

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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	\$1,078,237.84	\$0.00	\$0.00	\$0.00	(\$1,078,237.84)	0.00%
0101-0000-00-320010	Alarm System Permit	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$3,675.00	\$0.00	\$0.00	\$0.00	(\$3,675.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$22,298.00	\$0.00	\$0.00	\$0.00	(\$22,298.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-322010	Building Permits	\$2,504.00	\$0.00	\$0.00	\$0.00	(\$2,504.00)	0.00%
0101-0000-00-322011	Master Permit	\$1,158.00	\$0.00	\$0.00	\$0.00	(\$1,158.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$363.00	\$0.00	\$0.00	\$0.00	(\$363.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$119.00	\$0.00	\$0.00	\$0.00	(\$119.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$538.00	\$0.00	\$0.00	\$0.00	(\$538.00)	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	\$42,710.66	\$0.00	\$0.00	\$0.00	(\$42,710.66)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0101-0000-00-340130	Variance BZA	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	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	\$6,231.36	\$0.00	\$0.00	\$0.00	(\$6,231.36)	0.00%
0101-0000-00-353030	City Fines	\$617.00	\$0.00	\$0.00	\$0.00	(\$617.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
0101-0000-00-353090	Late Fees	\$1,700.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	(\$1,262.21)	\$0.00	\$0.00	\$0.00	\$1,262.21	0.00%
0101-0000-00-360030	Interest On Bank Account	\$783.85	\$0.00	\$0.00	\$0.00	(\$783.85)	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-390010 Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$66,652.26	\$0.00	\$0.00	\$0.00	(\$66,652.26)	0.00%
0101-0000-00-398005 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:	\$3,946,371.18	\$0.00	\$0.00	\$0.00	(\$3,946,371.18)	0.00%
Total Revenues	\$3,946,371.18	\$0.00	\$0.00	\$0.00	(\$3,946,371.18)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$2,186.47	\$0.00	\$0.00	\$0.00	(\$2,186.47)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,186.47	\$0.00	\$0.00	\$0.00	(\$2,186.47)	0.00%
Total Expenses	\$2,186.47	\$0.00	\$0.00	\$0.00	(\$2,186.47)	0.00%

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February 28,2022

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$14,637.28	\$95,142.00	\$0.00	\$95,142.00	\$80,504.72	15.38%
0101-0001-01-412012	Administrative Assistant	\$12,040.40	\$78,262.00	\$0.00	\$78,262.00	\$66,221.60	15.38%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,601.24	\$10,751.00	\$0.00	\$10,751.00	\$9,149.76	14.89%
0101-0001-01-413020	Employer Medicare	\$374.48	\$2,514.00	\$0.00	\$2,514.00	\$2,139.52	14.90%
0101-0001-01-413030	Employer Group Health Insurance	\$2,324.06	\$17,350.00	\$0.00	\$17,350.00	\$15,025.94	13.40%
0101-0001-01-413050	Employer Life Insurance	\$39.92	\$270.00	\$0.00	\$270.00	\$230.08	14.79%
0101-0001-01-413060	Employer PERF	\$3,010.32	\$19,041.00	\$0.00	\$19,041.00	\$16,030.68	15.81%
Totals for Category(s) 01 - Personnel:		<u>\$34,227.70</u>	<u>\$224,530.00</u>	<u>\$0.00</u>	<u>\$224,530.00</u>	<u>\$190,302.30</u>	<u>15.24%</u>
0101-0001-02-421010	Office Supplies	\$21.00	\$750.00	\$0.00	\$750.00	\$729.00	2.80%
Totals for Category(s) 02 - Supplies:		<u>\$21.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$729.00</u>	<u>2.80%</u>
0101-0001-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0001-03-439186	Civic Promotions	\$485.00	\$7,500.00	\$0.00	\$7,500.00	\$7,015.00	6.47%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$485.00</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,015.00</u>	<u>4.22%</u>
Total Expenses		<u>\$34,733.70</u>	<u>\$236,780.00</u>	<u>\$0.00</u>	<u>\$236,780.00</u>	<u>\$202,046.30</u>	<u>14.67%</u>

