

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,617,356.76	\$0.00	\$0.00	\$0.00	(\$1,617,356.76)	0.00%
0101-0000-00-320010	Alarm System Permit	\$880.00	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00%
0101-0000-00-320020	Handdicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,025.00	\$0.00	\$0.00	\$0.00	(\$4,025.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$32,973.00	\$0.00	\$0.00	\$0.00	(\$32,973.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-322010	Building Permits	\$6,186.00	\$0.00	\$0.00	\$0.00	(\$6,186.00)	0.00%
0101-0000-00-322011	Master Permit	\$1,721.00	\$0.00	\$0.00	\$0.00	(\$1,721.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$470.00	\$0.00	\$0.00	\$0.00	(\$470.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,696.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$456.00	\$0.00	\$0.00	\$0.00	(\$456.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$799.00	\$0.00	\$0.00	\$0.00	(\$799.00)	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	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	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	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$0.00	\$0.00	\$0.00	(\$287,500.02)	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	\$9,821.25	\$0.00	\$0.00	\$0.00	(\$9,821.25)	0.00%
0101-0000-00-353030	City Fines	\$722.00	\$0.00	\$0.00	\$0.00	(\$722.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$1,210.00	\$0.00	\$0.00	\$0.00	(\$1,210.00)	0.00%
0101-0000-00-353090	Late Fees	\$2,454.47	\$0.00	\$0.00	\$0.00	(\$2,454.47)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353110 Judicial Salaries Fee	(\$532.54)	\$0.00	\$0.00	\$0.00	\$532.54	0.00%
0101-0000-00-360030 Interest On Bank Account	\$972.86	\$0.00	\$0.00	\$0.00	(\$972.86)	0.00%
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%
0101-0000-00-391052 Transfers In	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	0.00%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$4,687,149.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,687,149.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$4,687,149.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$4,687,149.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0101-0000-03-439001 Bank Service Charges	\$3,552.71	\$0.00	\$0.00	\$0.00	(\$3,552.71)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,552.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,552.71)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$3,552.71</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$3,552.71)</u></b>	<b><u>0.00%</u></b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$21,955.92	\$95,142.00	\$0.00	\$95,142.00	\$73,186.08	23.08%
0101-0001-01-412012	Administrative Assistant	\$18,060.60	\$78,262.00	\$0.00	\$78,262.00	\$60,201.40	23.08%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$2,401.86	\$10,751.00	\$0.00	\$10,751.00	\$8,349.14	22.34%
0101-0001-01-413020	Employer Medicare	\$561.72	\$2,514.00	\$0.00	\$2,514.00	\$1,952.28	22.34%
0101-0001-01-413030	Employer Group Health Insurance	\$3,486.09	\$17,350.00	\$0.00	\$17,350.00	\$13,863.91	20.09%
0101-0001-01-413050	Employer Life Insurance	\$62.61	\$270.00	\$0.00	\$270.00	\$207.39	23.19%
0101-0001-01-413060	Employer PERF	\$4,515.48	\$19,041.00	\$0.00	\$19,041.00	\$14,525.52	23.71%
Totals for Category(s) 01 - Personnel:		<u>\$51,344.28</u>	<u>\$224,530.00</u>	<u>\$0.00</u>	<u>\$224,530.00</u>	<u>\$173,185.72</u>	<u>22.87%</u>
0101-0001-02-421010	Office Supplies	\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
Totals for Category(s) 02 - Supplies:		<u>\$67.21</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$682.79</u>	<u>8.96%</u>
0101-0001-03-433030	Travel	\$384.22	\$4,000.00	\$0.00	\$4,000.00	\$3,615.78	9.61%
