

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

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$539,118.92	\$0.00	\$0.00	\$0.00	(\$539,118.92)	0.00%
0101-0000-00-320010	Alarm System Permit	\$780.00	\$0.00	\$0.00	\$0.00	(\$780.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$1,925.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$13,533.00	\$0.00	\$0.00	\$0.00	(\$13,533.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	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	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
0101-0000-00-322010	Building Permits	\$1,128.00	\$0.00	\$0.00	\$0.00	(\$1,128.00)	0.00%
0101-0000-00-322011	Master Permit	\$228.00	\$0.00	\$0.00	\$0.00	(\$228.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$278.00	\$0.00	\$0.00	\$0.00	(\$278.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$740.00	\$0.00	\$0.00	\$0.00	(\$740.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$66.00	\$0.00	\$0.00	\$0.00	(\$66.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$462.00	\$0.00	\$0.00	\$0.00	(\$462.00)	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	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	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	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-353020	Court Costs City	\$2,880.44	\$0.00	\$0.00	\$0.00	(\$2,880.44)	0.00%
0101-0000-00-353030	City Fines	\$390.00	\$0.00	\$0.00	\$0.00	(\$390.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-353090	Late Fees	\$1,075.00	\$0.00	\$0.00	\$0.00	(\$1,075.00)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$685.24	\$0.00	\$0.00	\$0.00	(\$685.24)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$507.65	\$0.00	\$0.00	\$0.00	(\$507.65)	0.00%
0101-0000-00-390010	Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-398005 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:	\$3,224,729.25	\$0.00	\$0.00	\$0.00	(\$3,224,729.25)	0.00%
Total Revenues	\$3,224,729.25	\$0.00	\$0.00	\$0.00	(\$3,224,729.25)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$1,093.83	\$0.00	\$0.00	\$0.00	(\$1,093.83)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,093.83	\$0.00	\$0.00	\$0.00	(\$1,093.83)	0.00%
Total Expenses	\$1,093.83	\$0.00	\$0.00	\$0.00	(\$1,093.83)	0.00%

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January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$7,318.64	\$95,142.00	\$0.00	\$95,142.00	\$87,823.36	7.69%
0101-0001-01-412012	Administrative Assistant	\$6,020.20	\$78,262.00	\$0.00	\$78,262.00	\$72,241.80	7.69%
0101-0001-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0001-01-413010	Employer Social Security	\$800.62	\$10,751.00	\$0.00	\$10,751.00	\$9,950.38	7.45%
0101-0001-01-413020	Employer Medicare	\$187.24	\$2,514.00	\$0.00	\$2,514.00	\$2,326.76	7.45%
0101-0001-01-413030	Employer Group Health Insurance	\$1,162.03	\$17,350.00	\$0.00	\$17,350.00	\$16,187.97	6.70%
0101-0001-01-413050	Employer Life Insurance	\$19.96	\$270.00	\$0.00	\$270.00	\$250.04	7.39%
0101-0001-01-413060	Employer PERF	\$1,505.16	\$19,041.00	\$0.00	\$19,041.00	\$17,535.84	7.90%
Totals for Category(s) 01 - Personnel:		\$17,113.85	\$224,530.00	\$0.00	\$224,530.00	\$207,416.15	7.62%
0101-0001-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	0.00%
Total Expenses		\$17,113.85	\$236,780.00	\$0.00	\$236,780.00	\$219,666.15	7.23%

