals for Category(s) 00 - General:	\$32.25	\$0.00	\$0.00	\$0.00	(\$32.25)	0.00%
Total Revenues	\$32.25	\$0.00	\$0.00	\$0.00	(\$32.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$32.25	 \$0.00	 \$0.00	 \$0.00	 (\$32.25)	 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>
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$73,444.69)	\$0.00	\$0.00	\$0.00	\$73,444.69	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>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$53.54	\$0.00	\$0.00	\$0.00	(\$53.54)	0.00%
Totals for Category(s) 00 - General:	\$53.54	\$0.00	\$0.00	\$0.00	(\$53.54)	0.00%
Total Revenues	\$53.54	\$0.00	\$0.00	\$0.00	(\$53.54)	0.00%
 NET SURPLUS/(DEFICIT)	 \$53.54	 \$0.00	 \$0.00	 \$0.00	 (\$53.54)	 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>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond							
Revenues							
0497-0000-00-360030	Interest On Bank Account	\$1.07	\$0.00	\$0.00	\$0.00	(\$1.07)	0.00%
0497-0000-00-391052	Transfers In	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 00 - General:		\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Total Revenues		\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Expenses							
0497-0000-03-439110	Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$185,981.25	\$0.00	\$0.00	\$0.00	(\$185,981.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Total Expenses		\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1.07	\$0.00	\$0.00	\$0.00	(\$1.07)	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>
0498 - Redevelopment Refunding Revenue Bond of 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0498-0000-00-391052	Transfers In	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 00 - General:		\$292,263.50	\$0.00	\$0.00	\$0.00	(\$292,263.50)	0.00%
Total Revenues		\$292,263.50	\$0.00	\$0.00	\$0.00	(\$292,263.50)	0.00%
Expenses							
0498-0000-00-439110	Principal On Bonds	\$210,000.00	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$82,262.50	\$0.00	\$0.00	\$0.00	(\$82,262.50)	0.00%
Totals for Category(s) 00 - General:		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
NET SURPLUS/(DEFICIT)		\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	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>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,274.00	\$0.00	\$0.00	\$0.00	(\$1,274.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
Totals for Category(s) 00 - General:		\$2,874.00	\$0.00	\$0.00	\$0.00	(\$2,874.00)	0.00%
Total Revenues		\$2,874.00	\$0.00	\$0.00	\$0.00	(\$2,874.00)	0.00%
Expenses							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$257.98	\$6,000.00	\$0.00	\$6,000.00	\$5,742.02	4.30%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$281.25	\$7,900.00	\$0.00	\$7,900.00	\$7,618.75	3.56%
0511-0000-03-432010	Services Contractual	\$2,131.81	\$7,000.00	\$0.00	\$7,000.00	\$4,868.19	30.45%
0511-0000-03-432020	Instruction	\$2,985.71	\$40,000.00	\$0.00	\$40,000.00	\$37,014.29	7.46%
0511-0000-03-433010	Telephone	\$346.02	\$2,100.00	\$0.00	\$2,100.00	\$1,753.98	16.48%
0511-0000-03-433030	Travel	\$3,095.66	\$14,000.00	\$0.00	\$14,000.00	\$10,904.34	22.11%
0511-0000-03-436010	Electric Utility	\$4,301.52	\$17,000.00	\$0.00	\$17,000.00	\$12,698.48	25.30%
0511-0000-03-436030	Water Utility	\$216.69	\$700.00	\$0.00	\$700.00	\$483.31	30.96%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,077.41	\$138,362.00	\$0.00	\$138,362.00	\$125,284.59	9.45%
0511-0000-04-444010	Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$13,358.66	\$148,762.00	\$0.00	\$148,762.00	\$135,403.34	8.98%
NET SURPLUS/(DEFICIT)		(\$10,484.66)	(\$148,762.00)	\$0.00	(\$148,762.00)	(\$138,277.34)	7.05%

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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>
0612 - Bond & Interest For SRF Bond 2011							
Expenses							
0612-0000-03-439110	Principal On Bonds	\$2,745,000.00	\$0.00	\$0.00	\$0.00	(\$2,745,000.00)	0.00%
0612-0000-03-439120	Interest Bonds	\$1,190,086.10	\$0.00	\$0.00	\$0.00	(\$1,190,086.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,935,086.10	\$0.00	\$0.00	\$0.00	(\$3,935,086.10)	0.00%
Total Expenses		\$3,935,086.10	\$0.00	\$0.00	\$0.00	(\$3,935,086.10)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,935,086.10)	\$0.00	\$0.00	\$0.00	\$3,935,086.10	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>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	0.00%
Totals for Category(s) 00 - General:	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	0.00%
Total Revenues	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	0.00%
NET SURPLUS/(DEFICIT)	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	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>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$126,196.00	\$0.00	\$0.00	\$0.00	(\$126,196.00)	0.00%
Totals for Category(s) 00 - General:	\$126,196.00	\$0.00	\$0.00	\$0.00	(\$126,196.00)	0.00%
Total Revenues	\$126,196.00	\$0.00	\$0.00	\$0.00	(\$126,196.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$38,870.00	\$0.00	\$0.00	\$0.00	(\$38,870.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$196,870.00	\$0.00	\$0.00	\$0.00	(\$196,870.00)	0.00%
Total Expenses	\$196,870.00	\$0.00	\$0.00	\$0.00	(\$196,870.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$70,674.00)	\$0.00	\$0.00	\$0.00	\$70,674.00	0.00%

