

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

		<u>Actual 6/30/2022</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							
0101-0000-00-310010	Local Prop Taxes CY	\$11,575,514.71	\$20,731,687.00	\$0.00	\$20,731,687.00	\$9,156,172.29	55.83%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,234,713.52	\$6,469,427.00	\$0.00	\$6,469,427.00	\$3,234,713.48	50.00%
0101-0000-00-310070	Supplemental LIT	\$467,093.00	\$0.00	\$0.00	\$0.00	(\$467,093.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$710,737.45	\$1,499,510.00	\$0.00	\$1,499,510.00	\$788,772.55	47.40%
0101-0000-00-312010	Financial Inst Tax CY	\$340,610.62	\$468,805.00	\$0.00	\$468,805.00	\$128,194.38	72.66%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$67,490.90	\$139,644.00	\$0.00	\$139,644.00	\$72,153.10	48.33%
0101-0000-00-320010	Alarm System Permit	\$1,030.00	\$60,021.00	\$0.00	\$60,021.00	\$58,991.00	1.72%
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	\$5,075.00	\$0.00	\$0.00	\$0.00	(\$5,075.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$57,123.00	\$0.00	\$0.00	\$0.00	(\$57,123.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$975.00	\$0.00	\$0.00	\$0.00	(\$975.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$858.00	\$0.00	\$0.00	\$0.00	(\$858.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-322010	Building Permits	\$21,170.00	\$0.00	\$0.00	\$0.00	(\$21,170.00)	0.00%
0101-0000-00-322011	Master Permit	\$3,715.00	\$0.00	\$0.00	\$0.00	(\$3,715.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$4,630.00	\$0.00	\$0.00	\$0.00	(\$4,630.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$659.00	\$0.00	\$0.00	\$0.00	(\$659.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,535.00	\$0.00	\$0.00	\$0.00	(\$1,535.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$32,637.00	\$70,323.00	\$0.00	\$70,323.00	\$37,686.00	46.41%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,798.77	\$37,141.00	\$0.00	\$37,141.00	\$22,342.23	39.84%
0101-0000-00-335070	ABC Gallonage Tax	\$78,099.68	\$137,901.00	\$0.00	\$137,901.00	\$59,801.32	56.63%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$288,068.00	\$0.00	\$288,068.00	\$288,068.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$425.00	\$0.00	\$0.00	\$0.00	(\$425.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0101-0000-00-340130	Variance BZA	\$390.00	\$0.00	\$0.00	\$0.00	(\$390.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340150	Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$575,000.04	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.96	50.00%
0101-0000-00-349021	Pilot Fee Receipts	\$0.00	\$4,071,173.00	\$0.00	\$4,071,173.00	\$4,071,173.00	0.00%
0101-0000-00-353010	Court Costs County	\$6,572.88	\$78,268.00	\$0.00	\$78,268.00	\$71,695.12	8.40%
0101-0000-00-353020	Court Costs City	\$25,920.59	\$0.00	\$0.00	\$0.00	(\$25,920.59)	0.00%
0101-0000-00-353030	City Fines	\$1,163.56	\$0.00	\$0.00	\$0.00	(\$1,163.56)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$2,785.00	\$0.00	\$0.00	\$0.00	(\$2,785.00)	0.00%
0101-0000-00-353090	Late Fees	\$8,166.09	\$0.00	\$0.00	\$0.00	(\$8,166.09)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,704.30	\$0.00	\$0.00	\$0.00	(\$2,704.30)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$1,648.85	\$0.00	\$0.00	\$0.00	(\$1,648.85)	0.00%
0101-0000-00-390010	Other Revenue	\$2,805.64	\$0.00	\$0.00	\$0.00	(\$2,805.64)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$130,444.68	\$275,785.00	\$0.00	\$275,785.00	\$145,340.32	47.30%
0101-0000-00-391052	Transfers In	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$19,966,453.80	\$35,477,753.00	\$0.00	\$35,477,753.00	\$15,511,299.20	56.28%
Total Revenues		\$19,966,453.80	\$35,477,753.00	\$0.00	\$35,477,753.00	\$15,511,299.20	56.28%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$14,129.26	\$0.00	\$0.00	\$0.00	(\$14,129.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,129.26	\$0.00	\$0.00	\$0.00	(\$14,129.26)	0.00%
0101-0000-04-440210	Court Costs	\$3,892.14	\$0.00	\$0.00	\$0.00	(\$3,892.14)	0.00%
0101-0000-04-440999	Unappropriated	\$266.56	\$0.00	\$0.00	\$0.00	(\$266.56)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$4,158.70	\$0.00	\$0.00	\$0.00	(\$4,158.70)	0.00%
Total Expenses		\$18,287.96	\$0.00	\$0.00	\$0.00	(\$18,287.96)	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$43,911.84	\$95,142.00	\$0.00	\$95,142.00	\$51,230.16	46.15%