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0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$4,456.70	\$57,937.00	\$0.00	\$57,937.00	\$53,480.30	7.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$3,618.38	\$47,039.00	\$0.00	\$47,039.00	\$43,420.62	7.69%
0101-0002-01-412015	Deputy City Clerks	\$17,090.04	\$241,768.00	\$0.00	\$241,768.00	\$224,677.96	7.07%
0101-0002-01-413010	Employer Social Security	\$1,479.63	\$21,500.00	\$0.00	\$21,500.00	\$20,020.37	6.88%
0101-0002-01-413020	Employer Medicare	\$346.04	\$5,028.00	\$0.00	\$5,028.00	\$4,681.96	6.88%
0101-0002-01-413030	Employer Group Health Insurance	\$3,549.80	\$50,000.00	\$0.00	\$50,000.00	\$46,450.20	7.10%
0101-0002-01-413050	Employer Life Insurance	\$57.46	\$700.00	\$0.00	\$700.00	\$642.54	8.21%
0101-0002-01-413060	Employer PERF	\$2,818.46	\$38,836.00	\$0.00	\$38,836.00	\$36,017.54	7.26%
Totals for Category(s) 01 - Personnel:		\$33,416.51	\$462,808.00	\$0.00	\$462,808.00	\$429,391.49	7.22%
0101-0002-02-421010	Office Supplies	\$772.81	\$5,750.00	\$0.00	\$5,750.00	\$4,977.19	13.44%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$772.81	\$6,100.00	\$0.00	\$6,100.00	\$5,327.19	12.67%
0101-0002-03-432010	Services Contractual	\$10.50	\$2,500.00	\$0.00	\$2,500.00	\$2,489.50	0.42%
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	\$117.53	\$2,500.00	\$0.00	\$2,500.00	\$2,382.47	4.70%
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0101-0002-03-439185	Subscriptions & Dues	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,269.57	\$22,360.00	\$0.00	\$22,360.00	\$21,090.43	5.68%
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		\$36,737.86	\$495,096.97	\$1,278.97	\$496,375.94	\$459,638.08	7.40%

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0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$4,370.06	\$56,811.00	\$0.00	\$56,811.00	\$52,440.94	7.69%
0101-0003-01-412020	Secretary	\$2,684.76	\$34,902.00	\$0.00	\$34,902.00	\$32,217.24	7.69%
0101-0003-01-412022	Court Reporter	\$1,144.48	\$37,195.00	\$0.00	\$37,195.00	\$36,050.52	3.08%
0101-0003-01-412023	Bailiff	\$2,861.16	\$37,195.00	\$0.00	\$37,195.00	\$34,333.84	7.69%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$669.62	\$10,367.00	\$0.00	\$10,367.00	\$9,697.38	6.46%
0101-0003-01-413020	Employer Medicare	\$156.58	\$2,425.00	\$0.00	\$2,425.00	\$2,268.42	6.46%
0101-0003-01-413030	Employer Group Health Insurance	\$477.63	\$6,000.00	\$0.00	\$6,000.00	\$5,522.37	7.96%
0101-0003-01-413050	Employer Life Insurance	\$22.50	\$360.00	\$0.00	\$360.00	\$337.50	6.25%
0101-0003-01-413060	Employer PERF	\$1,238.76	\$18,728.00	\$0.00	\$18,728.00	\$17,489.24	6.61%
Totals for Category(s) 01 - Personnel:		\$13,625.55	\$205,083.00	\$0.00	\$205,083.00	\$191,457.45	6.64%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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:		\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	0.00%
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		\$13,625.55	\$214,143.00	\$0.00	\$214,143.00	\$200,517.45	6.36%

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0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$10,101.42	\$131,319.00	\$0.00	\$131,319.00	\$121,217.58	7.69%
0101-0004-01-413010	Employer Social Security	\$538.73	\$8,142.00	\$0.00	\$8,142.00	\$7,603.27	6.62%
0101-0004-01-413020	Employer Medicare	\$126.01	\$1,904.00	\$0.00	\$1,904.00	\$1,777.99	6.62%
0101-0004-01-413030	Employer Group Health Insurance	\$3,522.00	\$49,000.00	\$0.00	\$49,000.00	\$45,478.00	7.19%
0101-0004-01-413050	Employer Life Insurance	\$57.48	\$750.00	\$0.00	\$750.00	\$692.52	7.66%
0101-0004-01-413060	Employer PERF	\$1,131.30	\$14,710.00	\$0.00	\$14,710.00	\$13,578.70	7.69%
	Totals for Category(s) 01 - Personnel:	\$15,476.94	\$205,825.00	\$0.00	\$205,825.00	\$190,348.06	7.52%
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		\$15,536.96	\$213,825.00	\$0.00	\$213,825.00	\$198,288.04	7.27%

