

City of Terre Haute Cash Report January 31, 2022

FILED

MAY 05 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0101 - General:	\$ 3,323,894.51
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	13,373,050.21
Totals for 0201 - Motor Vehicle Highway:	473,754.89
Totals for 0202 - Local Road & Street:	666,090.89
Totals for 0203 - MVH RESTRICTED:	397,560.55
Totals for 0204 - Parks & Recreation:	1,121,774.84
Totals for 0205 - Cemetery:	571,018.14
Totals for 0228 - Abandoned Vehicle Fee N/R:	138,730.75
Totals for 0233 - THPD Continuing Education:	164,188.95
Totals for 0234 - Drug Training, Prevention & Education:	15,289.35
Totals for 0236 - TH Clerks Record Perpetuation:	21,881.12
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	544,442.79
Totals for 0271 - THFD Contractual Service N/R:	234,731.22
Totals for 0274 - THPD N/R:	11,060.74
Totals for 0279 - THPD Crime Control:	5,155.70
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	10,350.65
Totals for 0284 - THPD Operation Pullover:	44,518.96
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,093,362.95)
Totals for 0290 - Rea Park N/R:	(1,579,128.92)
Totals for 0291 - Animal Care N/R:	22,450.64
Totals for 0292 - Engineering N/R:	328,222.87
Totals for 0300 - THPD Federal Equitable Sharing:	26.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	121,168.67
Totals for 0401 - Cumulative Capital Improvement:	198,936.61
Totals for 0402 - Cumulative Capital Development:	258,171.66
Totals for 0404 - Economic Development Income Tax:	6,185,133.08
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	10,830.34
Totals for 0511 - Fire Training Academy Non-Reverting:	32,574.57
Totals for 0621 - Transit:	1,590,625.74
Totals for 0702 - Fire Pension:	263,510.26
Totals for 0703 - Police Pension:	156,193.33
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	15,381.44
Totals for 0718 - Group Health N/R:	(1,983,259.97)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	53,647.24
Totals for 0728 - Cemetery Trust:	413,055.82
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	27,651.78

CITY CLERK

City of Terre Haute Cash Report January 31, 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0749 - K-9 Donations:	15,991.03
Totals for 0750 - Fire Prevention N/R:	38,197.16
Totals for 0751 - Public Safety LIT:	723,679.47
Total Operating Cash	23,127,032.44
Totals for 0295 - Non Federal Income:	212,458.86
Totals for 0296 - Home Program:	(5,840.95)
Totals for 0405 - JADCORE TIF Allocation:	594,465.23
Totals for 0406 - CDBG:	(70,464.57)
Totals for 0407 - Ft Harrison Business Park TIF #8:	328,045.12
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.65
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,343,586.91
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(7,932.76)
Totals for 0464 - Cherry Street "A" Bond & Interest:	84,319.73
Totals for 0466 - Cherry Street Series "A" DSR:	120,631.92
Totals for 0469 - WTHI Bond & Interest:	75,409.12
Totals for 0471 - Central Business District TIF:	6,507,646.90
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	41,021.65
Totals for 0485 - 2015 DSR (Police Station):	75,391.56
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,752.95
Totals for 0490 - Pyrolyx DSR:	250,196.56
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.03
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,654.09
Totals for 0496 - 2020 Police Bond DSR:	867,796.64
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	310,983.94
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	292,265.12
Totals for 0501 - EPA Brownfields Grant:	50,964.54
<b>Total Redevelopment Cash</b>	<b>14,691,588.33</b>
Totals for 0330 - Sanitary District Bond:	813,833.29
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,242.01
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	(3,881,427.67)
Totals for 0613 - Debt Service Reserve For SRF:	11,492,460.99
Totals for 0615 - San Dist Rev Bonds 2018:	1,756.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	3,683.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	4,693,149.15
Totals for 0620 - Wastewater Treatment Plant:	12,812,988.43
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	(3,052.00)
Totals for 0625 - Waste & Refuse Collection N/R:	193,945.09
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,811.29
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	27,354,718.44
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04