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>
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-03-432010 Services Contractual	\$1,392.00	\$0.00	\$0.00	\$0.00	(\$1,392.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,392.00	\$0.00	\$0.00	\$0.00	(\$1,392.00)	0.00%
Total Expenses	\$1,392.00	\$0.00	\$0.00	\$0.00	(\$1,392.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,392.00)	\$0.00	\$0.00	\$0.00	\$1,392.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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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>
0618 - Bond & Interest Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$108.82	\$0.00	\$0.00	\$0.00	(\$108.82)	0.00%
0618-0000-00-391004	Transfer In	\$2,626,476.00	\$0.00	\$0.00	\$0.00	(\$2,626,476.00)	0.00%
Totals for Category(s) 00 - General:		\$2,626,584.82	\$0.00	\$0.00	\$0.00	(\$2,626,584.82)	0.00%
Total Revenues		\$2,626,584.82	\$0.00	\$0.00	\$0.00	(\$2,626,584.82)	0.00%
NET SURPLUS/(DEFICIT)		\$2,626,584.82	\$0.00	\$0.00	\$0.00	(\$2,626,584.82)	0.00%

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>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$8,990.00	\$0.00	\$0.00	\$0.00	(\$8,990.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$58,130.29	\$0.00	\$0.00	\$0.00	(\$58,130.29)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,879.67	\$0.00	\$0.00	\$0.00	(\$1,879.67)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,338.33	\$0.00	\$0.00	\$0.00	(\$14,338.33)	0.00%
0620-0061-00-347090	User Fees	\$11,062,640.31	\$0.00	\$0.00	\$0.00	(\$11,062,640.31)	0.00%
0620-0061-00-390010	Other Revenue	\$1,132.67	\$0.00	\$0.00	\$0.00	(\$1,132.67)	0.00%
Totals for Category(s) 00 - General:		\$11,147,561.27	\$0.00	\$0.00	\$0.00	(\$11,147,561.27)	0.00%
Total Revenues		\$11,147,561.27	\$0.00	\$0.00	\$0.00	(\$11,147,561.27)	0.00%

Expenses							
0620-0061-01-412003	Construction	\$103,433.97	\$380,460.00	\$0.00	\$380,460.00	\$277,026.03	27.19%
0620-0061-01-412010	Department Head	\$25,368.32	\$82,447.00	\$0.00	\$82,447.00	\$57,078.68	30.77%
0620-0061-01-412019	Clerks	\$40,162.17	\$112,733.00	\$0.00	\$112,733.00	\$72,570.83	35.63%
0620-0061-01-412050	Mechanic	\$58,534.56	\$190,740.00	\$0.00	\$190,740.00	\$132,205.44	30.69%
0620-0061-01-412082	Collections	\$144,476.80	\$511,020.00	\$0.00	\$511,020.00	\$366,543.20	28.27%
0620-0061-01-412083	Building & Grounds	\$114,277.02	\$368,220.00	\$0.00	\$368,220.00	\$253,942.98	31.04%
0620-0061-01-412084	Operations	\$214,266.74	\$575,280.00	\$0.00	\$575,280.00	\$361,013.26	37.25%
0620-0061-01-412085	Maintenance	\$123,039.54	\$436,560.00	\$0.00	\$436,560.00	\$313,520.46	28.18%
0620-0061-01-412090	Longevity	\$17,757.80	\$65,000.00	\$0.00	\$65,000.00	\$47,242.20	27.32%
0620-0061-01-412092	Project Analyst	\$15,236.32	\$49,518.00	\$0.00	\$49,518.00	\$34,281.68	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$16,967.44	\$55,144.00	\$0.00	\$55,144.00	\$38,176.56	30.77%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$85,094.56	\$306,000.00	\$0.00	\$306,000.00	\$220,905.44	27.81%
0620-0061-01-412136	Sanitary Board Commissioners	\$7,015.18	\$24,000.00	\$0.00	\$24,000.00	\$16,984.82	29.23%
0620-0061-01-412184	Pre Treatment Supervisor	\$18,722.48	\$60,848.00	\$0.00	\$60,848.00	\$42,125.52	30.77%
0620-0061-01-412185	Operations Supervisor	\$18,722.48	\$60,848.00	\$0.00	\$60,848.00	\$42,125.52	30.77%
0620-0061-01-412186	Plant Supervisor	\$22,060.88	\$71,698.00	\$0.00	\$71,698.00	\$49,637.12	30.77%