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0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$6,215.24	\$80,798.00	\$0.00	\$80,798.00	\$74,582.76	7.69%
0101-0005-01-412014	Payroll Manager	\$3,250.36	\$42,255.00	\$0.00	\$42,255.00	\$39,004.64	7.69%
0101-0005-01-412160	Senior Financial Analyst	\$4,606.46	\$59,884.00	\$0.00	\$59,884.00	\$55,277.54	7.69%
0101-0005-01-412162	Accounts Payable Specialist	\$3,138.46	\$41,902.00	\$0.00	\$41,902.00	\$38,763.54	7.49%
0101-0005-01-412163	Financial Analyst	\$3,223.24	\$41,902.00	\$0.00	\$41,902.00	\$38,678.76	7.69%
0101-0005-01-412197	Assistant Controller	\$5,010.56	\$65,137.00	\$0.00	\$65,137.00	\$60,126.44	7.69%
0101-0005-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0005-01-413010	Employer Social Security	\$1,523.28	\$20,540.00	\$0.00	\$20,540.00	\$19,016.72	7.42%
0101-0005-01-413020	Employer Medicare	\$356.25	\$4,804.00	\$0.00	\$4,804.00	\$4,447.75	7.42%
0101-0005-01-413030	Employer Group Health Insurance	\$3,650.89	\$48,201.00	\$0.00	\$48,201.00	\$44,550.11	7.57%
0101-0005-01-413050	Employer Life Insurance	\$45.00	\$550.00	\$0.00	\$550.00	\$505.00	8.18%
0101-0005-01-413060	Employer PERF	\$2,860.94	\$37,000.00	\$0.00	\$37,000.00	\$34,139.06	7.73%
Totals for Category(s) 01 - Personnel:		\$33,980.68	\$444,173.00	\$0.00	\$444,173.00	\$410,192.32	7.65%
0101-0005-02-421010	Office Supplies	\$47.79	\$4,000.00	\$0.00	\$4,000.00	\$3,952.21	1.19%
Totals for Category(s) 02 - Supplies:		\$47.79	\$4,000.00	\$0.00	\$4,000.00	\$3,952.21	1.19%
0101-0005-03-432010	Services Contractual	\$2,080.35	\$115,000.00	\$0.00	\$115,000.00	\$112,919.65	1.81%
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	(\$513.55)	\$6,500.00	\$0.00	\$6,500.00	\$7,013.55	(7.90)%
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:		\$1,566.80	\$124,400.00	\$0.00	\$124,400.00	\$122,833.20	1.26%
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		\$36,824.88	\$578,573.00	\$0.00	\$578,573.00	\$541,748.12	6.36%

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0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$5,754.30	\$74,806.00	\$0.00	\$74,806.00	\$69,051.70	7.69%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	0.00%
0101-0006-01-412206	Communications Director	\$0.00	\$43,095.00	\$0.00	\$43,095.00	\$43,095.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$4,116.08	\$53,509.00	\$0.00	\$53,509.00	\$49,392.92	7.69%
0101-0006-01-412216	Tech. Support Specialist	\$7,020.88	\$91,272.00	\$0.00	\$91,272.00	\$84,251.12	7.69%
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	\$400.00	\$8,400.00	\$0.00	\$8,400.00	\$8,000.00	4.76%
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	\$956.13	\$24,830.00	\$0.00	\$24,830.00	\$23,873.87	3.85%
0101-0006-01-413020	Employer Medicare	\$223.62	\$5,807.00	\$0.00	\$5,807.00	\$5,583.38	3.85%
0101-0006-01-413030	Employer Group Health Insurance	\$3,904.52	\$112,000.00	\$0.00	\$112,000.00	\$108,095.48	3.49%
0101-0006-01-413050	Employer Life Insurance	\$30.00	\$630.00	\$0.00	\$630.00	\$600.00	4.76%
0101-0006-01-413060	Employer PERF	\$1,936.60	\$41,400.00	\$0.00	\$41,400.00	\$39,463.40	4.68%
Totals for Category(s) 01 - Personnel:		\$24,342.13	\$585,165.00	\$0.00	\$585,165.00	\$560,822.87	4.16%
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