0101-0001-01-412012	Administrative Assistant	\$36,121.20	\$78,262.00	\$0.00	\$78,262.00	\$42,140.80	46.15%
0101-0001-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0001-01-413010	Employer Social Security	\$4,803.72	\$10,751.00	\$0.00	\$10,751.00	\$5,947.28	44.68%
0101-0001-01-413020	Employer Medicare	\$1,123.44	\$2,514.00	\$0.00	\$2,514.00	\$1,390.56	44.69%
0101-0001-01-413030	Employer Group Health Insurance	\$6,972.18	\$17,350.00	\$0.00	\$17,350.00	\$10,377.82	40.19%
0101-0001-01-413050	Employer Life Insurance	\$130.68	\$270.00	\$0.00	\$270.00	\$139.32	48.40%
0101-0001-01-413060	Employer PERF	\$9,030.96	\$19,041.00	\$0.00	\$19,041.00	\$10,010.04	47.43%
Totals for Category(s) 01 - Personnel:		\$102,694.02	\$224,530.00	\$0.00	\$224,530.00	\$121,835.98	45.74%
0101-0001-02-421010	Office Supplies	\$297.20	\$750.00	\$0.00	\$750.00	\$452.80	39.63%
Totals for Category(s) 02 - Supplies:		\$297.20	\$750.00	\$0.00	\$750.00	\$452.80	39.63%
0101-0001-03-433030	Travel	\$641.09	\$4,000.00	\$0.00	\$4,000.00	\$3,358.91	16.03%
0101-0001-03-439186	Civic Promotions	\$5,785.00	\$7,500.00	\$0.00	\$7,500.00	\$1,715.00	77.13%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,426.09	\$11,500.00	\$0.00	\$11,500.00	\$5,073.91	55.88%
Total Expenses		\$109,417.31	\$236,780.00	\$0.00	\$236,780.00	\$127,362.69	46.21%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk						
Revenues						
0101-0002-00-390010	Other Revenue	\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40) 0.00%
Totals for Category(s) 00 - General:		\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40) 0.00%
Total Revenues		\$482.40	\$0.00	\$0.00	\$0.00	(\$482.40) 0.00%
Expenses						
0101-0002-01-412010	Department Head	\$26,740.20	\$57,937.00	\$0.00	\$57,937.00	\$31,196.80 46.15%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$21,710.28	\$47,039.00	\$0.00	\$47,039.00	\$25,328.72 46.15%
0101-0002-01-412015	Deputy City Clerks	\$107,137.49	\$241,768.00	\$0.00	\$241,768.00	\$134,630.51 44.31%
0101-0002-01-413010	Employer Social Security	\$9,142.64	\$21,500.00	\$0.00	\$21,500.00	\$12,357.36 42.52%
0101-0002-01-413020	Employer Medicare	\$2,138.19	\$5,028.00	\$0.00	\$5,028.00	\$2,889.81 42.53%
0101-0002-01-413030	Employer Group Health Insurance	\$22,100.22	\$50,000.00	\$0.00	\$50,000.00	\$27,899.78 44.20%
0101-0002-01-413050	Employer Life Insurance	\$393.34	\$700.00	\$0.00	\$700.00	\$306.66 56.19%
0101-0002-01-413060	Employer PERF	\$17,425.66	\$38,836.00	\$0.00	\$38,836.00	\$21,410.34 44.87%
Totals for Category(s) 01 - Personnel:		\$206,788.02	\$462,808.00	\$0.00	\$462,808.00	\$256,019.98 44.68%
0101-0002-02-421010	Office Supplies	\$2,763.03	\$5,750.00	\$0.00	\$5,750.00	\$2,986.97 48.05%
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:		\$2,763.03	\$6,100.00	\$0.00	\$6,100.00	\$3,336.97 45.30%
0101-0002-03-432010	Services Contractual	\$3,724.24	\$2,500.00	\$3,232.28	\$5,732.28	\$2,008.04 64.97%
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	\$452.99	\$2,400.00	\$0.00	\$2,400.00	\$1,947.01 18.87%
0101-0002-03-433020	Postage	\$718.90	\$2,500.00	\$0.00	\$2,500.00	\$1,781.10 28.76%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0101-0002-03-434010	Printing	\$4,070.63	\$8,000.00	\$0.00	\$8,000.00	\$3,929.37 50.88%
0101-0002-03-434030	Publication Of Legal Notices	\$2,803.47	\$3,500.00	\$0.00	\$3,500.00	\$696.53 80.10%
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:		\$12,328.51	\$22,360.00	\$3,232.28	\$25,592.28	\$13,263.77 48.17%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$223,158.53	\$495,096.97	\$4,511.25	\$499,608.22	\$276,449.69	44.67%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$26,220.36	\$56,811.00	\$0.00	\$56,811.00	\$30,590.64	46.15%
0101-0003-01-412020	Secretary	\$16,108.56	\$34,902.00	\$0.00	\$34,902.00	\$18,793.44	46.15%
0101-0003-01-412022	Court Reporter	\$15,450.28	\$37,195.00	\$0.00	\$37,195.00	\$21,744.72	41.54%
0101-0003-01-412023	Bailiff	\$17,166.96	\$37,195.00	\$0.00	\$37,195.00	\$20,028.04	46.15%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$225.00	\$1,100.00	\$0.00	\$1,100.00	\$875.00	20.45%
0101-0003-01-413010	Employer Social Security	\$4,549.92	\$10,367.00	\$0.00	\$10,367.00	\$5,817.08	43.89%
0101-0003-01-413020	Employer Medicare	\$1,063.93	\$2,425.00	\$0.00	\$2,425.00	\$1,361.07	43.87%
0101-0003-01-413030	Employer Group Health Insurance	\$2,865.78	\$6,000.00	\$0.00	\$6,000.00	\$3,134.22	47.76%