City of Terre Haute Cash Report January 31, 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b>54,703,386.74</b>
<b>Total Cash</b>	<b>\$ 92,522,007.51</b>

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Preliminary Through 01/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	17,113.85	236,780.00		236,780.00	219,666.15	7%
2	CITY CLERK	36,737.86	495,096.97	1,278.97	496,375.94	459,638.08	7%
3	CITY JUDGE	13,625.55	214,143.00		214,143.00	200,517.45	6%
4	CITY COUNCIL	15,536.96	213,825.00		213,825.00	198,288.04	7%
5	CITY CONTROLLER	36,824.88	578,573.00	-	578,573.00	541,748.12	6%
6	INFORMATION TECHNOLOGY	83,886.84	1,186,115.00	75,496.00	1,261,611.00	1,177,724.16	7%
7	BOARD OF WORKS	197,375.08	1,301,671.00	-	1,301,671.00	1,104,295.92	15%
10	ENGINEERING	61,862.26	946,711.00	-	946,711.00	884,848.74	7%
12	BOARD OF ZONING APPEALS	447.12	5,815.00	-	5,815.00	5,367.88	8%
13	MAINTENANCE	5,028.77	259,707.00	-	259,707.00	254,678.23	2%
14	CITY LEGAL	32,522.66	582,404.00	-	582,404.00	549,881.34	6%
15	HUMAN RELATION	11,386.88	101,545.00	-	101,545.00	90,158.12	11%
16	FIRE DEPARTMENT	1,271,919.20	14,531,611.00	-	14,531,611.00	13,259,691.80	9%
17	POLICE DEPARTMENT	1,210,034.15	14,061,356.00	-	14,061,356.00	12,851,321.85	9%
41	ENVIRONMENTAL PROTECTION DEPT	35,637.20	536,866.00	-	536,866.00	501,228.80	7%
<b>Total Expenditure</b>		<b>3,029,939.26</b>	<b>35,252,218.97</b>	<b>76,774.97</b>	<b>35,328,993.94</b>	<b>32,299,054.68</b>	<b>9%</b>

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	2,747,125.27	32,690,167.00	-	32,690,167.00	29,943,041.73	8%
2	SUPPLIES	4,287.58	108,850.00	-	108,850.00	104,562.42	4%
3	PROFESSIONAL SERVICES	243,973.73	2,242,563.00	28,000.00	2,270,563.00	2,026,589.27	11%
4	CAPITAL	34,552.68	210,638.97	48,774.97	259,413.94	224,861.26	13%
<b>Total Expenditure</b>		<b>3,029,939.26</b>	<b>35,252,218.97</b>	<b>76,774.97</b>	<b>35,328,993.94</b>	<b>32,299,054.68</b>	<b>9%</b>