0101-0001-03-439186	Civic Promotions	\$4,405.00	\$7,500.00	\$0.00	\$7,500.00	\$3,095.00	58.73%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$4,789.22</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$6,710.78</u>	<u>41.65%</u>
<b>Total Expenses</b>		<b><u>\$56,200.71</u></b>	<b><u>\$236,780.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$236,780.00</u></b>	<b><u>\$180,579.29</u></b>	<b><u>23.74%</u></b>

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<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$13,370.10	\$57,937.00	\$0.00	\$57,937.00	\$44,566.90	23.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$10,855.14	\$47,039.00	\$0.00	\$47,039.00	\$36,183.86	23.08%
0101-0002-01-412015	Deputy City Clerks	\$51,788.12	\$241,768.00	\$0.00	\$241,768.00	\$189,979.88	21.42%
0101-0002-01-413010	Employer Social Security	\$4,471.01	\$21,500.00	\$0.00	\$21,500.00	\$17,028.99	20.80%
0101-0002-01-413020	Employer Medicare	\$1,045.63	\$5,028.00	\$0.00	\$5,028.00	\$3,982.37	20.80%
0101-0002-01-413030	Employer Group Health Insurance	\$10,649.40	\$50,000.00	\$0.00	\$50,000.00	\$39,350.60	21.30%
0101-0002-01-413050	Employer Life Insurance	\$180.26	\$700.00	\$0.00	\$700.00	\$519.74	25.75%
0101-0002-01-413060	Employer PERF	\$8,513.40	\$38,836.00	\$0.00	\$38,836.00	\$30,322.60	21.92%
Totals for Category(s) 01 - Personnel:		\$100,873.06	\$462,808.00	\$0.00	\$462,808.00	\$361,934.94	21.80%
0101-0002-02-421010	Office Supplies	\$2,121.98	\$5,750.00	\$0.00	\$5,750.00	\$3,628.02	36.90%
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:		\$2,121.98	\$6,100.00	\$0.00	\$6,100.00	\$3,978.02	34.79%
0101-0002-03-432010	Services Contractual	\$1,904.14	\$2,500.00	\$3,232.28	\$5,732.28	\$3,828.14	33.22%
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	\$241.52	\$2,400.00	\$0.00	\$2,400.00	\$2,158.48	10.06%
0101-0002-03-433020	Postage	\$369.64	\$2,500.00	\$0.00	\$2,500.00	\$2,130.36	14.79%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$999.03	\$8,000.00	\$0.00	\$8,000.00	\$7,000.97	12.49%
0101-0002-03-434030	Publication Of Legal Notices	\$1,325.48	\$3,500.00	\$0.00	\$3,500.00	\$2,174.52	37.87%
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:		\$5,398.09	\$22,360.00	\$3,232.28	\$25,592.28	\$20,194.19	21.09%
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%
<b>Total Expenses</b>		<b>\$109,672.10</b>	<b>\$495,096.97</b>	<b>\$4,511.25</b>	<b>\$499,608.22</b>	<b>\$389,936.12</b>	<b>21.95%</b>

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March 31, 2022

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 March 31, 2022

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<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$13,110.18	\$56,811.00	\$0.00	\$56,811.00	\$43,700.82	23.08%
0101-0003-01-412020	Secretary	\$8,054.28	\$34,902.00	\$0.00	\$34,902.00	\$26,847.72	23.08%
0101-0003-01-412022	Court Reporter	\$6,866.80	\$37,195.00	\$0.00	\$37,195.00	\$30,328.20	18.46%
0101-0003-01-412023	Bailiff	\$8,583.48	\$37,195.00	\$0.00	\$37,195.00	\$28,611.52	23.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$50.00	\$1,100.00	\$0.00	\$1,100.00	\$1,050.00	4.55%
0101-0003-01-413010	Employer Social Security	\$2,221.74	\$10,367.00	\$0.00	\$10,367.00	\$8,145.26	21.43%
0101-0003-01-413020	Employer Medicare	\$519.52	\$2,425.00	\$0.00	\$2,425.00	\$1,905.48	21.42%
0101-0003-01-413030	Employer Group Health Insurance	\$1,432.89	\$6,000.00	\$0.00	\$6,000.00	\$4,567.11	23.88%
0101-0003-01-413050	Employer Life Insurance	\$86.62	\$360.00	\$0.00	\$360.00	\$273.38	24.06%
0101-0003-01-413060	Employer PERF	\$4,100.80	\$18,728.00	\$0.00	\$18,728.00	\$14,627.20	21.90%
Totals for Category(s) 01 - Personnel:		<u>\$45,026.31</u>	<u>\$205,083.00</u>	<u>\$0.00</u>	<u>\$205,083.00</u>	<u>\$160,056.69</u>	<u>21.96%</u>