0101-0003-01-413050	Employer Life Insurance	\$188.98	\$360.00	\$0.00	\$360.00	\$171.02	52.49%
0101-0003-01-413060	Employer PERF	\$8,393.86	\$18,728.00	\$0.00	\$18,728.00	\$10,334.14	44.82%
Totals for Category(s) 01 - Personnel:		\$92,233.63	\$205,083.00	\$0.00	\$205,083.00	\$112,849.37	44.97%
0101-0003-02-421010	Office Supplies	\$235.95	\$3,000.00	\$0.00	\$3,000.00	\$2,764.05	7.87%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$434.00	\$850.00	\$0.00	\$850.00	\$416.00	51.06%
Totals for Category(s) 02 - Supplies:		\$669.95	\$3,950.00	\$0.00	\$3,950.00	\$3,280.05	16.96%
0101-0003-03-432010	Services Contractual	\$3,992.69	\$2,500.00	\$16,161.40	\$18,661.40	\$14,668.71	21.40%
0101-0003-03-433020	Postage	\$24.38	\$1,350.00	\$0.00	\$1,350.00	\$1,325.62	1.81%
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:		\$4,017.07	\$4,300.00	\$16,161.40	\$20,461.40	\$16,444.33	19.63%
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		\$96,920.65	\$214,143.00	\$16,161.40	\$230,304.40	\$133,383.75	42.08%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$60,608.52	\$131,319.00	\$0.00	\$131,319.00	\$70,710.48	46.15%
0101-0004-01-413010	Employer Social Security	\$3,232.38	\$8,142.00	\$0.00	\$8,142.00	\$4,909.62	39.70%
0101-0004-01-413020	Employer Medicare	\$756.06	\$1,904.00	\$0.00	\$1,904.00	\$1,147.94	39.71%
0101-0004-01-413030	Employer Group Health Insurance	\$21,132.00	\$49,000.00	\$0.00	\$49,000.00	\$27,868.00	43.13%
0101-0004-01-413050	Employer Life Insurance	\$376.36	\$750.00	\$0.00	\$750.00	\$373.64	50.18%
0101-0004-01-413060	Employer PERF	\$6,787.80	\$14,710.00	\$0.00	\$14,710.00	\$7,922.20	46.14%
Totals for Category(s) 01 - Personnel:		\$92,893.12	\$205,825.00	\$0.00	\$205,825.00	\$112,931.88	45.13%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$75.00	\$500.00	\$0.00	\$500.00	\$425.00	15.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$180.06	\$400.00	\$0.00	\$400.00	\$219.94	45.02%
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:		\$255.06	\$7,650.00	\$0.00	\$7,650.00	\$7,394.94	3.33%
Total Expenses		\$93,148.18	\$213,825.00	\$0.00	\$213,825.00	\$120,676.82	43.56%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</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	\$37,291.44	\$80,798.00	\$0.00	\$80,798.00	\$43,506.56	46.15%
0101-0005-01-412014	Payroll Manager	\$19,502.16	\$42,255.00	\$0.00	\$42,255.00	\$22,752.84	46.15%
0101-0005-01-412160	Senior Financial Analyst	\$27,638.76	\$59,884.00	\$0.00	\$59,884.00	\$32,245.24	46.15%
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	\$19,339.44	\$41,902.00	\$0.00	\$41,902.00	\$22,562.56	46.15%
0101-0005-01-412197	Assistant Controller	\$30,063.36	\$65,137.00	\$0.00	\$65,137.00	\$35,073.64	46.15%
0101-0005-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0005-01-413010	Employer Social Security	\$8,604.22	\$20,540.00	\$0.00	\$20,540.00	\$11,935.78	41.89%
0101-0005-01-413020	Employer Medicare	\$2,012.26	\$4,804.00	\$0.00	\$4,804.00	\$2,791.74	41.89%
0101-0005-01-413030	Employer Group Health Insurance	\$20,701.76	\$48,201.00	\$0.00	\$48,201.00	\$27,499.24	42.95%
0101-0005-01-413050	Employer Life Insurance	\$277.66	\$550.00	\$0.00	\$550.00	\$272.34	50.48%
0101-0005-01-413060	Employer PERF	\$16,146.29	\$37,000.00	\$0.00	\$37,000.00	\$20,853.71	43.64%
Totals for Category(s) 01 - Personnel:		\$191,906.57	\$444,173.00	\$0.00	\$444,173.00	\$252,266.43	43.21%
0101-0005-02-421010	Office Supplies	\$1,258.07	\$4,000.00	\$0.00	\$4,000.00	\$2,741.93	31.45%
Totals for Category(s) 02 - Supplies:		\$1,258.07	\$4,000.00	\$0.00	\$4,000.00	\$2,741.93	31.45%
0101-0005-03-432010	Services Contractual	\$41,804.13	\$115,000.00	\$0.00	\$115,000.00	\$73,195.87	36.35%
0101-0005-03-432020	Instruction	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0005-03-433020	Postage	(\$691.56)	\$6,500.00	\$0.00	\$6,500.00	\$7,191.56	(10.64)%
0101-0005-03-433030	Travel	\$46.22	\$1,200.00	\$0.00	\$1,200.00	\$1,153.78	3.85%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$41,940.79	\$124,400.00	\$0.00	\$124,400.00	\$82,459.21	33.71%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$2,459.22	\$5,500.00	\$0.00	\$5,500.00	\$3,040.78	44.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,459.22	\$6,000.00	\$0.00	\$6,000.00	\$3,540.78	40.99%
Total Expenses	\$237,564.65	\$578,573.00	\$0.00	\$578,573.00	\$341,008.35	41.06%