**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>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-322040	Street Cut Fees	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$39,019.59	\$0.00	\$0.00	\$0.00	(\$39,019.59)	0.00%
0201-0018-00-390010	Other Revenue	\$4,564.55	\$0.00	\$0.00	\$0.00	(\$4,564.55)	0.00%
Totals for Category(s) 00 - General:		\$158,784.04	\$0.00	\$0.00	\$0.00	(\$158,784.04)	0.00%
<b>Total Revenues</b>		<b>\$158,784.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158,784.04)</b>	<b>0.00%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$5,463.10	\$71,235.00	\$0.00	\$71,235.00	\$65,771.90	7.67%
0201-0018-01-412012	Administrative Assistant	\$2,625.00	\$38,480.00	\$0.00	\$38,480.00	\$35,855.00	6.82%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$123,733.19	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,549,421.81	7.40%
0201-0018-01-412129	Overtime	\$8,806.13	\$91,800.00	\$0.00	\$91,800.00	\$82,993.87	9.59%
0201-0018-01-412156	Double Time	\$3,705.82	\$30,600.00	\$0.00	\$30,600.00	\$26,894.18	12.11%
0201-0018-01-412250	Cell Phone	\$560.29	\$6,000.00	\$0.00	\$6,000.00	\$5,439.71	9.34%
0201-0018-01-413010	Employer Social Security	\$8,369.33	\$121,957.00	\$0.00	\$121,957.00	\$113,587.67	6.86%
0201-0018-01-413020	Employer Medicare	\$1,957.32	\$28,522.00	\$0.00	\$28,522.00	\$26,564.68	6.86%
0201-0018-01-413030	Employer Group Health Insurance	\$24,972.90	\$414,789.00	\$0.00	\$414,789.00	\$389,816.10	6.02%
0201-0018-01-413050	Employer Life Insurance	\$268.22	\$3,600.00	\$0.00	\$3,600.00	\$3,331.78	7.45%
0201-0018-01-413060	Employer PERF	\$15,843.95	\$205,000.00	\$0.00	\$205,000.00	\$189,156.05	7.73%
0201-0018-01-413070	Tool Allowance	\$979.75	\$2,400.00	\$0.00	\$2,400.00	\$1,420.25	40.82%
0201-0018-01-414010	Laundry & Uniforms	\$213.45	\$30,000.00	\$0.00	\$30,000.00	\$29,786.55	0.71%
Totals for Category(s) 01 - Personnel:		\$197,498.45	\$2,773,314.00	\$0.00	\$2,773,314.00	\$2,575,815.55	7.12%
0201-0018-02-421010	Office Supplies	\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
Totals for Category(s) 02 - Supplies:		\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	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>
0201-0018-03-432060	Medical Surgical Dental	\$318.00	\$2,000.00	\$0.00	\$2,000.00	\$1,682.00	15.90%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040	Freight	\$531.99	\$7,000.00	\$0.00	\$7,000.00	\$6,468.01	7.60%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$400.00	\$30,000.00	\$0.00	\$30,000.00	\$29,600.00	1.33%
0201-0018-03-436010	Electric Utility	\$1,132.30	\$15,000.00	\$0.00	\$15,000.00	\$13,867.70	7.55%
0201-0018-03-436020	Gas Utility	\$685.38	\$15,000.00	\$0.00	\$15,000.00	\$14,314.62	4.57%
0201-0018-03-436030	Water Utility	\$205.29	\$2,500.00	\$0.00	\$2,500.00	\$2,294.71	8.21%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$74.43	\$7,500.00	\$0.00	\$7,500.00	\$7,425.57	0.99%
0201-0018-03-437060	Building Repair & Maintenance	\$487.00	\$12,500.00	\$0.00	\$12,500.00	\$12,013.00	3.90%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,834.39	\$97,600.00	\$0.00	\$97,600.00	\$93,765.61	3.93%
<b>Total Expenses</b>		<b>\$201,383.81</b>	<b>\$2,871,414.00</b>	<b>\$0.00</b>	<b>\$2,871,414.00</b>	<b>\$2,670,030.19</b>	<b>7.01%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$42,599.77)</b>	<b>(\$2,871,414.00)</b>	<b>\$0.00</b>	<b>(\$2,871,414.00)</b>	<b>(\$2,828,814.23)</b>	<b>1.48%</b>