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$8,913.40	\$57,937.00	\$0.00	\$57,937.00	\$49,023.60	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$7,236.76	\$47,039.00	\$0.00	\$47,039.00	\$39,802.24	15.38%
0101-0002-01-412015	Deputy City Clerks	\$34,180.08	\$241,768.00	\$0.00	\$241,768.00	\$207,587.92	14.14%
0101-0002-01-413010	Employer Social Security	\$2,959.26	\$21,500.00	\$0.00	\$21,500.00	\$18,540.74	13.76%
0101-0002-01-413020	Employer Medicare	\$692.08	\$5,028.00	\$0.00	\$5,028.00	\$4,335.92	13.76%
0101-0002-01-413030	Employer Group Health Insurance	\$7,099.60	\$50,000.00	\$0.00	\$50,000.00	\$42,900.40	14.20%
0101-0002-01-413050	Employer Life Insurance	\$114.92	\$700.00	\$0.00	\$700.00	\$585.08	16.42%
0101-0002-01-413060	Employer PERF	\$5,636.92	\$38,836.00	\$0.00	\$38,836.00	\$33,199.08	14.51%
Totals for Category(s) 01 - Personnel:		\$66,833.02	\$462,808.00	\$0.00	\$462,808.00	\$395,974.98	14.44%
0101-0002-02-421010	Office Supplies	\$1,288.36	\$5,750.00	\$0.00	\$5,750.00	\$4,461.64	22.41%
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:		\$1,288.36	\$6,100.00	\$0.00	\$6,100.00	\$4,811.64	21.12%
0101-0002-03-432010	Services Contractual	\$21.00	\$2,500.00	\$0.00	\$2,500.00	\$2,479.00	0.84%
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	\$171.01	\$2,400.00	\$0.00	\$2,400.00	\$2,228.99	7.13%
0101-0002-03-433020	Postage	\$263.29	\$2,500.00	\$0.00	\$2,500.00	\$2,236.71	10.53%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$970.53	\$8,000.00	\$0.00	\$8,000.00	\$7,029.47	12.13%
0101-0002-03-434030	Publication Of Legal Notices	\$515.89	\$3,500.00	\$0.00	\$3,500.00	\$2,984.11	14.74%
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:		\$2,500.00	\$22,360.00	\$0.00	\$22,360.00	\$19,860.00	11.18%
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		\$71,900.35	\$495,096.97	\$1,278.97	\$496,375.94	\$424,475.59	14.49%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$8,740.12	\$56,811.00	\$0.00	\$56,811.00	\$48,070.88	15.38%
0101-0003-01-412020	Secretary	\$5,369.52	\$34,902.00	\$0.00	\$34,902.00	\$29,532.48	15.38%
0101-0003-01-412022	Court Reporter	\$4,005.64	\$37,195.00	\$0.00	\$37,195.00	\$33,189.36	10.77%
0101-0003-01-412023	Bailiff	\$5,722.32	\$37,195.00	\$0.00	\$37,195.00	\$31,472.68	15.38%
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	\$1,445.68	\$10,367.00	\$0.00	\$10,367.00	\$8,921.32	13.95%
0101-0003-01-413020	Employer Medicare	\$338.05	\$2,425.00	\$0.00	\$2,425.00	\$2,086.95	13.94%
0101-0003-01-413030	Employer Group Health Insurance	\$955.26	\$6,000.00	\$0.00	\$6,000.00	\$5,044.74	15.92%
0101-0003-01-413050	Employer Life Insurance	\$52.50	\$360.00	\$0.00	\$360.00	\$307.50	14.58%
0101-0003-01-413060	Employer PERF	\$2,669.78	\$18,728.00	\$0.00	\$18,728.00	\$16,058.22	14.26%
Totals for Category(s) 01 - Personnel:		\$29,348.87	\$205,083.00	\$0.00	\$205,083.00	\$175,734.13	14.31%
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	\$16.00	\$2,500.00	\$0.00	\$2,500.00	\$2,484.00	0.64%
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:		\$16.00	\$4,300.00	\$0.00	\$4,300.00	\$4,284.00	0.37%
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		\$29,364.87	\$214,143.00	\$0.00	\$214,143.00	\$184,778.13	13.71%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$20,202.84	\$131,319.00	\$0.00	\$131,319.00	\$111,116.16	15.38%
0101-0004-01-413010	Employer Social Security	\$1,077.46	\$8,142.00	\$0.00	\$8,142.00	\$7,064.54	13.23%
0101-0004-01-413020	Employer Medicare	\$252.02	\$1,904.00	\$0.00	\$1,904.00	\$1,651.98	13.24%
0101-0004-01-413030	Employer Group Health Insurance	\$7,044.00	\$49,000.00	\$0.00	\$49,000.00	\$41,956.00	14.38%
0101-0004-01-413050	Employer Life Insurance	\$114.96	\$750.00	\$0.00	\$750.00	\$635.04	15.33%
0101-0004-01-413060	Employer PERF	\$2,262.60	\$14,710.00	\$0.00	\$14,710.00	\$12,447.40	15.38%
Totals for Category(s) 01 - Personnel:		\$30,953.88	\$205,825.00	\$0.00	\$205,825.00	\$174,871.12	15.04%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$60.02	\$400.00	\$0.00	\$400.00	\$339.98	15.01%
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:		\$60.02	\$7,650.00	\$0.00	\$7,650.00	\$7,589.98	0.78%
Total Expenses		\$31,013.90	\$213,825.00	\$0.00	\$213,825.00	\$182,811.10	14.50%