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

		Actual 6/30/2022	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	\$34,525.80	\$74,806.00	\$0.00	\$74,806.00	\$40,280.20	46.15%
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	\$24,696.48	\$53,509.00	\$0.00	\$53,509.00	\$28,812.52	46.15%
0101-0006-01-412216	Tech. Support Specialist	\$42,796.10	\$91,272.00	\$0.00	\$91,272.00	\$48,475.90	46.89%
0101-0006-01-412226	Systems Administrator	\$0.00	\$53,356.00	\$0.00	\$53,356.00	\$53,356.00	0.00%
0101-0006-01-412250	Cell Phone	\$2,300.00	\$8,400.00	\$0.00	\$8,400.00	\$6,100.00	27.38%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$70,960.00	\$0.00	\$70,960.00	\$70,960.00	0.00%
0101-0006-01-413010	Employer Social Security	\$5,798.04	\$24,830.00	\$0.00	\$24,830.00	\$19,031.96	23.35%
0101-0006-01-413020	Employer Medicare	\$1,356.05	\$5,807.00	\$0.00	\$5,807.00	\$4,450.95	23.35%
0101-0006-01-413030	Employer Group Health Insurance	\$22,390.24	\$112,000.00	\$0.00	\$112,000.00	\$89,609.76	19.99%
0101-0006-01-413050	Employer Life Insurance	\$187.95	\$630.00	\$0.00	\$630.00	\$442.05	29.83%
0101-0006-01-413060	Employer PERF	\$11,683.54	\$41,400.00	\$0.00	\$41,400.00	\$29,716.46	28.22%
Totals for Category(s) 01 - Personnel:		\$145,734.20	\$585,165.00	\$0.00	\$585,165.00	\$439,430.80	24.90%
0101-0006-02-421010	Office Supplies	\$587.83	\$750.00	\$0.00	\$750.00	\$162.17	78.38%
0101-0006-02-421080	Computer Supplies	\$4,767.92	\$5,000.00	\$0.00	\$5,000.00	\$232.08	95.36%
0101-0006-02-423015	Repair Supplies	\$1,320.15	\$4,000.00	\$0.00	\$4,000.00	\$2,679.85	33.00%
Totals for Category(s) 02 - Supplies:		\$6,675.90	\$9,750.00	\$0.00	\$9,750.00	\$3,074.10	68.47%
0101-0006-03-432010	Services Contractual	\$206,198.94	\$210,000.00	\$28,000.00	\$238,000.00	\$31,801.06	86.64%
0101-0006-03-432020	Instruction	\$648.00	\$12,700.00	\$0.00	\$12,700.00	\$12,052.00	5.10%
0101-0006-03-433010	Telephone	\$16,837.77	\$50,000.00	\$0.00	\$50,000.00	\$33,162.23	33.68%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-03-433030 Travel	\$3,711.82	\$7,500.00	\$0.00	\$7,500.00	\$3,788.18	49.49%
0101-0006-03-433080 Internet Fees	\$38,654.83	\$96,000.00	\$0.00	\$96,000.00	\$57,345.17	40.27%
0101-0006-03-437020 Computer Repair & Maintenance	\$3,145.15	\$15,000.00	\$0.00	\$15,000.00	\$11,854.85	20.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$269,196.51	\$391,200.00	\$28,000.00	\$419,200.00	\$150,003.49	64.22%
0101-0006-04-440050 Licenses	\$56,058.47	\$75,000.00	\$39,514.51	\$114,514.51	\$58,456.04	48.95%
0101-0006-04-444030 Purchase of Computer Equipment	\$54,518.62	\$125,000.00	\$47,496.00	\$172,496.00	\$117,977.38	31.61%
Totals for Category(s) 04 - Capital Expenditures:	\$110,577.09	\$200,000.00	\$87,010.51	\$287,010.51	\$176,433.42	38.53%
Total Expenses	\$532,183.70	\$1,186,115.00	\$115,010.51	\$1,301,125.51	\$768,941.81	40.90%

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

		<u>Actual 6/30/2022</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	\$5,538.00	\$12,000.00	\$0.00	\$12,000.00	\$6,462.00	46.15%
0101-0007-01-413010	Employer Social Security	\$343.20	\$744.00	\$0.00	\$744.00	\$400.80	46.13%
0101-0007-01-413020	Employer Medicare	\$80.40	\$174.00	\$0.00	\$174.00	\$93.60	46.21%
Totals for Category(s) 01 - Personnel:		\$5,961.60	\$12,918.00	\$0.00	\$12,918.00	\$6,956.40	46.15%
0101-0007-03-432010	Services Contractual	\$27,002.55	\$100,000.00	\$0.00	\$100,000.00	\$72,997.45	27.00%
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	\$486.50	\$5,000.00	\$0.00	\$5,000.00	\$4,513.50	9.73%
0101-0007-03-435010	Workers Comp	\$53,519.51	\$275,000.00	\$0.00	\$275,000.00	\$221,480.49	19.46%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$265,190.37	\$275,000.00	\$0.00	\$275,000.00	\$9,809.63	96.43%
0101-0007-03-435070	Premium on Official Bonds	\$50.00	\$3,000.00	\$0.00	\$3,000.00	\$2,950.00	1.67%
0101-0007-03-436010	Electric Utility	\$358,378.71	\$583,700.00	\$0.00	\$583,700.00	\$225,321.29	61.40%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACD Dues	\$16,329.00	\$16,553.00	\$0.00	\$16,553.00	\$224.00	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$732,748.64	\$1,288,753.00	\$0.00	\$1,288,753.00	\$556,004.36	56.86%
Total Expenses		\$738,710.24	\$1,301,671.00	\$0.00	\$1,301,671.00	\$562,960.76	56.75%