**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
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$80,790.23	\$0.00	\$0.00	\$0.00	(\$80,790.23)	0.00%
Totals for Category(s) 00 - General:		\$80,790.23	\$0.00	\$0.00	\$0.00	(\$80,790.23)	0.00%
<b>Total Revenues</b>		<b>\$80,790.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,790.23)</b>	<b>0.00%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$38,915.12	\$350,000.00	\$0.00	\$350,000.00	\$311,084.88	11.12%
0202-0019-02-422010	Gasoline	\$5,239.61	\$35,000.00	\$0.00	\$35,000.00	\$29,760.39	14.97%
0202-0019-02-422020	Diesel Fuel	\$13,300.88	\$95,000.00	\$0.00	\$95,000.00	\$81,699.12	14.00%
0202-0019-02-422060	Bottled Gas	\$666.06	\$8,500.00	\$0.00	\$8,500.00	\$7,833.94	7.84%
0202-0019-02-423010	Aggregate	\$2,807.30	\$75,000.00	\$0.00	\$75,000.00	\$72,192.70	3.74%
0202-0019-02-423015	Repair Supplies	\$23,408.54	\$140,000.00	\$0.00	\$140,000.00	\$116,591.46	16.72%
0202-0019-02-423020	Batteries	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0202-0019-02-423030	Radio Repair Supplies	\$97.50	\$3,000.00	\$0.00	\$3,000.00	\$2,902.50	3.25%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$84,435.01	\$782,500.00	\$0.00	\$782,500.00	\$698,064.99	10.79%
0202-0019-03-432010	Services Contractual	\$7,070.76	\$100,000.00	\$0.00	\$100,000.00	\$92,929.24	7.07%
0202-0019-03-435010	Workers Comp	\$9,910.06	\$25,000.00	\$0.00	\$25,000.00	\$15,089.94	39.64%
0202-0019-03-437010	Equipment Repair & Maintenance	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0202-0019-03-438010	Rental Of Equipment	\$12,500.00	\$175,000.00	\$0.00	\$175,000.00	\$162,500.00	7.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,480.82	\$345,000.00	\$0.00	\$345,000.00	\$315,519.18	8.55%
<b>Total Expenses</b>		<b>\$113,915.83</b>	<b>\$1,127,500.00</b>	<b>\$0.00</b>	<b>\$1,127,500.00</b>	<b>\$1,013,584.17</b>	<b>10.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$33,125.60)</b>	<b>(\$1,127,500.00)</b>	<b>\$0.00</b>	<b>(\$1,127,500.00)</b>	<b>(\$1,094,374.40)</b>	<b>2.94%</b>



**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
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050      MVH Restricted Distribution	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
Totals for Category(s) 00 - General:	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
<b>Total Revenues</b>	<b>\$114,899.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,899.90)</b>	<b>0.00%</b>
<b>Expenses</b>						
0203-0000-03-432100      Paving - MVH	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,270,000.00</b>	<b>\$0.00</b>	<b>\$1,270,000.00</b>	<b>\$1,270,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$114,899.90</b>	<b>(\$1,270,000.00)</b>	<b>\$0.00</b>	<b>(\$1,270,000.00)</b>	<b>(\$1,384,899.90)</b>	<b>(9.05)%</b>

**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
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-347015	YMCA Lease Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$5,134.64	\$0.00	\$0.00	\$0.00	(\$5,134.64)	0.00%
0204-0020-00-347110	Class Fees	\$650.50	\$0.00	\$0.00	\$0.00	(\$650.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$44.92	\$0.00	\$0.00	\$0.00	(\$44.92)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$18,340.06	\$0.00	\$0.00	\$0.00	(\$18,340.06)	0.00%
<b>Total Revenues</b>		<b>\$18,340.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,340.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$6,084.30	\$79,096.00	\$0.00	\$79,096.00	\$73,011.70	7.69%
0204-0020-01-412013	Director of Maintenance	\$4,415.02	\$57,395.00	\$0.00	\$57,395.00	\$52,979.98	7.69%
0204-0020-01-412020	Secretary	\$2,600.30	\$33,804.00	\$0.00	\$33,804.00	\$31,203.70	7.69%
0204-0020-01-412021	Assistant Director of Maintenance	\$3,555.88	\$46,226.00	\$0.00	\$46,226.00	\$42,670.12	7.69%
0204-0020-01-412039	Board Members	\$207.66	\$3,600.00	\$0.00	\$3,600.00	\$3,392.34	5.77%
0204-0020-01-412079	Office Manager	\$3,365.60	\$43,753.00	\$0.00	\$43,753.00	\$40,387.40	7.69%
0204-0020-01-412119	Park Maintenance Salary	\$52,857.16	\$757,324.00	\$0.00	\$757,324.00	\$704,466.84	6.98%
0204-0020-01-412120	Recreation Salary	\$14,843.84	\$196,062.00	\$0.00	\$196,062.00	\$181,218.16	7.57%
0204-0020-01-412121	Union Maintenance Hourly	\$4,284.00	\$55,700.00	\$0.00	\$55,700.00	\$51,416.00	7.69%
0204-0020-01-412129	Overtime	\$697.19	\$18,360.00	\$0.00	\$18,360.00	\$17,662.81	3.80%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$66,300.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$2,349.00	\$81,000.00	\$0.00	\$81,000.00	\$78,651.00	2.90%
0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$2,730.30	\$35,494.00	\$0.00	\$35,494.00	\$32,763.70	7.69%
0204-0020-01-412250	Cell Phone	\$250.00	\$3,300.00	\$0.00	\$3,300.00	\$3,050.00	7.58%
0204-0020-01-412254	Housing Allowance	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%