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$83,886.84</u>	<u>\$1,186,115.00</u>	<u>\$75,496.00</u>	<u>\$1,261,611.00</u>	<u>\$1,177,724.16</u>	<u>6.65%</u>

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

		<u>Actual 1/31/2022</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	\$923.00	\$12,000.00	\$0.00	\$12,000.00	\$11,077.00	7.69%
0101-0007-01-413010	Employer Social Security	\$57.20	\$744.00	\$0.00	\$744.00	\$686.80	7.69%
0101-0007-01-413020	Employer Medicare	\$13.40	\$174.00	\$0.00	\$174.00	\$160.60	7.70%
Totals for Category(s) 01 - Personnel:		\$993.60	\$12,918.00	\$0.00	\$12,918.00	\$11,924.40	7.69%
0101-0007-03-432010	Services Contractual	\$16,085.10	\$100,000.00	\$0.00	\$100,000.00	\$83,914.90	16.09%
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	\$96.18	\$5,000.00	\$0.00	\$5,000.00	\$4,903.82	1.92%
0101-0007-03-435010	Workers Comp	\$8,130.66	\$275,000.00	\$0.00	\$275,000.00	\$266,869.34	2.96%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
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:		\$196,381.48	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,092,371.52	15.24%
Total Expenses		\$197,375.08	\$1,301,671.00	\$0.00	\$1,301,671.00	\$1,104,295.92	15.16%

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

		<u>Actual 1/31/2022</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	\$6,849.46	\$89,043.00	\$0.00	\$89,043.00	\$82,193.54	7.69%
0101-0010-01-412029	Housing Inspector	\$6,240.60	\$81,128.00	\$0.00	\$81,128.00	\$74,887.40	7.69%
0101-0010-01-412031	Electrical Inspector	\$1,545.60	\$28,135.00	\$0.00	\$28,135.00	\$26,589.40	5.49%
0101-0010-01-412072	Assistant City Engineer	\$6,076.16	\$78,990.00	\$0.00	\$78,990.00	\$72,913.84	7.69%
0101-0010-01-412079	Office Manager	\$0.00	\$38,488.00	\$0.00	\$38,488.00	\$38,488.00	0.00%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$5,142.14	\$66,848.00	\$0.00	\$66,848.00	\$61,705.86	7.69%
0101-0010-01-412122	Urban Forester	\$4,307.70	\$56,000.00	\$0.00	\$56,000.00	\$51,692.30	7.69%
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	\$4,525.66	\$58,834.00	\$0.00	\$58,834.00	\$54,308.34	7.69%
0101-0010-01-412222	Project Coordinator	\$4,030.46	\$52,396.00	\$0.00	\$52,396.00	\$48,365.54	7.69%
0101-0010-01-412223	Director Asset Management	\$4,940.58	\$64,227.00	\$0.00	\$64,227.00	\$59,286.42	7.69%
0101-0010-01-412250	Cell Phone	\$750.00	\$10,000.00	\$0.00	\$10,000.00	\$9,250.00	7.50%
0101-0010-01-413010	Employer Social Security	\$2,670.33	\$42,285.00	\$0.00	\$42,285.00	\$39,614.67	6.32%
0101-0010-01-413020	Employer Medicare	\$624.52	\$10,000.00	\$0.00	\$10,000.00	\$9,375.48	6.25%
0101-0010-01-413030	Employer Group Health Insurance	\$4,065.93	\$65,000.00	\$0.00	\$65,000.00	\$60,934.07	6.26%
0101-0010-01-413050	Employer Life Insurance	\$67.50	\$1,080.00	\$0.00	\$1,080.00	\$1,012.50	6.25%
0101-0010-01-413060	Employer PERF	\$4,789.44	\$73,769.00	\$0.00	\$73,769.00	\$68,979.56	6.49%
Totals for Category(s) 01 - Personnel:		\$56,626.08	\$870,311.00	\$0.00	\$870,311.00	\$813,684.92	6.51%
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	\$483.93	\$21,000.00	\$0.00	\$21,000.00	\$20,516.07	2.30%
Totals for Category(s) 02 - Supplies:		\$483.93	\$23,200.00	\$0.00	\$23,200.00	\$22,716.07	2.09%
0101-0010-03-432010	Services Contractual	\$3,836.35	\$30,000.00	\$0.00	\$30,000.00	\$26,163.65	12.79%
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	\$111.54	\$4,000.00	\$0.00	\$4,000.00	\$3,888.46	2.79%
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	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
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