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

		<u>Actual 6/30/2022</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	\$37,443.60	\$81,128.00	\$0.00	\$81,128.00	\$43,684.40	46.15%
0101-0010-01-412031	Electrical Inspector	\$8,887.20	\$28,135.00	\$0.00	\$28,135.00	\$19,247.80	31.59%
0101-0010-01-412072	Assistant City Engineer	\$36,456.96	\$78,990.00	\$0.00	\$78,990.00	\$42,533.04	46.15%
0101-0010-01-412079	Office Manager	\$14,803.10	\$38,488.00	\$0.00	\$38,488.00	\$23,684.90	38.46%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$30,852.84	\$66,848.00	\$0.00	\$66,848.00	\$35,995.16	46.15%
0101-0010-01-412122	Urban Forester	\$25,846.20	\$56,000.00	\$0.00	\$56,000.00	\$30,153.80	46.15%
0101-0010-01-412174	Lead Inspector	\$3,459.20	\$54,088.00	\$0.00	\$54,088.00	\$50,628.80	6.40%
0101-0010-01-412219	Staff Engineer Level II	\$27,153.96	\$58,834.00	\$0.00	\$58,834.00	\$31,680.04	46.15%
0101-0010-01-412222	Project Coordinator	\$24,182.76	\$52,396.00	\$0.00	\$52,396.00	\$28,213.24	46.15%
0101-0010-01-412223	Director Asset Management	\$29,643.48	\$64,227.00	\$0.00	\$64,227.00	\$34,583.52	46.15%
0101-0010-01-412250	Cell Phone	\$4,300.00	\$10,000.00	\$0.00	\$10,000.00	\$5,700.00	43.00%
0101-0010-01-413010	Employer Social Security	\$16,202.51	\$42,285.00	\$0.00	\$42,285.00	\$26,082.49	38.32%
0101-0010-01-413020	Employer Medicare	\$3,789.37	\$10,000.00	\$0.00	\$10,000.00	\$6,210.63	37.89%
0101-0010-01-413030	Employer Group Health Insurance	\$27,369.71	\$65,000.00	\$0.00	\$65,000.00	\$37,630.29	42.11%
0101-0010-01-413050	Employer Life Insurance	\$449.58	\$1,080.00	\$0.00	\$1,080.00	\$630.42	41.63%
0101-0010-01-413060	Employer PERF	\$28,496.83	\$73,769.00	\$0.00	\$73,769.00	\$45,272.17	38.63%
Totals for Category(s) 01 - Personnel:		\$342,966.92	\$870,311.00	\$0.00	\$870,311.00	\$527,344.08	39.41%
0101-0010-02-421010	Office Supplies	\$1,001.65	\$2,200.00	\$0.00	\$2,200.00	\$1,198.35	45.53%
0101-0010-02-422010	Gasoline	\$8,913.33	\$21,000.00	\$0.00	\$21,000.00	\$12,086.67	42.44%
Totals for Category(s) 02 - Supplies:		\$9,914.98	\$23,200.00	\$0.00	\$23,200.00	\$13,285.02	42.74%
0101-0010-03-432010	Services Contractual	\$16,444.07	\$30,000.00	\$0.00	\$30,000.00	\$13,555.93	54.81%
0101-0010-03-432020	Instruction	\$535.04	\$3,000.00	\$0.00	\$3,000.00	\$2,464.96	17.83%
0101-0010-03-433020	Postage	\$705.26	\$4,000.00	\$0.00	\$4,000.00	\$3,294.74	17.63%
0101-0010-03-433030	Travel	\$9.00	\$1,000.00	\$0.00	\$1,000.00	\$991.00	0.90%
0101-0010-03-434010	Printing	\$706.40	\$3,000.00	\$0.00	\$3,000.00	\$2,293.60	23.55%
0101-0010-03-434030	Publication Of Legal Notices	\$85.55	\$200.00	\$0.00	\$200.00	\$114.45	42.78%
0101-0010-03-437010	Equipment Repair & Maintenance	\$47.05	\$1,000.00	\$0.00	\$1,000.00	\$952.95	4.71%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$2,584.45	\$10,000.00	\$0.00	\$10,000.00	\$7,415.55	25.84%
0101-0010-03-439185 Subscriptions & Dues	\$518.11	\$1,000.00	\$0.00	\$1,000.00	\$481.89	51.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$21,634.93	\$53,200.00	\$0.00	\$53,200.00	\$31,565.07	40.67%
Total Expenses	\$374,516.83	\$946,711.00	\$0.00	\$946,711.00	\$572,194.17	39.56%