**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>
0204-0020-01-413010	Employer Social Security	\$5,777.01	\$93,587.00	\$0.00	\$93,587.00	\$87,809.99	6.17%
0204-0020-01-413020	Employer Medicare	\$1,351.05	\$21,887.00	\$0.00	\$21,887.00	\$20,535.95	6.17%
0204-0020-01-413030	Employer Group Health Insurance	\$27,807.04	\$350,472.00	\$0.00	\$350,472.00	\$322,664.96	7.93%
0204-0020-01-413050	Employer Life Insurance	\$242.44	\$3,000.00	\$0.00	\$3,000.00	\$2,757.56	8.08%
0204-0020-01-413060	Employer PERF	\$10,466.71	\$122,000.00	\$0.00	\$122,000.00	\$111,533.29	8.58%
0204-0020-01-414010	Laundry & Uniforms	\$837.84	\$18,000.00	\$0.00	\$18,000.00	\$17,162.16	4.65%
Totals for Category(s) 01 - Personnel:		\$145,222.34	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,979,637.66	6.83%
0204-0020-02-421010	Office Supplies	\$38.00	\$2,500.00	\$0.00	\$2,500.00	\$2,462.00	1.52%
0204-0020-02-421015	Pool Supplies	\$278.50	\$75,000.00	\$0.00	\$75,000.00	\$74,721.50	0.37%
0204-0020-02-422005	Operating Supplies	\$3,076.42	\$64,000.00	\$0.00	\$64,000.00	\$60,923.58	4.81%
0204-0020-02-422010	Gasoline	\$2,242.99	\$25,000.00	\$0.00	\$25,000.00	\$22,757.01	8.97%
0204-0020-02-422020	Diesel Fuel	\$398.61	\$5,000.00	\$0.00	\$5,000.00	\$4,601.39	7.97%
0204-0020-02-422091	Recreation Supplies	\$315.00	\$25,000.00	\$0.00	\$25,000.00	\$24,685.00	1.26%
0204-0020-02-423015	Repair Supplies	\$2,213.42	\$22,000.00	\$0.00	\$22,000.00	\$19,786.58	10.06%
0204-0020-02-429020	Medical Supplies	\$47.52	\$1,000.00	\$0.00	\$1,000.00	\$952.48	4.75%
Totals for Category(s) 02 - Supplies:		\$8,610.46	\$219,500.00	\$0.00	\$219,500.00	\$210,889.54	3.92%
0204-0020-03-432010	Services Contractual	\$2,027.33	\$85,000.00	\$0.00	\$85,000.00	\$82,972.67	2.39%
0204-0020-03-432014	Festival & Events	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$1,425.41	\$19,000.00	\$0.00	\$19,000.00	\$17,574.59	7.50%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$115.00	\$8,000.00	\$0.00	\$8,000.00	\$7,885.00	1.44%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,723.17	\$50,000.00	\$0.00	\$50,000.00	\$46,276.83	7.45%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$6,078.96	\$33,000.00	\$0.00	\$33,000.00	\$26,921.04	18.42%
0204-0020-03-436010	Electric Utility	\$9,905.23	\$105,000.00	\$0.00	\$105,000.00	\$95,094.77	9.43%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-436020	Gas Utility	\$1,025.38	\$22,000.00	\$0.00	\$22,000.00	\$20,974.62	4.66%
0204-0020-03-436030	Water Utility	\$2,467.36	\$35,000.00	\$0.00	\$35,000.00	\$32,532.64	7.05%
0204-0020-03-436035	YMCA Building Utilities	\$9,462.33	\$100,000.00	\$0.00	\$100,000.00	\$90,537.67	9.46%
0204-0020-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	YMCA Building Maintenance	\$6,615.90	\$50,000.00	\$0.00	\$50,000.00	\$43,384.10	13.23%
0204-0020-03-437030	Vehicle Repair & Maintenance	(\$498.97)	\$8,500.00	\$0.00	\$8,500.00	\$8,998.97	(5.87)%
0204-0020-03-437060	Building Repair & Maintenance	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-03-437061	BTW Building Expenditures	\$753.50	\$10,000.00	\$0.00	\$10,000.00	\$9,246.50	7.54%
0204-0020-03-439185	Subscriptions & Dues	\$1,128.00	\$2,000.00	\$0.00	\$2,000.00	\$872.00	56.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$44,228.60	\$660,700.00	\$0.00	\$660,700.00	\$616,471.40	6.69%
0204-0020-04-444010	Purchase of Equipment	\$7,590.00	\$35,000.00	\$0.00	\$35,000.00	\$27,410.00	21.69%
0204-0020-04-444060	Purchase of Playground Equipment	\$7.21	\$100,000.00	\$0.00	\$100,000.00	\$99,992.79	0.01%
0204-0020-04-444120	Lease Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$7,597.21	\$145,000.00	\$0.00	\$145,000.00	\$137,402.79	5.24%
<b>Total Expenses</b>		<b>\$205,658.61</b>	<b>\$3,150,060.00</b>	<b>\$0.00</b>	<b>\$3,150,060.00</b>	<b>\$2,944,401.39</b>	<b>6.53%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$187,318.55)</b>	<b>(\$3,150,060.00)</b>	<b>\$0.00</b>	<b>(\$3,150,060.00)</b>	<b>(\$2,962,741.45)</b>	<b>5.95%</b>