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:		<u>\$0.00</u>	<u>\$3,950.00</u>	<u>\$0.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>0.00%</u>
0101-0003-03-432010	Services Contractual	\$495.64	\$2,500.00	\$16,161.40	\$18,661.40	\$18,165.76	2.66%
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:		<u>\$495.64</u>	<u>\$4,300.00</u>	<u>\$16,161.40</u>	<u>\$20,461.40</u>	<u>\$19,965.76</u>	<u>2.42%</u>
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:		<u>\$0.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$810.00</u>	<u>\$810.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$45,521.95</b></u>	<u><b>\$214,143.00</b></u>	<u><b>\$16,161.40</b></u>	<u><b>\$230,304.40</b></u>	<u><b>\$184,782.45</b></u>	<u><b>19.77%</b></u>

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<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$30,304.26	\$131,319.00	\$0.00	\$131,319.00	\$101,014.74	23.08%
0101-0004-01-413010	Employer Social Security	\$1,616.19	\$8,142.00	\$0.00	\$8,142.00	\$6,525.81	19.85%
0101-0004-01-413020	Employer Medicare	\$378.03	\$1,904.00	\$0.00	\$1,904.00	\$1,525.97	19.85%
0101-0004-01-413030	Employer Group Health Insurance	\$10,566.00	\$49,000.00	\$0.00	\$49,000.00	\$38,434.00	21.56%
0101-0004-01-413050	Employer Life Insurance	\$180.31	\$750.00	\$0.00	\$750.00	\$569.69	24.04%
0101-0004-01-413060	Employer PERF	\$3,393.90	\$14,710.00	\$0.00	\$14,710.00	\$11,316.10	23.07%
Totals for Category(s) 01 - Personnel:		\$46,438.69	\$205,825.00	\$0.00	\$205,825.00	\$159,386.31	22.56%
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	\$90.03	\$400.00	\$0.00	\$400.00	\$309.97	22.51%
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:		\$90.03	\$7,650.00	\$0.00	\$7,650.00	\$7,559.97	1.18%
<b>Total Expenses</b>		<b>\$46,528.72</b>	<b>\$213,825.00</b>	<b>\$0.00</b>	<b>\$213,825.00</b>	<b>\$167,296.28</b>	<b>21.76%</b>

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<b>0005 - GF\City Controller</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$33.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$18,645.72	\$80,798.00	\$0.00	\$80,798.00	\$62,152.28	23.08%
0101-0005-01-412014	Payroll Manager	\$9,751.08	\$42,255.00	\$0.00	\$42,255.00	\$32,503.92	23.08%
0101-0005-01-412160	Senior Financial Analyst	\$13,819.38	\$59,884.00	\$0.00	\$59,884.00	\$46,064.62	23.08%
0101-0005-01-412162	Accounts Payable Specialist	\$9,415.38	\$41,902.00	\$0.00	\$41,902.00	\$32,486.62	22.47%
0101-0005-01-412163	Financial Analyst	\$9,669.72	\$41,902.00	\$0.00	\$41,902.00	\$32,232.28	23.08%
0101-0005-01-412197	Assistant Controller	\$15,031.68	\$65,137.00	\$0.00	\$65,137.00	\$50,105.32	23.08%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$4,569.84	\$20,540.00	\$0.00	\$20,540.00	\$15,970.16	22.25%
0101-0005-01-413020	Employer Medicare	\$1,068.75	\$4,804.00	\$0.00	\$4,804.00	\$3,735.25	22.25%
0101-0005-01-413030	Employer Group Health Insurance	\$10,952.67	\$48,201.00	\$0.00	\$48,201.00	\$37,248.33	22.72%
0101-0005-01-413050	Employer Life Insurance	\$141.18	\$550.00	\$0.00	\$550.00	\$408.82	25.67%
0101-0005-01-413060	Employer PERF	\$8,582.82	\$37,000.00	\$0.00	\$37,000.00	\$28,417.18	23.20%
Totals for Category(s) 01 - Personnel:		\$101,948.22	\$444,173.00	\$0.00	\$444,173.00	\$342,224.78	22.95%
0101-0005-02-421010	Office Supplies	\$548.42	\$4,000.00	\$0.00	\$4,000.00	\$3,451.58	13.71%
Totals for Category(s) 02 - Supplies:		\$548.42	\$4,000.00	\$0.00	\$4,000.00	\$3,451.58	13.71%
0101-0005-03-432010	Services Contractual	\$12,831.92	\$115,000.00	\$0.00	\$115,000.00	\$102,168.08	11.16%
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	(\$363.83)	\$6,500.00	\$0.00	\$6,500.00	\$6,863.83	(5.60)%