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

		<u>Actual 6/30/2022</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	\$1,107.60	\$2,400.00	\$0.00	\$2,400.00	\$1,292.40	46.15%
0101-0012-01-412039	Board Members	\$1,384.32	\$3,000.00	\$0.00	\$3,000.00	\$1,615.68	46.14%
0101-0012-01-413010	Employer Social Security	\$154.56	\$335.00	\$0.00	\$335.00	\$180.44	46.14%
0101-0012-01-413020	Employer Medicare	\$36.24	\$80.00	\$0.00	\$80.00	\$43.76	45.30%
Totals for Category(s) 01 - Personnel:		\$2,682.72	\$5,815.00	\$0.00	\$5,815.00	\$3,132.28	46.13%
Total Expenses		\$2,682.72	\$5,815.00	\$0.00	\$5,815.00	\$3,132.28	46.13%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</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	\$16,360.00	\$57,716.00	\$0.00	\$57,716.00	\$41,356.00	28.35%
0101-0013-01-412105	Part Time Employees	\$756.00	\$20,000.00	\$0.00	\$20,000.00	\$19,244.00	3.78%
0101-0013-01-412165	Maintenance Superintendent	\$10,274.40	\$33,805.00	\$0.00	\$33,805.00	\$23,530.60	30.39%
0101-0013-01-412250	Cell Phone	\$25.00	\$1,200.00	\$0.00	\$1,200.00	\$1,175.00	2.08%
0101-0013-01-413010	Employer Social Security	\$1,603.58	\$5,700.00	\$0.00	\$5,700.00	\$4,096.42	28.13%
0101-0013-01-413020	Employer Medicare	\$375.03	\$1,333.00	\$0.00	\$1,333.00	\$957.97	28.13%
0101-0013-01-413030	Employer Group Health Insurance	\$4,643.80	\$7,725.00	\$0.00	\$7,725.00	\$3,081.20	60.11%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$180.00	\$0.00	\$180.00	\$137.35	23.69%
0101-0013-01-413060	Employer PERF	\$1,556.72	\$10,048.00	\$0.00	\$10,048.00	\$8,491.28	15.49%
Totals for Category(s) 01 - Personnel:		\$35,637.18	\$137,707.00	\$0.00	\$137,707.00	\$102,069.82	25.88%
0101-0013-02-422005	Operating Supplies	\$2,346.65	\$24,000.00	\$0.00	\$24,000.00	\$21,653.35	9.78%
0101-0013-02-423015	Repair Supplies	\$264.84	\$2,000.00	\$0.00	\$2,000.00	\$1,735.16	13.24%
Totals for Category(s) 02 - Supplies:		\$2,611.49	\$26,000.00	\$0.00	\$26,000.00	\$23,388.51	10.04%
0101-0013-03-432010	Services Contractual	\$8,686.22	\$12,000.00	\$0.00	\$12,000.00	\$3,313.78	72.39%
0101-0013-03-436010	Electric Utility	\$22,442.52	\$45,000.00	\$0.00	\$45,000.00	\$22,557.48	49.87%
0101-0013-03-436020	Gas Utility	\$7,222.86	\$10,000.00	\$0.00	\$10,000.00	\$2,777.14	72.23%
0101-0013-03-436030	Water Utility	\$1,307.83	\$3,000.00	\$0.00	\$3,000.00	\$1,692.17	43.59%
0101-0013-03-437010	Equipment Repair & Maintenance	\$2,732.51	\$10,000.00	\$0.00	\$10,000.00	\$7,267.49	27.33%
0101-0013-03-437060	Building Repair & Maintenance	\$12,003.21	\$16,000.00	\$0.00	\$16,000.00	\$3,996.79	75.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$54,395.15	\$96,000.00	\$0.00	\$96,000.00	\$41,604.85	56.66%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$92,643.82</u>	<u>\$259,707.00</u>	<u>\$0.00</u>	<u>\$259,707.00</u>	<u>\$167,063.18</u>	<u>35.67%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$4.83	\$0.00	\$0.00	\$0.00	(\$4.83)	0.00%
0101-0014-00-390010	Other Revenue	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
Totals for Category(s) 00 - General:		\$44.83	\$0.00	\$0.00	\$0.00	(\$44.83)	0.00%
Total Revenues		\$44.83	\$0.00	\$0.00	\$0.00	(\$44.83)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$31,164.84	\$67,524.00	\$0.00	\$67,524.00	\$36,359.16	46.15%
0101-0014-01-412016	Paralegal	\$27,424.20	\$59,419.00	\$0.00	\$59,419.00	\$31,994.80	46.15%
0101-0014-01-412178	Human Resources Director	\$27,303.24	\$59,157.00	\$0.00	\$59,157.00	\$31,853.76	46.15%
0101-0014-01-412194	Administrator	\$22,255.68	\$48,221.00	\$0.00	\$48,221.00	\$25,965.32	46.15%
0101-0014-01-412250	Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0014-01-412260	Human Resources/Benefits	\$25,732.56	\$55,754.00	\$0.00	\$55,754.00	\$30,021.44	46.15%
0101-0014-01-413010	Employer Social Security	\$7,826.70	\$17,868.00	\$0.00	\$17,868.00	\$10,041.30	43.80%
0101-0014-01-413020	Employer Medicare	\$1,830.42	\$4,439.00	\$0.00	\$4,439.00	\$2,608.58	41.24%
0101-0014-01-413030	Employer Group Health Insurance	\$19,990.74	\$45,000.00	\$0.00	\$45,000.00	\$25,009.26	44.42%
0101-0014-01-413050	Employer Life Insurance	\$245.60	\$540.00	\$0.00	\$540.00	\$294.40	45.48%
0101-0014-01-413060	Employer PERF	\$15,129.00	\$31,382.00	\$0.00	\$31,382.00	\$16,253.00	48.21%
Totals for Category(s) 01 - Personnel:		\$180,102.98	\$391,704.00	\$0.00	\$391,704.00	\$211,601.02	45.98%
0101-0014-02-421010	Office Supplies	\$82.97	\$1,000.00	\$0.00	\$1,000.00	\$917.03	8.30%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,679.37	\$4,500.00	\$0.00	\$4,500.00	\$2,820.63	37.32%
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:		\$1,762.34	\$7,000.00	\$0.00	\$7,000.00	\$5,237.66	25.18%
0101-0014-03-432010	Services Contractual	\$726.38	\$50,000.00	\$0.00	\$50,000.00	\$49,273.62	1.45%
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	\$5,998.00	\$65,000.00	\$0.00	\$65,000.00	\$59,002.00	9.23%