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
0620-0061-01-412204	Asst Financial Analyst	\$45,093.92	\$155,492.00	\$0.00	\$155,492.00	\$110,398.08	29.00%
0620-0061-01-412208	Pretreatment Assistant	\$14,844.32	\$48,244.00	\$0.00	\$48,244.00	\$33,399.68	30.77%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$48,168.56	\$184,257.00	\$0.00	\$184,257.00	\$136,088.44	26.14%
0620-0061-01-412250	Cell Phone	\$8,900.00	\$27,600.00	\$0.00	\$27,600.00	\$18,700.00	32.25%
0620-0061-01-413010	Employer Social Security	\$68,342.54	\$237,988.00	\$0.00	\$237,988.00	\$169,645.46	28.72%
0620-0061-01-413020	Employer Medicare	\$15,983.36	\$55,659.00	\$0.00	\$55,659.00	\$39,675.64	28.72%
0620-0061-01-413030	Employer Group Health Insurance	\$212,037.83	\$796,112.00	\$0.00	\$796,112.00	\$584,074.17	26.63%
0620-0061-01-413050	Employer Life Insurance	\$2,084.09	\$6,000.00	\$0.00	\$6,000.00	\$3,915.91	34.73%
0620-0061-01-413060	Employer PERF	\$124,916.30	\$407,058.00	\$0.00	\$407,058.00	\$282,141.70	30.69%
0620-0061-01-414010	Laundry & Uniforms	\$7,354.58	\$21,000.00	\$0.00	\$21,000.00	\$13,645.42	35.02%
0620-0061-01-414020	Protective Clothing	\$12,098.61	\$40,000.00	\$0.00	\$40,000.00	\$27,901.39	30.25%
Totals for Category(s) 01 - Personnel:		\$1,584,960.37	\$5,401,826.00	\$0.00	\$5,401,826.00	\$3,816,865.63	29.34%
0620-0061-02-421010	Office Supplies	\$2,720.24	\$7,000.00	\$0.00	\$7,000.00	\$4,279.76	38.86%
0620-0061-02-421170	Chemicals	\$186,275.10	\$600,000.00	\$0.00	\$600,000.00	\$413,724.90	31.05%
0620-0061-02-422005	Operating Supplies	\$166,755.66	\$300,000.00	\$0.00	\$300,000.00	\$133,244.34	55.59%
0620-0061-02-422010	Gasoline	\$22,900.21	\$65,000.00	\$0.00	\$65,000.00	\$42,099.79	35.23%
0620-0061-02-422020	Diesel Fuel	\$30,395.07	\$65,000.00	\$0.00	\$65,000.00	\$34,604.93	46.76%
0620-0061-02-422110	Boc Gas	\$697.27	\$6,000.00	\$0.00	\$6,000.00	\$5,302.73	11.62%
0620-0061-02-422160	Lab Supplies	\$17,557.09	\$39,500.00	\$0.00	\$39,500.00	\$21,942.91	44.45%
0620-0061-02-423015	Repair Supplies	\$160,786.54	\$650,000.00	\$0.00	\$650,000.00	\$489,213.46	24.74%
Totals for Category(s) 02 - Supplies:		\$588,087.18	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,144,412.82	33.94%
0620-0061-03-432010	Services Contractual	\$378,477.53	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,221,522.47	23.65%
0620-0061-03-432015	Administrative Fees to General Fund	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
0620-0061-03-432020	Instruction	\$3,029.98	\$5,500.00	\$0.00	\$5,500.00	\$2,470.02	55.09%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$156,741.30	\$500,000.00	\$0.00	\$500,000.00	\$343,258.70	31.35%
0620-0061-03-432039	CS Lagoons	\$447,027.90	\$500,000.00	\$0.00	\$500,000.00	\$52,972.10	89.41%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$5,849.90	\$30,000.00	\$0.00	\$30,000.00	\$24,150.10	19.50%
0620-0061-03-432072	Sycamore Ridge Landfill	\$15,992.48	\$100,000.00	\$0.00	\$100,000.00	\$84,007.52	15.99%