January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030	Vehicle Repair & Maintenance	\$11.75	\$10,000.00	\$0.00	\$10,000.00	\$9,988.25	0.12%
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:		\$4,752.25	\$53,200.00	\$0.00	\$53,200.00	\$48,447.75	8.93%
Total Expenses		\$61,862.26	\$946,711.00	\$0.00	\$946,711.00	\$884,848.74	6.53%

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

		<u>Actual 1/31/2022</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	\$184.60	\$2,400.00	\$0.00	\$2,400.00	\$2,215.40	7.69%
0101-0012-01-412039	Board Members	\$230.72	\$3,000.00	\$0.00	\$3,000.00	\$2,769.28	7.69%
0101-0012-01-413010	Employer Social Security	\$25.76	\$335.00	\$0.00	\$335.00	\$309.24	7.69%
0101-0012-01-413020	Employer Medicare	\$6.04	\$80.00	\$0.00	\$80.00	\$73.96	7.55%
Totals for Category(s) 01 - Personnel:		<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>
Total Expenses		<u>\$447.12</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,367.88</u>	<u>7.69%</u>

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

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$560.00	\$57,716.00	\$0.00	\$57,716.00	\$57,156.00	0.97%
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	\$34.72	\$5,700.00	\$0.00	\$5,700.00	\$5,665.28	0.61%
0101-0013-01-413020	Employer Medicare	\$8.12	\$1,333.00	\$0.00	\$1,333.00	\$1,324.88	0.61%
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:		\$602.84	\$137,707.00	\$0.00	\$137,707.00	\$137,104.16	0.44%
0101-0013-02-422005	Operating Supplies	\$233.38	\$24,000.00	\$0.00	\$24,000.00	\$23,766.62	0.97%
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:		\$233.38	\$26,000.00	\$0.00	\$26,000.00	\$25,766.62	0.90%
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	\$216.95	\$45,000.00	\$0.00	\$45,000.00	\$44,783.05	0.48%
0101-0013-03-436020	Gas Utility	\$609.20	\$10,000.00	\$0.00	\$10,000.00	\$9,390.80	6.09%
0101-0013-03-436030	Water Utility	\$203.11	\$3,000.00	\$0.00	\$3,000.00	\$2,796.89	6.77%
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	\$1,268.03	\$16,000.00	\$0.00	\$16,000.00	\$14,731.97	7.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,192.55	\$96,000.00	\$0.00	\$96,000.00	\$91,807.45	4.37%
Total Expenses		\$5,028.77	\$259,707.00	\$0.00	\$259,707.00	\$254,678.23	1.94%