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0005 - GF\City Controller							
Revenues							
0101-0005-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Total Revenues		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Expenses							
0101-0005-01-412010	Department Head	\$12,430.48	\$80,798.00	\$0.00	\$80,798.00	\$68,367.52	15.38%
0101-0005-01-412014	Payroll Manager	\$6,500.72	\$42,255.00	\$0.00	\$42,255.00	\$35,754.28	15.38%
0101-0005-01-412160	Senior Financial Analyst	\$9,212.92	\$59,884.00	\$0.00	\$59,884.00	\$50,671.08	15.38%
0101-0005-01-412162	Accounts Payable Specialist	\$6,276.92	\$41,902.00	\$0.00	\$41,902.00	\$35,625.08	14.98%
0101-0005-01-412163	Financial Analyst	\$6,446.48	\$41,902.00	\$0.00	\$41,902.00	\$35,455.52	15.38%
0101-0005-01-412197	Assistant Controller	\$10,021.12	\$65,137.00	\$0.00	\$65,137.00	\$55,115.88	15.38%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$3,046.56	\$20,540.00	\$0.00	\$20,540.00	\$17,493.44	14.83%
0101-0005-01-413020	Employer Medicare	\$712.50	\$4,804.00	\$0.00	\$4,804.00	\$4,091.50	14.83%
0101-0005-01-413030	Employer Group Health Insurance	\$7,301.78	\$48,201.00	\$0.00	\$48,201.00	\$40,899.22	15.15%
0101-0005-01-413050	Employer Life Insurance	\$90.00	\$550.00	\$0.00	\$550.00	\$460.00	16.36%
0101-0005-01-413060	Employer PERF	\$5,721.88	\$37,000.00	\$0.00	\$37,000.00	\$31,278.12	15.46%
Totals for Category(s) 01 - Personnel:		\$67,961.36	\$444,173.00	\$0.00	\$444,173.00	\$376,211.64	15.30%
0101-0005-02-421010	Office Supplies	\$194.86	\$4,000.00	\$0.00	\$4,000.00	\$3,805.14	4.87%
Totals for Category(s) 02 - Supplies:		\$194.86	\$4,000.00	\$0.00	\$4,000.00	\$3,805.14	4.87%
0101-0005-03-432010	Services Contractual	\$4,008.87	\$115,000.00	\$0.00	\$115,000.00	\$110,991.13	3.49%
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	(\$1,570.05)	\$6,500.00	\$0.00	\$6,500.00	\$8,070.05	(24.15)%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,438.82	\$124,400.00	\$0.00	\$124,400.00	\$121,961.18	1.96%

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	<u>Actual 2/28/2022</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	\$71,824.65	\$578,573.00	\$0.00	\$578,573.00	\$506,748.35	12.41%