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%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,468.09	\$124,400.00	\$0.00	\$124,400.00	\$111,931.91	10.02%
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%
<b>Total Expenses</b>	<b>\$116,194.34</b>	<b>\$578,573.00</b>	<b>\$0.00</b>	<b>\$578,573.00</b>	<b>\$462,378.66</b>	<b>20.08%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$17,262.90	\$74,806.00	\$0.00	\$74,806.00	\$57,543.10	23.08%
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	\$12,348.24	\$53,509.00	\$0.00	\$53,509.00	\$41,160.76	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$21,062.64	\$91,272.00	\$0.00	\$91,272.00	\$70,209.36	23.08%
0101-0006-01-412226	Systems Administrator	\$0.00	\$53,356.00	\$0.00	\$53,356.00	\$53,356.00	0.00%
0101-0006-01-412250	Cell Phone	\$1,200.00	\$8,400.00	\$0.00	\$8,400.00	\$7,200.00	14.29%
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	\$2,868.39	\$24,830.00	\$0.00	\$24,830.00	\$21,961.61	11.55%
0101-0006-01-413020	Employer Medicare	\$670.86	\$5,807.00	\$0.00	\$5,807.00	\$5,136.14	11.55%
0101-0006-01-413030	Employer Group Health Insurance	\$11,713.56	\$112,000.00	\$0.00	\$112,000.00	\$100,286.44	10.46%
0101-0006-01-413050	Employer Life Insurance	\$94.12	\$630.00	\$0.00	\$630.00	\$535.88	14.94%
0101-0006-01-413060	Employer PERF	\$5,809.80	\$41,400.00	\$0.00	\$41,400.00	\$35,590.20	14.03%
Totals for Category(s) 01 - Personnel:		\$73,030.51	\$585,165.00	\$0.00	\$585,165.00	\$512,134.49	12.48%
0101-0006-02-421010	Office Supplies	\$288.98	\$750.00	\$0.00	\$750.00	\$461.02	38.53%
0101-0006-02-421080	Computer Supplies	\$288.42	\$5,000.00	\$0.00	\$5,000.00	\$4,711.58	5.77%
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:		\$899.73	\$9,750.00	\$0.00	\$9,750.00	\$8,850.27	9.23%
0101-0006-03-432010	Services Contractual	\$101,161.89	\$210,000.00	\$28,000.00	\$238,000.00	\$136,838.11	42.51%
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	\$6,739.66	\$50,000.00	\$0.00	\$50,000.00	\$43,260.34	13.48%
0101-0006-03-433030	Travel	\$2,282.60	\$7,500.00	\$0.00	\$7,500.00	\$5,217.40	30.43%
0101-0006-03-433080	Internet Fees	\$23,861.18	\$96,000.00	\$0.00	\$96,000.00	\$72,138.82	24.86%
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:		\$134,045.33	\$391,200.00	\$28,000.00	\$419,200.00	\$285,154.67	31.98%
0101-0006-04-440050	Licenses	\$37,613.20	\$75,000.00	\$0.00	\$75,000.00	\$37,386.80	50.15%
0101-0006-04-444030	Purchase of Computer Equipment	\$38,855.22	\$125,000.00	\$47,496.00	\$172,496.00	\$133,640.78	22.53%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$76,468.42	\$200,000.00	\$47,496.00	\$247,496.00	\$171,027.58	30.90%
<b>Total Expenses</b>	<b>\$284,443.99</b>	<b>\$1,186,115.00</b>	<b>\$75,496.00</b>	<b>\$1,261,611.00</b>	<b>\$977,167.01</b>	<b>22.55%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-413010	Employer Social Security	\$171.60	\$744.00	\$0.00	\$744.00	\$572.40	23.06%
0101-0007-01-413020	Employer Medicare	\$40.20	\$174.00	\$0.00	\$174.00	\$133.80	23.10%
Totals for Category(s) 01 - Personnel:		\$2,980.80	\$12,918.00	\$0.00	\$12,918.00	\$9,937.20	23.07%
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	\$325.39	\$5,000.00	\$0.00	\$5,000.00	\$4,674.61	6.51%
0101-0007-03-435010	Workers Comp	\$10,469.57	\$275,000.00	\$0.00	\$275,000.00	\$264,530.43	3.81%
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	\$227,191.34	\$583,700.00	\$0.00	\$583,700.00	\$356,508.66	38.92%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	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:		\$326,412.76	\$1,288,753.00	\$0.00	\$1,288,753.00	\$962,340.24	25.33%
<b>Total Expenses</b>		<b>\$329,393.56</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$972,277.44</b>	<b>25.31%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