**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>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-340010	Cemetery Box Sales	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,179.00	\$0.00	\$0.00	\$0.00	(\$1,179.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,050.00	\$0.00	\$0.00	\$0.00	(\$4,050.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$625.00	\$0.00	\$0.00	\$0.00	(\$625.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
Totals for Category(s) 00 - General:		\$13,311.06	\$0.00	\$0.00	\$0.00	(\$13,311.06)	0.00%
<b>Total Revenues</b>		<b>\$13,311.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,311.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412063	Foreman	\$2,976.00	\$38,678.00	\$0.00	\$38,678.00	\$35,702.00	7.69%
0205-0021-01-412079	Office Manager	\$2,930.84	\$38,101.00	\$0.00	\$38,101.00	\$35,170.16	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$11,264.00	\$182,988.00	\$0.00	\$182,988.00	\$171,724.00	6.16%
0205-0021-01-412104	Summer Hourly Employees	\$231.00	\$80,425.00	\$0.00	\$80,425.00	\$80,194.00	0.29%
0205-0021-01-412111	Supervisor	\$3,994.24	\$51,925.00	\$0.00	\$51,925.00	\$47,930.76	7.69%
0205-0021-01-412129	Overtime	\$217.20	\$12,000.00	\$0.00	\$12,000.00	\$11,782.80	1.81%
0205-0021-01-412156	Double Time	\$506.80	\$4,000.00	\$0.00	\$4,000.00	\$3,493.20	12.67%
0205-0021-01-412250	Cell Phone	\$25.00	\$300.00	\$0.00	\$300.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,304.77	\$25,055.00	\$0.00	\$25,055.00	\$23,750.23	5.21%
0205-0021-01-413020	Employer Medicare	\$305.14	\$5,860.00	\$0.00	\$5,860.00	\$5,554.86	5.21%
0205-0021-01-413030	Employer Group Health Insurance	\$4,521.72	\$85,192.00	\$0.00	\$85,192.00	\$80,670.28	5.31%
0205-0021-01-413050	Employer Life Insurance	\$52.50	\$650.00	\$0.00	\$650.00	\$597.50	8.08%
0205-0021-01-413060	Employer PERF	\$2,454.42	\$35,325.00	\$0.00	\$35,325.00	\$32,870.58	6.95%