City of Terre Haute
Departmental Statement of Activities

February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$11,508.60	\$74,806.00	\$0.00	\$74,806.00	\$63,297.40	15.38%
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	\$8,232.16	\$53,509.00	\$0.00	\$53,509.00	\$45,276.84	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,041.76	\$91,272.00	\$0.00	\$91,272.00	\$77,230.24	15.38%
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	\$800.00	\$8,400.00	\$0.00	\$8,400.00	\$7,600.00	9.52%
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	\$1,912.26	\$24,830.00	\$0.00	\$24,830.00	\$22,917.74	7.70%
0101-0006-01-413020	Employer Medicare	\$447.24	\$5,807.00	\$0.00	\$5,807.00	\$5,359.76	7.70%
0101-0006-01-413030	Employer Group Health Insurance	\$7,809.04	\$112,000.00	\$0.00	\$112,000.00	\$104,190.96	6.97%
0101-0006-01-413050	Employer Life Insurance	\$60.00	\$630.00	\$0.00	\$630.00	\$570.00	9.52%
0101-0006-01-413060	Employer PERF	\$3,873.20	\$41,400.00	\$0.00	\$41,400.00	\$37,526.80	9.36%
Totals for Category(s) 01 - Personnel:		\$48,684.26	\$585,165.00	\$0.00	\$585,165.00	\$536,480.74	8.32%
0101-0006-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0006-02-421080	Computer Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-02-423015	Repair Supplies	\$322.33	\$4,000.00	\$0.00	\$4,000.00	\$3,677.67	8.06%
Totals for Category(s) 02 - Supplies:		\$322.33	\$9,750.00	\$0.00	\$9,750.00	\$9,427.67	3.31%
0101-0006-03-432010	Services Contractual	\$21,272.63	\$210,000.00	\$28,000.00	\$238,000.00	\$216,727.37	8.94%
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	\$129.38	\$50,000.00	\$0.00	\$50,000.00	\$49,870.62	0.26%
0101-0006-03-433030	Travel	\$176.44	\$7,500.00	\$0.00	\$7,500.00	\$7,323.56	2.35%
0101-0006-03-433080	Internet Fees	\$5,599.83	\$96,000.00	\$0.00	\$96,000.00	\$90,400.17	5.83%
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:		\$27,178.28	\$391,200.00	\$28,000.00	\$419,200.00	\$392,021.72	6.48%
0101-0006-04-440050	Licenses	\$20,010.69	\$75,000.00	\$0.00	\$75,000.00	\$54,989.31	26.68%
0101-0006-04-444030	Purchase of Computer Equipment	\$12,033.41	\$125,000.00	\$47,496.00	\$172,496.00	\$160,462.59	6.98%
Totals for Category(s) 04 - Capital Expenditures:		\$32,044.10	\$200,000.00	\$47,496.00	\$247,496.00	\$215,451.90	12.95%

City of Terre Haute
Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</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>\$108,228.97</u>	<u>\$1,186,115.00</u>	<u>\$75,496.00</u>	<u>\$1,261,611.00</u>	<u>\$1,153,382.03</u>	<u>8.58%</u>

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-413010	Employer Social Security	\$114.40	\$744.00	\$0.00	\$744.00	\$629.60	15.38%
0101-0007-01-413020	Employer Medicare	\$26.80	\$174.00	\$0.00	\$174.00	\$147.20	15.40%
Totals for Category(s) 01 - Personnel:		\$1,987.20	\$12,918.00	\$0.00	\$12,918.00	\$10,930.80	15.38%
0101-0007-03-432010	Services Contractual	\$18,300.10	\$100,000.00	\$0.00	\$100,000.00	\$81,699.90	18.30%
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	\$289.33	\$5,000.00	\$0.00	\$5,000.00	\$4,710.67	5.79%
0101-0007-03-435010	Workers Comp	\$10,219.81	\$275,000.00	\$0.00	\$275,000.00	\$264,780.19	3.72%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$113,735.18	\$583,700.00	\$0.00	\$583,700.00	\$469,964.82	19.49%
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:		\$212,670.78	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,076,082.22	16.50%
Total Expenses		\$214,657.98	\$1,301,671.00	\$0.00	\$1,301,671.00	\$1,087,013.02	16.49%