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	\$18,721.80	\$81,128.00	\$0.00	\$81,128.00	\$62,406.20	23.08%
0101-0010-01-412031	Electrical Inspector	\$4,581.60	\$28,135.00	\$0.00	\$28,135.00	\$23,553.40	16.28%
0101-0010-01-412072	Assistant City Engineer	\$18,228.48	\$78,990.00	\$0.00	\$78,990.00	\$60,761.52	23.08%
0101-0010-01-412079	Office Manager	\$5,921.24	\$38,488.00	\$0.00	\$38,488.00	\$32,566.76	15.38%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$15,426.42	\$66,848.00	\$0.00	\$66,848.00	\$51,421.58	23.08%
0101-0010-01-412122	Urban Forester	\$12,923.10	\$56,000.00	\$0.00	\$56,000.00	\$43,076.90	23.08%
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	\$13,576.98	\$58,834.00	\$0.00	\$58,834.00	\$45,257.02	23.08%
0101-0010-01-412222	Project Coordinator	\$12,091.38	\$52,396.00	\$0.00	\$52,396.00	\$40,304.62	23.08%
0101-0010-01-412223	Director Asset Management	\$14,821.74	\$64,227.00	\$0.00	\$64,227.00	\$49,405.26	23.08%
0101-0010-01-412250	Cell Phone	\$2,150.00	\$10,000.00	\$0.00	\$10,000.00	\$7,850.00	21.50%
0101-0010-01-413010	Employer Social Security	\$8,647.81	\$42,285.00	\$0.00	\$42,285.00	\$33,637.19	20.45%
0101-0010-01-413020	Employer Medicare	\$2,022.51	\$10,000.00	\$0.00	\$10,000.00	\$7,977.49	20.23%
0101-0010-01-413030	Employer Group Health Insurance	\$13,050.44	\$65,000.00	\$0.00	\$65,000.00	\$51,949.56	20.08%
0101-0010-01-413050	Employer Life Insurance	\$219.27	\$1,080.00	\$0.00	\$1,080.00	\$860.73	20.30%
0101-0010-01-413060	Employer PERF	\$15,330.80	\$73,769.00	\$0.00	\$73,769.00	\$58,438.20	20.78%
Totals for Category(s) 01 - Personnel:		\$181,343.19	\$870,311.00	\$0.00	\$870,311.00	\$688,967.81	20.84%
0101-0010-02-421010	Office Supplies	\$207.60	\$2,200.00	\$0.00	\$2,200.00	\$1,992.40	9.44%
0101-0010-02-422010	Gasoline	\$3,173.83	\$21,000.00	\$0.00	\$21,000.00	\$17,826.17	15.11%
Totals for Category(s) 02 - Supplies:		\$3,381.43	\$23,200.00	\$0.00	\$23,200.00	\$19,818.57	14.58%
0101-0010-03-432010	Services Contractual	\$4,733.51	\$30,000.00	\$0.00	\$30,000.00	\$25,266.49	15.78%
0101-0010-03-432020	Instruction	\$115.00	\$3,000.00	\$0.00	\$3,000.00	\$2,885.00	3.83%
0101-0010-03-433020	Postage	\$299.76	\$4,000.00	\$0.00	\$4,000.00	\$3,700.24	7.49%
0101-0010-03-433030	Travel	\$9.00	\$1,000.00	\$0.00	\$1,000.00	\$991.00	0.90%
0101-0010-03-434010	Printing	\$574.50	\$3,000.00	\$0.00	\$3,000.00	\$2,425.50	19.15%
0101-0010-03-434030	Publication Of Legal Notices	\$37.17	\$200.00	\$0.00	\$200.00	\$162.83	18.59%

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$1,106.97	\$10,000.00	\$0.00	\$10,000.00	\$8,893.03	11.07%
0101-0010-03-439185	Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,094.02	\$53,200.00	\$0.00	\$53,200.00	\$46,105.98	13.33%
<b>Total Expenses</b>		<b>\$191,818.64</b>	<b>\$946,711.00</b>	<b>\$0.00</b>	<b>\$946,711.00</b>	<b>\$754,892.36</b>	<b>20.26%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>
<b>Total Expenses</b>		<b><u>\$1,341.36</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$4,473.64</u></b>	<b><u>23.07%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$4,840.00	\$57,716.00	\$0.00	\$57,716.00	\$52,876.00	8.39%
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	\$2,568.60	\$33,805.00	\$0.00	\$33,805.00	\$31,236.40	7.60%
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	\$447.86	\$5,700.00	\$0.00	\$5,700.00	\$5,252.14	7.86%
0101-0013-01-413020	Employer Medicare	\$104.74	\$1,333.00	\$0.00	\$1,333.00	\$1,228.26	7.86%
0101-0013-01-413030	Employer Group Health Insurance	\$1,030.16	\$7,725.00	\$0.00	\$7,725.00	\$6,694.84	13.34%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$180.00	\$0.00	\$180.00	\$171.47	4.74%
0101-0013-01-413060	Employer PERF	\$287.68	\$10,048.00	\$0.00	\$10,048.00	\$9,760.32	2.86%