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

		<u>Actual 6/30/2022</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	\$235.13	\$500.00	\$0.00	\$500.00	\$264.87	47.03%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$50.47	\$500.00	\$0.00	\$500.00	\$449.53	10.09%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$500.48	\$500.00	\$0.00	\$500.00	(\$0.48)	100.10%
0101-0014-03-439200	Settlement Payments	\$8,803.93	\$65,000.00	\$0.00	\$65,000.00	\$56,196.07	13.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,314.39	\$183,700.00	\$0.00	\$183,700.00	\$167,385.61	8.88%
Total Expenses		\$198,179.71	\$582,404.00	\$0.00	\$582,404.00	\$384,224.29	34.03%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:		\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	Office Supplies	\$35.97	\$250.00	\$0.00	\$250.00	\$214.03	14.39%
Totals for Category(s) 02 - Supplies:		\$35.97	\$250.00	\$0.00	\$250.00	\$214.03	14.39%
0101-0015-03-432010	Services Contractual	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$8.72	\$100.00	\$0.00	\$100.00	\$91.28	8.72%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$7,015.00	\$18,000.00	\$0.00	\$18,000.00	\$10,985.00	38.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,274.23	\$31,200.00	\$0.00	\$31,200.00	\$23,925.77	23.31%
Total Expenses		\$15,369.16	\$101,545.00	\$0.00	\$101,545.00	\$86,175.84	15.14%

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

		<u>Actual 6/30/2022</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	\$32,697.00	\$70,988.00	\$0.00	\$70,988.00	\$38,291.00	46.06%
0101-0016-01-412042	Fire Chief	\$35,288.76	\$76,459.00	\$0.00	\$76,459.00	\$41,170.24	46.15%
0101-0016-01-412044	Assist. Battallion Chief	\$143,602.80	\$311,140.00	\$0.00	\$311,140.00	\$167,537.20	46.15%
0101-0016-01-412046	Captain	\$747,458.46	\$1,575,720.00	\$0.00	\$1,575,720.00	\$828,261.54	47.44%
0101-0016-01-412047	Lieutenant	\$301,890.24	\$708,604.00	\$0.00	\$708,604.00	\$406,713.76	42.60%
0101-0016-01-412049	Firefighter	\$2,345,418.31	\$5,424,232.00	\$0.00	\$5,424,232.00	\$3,078,813.69	43.24%
0101-0016-01-412062	Merit Commissioners	\$8,044.20	\$17,430.00	\$0.00	\$17,430.00	\$9,385.80	46.15%
0101-0016-01-412090	Longevity	\$592,776.68	\$1,100,000.00	\$0.00	\$1,100,000.00	\$507,223.32	53.89%
0101-0016-01-412100	FLSA Monthly	\$5,651.31	\$51,000.00	\$0.00	\$51,000.00	\$45,348.69	11.08%
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	\$35,574.55	\$70,000.00	\$0.00	\$70,000.00	\$34,425.45	50.82%
0101-0016-01-412129	Overtime	\$549,475.64	\$765,000.00	\$0.00	\$765,000.00	\$215,524.36	71.83%
0101-0016-01-412217	SCBA	\$10,250.00	\$21,500.00	\$0.00	\$21,500.00	\$11,250.00	47.67%
0101-0016-01-412250	Cell Phone	\$26,802.90	\$9,700.00	\$46,700.00	\$56,400.00	\$29,597.10	47.52%
0101-0016-01-413010	Employer Social Security	\$2,489.29	\$5,406.00	\$0.00	\$5,406.00	\$2,916.71	46.05%
0101-0016-01-413020	Employer Medicare	\$66,574.02	\$137,700.00	\$0.00	\$137,700.00	\$71,125.98	48.35%
0101-0016-01-413030	Employer Group Health Insurance	\$858,551.48	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,178,580.52	42.15%
0101-0016-01-413050	Employer Life Insurance	\$7,187.28	\$16,000.00	\$0.00	\$16,000.00	\$8,812.72	44.92%
0101-0016-01-413060	Employer PERF	\$3,796.54	\$8,100.00	\$0.00	\$8,100.00	\$4,303.46	46.87%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,062,303.59	\$2,000,000.00	\$0.00	\$2,000,000.00	\$937,696.41	53.12%
Totals for Category(s) 01 - Personnel:		\$6,918,483.05	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$7,664,327.95	47.44%
Total Expenses		\$6,918,483.05	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$7,664,327.95	47.44%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Totals for Category(s) 00 - General:		\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Total Revenues		\$15,075.02	\$0.00	\$0.00	\$0.00	(\$15,075.02)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$114,882.24	\$248,912.00	\$0.00	\$248,912.00	\$134,029.76	46.15%
0101-0017-01-412047	Lieutenant	\$165,786.18	\$361,764.00	\$0.00	\$361,764.00	\$195,977.82	45.83%
0101-0017-01-412051	Chief Of Police	\$35,288.76	\$76,459.00	\$0.00	\$76,459.00	\$41,170.24	46.15%
0101-0017-01-412052	Assistant Chief of Police	\$61,553.52	\$133,366.00	\$0.00	\$133,366.00	\$71,812.48	46.15%
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	\$717,657.21	\$1,517,360.00	\$0.00	\$1,517,360.00	\$799,702.79	47.30%
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	\$646,758.69	\$1,471,716.00	\$0.00	\$1,471,716.00	\$824,957.31	43.95%
0101-0017-01-412058	Patrolman	\$1,541,473.81	\$3,569,676.00	\$0.00	\$3,569,676.00	\$2,028,202.19	43.18%
0101-0017-01-412059	Parking Violation Clerk	\$15,952.56	\$34,564.00	\$0.00	\$34,564.00	\$18,611.44	46.15%
0101-0017-01-412062	Merit Commissioners	\$4,153.68	\$9,000.00	\$0.00	\$9,000.00	\$4,846.32	46.15%
0101-0017-01-412070	Facilities Coordinator	\$15,952.56	\$34,564.00	\$0.00	\$34,564.00	\$18,611.44	46.15%
0101-0017-01-412090	Longevity	\$472,001.68	\$1,164,481.00	\$0.00	\$1,164,481.00	\$692,479.32	40.53%
0101-0017-01-412091	CID Incentive Pay	\$18,016.59	\$43,000.00	\$0.00	\$43,000.00	\$24,983.41	41.90%
0101-0017-01-412096	PTO Payout	\$332,200.62	\$199,900.00	\$0.00	\$199,900.00	(\$132,300.62)	166.18%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$295,504.97	\$477,500.00	\$0.00	\$477,500.00	\$181,995.03	61.89%
0101-0017-01-412200	Clerk/Typist Level I	\$31,905.12	\$34,564.00	\$0.00	\$34,564.00	\$2,658.88	92.31%
0101-0017-01-412202	Secretary Level III	\$87,360.00	\$189,280.00	\$0.00	\$189,280.00	\$101,920.00	46.15%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250 Cell Phone	\$32,418.00	\$63,700.00	\$0.00	\$63,700.00	\$31,282.00	50.89%
0101-0017-01-412251 Accident Investigator	\$25,157.52	\$54,508.00	\$0.00	\$54,508.00	\$29,350.48	46.15%
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	\$10,764.87	\$25,000.00	\$0.00	\$25,000.00	\$14,235.13	43.06%
0101-0017-01-413020 Employer Medicare	\$64,114.98	\$130,000.00	\$0.00	\$130,000.00	\$65,885.02	49.32%
0101-0017-01-413030 Employer Group Health Insurance	\$757,047.01	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,286,986.99	37.04%
0101-0017-01-413050 Employer Life Insurance	\$6,759.82	\$12,000.00	\$0.00	\$12,000.00	\$5,240.18	56.33%
0101-0017-01-413060 Employer PERF	\$20,118.13	\$41,000.00	\$0.00	\$41,000.00	\$20,881.87	49.07%
0101-0017-01-413080 Employer Police & Fire Retirement	\$978,398.20	\$1,909,000.00	\$0.00	\$1,909,000.00	\$930,601.80	51.25%
0101-0017-01-414030 Clothing	\$56,171.76	\$37,000.00	\$0.00	\$37,000.00	(\$19,171.76)	151.82%
Totals for Category(s) 01 - Personnel:	<u>\$6,508,970.83</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$7,552,385.17</u>	<u>46.29%</u>
Total Expenses	<u>\$6,508,970.83</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$7,552,385.17</u>	<u>46.29%</u>