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$23,629.62	\$89,043.00	\$0.00	\$89,043.00	\$65,413.38	26.54%
0101-0010-01-412029	Housing Inspector	\$12,481.20	\$81,128.00	\$0.00	\$81,128.00	\$68,646.80	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,036.00	\$28,135.00	\$0.00	\$28,135.00	\$25,099.00	10.79%
0101-0010-01-412072	Assistant City Engineer	\$12,152.32	\$78,990.00	\$0.00	\$78,990.00	\$66,837.68	15.38%
0101-0010-01-412079	Office Manager	\$2,960.62	\$38,488.00	\$0.00	\$38,488.00	\$35,527.38	7.69%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$10,284.28	\$66,848.00	\$0.00	\$66,848.00	\$56,563.72	15.38%
0101-0010-01-412122	Urban Forester	\$8,615.40	\$56,000.00	\$0.00	\$56,000.00	\$47,384.60	15.38%
0101-0010-01-412174	Lead Inspector	\$0.00	\$54,088.00	\$0.00	\$54,088.00	\$54,088.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$9,051.32	\$58,834.00	\$0.00	\$58,834.00	\$49,782.68	15.38%
0101-0010-01-412222	Project Coordinator	\$8,060.92	\$52,396.00	\$0.00	\$52,396.00	\$44,335.08	15.38%
0101-0010-01-412223	Director Asset Management	\$9,881.16	\$64,227.00	\$0.00	\$64,227.00	\$54,345.84	15.38%
0101-0010-01-412250	Cell Phone	\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$8,500.00	15.00%
0101-0010-01-413010	Employer Social Security	\$6,186.97	\$42,285.00	\$0.00	\$42,285.00	\$36,098.03	14.63%
0101-0010-01-413020	Employer Medicare	\$1,446.98	\$10,000.00	\$0.00	\$10,000.00	\$8,553.02	14.47%
0101-0010-01-413030	Employer Group Health Insurance	\$8,984.51	\$65,000.00	\$0.00	\$65,000.00	\$56,015.49	13.82%
0101-0010-01-413050	Employer Life Insurance	\$142.50	\$1,080.00	\$0.00	\$1,080.00	\$937.50	13.19%
0101-0010-01-413060	Employer PERF	\$10,921.54	\$73,769.00	\$0.00	\$73,769.00	\$62,847.46	14.81%
Totals for Category(s) 01 - Personnel:		\$129,335.34	\$870,311.00	\$0.00	\$870,311.00	\$740,975.66	14.86%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$1,941.29	\$21,000.00	\$0.00	\$21,000.00	\$19,058.71	9.24%
Totals for Category(s) 02 - Supplies:		\$1,941.29	\$23,200.00	\$0.00	\$23,200.00	\$21,258.71	8.37%
0101-0010-03-432010	Services Contractual	\$3,911.24	\$30,000.00	\$0.00	\$30,000.00	\$26,088.76	13.04%
0101-0010-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-433020	Postage	\$209.48	\$4,000.00	\$0.00	\$4,000.00	\$3,790.52	5.24%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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	\$18.81	\$200.00	\$0.00	\$200.00	\$181.19	9.41%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</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	\$37.95	\$10,000.00	\$0.00	\$10,000.00	\$9,962.05	0.38%
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:	\$4,970.09	\$53,200.00	\$0.00	\$53,200.00	\$48,229.91	9.34%
Total Expenses	\$136,246.72	\$946,711.00	\$0.00	\$946,711.00	\$810,464.28	14.39%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