Totals for Category(s) 01 - Personnel:		\$9,287.57	\$137,707.00	\$0.00	\$137,707.00	\$128,419.43	6.74%
0101-0013-02-422005	Operating Supplies	\$1,108.46	\$24,000.00	\$0.00	\$24,000.00	\$22,891.54	4.62%
0101-0013-02-423015	Repair Supplies	\$264.84	\$2,000.00	\$0.00	\$2,000.00	\$1,735.16	13.24%
Totals for Category(s) 02 - Supplies:		\$1,373.30	\$26,000.00	\$0.00	\$26,000.00	\$24,626.70	5.28%
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	\$7,504.65	\$45,000.00	\$0.00	\$45,000.00	\$37,495.35	16.68%
0101-0013-03-436020	Gas Utility	\$2,936.28	\$10,000.00	\$0.00	\$10,000.00	\$7,063.72	29.36%
0101-0013-03-436030	Water Utility	\$724.36	\$3,000.00	\$0.00	\$3,000.00	\$2,275.64	24.15%
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	\$6,454.60	\$16,000.00	\$0.00	\$16,000.00	\$9,545.40	40.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,515.15	\$96,000.00	\$0.00	\$96,000.00	\$76,484.85	20.33%
<b>Total Expenses</b>		<b>\$30,176.02</b>	<b>\$259,707.00</b>	<b>\$0.00</b>	<b>\$259,707.00</b>	<b>\$229,530.98</b>	<b>11.62%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
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	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$14.83	\$0.00	\$0.00	\$0.00	(\$14.83)	0.00%
<b>Total Revenues</b>		<b>\$14.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$15,582.42	\$67,524.00	\$0.00	\$67,524.00	\$51,941.58	23.08%
0101-0014-01-412016	Paralegal	\$13,712.10	\$59,419.00	\$0.00	\$59,419.00	\$45,706.90	23.08%
0101-0014-01-412178	Human Resources Director	\$13,651.62	\$59,157.00	\$0.00	\$59,157.00	\$45,505.38	23.08%
0101-0014-01-412194	Administrator	\$11,127.84	\$48,221.00	\$0.00	\$48,221.00	\$37,093.16	23.08%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0014-01-412260	Human Resources/Benefits	\$12,866.28	\$55,754.00	\$0.00	\$55,754.00	\$42,887.72	23.08%
0101-0014-01-413010	Employer Social Security	\$3,913.35	\$17,868.00	\$0.00	\$17,868.00	\$13,954.65	21.90%
0101-0014-01-413020	Employer Medicare	\$915.21	\$4,439.00	\$0.00	\$4,439.00	\$3,523.79	20.62%
0101-0014-01-413030	Employer Group Health Insurance	\$9,995.37	\$45,000.00	\$0.00	\$45,000.00	\$35,004.63	22.21%
0101-0014-01-413050	Employer Life Insurance	\$117.65	\$540.00	\$0.00	\$540.00	\$422.35	21.79%
0101-0014-01-413060	Employer PERF	\$7,564.50	\$31,382.00	\$0.00	\$31,382.00	\$23,817.50	24.10%
Totals for Category(s) 01 - Personnel:		\$90,046.34	\$391,704.00	\$0.00	\$391,704.00	\$301,657.66	22.99%
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	\$195.59	\$50,000.00	\$0.00	\$50,000.00	\$49,804.41	0.39%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-432080	Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020	Postage	\$202.83	\$500.00	\$0.00	\$500.00	\$297.17	40.57%
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	\$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:		<u>\$3,964.03</u>	<u>\$183,700.00</u>	<u>\$0.00</u>	<u>\$183,700.00</u>	<u>\$179,735.97</u>	<u>2.16%</u>
<b>Total Expenses</b>		<u><b>\$94,840.80</b></u>	<u><b>\$582,404.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$582,404.00</b></u>	<u><b>\$487,563.20</b></u>	<u><b>16.28%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:		\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$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:		\$6,020.51	\$31,200.00	\$0.00	\$31,200.00	\$25,179.49	19.30%
<b>Total Expenses</b>		<b>\$14,079.47</b>	<b>\$101,545.00</b>	<b>\$0.00</b>	<b>\$101,545.00</b>	<b>\$87,465.53</b>	<b>13.87%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$16,315.20	\$70,988.00	\$0.00	\$70,988.00	\$54,672.80	22.98%
0101-0016-01-412042	Fire Chief	\$17,644.38	\$76,459.00	\$0.00	\$76,459.00	\$58,814.62	23.08%
0101-0016-01-412044	Assist. Battallion Chief	\$71,801.40	\$311,140.00	\$0.00	\$311,140.00	\$239,338.60	23.08%