**City of Terre Haute**  
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		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-414010	Laundry & Uniforms	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$30,937.47	\$571,499.00	\$0.00	\$571,499.00	\$540,561.53	5.41%
0205-0021-02-422005	Operating Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0205-0021-02-422010	Gasoline	\$872.77	\$14,000.00	\$0.00	\$14,000.00	\$13,127.23	6.23%
0205-0021-02-422120	Crypts	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
0205-0021-02-423015	Repair Supplies	\$32.99	\$7,000.00	\$0.00	\$7,000.00	\$6,967.01	0.47%
Totals for Category(s) 02 - Supplies:		\$905.76	\$33,100.00	\$0.00	\$33,100.00	\$32,194.24	2.74%
0205-0021-03-432010	Services Contractual	\$170.00	\$11,000.00	\$0.00	\$11,000.00	\$10,830.00	1.55%
0205-0021-03-433010	Telephone	\$275.34	\$2,000.00	\$0.00	\$2,000.00	\$1,724.66	13.77%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$1,013.16	\$6,400.00	\$0.00	\$6,400.00	\$5,386.84	15.83%
0205-0021-03-436010	Electric Utility	\$993.59	\$9,000.00	\$0.00	\$9,000.00	\$8,006.41	11.04%
0205-0021-03-436020	Gas Utility	\$135.92	\$2,500.00	\$0.00	\$2,500.00	\$2,364.08	5.44%
0205-0021-03-436030	Water Utility	\$41.26	\$1,000.00	\$0.00	\$1,000.00	\$958.74	4.13%
0205-0021-03-437010	Equipment Repair & Maintenance	\$440.99	\$8,000.00	\$0.00	\$8,000.00	\$7,559.01	5.51%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$228.88	\$5,000.00	\$0.00	\$5,000.00	\$4,771.12	4.58%
0205-0021-03-437041	Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439178	Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,357.14	\$79,900.00	\$0.00	\$79,900.00	\$76,542.86	4.20%
<b>Total Expenses</b>		<b>\$35,200.37</b>	<b>\$684,499.00</b>	<b>\$0.00</b>	<b>\$684,499.00</b>	<b>\$649,298.63</b>	<b>5.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$21,889.31)</b>	<b>(\$684,499.00)</b>	<b>\$0.00</b>	<b>(\$684,499.00)</b>	<b>(\$662,609.69)</b>	<b>3.20%</b>



**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>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$740.00	\$0.00	\$0.00	\$0.00	(\$740.00)	0.00%
Totals for Category(s) 00 - General:	\$740.00	\$0.00	\$0.00	\$0.00	(\$740.00)	0.00%
<b>Total Revenues</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$740.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$740.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$740.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
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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>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$1,872.90	\$0.00	\$0.00	\$0.00	(\$1,872.90)	0.00%
0233-0025-00-342010	Accident Reports	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$161.00	\$0.00	\$0.00	\$0.00	(\$161.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$20.70	\$0.00	\$0.00	\$0.00	(\$20.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$827.49	\$0.00	\$0.00	\$0.00	(\$827.49)	0.00%
0233-0025-00-353050	Parking Fines	\$755.00	\$0.00	\$0.00	\$0.00	(\$755.00)	0.00%
0233-0025-00-390010	Other Revenue	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$6,622.09	\$0.00	\$0.00	\$0.00	(\$6,622.09)	0.00%
<b>Total Revenues</b>		<b>\$6,622.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,622.09)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$546.00	\$0.00	\$0.00	\$0.00	(\$546.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,188.99	\$0.00	\$0.00	\$0.00	(\$1,188.99)	0.00%
<b>Total Expenses</b>		<b>\$5,180.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,180.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,441.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,441.70)</b>	<b>0.00%</b>