		<u>Actual 2/28/2022</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	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%
Total Expenses		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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							
Expenses							
0101-0013-01-412004	Facilities Manager	\$2,600.00	\$57,716.00	\$0.00	\$57,716.00	\$55,116.00	4.50%
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	\$0.00	\$33,805.00	\$0.00	\$33,805.00	\$33,805.00	0.00%
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	\$161.20	\$5,700.00	\$0.00	\$5,700.00	\$5,538.80	2.83%
0101-0013-01-413020	Employer Medicare	\$37.70	\$1,333.00	\$0.00	\$1,333.00	\$1,295.30	2.83%
0101-0013-01-413030	Employer Group Health Insurance	\$0.00	\$7,725.00	\$0.00	\$7,725.00	\$7,725.00	0.00%
0101-0013-01-413050	Employer Life Insurance	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	0.00%
0101-0013-01-413060	Employer PERF	\$0.00	\$10,048.00	\$0.00	\$10,048.00	\$10,048.00	0.00%
Totals for Category(s) 01 - Personnel:		\$2,798.90	\$137,707.00	\$0.00	\$137,707.00	\$134,908.10	2.03%
0101-0013-02-422005	Operating Supplies	\$583.53	\$24,000.00	\$0.00	\$24,000.00	\$23,416.47	2.43%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$583.53	\$26,000.00	\$0.00	\$26,000.00	\$25,416.47	2.24%
0101-0013-03-432010	Services Contractual	\$1,895.26	\$12,000.00	\$0.00	\$12,000.00	\$10,104.74	15.79%
0101-0013-03-436010	Electric Utility	\$7,014.52	\$45,000.00	\$0.00	\$45,000.00	\$37,985.48	15.59%
0101-0013-03-436020	Gas Utility	\$1,741.56	\$10,000.00	\$0.00	\$10,000.00	\$8,258.44	17.42%
0101-0013-03-436030	Water Utility	\$448.52	\$3,000.00	\$0.00	\$3,000.00	\$2,551.48	14.95%
0101-0013-03-437010	Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0013-03-437060	Building Repair & Maintenance	\$3,717.06	\$16,000.00	\$0.00	\$16,000.00	\$12,282.94	23.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,816.92	\$96,000.00	\$0.00	\$96,000.00	\$81,183.08	15.43%
Total Expenses		\$18,199.35	\$259,707.00	\$0.00	\$259,707.00	\$241,507.65	7.01%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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							
Expenses							
0101-0014-01-412010	Department Head	\$10,388.28	\$67,524.00	\$0.00	\$67,524.00	\$57,135.72	15.38%
0101-0014-01-412016	Paralegal	\$9,141.40	\$59,419.00	\$0.00	\$59,419.00	\$50,277.60	15.38%
0101-0014-01-412178	Human Resources Director	\$9,101.08	\$59,157.00	\$0.00	\$59,157.00	\$50,055.92	15.38%
0101-0014-01-412194	Administrator	\$7,418.56	\$48,221.00	\$0.00	\$48,221.00	\$40,802.44	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$8,577.52	\$55,754.00	\$0.00	\$55,754.00	\$47,176.48	15.38%
0101-0014-01-413010	Employer Social Security	\$2,608.90	\$17,868.00	\$0.00	\$17,868.00	\$15,259.10	14.60%
0101-0014-01-413020	Employer Medicare	\$610.14	\$4,439.00	\$0.00	\$4,439.00	\$3,828.86	13.75%
0101-0014-01-413030	Employer Group Health Insurance	\$6,663.58	\$45,000.00	\$0.00	\$45,000.00	\$38,336.42	14.81%
0101-0014-01-413050	Employer Life Insurance	\$75.00	\$540.00	\$0.00	\$540.00	\$465.00	13.89%
0101-0014-01-413060	Employer PERF	\$5,043.00	\$31,382.00	\$0.00	\$31,382.00	\$26,339.00	16.07%
Totals for Category(s) 01 - Personnel:		\$60,027.46	\$391,704.00	\$0.00	\$391,704.00	\$331,676.54	15.32%
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	\$830.43	\$4,500.00	\$0.00	\$4,500.00	\$3,669.57	18.45%
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:		\$830.43	\$7,000.00	\$0.00	\$7,000.00	\$6,169.57	11.86%
0101-0014-03-432010	Services Contractual	\$50.02	\$50,000.00	\$0.00	\$50,000.00	\$49,949.98	0.10%
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%
0101-0014-03-433020	Postage	\$194.84	\$500.00	\$0.00	\$500.00	\$305.16	38.97%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$281.20	\$500.00	\$0.00	\$500.00	\$218.80	56.24%
0101-0014-03-439200	Settlement Payments	\$3,284.41	\$65,000.00	\$0.00	\$65,000.00	\$61,715.59	5.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,810.47	\$183,700.00	\$0.00	\$183,700.00	\$179,889.53	2.07%