0101-0016-01-412046	Captain	\$377,096.16	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,198,623.84	23.93%
0101-0016-01-412047	Lieutenant	\$150,945.12	\$708,604.00	\$0.00	\$708,604.00	\$557,658.88	21.30%
0101-0016-01-412049	Firefighter	\$1,173,912.75	\$5,424,232.00	\$0.00	\$5,424,232.00	\$4,250,319.25	21.64%
0101-0016-01-412062	Merit Commissioners	\$4,022.10	\$17,430.00	\$0.00	\$17,430.00	\$13,407.90	23.08%
0101-0016-01-412090	Longevity	\$298,589.37	\$1,100,000.00	\$0.00	\$1,100,000.00	\$801,410.63	27.14%
0101-0016-01-412100	FLSA Monthly	\$3,325.62	\$51,000.00	\$0.00	\$51,000.00	\$47,674.38	6.52%
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	\$17,129.96	\$70,000.00	\$0.00	\$70,000.00	\$52,870.04	24.47%
0101-0016-01-412129	Overtime	\$272,822.33	\$765,000.00	\$0.00	\$765,000.00	\$492,177.67	35.66%
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	\$13,377.75	\$9,700.00	\$46,700.00	\$56,400.00	\$43,022.25	23.72%
0101-0016-01-413010	Employer Social Security	\$1,242.58	\$5,406.00	\$0.00	\$5,406.00	\$4,163.42	22.99%
0101-0016-01-413020	Employer Medicare	\$33,539.86	\$137,700.00	\$0.00	\$137,700.00	\$104,160.14	24.36%
0101-0016-01-413030	Employer Group Health Insurance	\$428,151.11	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,608,980.89	21.02%
0101-0016-01-413050	Employer Life Insurance	\$3,442.95	\$16,000.00	\$0.00	\$16,000.00	\$12,557.05	21.52%
0101-0016-01-413060	Employer PERF	\$1,894.54	\$8,100.00	\$0.00	\$8,100.00	\$6,205.46	23.39%
0101-0016-01-413080	Employer Police & Fire Retirement	\$531,090.71	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,468,909.29	26.55%
Totals for Category(s) 01 - Personnel:		\$3,498,993.89	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$11,083,817.11	23.99%
<b>Total Expenses</b>		<b>\$3,498,993.89</b>	<b>\$14,531,611.00</b>	<b>\$51,200.00</b>	<b>\$14,582,811.00</b>	<b>\$11,083,817.11</b>	<b>23.99%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$6,562.84	\$0.00	\$0.00	\$0.00	(\$6,562.84)	0.00%
Totals for Category(s) 00 - General:		\$6,562.84	\$0.00	\$0.00	\$0.00	(\$6,562.84)	0.00%
<b>Total Revenues</b>		<b>\$6,562.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,562.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$57,441.12	\$248,912.00	\$0.00	\$248,912.00	\$191,470.88	23.08%
0101-0017-01-412047	Lieutenant	\$83,484.00	\$361,764.00	\$0.00	\$361,764.00	\$278,280.00	23.08%
0101-0017-01-412051	Chief Of Police	\$17,644.38	\$76,459.00	\$0.00	\$76,459.00	\$58,814.62	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$30,776.76	\$133,366.00	\$0.00	\$133,366.00	\$102,589.24	23.08%
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	\$359,139.19	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,158,220.81	23.67%
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	\$369,423.64	\$1,471,716.00	\$0.00	\$1,471,716.00	\$1,102,292.36	25.10%
0101-0017-01-412058	Patrolman	\$756,531.24	\$3,569,676.00	\$0.00	\$3,569,676.00	\$2,813,144.76	21.19%
0101-0017-01-412059	Parking Violation Clerk	\$7,976.28	\$34,564.00	\$0.00	\$34,564.00	\$26,587.72	23.08%
0101-0017-01-412062	Merit Commissioners	\$2,076.84	\$9,000.00	\$0.00	\$9,000.00	\$6,923.16	23.08%
0101-0017-01-412070	Facilities Coordinator	\$7,976.28	\$34,564.00	\$0.00	\$34,564.00	\$26,587.72	23.08%
0101-0017-01-412090	Longevity	\$237,747.07	\$1,164,481.00	\$0.00	\$1,164,481.00	\$926,733.93	20.42%
0101-0017-01-412091	CID Incentive Pay	\$8,836.19	\$43,000.00	\$0.00	\$43,000.00	\$34,163.81	20.55%
0101-0017-01-412096	PTO Payout	\$220,974.99	\$199,900.00	\$0.00	\$199,900.00	(\$21,074.99)	110.54%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$142,710.22	\$477,500.00	\$0.00	\$477,500.00	\$334,789.78	29.89%