City of Terre Haute
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		Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432073	Biosolids To Landfill	\$64,232.37	\$200,000.00	\$0.00	\$200,000.00	\$135,767.63	32.12%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%
0620-0061-03-433010	Telephone	\$3,351.57	\$10,000.00	\$0.00	\$10,000.00	\$6,648.43	33.52%
0620-0061-03-433020	Postage	\$1,109.08	\$5,000.00	\$0.00	\$5,000.00	\$3,890.92	22.18%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$6,948.38	\$21,000.00	\$0.00	\$21,000.00	\$14,051.62	33.09%
0620-0061-03-434010	Printing	\$147.12	\$1,100.00	\$0.00	\$1,100.00	\$952.88	13.37%
0620-0061-03-434030	Publication Of Legal Notices	\$44.64	\$100.00	\$0.00	\$100.00	\$55.36	44.64%
0620-0061-03-435010	Workers Comp	\$44,843.88	\$125,000.00	\$0.00	\$125,000.00	\$80,156.12	35.88%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$34,700.08	\$200,000.00	\$0.00	\$200,000.00	\$165,299.92	17.35%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$408,835.29	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,491,164.71	21.52%
0620-0061-03-436020	Gas Utility	\$51,214.46	\$100,000.00	\$0.00	\$100,000.00	\$48,785.54	51.21%
0620-0061-03-436030	Water Utility	\$12,426.60	\$70,000.00	\$0.00	\$70,000.00	\$57,573.40	17.75%
0620-0061-03-437010	Equipment Repair & Maintenance	\$34,805.91	\$300,000.00	\$0.00	\$300,000.00	\$265,194.09	11.60%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,217.01	\$30,000.00	\$0.00	\$30,000.00	\$26,782.99	10.72%
0620-0061-03-437050	Drainage Ways	\$84,541.71	\$500,000.00	\$0.00	\$500,000.00	\$415,458.29	16.91%
0620-0061-03-437051	Drainage Improvements	\$40,067.46	\$500,000.00	\$0.00	\$500,000.00	\$459,932.54	8.01%
0620-0061-03-438010	Rental Of Equipment	\$31,431.00	\$100,000.00	\$0.00	\$100,000.00	\$68,569.00	31.43%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,305,803.58	\$12,288,400.00	\$0.00	\$12,288,400.00	\$9,982,596.42	18.76%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$198,832.15	\$725,000.00	\$0.00	\$725,000.00	\$526,167.85	27.43%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,872.91	\$8,000.00	\$0.00	\$8,000.00	\$6,127.09	23.41%
0620-0061-04-445040	Replacement Of Lab Equipment	\$3,376.93	\$19,000.00	\$0.00	\$19,000.00	\$15,623.07	17.77%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	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>
0620-0061-04-445060 Lift Station Replace/Upgrade	\$22,623.90	\$125,000.00	\$0.00	\$125,000.00	\$102,376.10	18.10%
Totals for Category(s) 04 - Capital Expenditures:	\$286,185.89	\$1,103,000.00	\$0.00	\$1,103,000.00	\$816,814.11	25.95%
0620-0061-06-460004 Transfers To Bd & Int Srf(0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$2,626,476.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$5,252,952.00	33.33%
0620-0061-06-460009 Transfers To 0623	\$26,020.00	\$78,060.00	\$0.00	\$78,060.00	\$52,040.00	33.33%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$126,196.00	\$378,588.00	\$0.00	\$378,588.00	\$252,392.00	33.33%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,890.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$562,110.00	62.77%
0620-0061-06-460032 Transfers To 2021 Bond	\$139,256.25	\$575,256.00	\$0.00	\$575,256.00	\$435,999.75	24.21%
Totals for Category(s) 06 - Debt Service:	\$3,865,838.25	\$10,855,684.00	\$0.00	\$10,855,684.00	\$6,989,845.75	35.61%
Total Expenses	\$8,630,875.27	\$31,381,410.00	\$0.00	\$31,381,410.00	\$22,750,534.73	27.50%
NET SURPLUS/(DEFICIT)	\$2,516,686.00	(\$31,381,410.00)	\$0.00	(\$31,381,410.00)	(\$33,898,096.00)	(8.02)%

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
0621 - Transit							
Revenues							
0621-0062-00-334070	State Grants	\$346,743.00	\$0.00	\$0.00	\$0.00	(\$346,743.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$4,873.40	\$0.00	\$0.00	\$0.00	(\$4,873.40)	0.00%
0621-0062-00-340250	Transit Fares	\$12,794.52	\$0.00	\$0.00	\$0.00	(\$12,794.52)	0.00%
0621-0062-00-340260	Transit Monthly	\$10,932.00	\$0.00	\$0.00	\$0.00	(\$10,932.00)	0.00%
0621-0062-00-390010	Other Revenue	\$132,888.25	\$0.00	\$0.00	\$0.00	(\$132,888.25)	0.00%
Totals for Category(s) 00 - General:		\$508,231.17	\$0.00	\$0.00	\$0.00	(\$508,231.17)	0.00%
Total Revenues		\$508,231.17	\$0.00	\$0.00	\$0.00	(\$508,231.17)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$15,976.96	\$51,925.00	\$0.00	\$51,925.00	\$35,948.04	30.77%
0621-0062-01-412041	Custodian	\$6,717.19	\$33,804.00	\$0.00	\$33,804.00	\$27,086.81	19.87%
0621-0062-01-412050	Mechanic	\$39,262.70	\$128,520.00	\$0.00	\$128,520.00	\$89,257.30	30.55%
0621-0062-01-412078	Bookkeeper	\$8,473.84	\$37,183.00	\$0.00	\$37,183.00	\$28,709.16	22.79%
0621-0062-01-412079	Office Manager	\$11,960.64	\$38,872.00	\$0.00	\$38,872.00	\$26,911.36	30.77%
0621-0062-01-412086	Operators	\$258,196.70	\$994,500.00	\$0.00	\$994,500.00	\$736,303.30	25.96%
0621-0062-01-412087	Servicemen	\$25,806.56	\$86,190.00	\$0.00	\$86,190.00	\$60,383.44	29.94%
0621-0062-01-412129	Overtime	\$63,889.19	\$153,000.00	\$0.00	\$153,000.00	\$89,110.81	41.76%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$13,001.44	\$42,255.00	\$0.00	\$42,255.00	\$29,253.56	30.77%
0621-0062-01-412159	ADA Specialist	\$10,401.12	\$33,804.00	\$0.00	\$33,804.00	\$23,402.88	30.77%
0621-0062-01-412245	Night Dispatcher	\$7,131.60	\$31,620.00	\$0.00	\$31,620.00	\$24,488.40	22.55%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	24.00%
0621-0062-01-412250	Cell Phone	\$400.00	\$1,250.00	\$0.00	\$1,250.00	\$850.00	32.00%
0621-0062-01-413010	Employer Social Security	\$27,703.38	\$103,100.00	\$0.00	\$103,100.00	\$75,396.62	26.87%
0621-0062-01-413020	Employer Medicare	\$6,479.03	\$24,110.00	\$0.00	\$24,110.00	\$17,630.97	26.87%
0621-0062-01-413030	Employer Group Health Insurance	\$81,730.44	\$389,432.00	\$0.00	\$389,432.00	\$307,701.56	20.99%
0621-0062-01-413050	Employer Life Insurance	\$831.24	\$2,700.00	\$0.00	\$2,700.00	\$1,868.76	30.79%