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

		<u>Actual 1/31/2022</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	\$5,194.14	\$67,524.00	\$0.00	\$67,524.00	\$62,329.86	7.69%
0101-0014-01-412016	Paralegal	\$4,570.70	\$59,419.00	\$0.00	\$59,419.00	\$54,848.30	7.69%
0101-0014-01-412178	Human Resources Director	\$4,550.54	\$59,157.00	\$0.00	\$59,157.00	\$54,606.46	7.69%
0101-0014-01-412194	Administrator	\$3,709.28	\$48,221.00	\$0.00	\$48,221.00	\$44,511.72	7.69%
0101-0014-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0014-01-412260	Human Resources/Benefits	\$4,288.76	\$55,754.00	\$0.00	\$55,754.00	\$51,465.24	7.69%
0101-0014-01-413010	Employer Social Security	\$1,304.45	\$17,868.00	\$0.00	\$17,868.00	\$16,563.55	7.30%
0101-0014-01-413020	Employer Medicare	\$305.07	\$4,439.00	\$0.00	\$4,439.00	\$4,133.93	6.87%
0101-0014-01-413030	Employer Group Health Insurance	\$3,331.79	\$45,000.00	\$0.00	\$45,000.00	\$41,668.21	7.40%
0101-0014-01-413050	Employer Life Insurance	\$37.50	\$540.00	\$0.00	\$540.00	\$502.50	6.94%
0101-0014-01-413060	Employer PERF	\$2,521.50	\$31,382.00	\$0.00	\$31,382.00	\$28,860.50	8.03%
Totals for Category(s) 01 - Personnel:		\$30,013.73	\$391,704.00	\$0.00	\$391,704.00	\$361,690.27	7.66%
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	\$547.45	\$4,500.00	\$0.00	\$4,500.00	\$3,952.55	12.17%
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:		\$547.45	\$7,000.00	\$0.00	\$7,000.00	\$6,452.55	7.82%
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	\$2.85	\$500.00	\$0.00	\$500.00	\$497.15	0.57%
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	\$85.00	\$500.00	\$0.00	\$500.00	\$415.00	17.00%
0101-0014-03-439200	Settlement Payments	\$1,823.61	\$65,000.00	\$0.00	\$65,000.00	\$63,176.39	2.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,961.48	\$183,700.00	\$0.00	\$183,700.00	\$181,738.52	1.07%

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

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$32,522.66	\$582,404.00	\$0.00	\$582,404.00	\$549,881.34	5.58%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$3,994.24	\$51,925.00	\$0.00	\$51,925.00	\$47,930.76	7.69%
0101-0015-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0015-01-413010	Employer Social Security	\$242.29	\$3,294.00	\$0.00	\$3,294.00	\$3,051.71	7.36%
0101-0015-01-413020	Employer Medicare	\$56.66	\$770.00	\$0.00	\$770.00	\$713.34	7.36%
0101-0015-01-413030	Employer Group Health Insurance	\$477.63	\$7,000.00	\$0.00	\$7,000.00	\$6,522.37	6.82%
0101-0015-01-413050	Employer Life Insurance	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0101-0015-01-413060	Employer PERF	\$458.56	\$5,816.00	\$0.00	\$5,816.00	\$5,357.44	7.88%
Totals for Category(s) 01 - Personnel:		\$5,336.88	\$70,095.00	\$0.00	\$70,095.00	\$64,758.12	7.61%
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	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
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	\$6,050.00	\$18,000.00	\$0.00	\$18,000.00	\$11,950.00	33.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,050.00	\$31,200.00	\$0.00	\$31,200.00	\$25,150.00	19.39%
Total Expenses		\$11,386.88	\$101,545.00	\$0.00	\$101,545.00	\$90,158.12	11.21%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$5,394.00	\$70,988.00	\$0.00	\$70,988.00	\$65,594.00	7.60%
0101-0016-01-412042	Fire Chief	\$5,881.46	\$76,459.00	\$0.00	\$76,459.00	\$70,577.54	7.69%
0101-0016-01-412044	Assist. Battallion Chief	\$23,933.80	\$311,140.00	\$0.00	\$311,140.00	\$287,206.20	7.69%
0101-0016-01-412046	Captain	\$125,698.72	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,450,021.28	7.98%
0101-0016-01-412047	Lieutenant	\$50,315.04	\$708,604.00	\$0.00	\$708,604.00	\$658,288.96	7.10%
0101-0016-01-412049	Firefighter	\$390,907.39	\$5,424,232.00	\$0.00	\$5,424,232.00	\$5,033,324.61	7.21%
0101-0016-01-412062	Merit Commissioners	\$1,340.70	\$17,430.00	\$0.00	\$17,430.00	\$16,089.30	7.69%
0101-0016-01-412090	Longevity	\$99,208.14	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,000,791.86	9.02%
0101-0016-01-412100	FLSA Monthly	\$960.65	\$51,000.00	\$0.00	\$51,000.00	\$50,039.35	1.88%
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	\$80,250.00	\$100,000.00	\$0.00	\$100,000.00	\$19,750.00	80.25%
0101-0016-01-412128	Class Pay	\$5,615.12	\$70,000.00	\$0.00	\$70,000.00	\$64,384.88	8.02%
0101-0016-01-412129	Overtime	\$145,029.92	\$765,000.00	\$0.00	\$765,000.00	\$619,970.08	18.96%
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	\$4,577.70	\$9,700.00	\$0.00	\$9,700.00	\$5,122.30	47.19%
0101-0016-01-413010	Employer Social Security	\$411.44	\$5,406.00	\$0.00	\$5,406.00	\$4,994.56	7.61%
0101-0016-01-413020	Employer Medicare	\$12,698.73	\$137,700.00	\$0.00	\$137,700.00	\$125,001.27	9.22%
0101-0016-01-413030	Employer Group Health Insurance	\$141,648.96	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,895,483.04	6.95%
0101-0016-01-413050	Employer Life Insurance	\$1,097.42	\$16,000.00	\$0.00	\$16,000.00	\$14,902.58	6.86%
0101-0016-01-413060	Employer PERF	\$626.54	\$8,100.00	\$0.00	\$8,100.00	\$7,473.46	7.74%
0101-0016-01-413080	Employer Police & Fire Retirement	\$176,323.47	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,823,676.53	8.82%
Totals for Category(s) 01 - Personnel:		\$1,271,919.20	\$14,531,611.00	\$0.00	\$14,531,611.00	\$13,259,691.80	8.75%
Total Expenses		\$1,271,919.20	\$14,531,611.00	\$0.00	\$14,531,611.00	\$13,259,691.80	8.75%