0101-0017-01-412200	Clerk/Typist Level I	\$15,952.56	\$34,564.00	\$0.00	\$34,564.00	\$18,611.44	46.15%
0101-0017-01-412202	Secretary Level III	\$43,680.00	\$189,280.00	\$0.00	\$189,280.00	\$145,600.00	23.08%
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%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$16,018.00	\$63,700.00	\$0.00	\$63,700.00	\$47,682.00	25.15%
0101-0017-01-412251	Accident Investigator	\$12,578.76	\$54,508.00	\$0.00	\$54,508.00	\$41,929.24	23.08%
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	\$5,458.90	\$25,000.00	\$0.00	\$25,000.00	\$19,541.10	21.84%
0101-0017-01-413020	Employer Medicare	\$33,232.51	\$130,000.00	\$0.00	\$130,000.00	\$96,767.49	25.56%
0101-0017-01-413030	Employer Group Health Insurance	\$374,535.49	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,669,498.51	18.32%
0101-0017-01-413050	Employer Life Insurance	\$3,220.04	\$12,000.00	\$0.00	\$12,000.00	\$8,779.96	26.83%
0101-0017-01-413060	Employer PERF	\$10,204.10	\$41,000.00	\$0.00	\$41,000.00	\$30,795.90	24.89%
0101-0017-01-413080	Employer Police & Fire Retirement	\$483,906.36	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,425,093.64	25.35%
0101-0017-01-414030	Clothing	\$7,925.60	\$37,000.00	\$0.00	\$37,000.00	\$29,074.40	21.42%
Totals for Category(s) 01 - Personnel:		<u>\$3,311,022.87</u>	<u>\$14,061,356.00</u>	<u>\$0.00</u>	<u>\$14,061,356.00</u>	<u>\$10,750,333.13</u>	<u>23.55%</u>
<b>Total Expenses</b>		<b><u>\$3,311,022.87</u></b>	<b><u>\$14,061,356.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$14,061,356.00</u></b>	<b><u>\$10,750,333.13</u></b>	<b><u>23.55%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$8,182.92	\$35,459.00	\$0.00	\$35,459.00	\$27,276.08	23.08%
0101-0041-01-412105	Part Time Employees	\$3,828.00	\$51,000.00	\$0.00	\$51,000.00	\$47,172.00	7.51%
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	\$53,243.21	\$222,876.00	\$0.00	\$222,876.00	\$169,632.79	23.89%
0101-0041-01-412193	Environmental Protection Director	\$9,352.08	\$40,526.00	\$0.00	\$40,526.00	\$31,173.92	23.08%
0101-0041-01-412250	Cell Phone	\$575.00	\$1,800.00	\$0.00	\$1,800.00	\$1,225.00	31.94%
0101-0041-01-413010	Employer Social Security	\$4,348.94	\$21,982.00	\$0.00	\$21,982.00	\$17,633.06	19.78%
0101-0041-01-413020	Employer Medicare	\$1,017.07	\$5,140.00	\$0.00	\$5,140.00	\$4,122.93	19.79%
0101-0041-01-413030	Employer Group Health Insurance	\$12,782.52	\$56,428.00	\$0.00	\$56,428.00	\$43,645.48	22.65%
0101-0041-01-413050	Employer Life Insurance	\$167.97	\$720.00	\$0.00	\$720.00	\$552.03	23.33%
0101-0041-01-413060	Employer PERF	\$7,535.65	\$31,875.00	\$0.00	\$31,875.00	\$24,339.35	23.64%
Totals for Category(s) 01 - Personnel:		\$101,033.36	\$481,066.00	\$0.00	\$481,066.00	\$380,032.64	21.00%
0101-0041-02-421010	Office Supplies	\$109.07	\$1,000.00	\$0.00	\$1,000.00	\$890.93	10.91%
0101-0041-02-422005	Operating Supplies	\$458.46	\$8,000.00	\$0.00	\$8,000.00	\$7,541.54	5.73%
0101-0041-02-422010	Gasoline	\$5,444.50	\$15,000.00	\$0.00	\$15,000.00	\$9,555.50	36.30%
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:		\$6,028.40	\$27,500.00	\$0.00	\$27,500.00	\$21,471.60	21.92%
0101-0041-03-432010	Services Contractual	\$1,883.70	\$2,800.00	\$0.00	\$2,800.00	\$916.30	67.28%
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	\$442.92	\$2,000.00	\$0.00	\$2,000.00	\$1,557.08	22.15%
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:		\$2,362.10	\$28,300.00	\$0.00	\$28,300.00	\$25,937.90	8.35%
<b>Total Expenses</b>		<b>\$109,423.86</b>	<b>\$536,866.00</b>	<b>\$0.00</b>	<b>\$536,866.00</b>	<b>\$427,442.14</b>	<b>20.38%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**

March 31, 2022

<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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