City of Terre Haute
Departmental Statement of Activities

February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$64,668.36	\$582,404.00	\$0.00	\$582,404.00	\$517,735.64	11.10%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:		\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
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:		\$6,019.99	\$31,200.00	\$0.00	\$31,200.00	\$25,180.01	19.29%
Total Expenses		\$14,078.95	\$101,545.00	\$0.00	\$101,545.00	\$87,466.05	13.86%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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	\$10,854.60	\$70,988.00	\$0.00	\$70,988.00	\$60,133.40	15.29%
0101-0016-01-412042	Fire Chief	\$11,762.92	\$76,459.00	\$0.00	\$76,459.00	\$64,696.08	15.38%
0101-0016-01-412044	Assist. Battallion Chief	\$47,867.60	\$311,140.00	\$0.00	\$311,140.00	\$263,272.40	15.38%
0101-0016-01-412046	Captain	\$251,397.44	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,324,322.56	15.95%
0101-0016-01-412047	Lieutenant	\$100,630.08	\$708,604.00	\$0.00	\$708,604.00	\$607,973.92	14.20%
0101-0016-01-412049	Firefighter	\$782,518.37	\$5,424,232.00	\$0.00	\$5,424,232.00	\$4,641,713.63	14.43%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$198,860.73	\$1,100,000.00	\$0.00	\$1,100,000.00	\$901,139.27	18.08%
0101-0016-01-412100	FLSA Monthly	\$2,003.25	\$51,000.00	\$0.00	\$51,000.00	\$48,996.75	3.93%
0101-0016-01-412101	FLSA Payout	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	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	\$11,453.40	\$70,000.00	\$0.00	\$70,000.00	\$58,546.60	16.36%
0101-0016-01-412129	Overtime	\$201,286.73	\$765,000.00	\$0.00	\$765,000.00	\$563,713.27	26.31%
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	\$8,902.70	\$9,700.00	\$0.00	\$9,700.00	\$797.30	91.78%
0101-0016-01-413010	Employer Social Security	\$827.01	\$5,406.00	\$0.00	\$5,406.00	\$4,578.99	15.30%
0101-0016-01-413020	Employer Medicare	\$23,037.02	\$137,700.00	\$0.00	\$137,700.00	\$114,662.98	16.73%
0101-0016-01-413030	Employer Group Health Insurance	\$285,034.45	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,752,097.55	13.99%
0101-0016-01-413050	Employer Life Insurance	\$2,194.84	\$16,000.00	\$0.00	\$16,000.00	\$13,805.16	13.72%
0101-0016-01-413060	Employer PERF	\$1,260.54	\$8,100.00	\$0.00	\$8,100.00	\$6,839.46	15.56%
0101-0016-01-413080	Employer Police & Fire Retirement	\$354,019.75	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,645,980.25	17.70%
Totals for Category(s) 01 - Personnel:		\$2,379,242.83	\$14,531,611.00	\$0.00	\$14,531,611.00	\$12,152,368.17	16.37%
Total Expenses		\$2,379,242.83	\$14,531,611.00	\$0.00	\$14,531,611.00	\$12,152,368.17	16.37%

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$6,022.72	\$0.00	\$0.00	\$0.00	(\$6,022.72)	0.00%
Totals for Category(s) 00 - General:		\$6,022.72	\$0.00	\$0.00	\$0.00	(\$6,022.72)	0.00%
Total Revenues		\$6,022.72	\$0.00	\$0.00	\$0.00	(\$6,022.72)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$38,294.08	\$248,912.00	\$0.00	\$248,912.00	\$210,617.92	15.38%
0101-0017-01-412047	Lieutenant	\$55,656.00	\$361,764.00	\$0.00	\$361,764.00	\$306,108.00	15.38%
0101-0017-01-412051	Chief Of Police	\$11,762.92	\$76,459.00	\$0.00	\$76,459.00	\$64,696.08	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$20,517.84	\$133,366.00	\$0.00	\$133,366.00	\$112,848.16	15.38%
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	\$237,929.71	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,279,430.29	15.68%
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	\$261,245.76	\$1,471,716.00	\$0.00	\$1,471,716.00	\$1,210,470.24	17.75%
0101-0017-01-412058	Patrolman	\$498,818.52	\$3,569,676.00	\$0.00	\$3,569,676.00	\$3,070,857.48	13.97%
0101-0017-01-412059	Parking Violation Clerk	\$5,317.52	\$34,564.00	\$0.00	\$34,564.00	\$29,246.48	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,317.52	\$34,564.00	\$0.00	\$34,564.00	\$29,246.48	15.38%
0101-0017-01-412090	Longevity	\$160,115.13	\$1,164,481.00	\$0.00	\$1,164,481.00	\$1,004,365.87	13.75%
0101-0017-01-412091	CID Incentive Pay	\$5,813.23	\$43,000.00	\$0.00	\$43,000.00	\$37,186.77	13.52%
0101-0017-01-412096	PTO Payout	\$220,832.10	\$199,900.00	\$0.00	\$199,900.00	(\$20,932.10)	110.47%
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	\$120,458.72	\$477,500.00	\$0.00	\$477,500.00	\$357,041.28	25.23%
0101-0017-01-412200	Clerk/Typist Level I	\$10,635.04	\$34,564.00	\$0.00	\$34,564.00	\$23,928.96	30.77%
0101-0017-01-412202	Secretary Level III	\$29,120.00	\$189,280.00	\$0.00	\$189,280.00	\$160,160.00	15.38%
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