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

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$3,862.24	\$0.00	\$0.00	\$0.00	(\$3,862.24)	0.00%
Totals for Category(s) 00 - General:		\$3,862.24	\$0.00	\$0.00	\$0.00	(\$3,862.24)	0.00%
Total Revenues		\$3,862.24	\$0.00	\$0.00	\$0.00	(\$3,862.24)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$19,147.04	\$248,912.00	\$0.00	\$248,912.00	\$229,764.96	7.69%
0101-0017-01-412047	Lieutenant	\$27,828.00	\$361,764.00	\$0.00	\$361,764.00	\$333,936.00	7.69%
0101-0017-01-412051	Chief Of Police	\$5,881.46	\$76,459.00	\$0.00	\$76,459.00	\$70,577.54	7.69%
0101-0017-01-412052	Assistant Chief of Police	\$10,258.92	\$133,366.00	\$0.00	\$133,366.00	\$123,107.08	7.69%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$116,720.23	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,400,639.77	7.69%
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	\$160,196.39	\$1,471,716.00	\$0.00	\$1,471,716.00	\$1,311,519.61	10.89%
0101-0017-01-412058	Patrolman	\$250,087.10	\$3,569,676.00	\$0.00	\$3,569,676.00	\$3,319,588.90	7.01%
0101-0017-01-412059	Parking Violation Clerk	\$2,658.76	\$34,564.00	\$0.00	\$34,564.00	\$31,905.24	7.69%
0101-0017-01-412062	Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412070	Facilities Coordinator	\$2,658.76	\$34,564.00	\$0.00	\$34,564.00	\$31,905.24	7.69%
0101-0017-01-412090	Longevity	\$81,266.69	\$1,164,481.00	\$0.00	\$1,164,481.00	\$1,083,214.31	6.98%
0101-0017-01-412091	CID Incentive Pay	\$2,959.50	\$43,000.00	\$0.00	\$43,000.00	\$40,040.50	6.88%
0101-0017-01-412096	PTO Payout	\$96,680.58	\$199,900.00	\$0.00	\$199,900.00	\$103,219.42	48.36%
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	\$93,373.81	\$477,500.00	\$0.00	\$477,500.00	\$384,126.19	19.55%
0101-0017-01-412200	Clerk/Typist Level I	\$5,317.52	\$34,564.00	\$0.00	\$34,564.00	\$29,246.48	15.38%
0101-0017-01-412202	Secretary Level III	\$14,560.00	\$189,280.00	\$0.00	\$189,280.00	\$174,720.00	7.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250 Cell Phone	\$5,310.00	\$63,700.00	\$0.00	\$63,700.00	\$58,390.00	8.34%
0101-0017-01-412251 Accident Investigator	\$4,192.92	\$54,508.00	\$0.00	\$54,508.00	\$50,315.08	7.69%
0101-0017-01-412252 Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258 Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010 Employer Social Security	\$1,828.78	\$25,000.00	\$0.00	\$25,000.00	\$23,171.22	7.32%
0101-0017-01-413020 Employer Medicare	\$12,557.71	\$130,000.00	\$0.00	\$130,000.00	\$117,442.29	9.66%
0101-0017-01-413030 Employer Group Health Insurance	\$124,180.13	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,919,853.87	6.08%
0101-0017-01-413050 Employer Life Insurance	\$1,054.96	\$12,000.00	\$0.00	\$12,000.00	\$10,945.04	8.79%
0101-0017-01-413060 Employer PERF	\$3,427.19	\$41,000.00	\$0.00	\$41,000.00	\$37,572.81	8.36%
0101-0017-01-413080 Employer Police & Fire Retirement	\$163,382.52	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,745,617.48	8.56%
0101-0017-01-414030 Clothing	\$2,240.55	\$37,000.00	\$0.00	\$37,000.00	\$34,759.45	6.06%
Totals for Category(s) 01 - Personnel:	<u>\$1,210,034.15</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$12,851,321.85</u>	<u>8.61%</u>
Total Expenses	<u>\$1,210,034.15</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$12,851,321.85</u>	<u>8.61%</u>