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		Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413060	Employer PERF	\$44,034.93	\$153,000.00	\$0.00	\$153,000.00	\$108,965.07	28.78%
0621-0062-01-414010	Laundry & Uniforms	\$4,278.70	\$20,000.00	\$0.00	\$20,000.00	\$15,721.30	21.39%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$629,075.66	\$2,356,046.00	\$0.00	\$2,356,046.00	\$1,726,970.34	26.70%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$7,229.08	\$60,000.00	\$0.00	\$60,000.00	\$52,770.92	12.05%
0621-0062-02-422010	Gasoline	\$47,016.61	\$105,000.00	\$0.00	\$105,000.00	\$57,983.39	44.78%
0621-0062-02-422020	Diesel Fuel	\$23,718.10	\$25,000.00	\$0.00	\$25,000.00	\$1,281.90	94.87%
0621-0062-02-423015	Repair Supplies	\$18,197.89	\$55,000.00	\$0.00	\$55,000.00	\$36,802.11	33.09%
Totals for Category(s) 02 - Supplies:		\$96,161.68	\$246,500.00	\$0.00	\$246,500.00	\$150,338.32	39.01%
0621-0062-03-432010	Services Contractual	\$3,616.48	\$17,500.00	\$0.00	\$17,500.00	\$13,883.52	20.67%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,649.22	\$8,500.00	\$0.00	\$8,500.00	\$5,850.78	31.17%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$18.50	\$25,000.00	\$0.00	\$25,000.00	\$24,981.50	0.07%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$16,000.00	\$0.00	\$16,000.00	\$11,947.36	25.33%
0621-0062-03-436010	Electric Utility	\$8,434.48	\$25,000.00	\$0.00	\$25,000.00	\$16,565.52	33.74%
0621-0062-03-436020	Gas Utility	\$5,093.33	\$9,000.00	\$0.00	\$9,000.00	\$3,906.67	56.59%
0621-0062-03-436030	Water Utility	\$1,351.68	\$3,500.00	\$0.00	\$3,500.00	\$2,148.32	38.62%
0621-0062-03-437010	Equipment Repair & Maintenance	\$5,866.33	\$30,000.00	\$0.00	\$30,000.00	\$24,133.67	19.55%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$18,059.70	\$75,000.00	\$0.00	\$75,000.00	\$56,940.30	24.08%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$49,224.86	\$306,300.00	\$0.00	\$306,300.00	\$257,075.14	16.07%

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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>
Total Expenses	\$774,462.20	\$2,908,846.00	\$0.00	\$2,908,846.00	\$2,134,383.80	26.62%
NET SURPLUS/(DEFICIT)	(\$266,231.03)	(\$2,908,846.00)	\$0.00	(\$2,908,846.00)	(\$2,642,614.97)	9.15%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Total Revenues	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,007.00)	\$0.00	\$0.00	\$0.00	\$13,007.00	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>
0625 - Waste & Refuse Collection N/R						
Expenses						
0625-0000-03-432010 Services Contractual	\$1,056,582.64	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,843,417.36	36.43%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,056,582.64	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,843,417.36	36.43%
Total Expenses	\$1,056,582.64	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,843,417.36	36.43%
NET SURPLUS/(DEFICIT)	(\$1,056,582.64)	(\$2,900,000.00)	\$0.00	(\$2,900,000.00)	(\$1,843,417.36)	36.43%

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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>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
Totals for Category(s) 00 - General:	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
Total Revenues	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
NET SURPLUS/(DEFICIT)	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%