February 28, 2022

		<u>Actual 2/28/2022</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	\$10,627.51	\$63,700.00	\$0.00	\$63,700.00	\$53,072.49	16.68%
0101-0017-01-412251	Accident Investigator	\$8,385.84	\$54,508.00	\$0.00	\$54,508.00	\$46,122.16	15.38%
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	\$3,650.02	\$25,000.00	\$0.00	\$25,000.00	\$21,349.98	14.60%
0101-0017-01-413020	Employer Medicare	\$23,750.14	\$130,000.00	\$0.00	\$130,000.00	\$106,249.86	18.27%
0101-0017-01-413030	Employer Group Health Insurance	\$248,232.81	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,795,801.19	12.14%
0101-0017-01-413050	Employer Life Insurance	\$2,079.92	\$12,000.00	\$0.00	\$12,000.00	\$9,920.08	17.33%
0101-0017-01-413060	Employer PERF	\$6,826.81	\$41,000.00	\$0.00	\$41,000.00	\$34,173.19	16.65%
0101-0017-01-413080	Employer Police & Fire Retirement	\$323,017.12	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,585,982.88	16.92%
0101-0017-01-414030	Clothing	\$4,511.26	\$37,000.00	\$0.00	\$37,000.00	\$32,488.74	12.19%
Totals for Category(s) 01 - Personnel:		<u>\$2,315,872.43</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$11,745,483.57</u>	<u>16.47%</u>
Total Expenses		<u>\$2,315,872.43</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$11,745,483.57</u>	<u>16.47%</u>

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</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	\$5,455.28	\$35,459.00	\$0.00	\$35,459.00	\$30,003.72	15.38%
0101-0041-01-412105	Part Time Employees	\$2,688.00	\$51,000.00	\$0.00	\$51,000.00	\$48,312.00	5.27%
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	\$38,366.87	\$222,876.00	\$0.00	\$222,876.00	\$184,509.13	17.21%
0101-0041-01-412193	Environmental Protection Director	\$6,234.72	\$40,526.00	\$0.00	\$40,526.00	\$34,291.28	15.38%
0101-0041-01-412250	Cell Phone	\$400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,400.00	22.22%
0101-0041-01-413010	Employer Social Security	\$3,086.78	\$21,982.00	\$0.00	\$21,982.00	\$18,895.22	14.04%
0101-0041-01-413020	Employer Medicare	\$721.89	\$5,140.00	\$0.00	\$5,140.00	\$4,418.11	14.04%
0101-0041-01-413030	Employer Group Health Insurance	\$8,521.68	\$56,428.00	\$0.00	\$56,428.00	\$47,906.32	15.10%
0101-0041-01-413050	Employer Life Insurance	\$112.52	\$720.00	\$0.00	\$720.00	\$607.48	15.63%
0101-0041-01-413060	Employer PERF	\$5,261.31	\$31,875.00	\$0.00	\$31,875.00	\$26,613.69	16.51%
Totals for Category(s) 01 - Personnel:		\$70,849.05	\$481,066.00	\$0.00	\$481,066.00	\$410,216.95	14.73%
0101-0041-02-421010	Office Supplies	\$49.45	\$1,000.00	\$0.00	\$1,000.00	\$950.55	4.95%
0101-0041-02-422005	Operating Supplies	\$158.79	\$8,000.00	\$0.00	\$8,000.00	\$7,841.21	1.98%
0101-0041-02-422010	Gasoline	\$3,410.05	\$15,000.00	\$0.00	\$15,000.00	\$11,589.95	22.73%
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:		\$3,634.66	\$27,500.00	\$0.00	\$27,500.00	\$23,865.34	13.22%
0101-0041-03-432010	Services Contractual	\$563.78	\$2,800.00	\$0.00	\$2,800.00	\$2,236.22	20.14%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$35.48	\$2,000.00	\$0.00	\$2,000.00	\$1,964.52	1.77%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$280.12	\$2,000.00	\$0.00	\$2,000.00	\$1,719.88	14.01%
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:		\$879.38	\$28,300.00	\$0.00	\$28,300.00	\$27,420.62	3.11%
Total Expenses		\$75,363.09	\$536,866.00	\$0.00	\$536,866.00	\$461,502.91	14.04%

City of Terre Haute
Departmental Statement of Activities

February 28, 2022