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

		<u>Actual 6/30/2022</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	\$16,365.84	\$35,459.00	\$0.00	\$35,459.00	\$19,093.16	46.15%
0101-0041-01-412105	Part Time Employees	\$8,586.00	\$51,000.00	\$0.00	\$51,000.00	\$42,414.00	16.84%
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	\$103,247.66	\$222,876.00	\$0.00	\$222,876.00	\$119,628.34	46.33%
0101-0041-01-412193	Environmental Protection Director	\$18,704.16	\$40,526.00	\$0.00	\$40,526.00	\$21,821.84	46.15%
0101-0041-01-412250	Cell Phone	\$1,150.00	\$1,800.00	\$0.00	\$1,800.00	\$650.00	63.89%
0101-0041-01-413010	Employer Social Security	\$8,553.41	\$21,982.00	\$0.00	\$21,982.00	\$13,428.59	38.91%
0101-0041-01-413020	Employer Medicare	\$2,000.34	\$5,140.00	\$0.00	\$5,140.00	\$3,139.66	38.92%
0101-0041-01-413030	Employer Group Health Insurance	\$25,764.88	\$56,428.00	\$0.00	\$56,428.00	\$30,663.12	45.66%
0101-0041-01-413050	Employer Life Insurance	\$342.85	\$720.00	\$0.00	\$720.00	\$377.15	47.62%
0101-0041-01-413060	Employer PERF	\$15,164.33	\$31,875.00	\$0.00	\$31,875.00	\$16,710.67	47.57%
Totals for Category(s) 01 - Personnel:		\$199,879.47	\$481,066.00	\$0.00	\$481,066.00	\$281,186.53	41.55%
0101-0041-02-421010	Office Supplies	\$243.81	\$1,000.00	\$0.00	\$1,000.00	\$756.19	24.38%
0101-0041-02-422005	Operating Supplies	\$2,581.29	\$8,000.00	\$0.00	\$8,000.00	\$5,418.71	32.27%
0101-0041-02-422010	Gasoline	\$15,084.38	\$15,000.00	\$0.00	\$15,000.00	(\$84.38)	100.56%
0101-0041-02-423015	Repair Supplies	\$745.17	\$3,500.00	\$0.00	\$3,500.00	\$2,754.83	21.29%
Totals for Category(s) 02 - Supplies:		\$18,654.65	\$27,500.00	\$0.00	\$27,500.00	\$8,845.35	67.84%
0101-0041-03-432010	Services Contractual	\$2,755.53	\$2,800.00	\$0.00	\$2,800.00	\$44.47	98.41%
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	\$1,142.28	\$2,000.00	\$0.00	\$2,000.00	\$857.72	57.11%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,088.56	\$2,000.00	\$0.00	\$2,000.00	\$911.44	54.43%
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:		\$5,353.77	\$28,300.00	\$0.00	\$28,300.00	\$22,946.23	18.92%
Total Expenses		\$223,887.89	\$536,866.00	\$0.00	\$536,866.00	\$312,978.11	41.70%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022