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		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$2,727.64	\$35,459.00	\$0.00	\$35,459.00	\$32,731.36	7.69%
0101-0041-01-412105	Part Time Employees	\$1,344.00	\$51,000.00	\$0.00	\$51,000.00	\$49,656.00	2.64%
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	\$17,144.40	\$222,876.00	\$0.00	\$222,876.00	\$205,731.60	7.69%
0101-0041-01-412193	Environmental Protection Director	\$3,117.36	\$40,526.00	\$0.00	\$40,526.00	\$37,408.64	7.69%
0101-0041-01-412250	Cell Phone	\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$1,600.00	11.11%
0101-0041-01-413010	Employer Social Security	\$1,416.97	\$21,982.00	\$0.00	\$21,982.00	\$20,565.03	6.45%
0101-0041-01-413020	Employer Medicare	\$331.38	\$5,140.00	\$0.00	\$5,140.00	\$4,808.62	6.45%
0101-0041-01-413030	Employer Group Health Insurance	\$4,260.84	\$56,428.00	\$0.00	\$56,428.00	\$52,167.16	7.55%
0101-0041-01-413050	Employer Life Insurance	\$56.26	\$720.00	\$0.00	\$720.00	\$663.74	7.81%
0101-0041-01-413060	Employer PERF	\$2,597.16	\$31,875.00	\$0.00	\$31,875.00	\$29,277.84	8.15%
Totals for Category(s) 01 - Personnel:		\$33,196.01	\$481,066.00	\$0.00	\$481,066.00	\$447,869.99	6.90%
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	\$1,671.65	\$15,000.00	\$0.00	\$15,000.00	\$13,328.35	11.14%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,879.89	\$27,500.00	\$0.00	\$27,500.00	\$25,620.11	6.84%
0101-0041-03-432010	Services Contractual	\$420.14	\$2,800.00	\$0.00	\$2,800.00	\$2,379.86	15.01%
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	\$105.68	\$2,000.00	\$0.00	\$2,000.00	\$1,894.32	5.28%
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:		\$561.30	\$28,300.00	\$0.00	\$28,300.00	\$27,738.70	1.98%
Total Expenses		\$35,637.20	\$536,866.00	\$0.00	\$536,866.00	\$501,228.80	6.64%

City of Terre Haute
Departmental Statement of Activities

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