City of Terre Haute
Departmental Statement of Activities
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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>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
Totals for Category(s) 00 - General:	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
Total Revenues	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
Total Expenses	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$906,359.93)	\$0.00	\$0.00	\$0.00	\$906,359.93	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-360160 Employee Deductions	\$269.66	\$0.00	\$0.00	\$0.00	(\$269.66)	0.00%
Totals for Category(s) 00 - General:	\$269.66	\$0.00	\$0.00	\$0.00	(\$269.66)	0.00%
Total Revenues	\$269.66	\$0.00	\$0.00	\$0.00	(\$269.66)	0.00%
Expenses						
0702-0063-01-412020 Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0702-0063-01-412064 Retired Firefighters	\$481,155.34	\$1,398,896.00	\$0.00	\$1,398,896.00	\$917,740.66	34.40%
0702-0063-01-412066 Retired Dependents	\$197,474.06	\$659,846.00	\$0.00	\$659,846.00	\$462,371.94	29.93%
0702-0063-01-412250 Cell Phone	\$200.00	\$600.00	\$0.00	\$600.00	\$400.00	33.33%
0702-0063-01-413010 Employer Social Security	(\$94.57)	\$496.00	\$0.00	\$496.00	\$590.57	(19.07)%
0702-0063-01-413020 Employer Medicare	(\$22.12)	\$116.00	\$0.00	\$116.00	\$138.12	(19.07)%
0702-0063-01-413090 Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:	\$705,174.23	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,434,779.77	32.95%
0702-0063-03-433020 Postage	\$75.49	\$600.00	\$0.00	\$600.00	\$524.51	12.58%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$257.68	\$1,100.00	\$0.00	\$1,100.00	\$842.32	23.43%
Total Expenses	\$705,431.91	\$2,141,054.00	\$0.00	\$2,141,054.00	\$1,435,622.09	32.95%
NET SURPLUS/(DEFICIT)	(\$705,162.25)	(\$2,141,054.00)	\$0.00	(\$2,141,054.00)	(\$1,435,891.75)	32.94%

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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>
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0703-0064-01-412067	Retired Police	\$401,845.92	\$1,250,000.00	\$0.00	\$1,250,000.00	\$848,154.08	32.15%
0703-0064-01-412069	Retired Dependents	\$286,446.80	\$770,000.00	\$0.00	\$770,000.00	\$483,553.20	37.20%
0703-0064-01-413020	Employer Medicare	\$35.68	\$116.00	\$0.00	\$116.00	\$80.32	30.76%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$690,789.92	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,409,326.08	32.89%
0703-0064-03-432060	Medical Surgical Dental	\$12,203.44	\$0.00	\$0.00	\$0.00	(\$12,203.44)	0.00%
0703-0064-03-433020	Postage	\$174.90	\$500.00	\$0.00	\$500.00	\$325.10	34.98%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,728.34	\$1,000.00	\$0.00	\$1,000.00	(\$11,728.34)	1,272.83%
Total Expenses		\$703,518.26	\$2,101,116.00	\$0.00	\$2,101,116.00	\$1,397,597.74	33.48%
NET SURPLUS/(DEFICIT)		(\$703,518.26)	(\$2,101,116.00)	\$0.00	(\$2,101,116.00)	(\$1,397,597.74)	33.48%

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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>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-390010 Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$870.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$870.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$870.00)</u>	<u>0.00%</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>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$43,636.18	\$0.00	\$0.00	\$0.00	(\$43,636.18)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$41,716.88	\$0.00	\$0.00	\$0.00	(\$41,716.88)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$327,719.61	\$0.00	\$0.00	\$0.00	(\$327,719.61)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,668,350.74	\$0.00	\$0.00	\$0.00	(\$1,668,350.74)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$80,905.41	\$0.00	\$0.00	\$0.00	(\$80,905.41)	0.00%
Totals for Category(s) 00 - General:		\$2,162,328.82	\$0.00	\$0.00	\$0.00	(\$2,162,328.82)	0.00%
Total Revenues		\$2,162,328.82	\$0.00	\$0.00	\$0.00	(\$2,162,328.82)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$2,142,823.35	\$0.00	\$0.00	\$0.00	(\$2,142,823.35)	0.00%
0718-0071-01-413045	Health Administration Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0718-0071-01-413047	Dental Premium	\$123,857.18	\$0.00	\$0.00	\$0.00	(\$123,857.18)	0.00%
0718-0071-01-414060	HSA Distributions	\$346,395.83	\$0.00	\$0.00	\$0.00	(\$346,395.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,613,576.36	\$0.00	\$0.00	\$0.00	(\$2,613,576.36)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Total Expenses		\$2,618,027.22	\$0.00	\$0.00	\$0.00	(\$2,618,027.22)	0.00%
NET SURPLUS/(DEFICIT)		(\$455,698.40)	\$0.00	\$0.00	\$0.00	\$455,698.40	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>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$2,184.05	\$0.00	\$0.00	\$0.00	(\$2,184.05)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$10,534.78	\$0.00	\$0.00	\$0.00	(\$10,534.78)	0.00%
Total Revenues		\$10,534.78	\$0.00	\$0.00	\$0.00	(\$10,534.78)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$1,543.81	\$0.00	\$0.00	\$0.00	(\$1,543.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$1,369.50	\$0.00	\$0.00	\$0.00	(\$1,369.50)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$380.93	\$0.00	\$0.00	\$0.00	(\$380.93)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,294.24	\$0.00	\$0.00	\$0.00	(\$3,294.24)	0.00%
Total Expenses		\$3,294.24	\$0.00	\$0.00	\$0.00	(\$3,294.24)	0.00%
NET SURPLUS/(DEFICIT)		\$7,240.54	\$0.00	\$0.00	\$0.00	(\$7,240.54)	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
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$92.94	\$0.00	\$0.00	\$0.00	(\$92.94)	0.00%
Totals for Category(s) 00 - General:	\$92.94	\$0.00	\$0.00	\$0.00	(\$92.94)	0.00%
Total Revenues	\$92.94	\$0.00	\$0.00	\$0.00	(\$92.94)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Total Expenses	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$17.06)	\$0.00	\$0.00	\$0.00	\$17.06	0.00%

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 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>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$8,960.40	\$0.00	\$0.00	\$0.00	(\$8,960.40)	0.00%
Totals for Category(s) 00 - General:	\$8,960.40	\$0.00	\$0.00	\$0.00	(\$8,960.40)	0.00%
Total Revenues	\$8,960.40	\$0.00	\$0.00	\$0.00	(\$8,960.40)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Total Expenses	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$22,494.26)	\$0.00	\$0.00	\$0.00	\$22,494.26	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Totals for Category(s) 00 - General:	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Total Revenues	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$815.02	\$0.00	\$0.00	\$0.00	(\$815.02)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$815.02	\$0.00	\$0.00	\$0.00	(\$815.02)	0.00%
Total Expenses	\$815.02	\$0.00	\$0.00	\$0.00	(\$815.02)	0.00%
NET SURPLUS/(DEFICIT)	\$566.98	\$0.00	\$0.00	\$0.00	(\$566.98)	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>
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$839.72	\$0.00	\$0.00	\$0.00	(\$839.72)	0.00%
0750-0000-00-390010	Other Revenue	\$45.00	\$0.00	\$0.00	\$0.00	(\$45.00)	0.00%
Totals for Category(s) 00 - General:		\$884.72	\$0.00	\$0.00	\$0.00	(\$884.72)	0.00%
Total Revenues		\$884.72	\$0.00	\$0.00	\$0.00	(\$884.72)	0.00%
Expenses							
0750-0000-02-421010	Office Supplies	\$34.66	\$1,000.00	\$0.00	\$1,000.00	\$965.34	3.47%
0750-0000-02-422010	Gasoline	\$1,488.54	\$3,500.00	\$0.00	\$3,500.00	\$2,011.46	42.53%
Totals for Category(s) 02 - Supplies:		\$1,523.20	\$4,500.00	\$0.00	\$4,500.00	\$2,976.80	33.85%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses		\$1,523.20	\$21,500.00	\$0.00	\$21,500.00	\$19,976.80	7.08%
NET SURPLUS/(DEFICIT)		(\$638.48)	(\$21,500.00)	\$0.00	(\$21,500.00)	(\$20,861.52)	2.97%

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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>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Totals for Category(s) 00 - General:	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Total Revenues	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%

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	Actual 4/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department						
Revenues						
0751-0016-00-390010 Other Revenue	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Totals for Category(s) 00 - General:	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Total Revenues	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$18,107.73	\$60,000.00	\$0.00	\$60,000.00	\$41,892.27	30.18%
0751-0016-02-422010 Gasoline	\$2,336.15	\$10,000.00	\$0.00	\$10,000.00	\$7,663.85	23.36%
0751-0016-02-422020 Diesel Fuel	\$13,593.67	\$45,000.00	\$0.00	\$45,000.00	\$31,406.33	30.21%
0751-0016-02-423015 Repair Supplies	\$2,106.12	\$35,000.00	\$0.00	\$35,000.00	\$32,893.88	6.02%
Totals for Category(s) 02 - Supplies:	\$36,143.67	\$150,000.00	\$0.00	\$150,000.00	\$113,856.33	24.10%
0751-0016-03-432010 Services Contractual	\$21,079.69	\$145,000.00	\$0.00	\$145,000.00	\$123,920.31	14.54%
0751-0016-03-432060 Medical Surgical Dental	\$44,329.00	\$55,000.00	\$0.00	\$55,000.00	\$10,671.00	80.60%
0751-0016-03-433020 Postage	\$44.58	\$1,000.00	\$0.00	\$1,000.00	\$955.42	4.46%
0751-0016-03-436010 Electric Utility	\$24,097.95	\$55,000.00	\$0.00	\$55,000.00	\$30,902.05	43.81%
0751-0016-03-436020 Gas Utility	\$12,765.75	\$28,000.00	\$0.00	\$28,000.00	\$15,234.25	45.59%
0751-0016-03-436030 Water Utility	\$5,416.70	\$15,000.00	\$0.00	\$15,000.00	\$9,583.30	36.11%
0751-0016-03-437010 Equipment Repair & Maintenance	\$514.62	\$10,000.00	\$0.00	\$10,000.00	\$9,485.38	5.15%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$13,460.55	\$25,000.00	\$0.00	\$25,000.00	\$11,539.45	53.84%
0751-0016-03-437060 Building Repair & Maintenance	\$10,546.02	\$50,000.00	\$0.00	\$50,000.00	\$39,453.98	21.09%
0751-0016-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190 Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$132,254.86	\$388,000.00	\$0.00	\$388,000.00	\$255,745.14	34.09%
Total Expenses	\$168,398.53	\$538,000.00	\$0.00	\$538,000.00	\$369,601.47	31.30%

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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>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Totals for Category(s) 00 - General:		\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Total Revenues		\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$21,034.44	\$81,000.00	\$0.00	\$81,000.00	\$59,965.56	25.97%
0751-0017-01-413010	Employer Social Security	\$1,304.31	\$5,025.00	\$0.00	\$5,025.00	\$3,720.69	25.96%
0751-0017-01-413020	Employer Medicare	\$305.56	\$1,200.00	\$0.00	\$1,200.00	\$894.44	25.46%
Totals for Category(s) 01 - Personnel:		\$22,644.31	\$87,225.00	\$0.00	\$87,225.00	\$64,580.69	25.96%
0751-0017-02-421010	Office Supplies	\$1,077.95	\$5,000.00	\$0.00	\$5,000.00	\$3,922.05	21.56%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$0.00	\$1,000.00	\$396.04	60.40%
0751-0017-02-422005	Operating Supplies	\$10,636.06	\$21,500.00	\$0.00	\$21,500.00	\$10,863.94	49.47%
0751-0017-02-422010	Gasoline	\$96,936.13	\$275,000.00	\$0.00	\$275,000.00	\$178,063.87	35.25%
0751-0017-02-423015	Repair Supplies	\$20,194.43	\$60,000.00	\$0.00	\$60,000.00	\$39,805.57	33.66%
0751-0017-02-429010	Photo & Lab	\$1,903.90	\$8,500.00	\$0.00	\$8,500.00	\$6,596.10	22.40%
0751-0017-02-429020	Ammunition	\$43,311.44	\$58,000.00	\$0.00	\$58,000.00	\$14,688.56	74.67%
Totals for Category(s) 02 - Supplies:		\$174,663.87	\$429,000.00	\$0.00	\$429,000.00	\$254,336.13	40.71%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$94,262.47	\$351,314.00	\$2,689.94	\$354,003.94	\$259,741.47	26.63%
0751-0017-03-432020	Instruction	\$35,355.00	\$65,000.00	\$0.00	\$65,000.00	\$29,645.00	54.39%
0751-0017-03-432060	Medical Surgical Dental	\$1,965.73	\$4,000.00	\$0.00	\$4,000.00	\$2,034.27	49.14%
0751-0017-03-433020	Postage	\$431.17	\$2,500.00	\$0.00	\$2,500.00	\$2,068.83	17.25%
0751-0017-03-433030	Travel	\$6,560.44	\$30,000.00	\$0.00	\$30,000.00	\$23,439.56	21.87%
0751-0017-03-434010	Printing	\$354.52	\$3,000.00	\$0.00	\$3,000.00	\$2,645.48	11.82%
0751-0017-03-436010	Electric Utility	\$31,785.97	\$50,000.00	\$0.00	\$50,000.00	\$18,214.03	63.57%
0751-0017-03-436020	Gas Utility	\$4,989.44	\$5,000.00	\$0.00	\$5,000.00	\$10.56	99.79%

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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>
0751-0017-03-436030	Water Utility	\$2,620.27	\$1,500.00	\$0.00	\$1,500.00	(\$1,120.27)	174.68%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$29,976.93	\$45,000.00	\$0.00	\$45,000.00	\$15,023.07	66.62%
0751-0017-03-439178	Principal On Notes	\$153,119.64	\$393,808.00	\$0.00	\$393,808.00	\$240,688.36	38.88%
0751-0017-03-439179	Interest On Notes	\$6,404.62	\$19,163.00	\$0.00	\$19,163.00	\$12,758.38	33.42%
0751-0017-03-439186	Civic Promotions	\$2,247.94	\$3,000.00	\$0.00	\$3,000.00	\$752.06	74.93%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$375,074.14	\$1,133,285.00	\$2,689.94	\$1,135,974.94	\$760,900.80	33.02%
0751-0017-04-444010	Purchase of Equipment	\$28,756.28	\$97,483.00	\$15,032.06	\$112,515.06	\$83,758.78	25.56%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$177,579.00	\$177,579.00	\$131,888.00	25.73%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$74,447.28	\$97,983.00	\$192,611.06	\$290,594.06	\$216,146.78	25.62%
Total Expenses		\$646,829.60	\$1,747,493.00	\$195,301.00	\$1,942,794.00	\$1,295,964.40	33.29%