**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>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025     Drug & Tobacco Paraphernalia	\$660.00	\$0.00	\$0.00	\$0.00	(\$660.00)	0.00%
Totals for Category(s) 00 - General:	\$660.00	\$0.00	\$0.00	\$0.00	(\$660.00)	0.00%
<b>Total Revenues</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$660.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$660.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$660.00)</b>	 <b>0.00%</b>



**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>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$775.24	\$0.00	\$0.00	\$0.00	(\$775.24)	0.00%
Totals for Category(s) 00 - General:		\$775.24	\$0.00	\$0.00	\$0.00	(\$775.24)	0.00%
<b>Total Revenues</b>		<b>\$775.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$775.24)</b>	<b>0.00%</b>
<b>Expenses</b>							
0236-0026-01-412015	Deputy City Clerks	\$0.00	\$18,597.00	\$0.00	\$18,597.00	\$18,597.00	0.00%
0236-0026-01-413010	Employer Social Security	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0236-0026-01-413020	Employer Medicare	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0236-0026-01-413030	Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050	Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060	Employer PERF	\$0.00	\$1,956.00	\$0.00	\$1,956.00	\$1,956.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$35,164.00	\$0.00	\$35,164.00	\$35,164.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$35,164.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$775.24</b>	<b>(\$35,164.00)</b>	<b>\$0.00</b>	<b>(\$35,164.00)</b>	<b>(\$35,939.24)</b>	<b>(2.20)%</b>

**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>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$553,027.33	\$0.00	\$0.00	\$0.00	(\$553,027.33)	0.00%
Totals for Category(s) 00 - General:		\$553,027.33	\$0.00	\$0.00	\$0.00	(\$553,027.33)	0.00%
<b>Total Revenues</b>		<b>\$553,027.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$553,027.33)</b>	<b>0.00%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$4,533.66	\$58,938.00	\$0.00	\$58,938.00	\$54,404.34	7.69%
0270-0027-01-412043	Assistant Fire Chief	\$5,129.46	\$66,683.00	\$0.00	\$66,683.00	\$61,553.54	7.69%
0270-0027-01-412050	Mechanic	\$4,032.86	\$52,427.00	\$0.00	\$52,427.00	\$48,394.14	7.69%
0270-0027-01-412090	Longevity	\$7,298.54	\$116,280.00	\$0.00	\$116,280.00	\$108,981.46	6.28%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$0.00	\$92,004.00	\$0.00	\$92,004.00	\$92,004.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$4,786.76	\$62,228.00	\$0.00	\$62,228.00	\$57,441.24	7.69%
0270-0027-01-412128	Class Pay	\$12,740.04	\$166,000.00	\$0.00	\$166,000.00	\$153,259.96	7.67%
0270-0027-01-412129	Overtime	\$24,134.37	\$86,700.00	\$0.00	\$86,700.00	\$62,565.63	27.84%
0270-0027-01-412171	Data Entry Clerk	\$2,730.30	\$35,494.00	\$0.00	\$35,494.00	\$32,763.70	7.69%
0270-0027-01-412210	Quartermaster	\$4,032.86	\$52,427.00	\$0.00	\$52,427.00	\$48,394.14	7.69%
0270-0027-01-412250	Cell Phone	\$450.00	\$4,800.00	\$0.00	\$4,800.00	\$4,350.00	9.38%
0270-0027-01-413010	Employer Social Security	\$1,124.60	\$7,565.00	\$0.00	\$7,565.00	\$6,440.40	14.87%
0270-0027-01-413020	Employer Medicare	\$1,021.95	\$11,220.00	\$0.00	\$11,220.00	\$10,198.05	9.11%
0270-0027-01-413030	Employer Group Health Insurance	\$5,400.83	\$60,905.00	\$0.00	\$60,905.00	\$55,504.17	8.87%
0270-0027-01-413050	Employer Life Insurance	\$45.00	\$450.00	\$0.00	\$450.00	\$405.00	10.00%
0270-0027-01-413060	Employer PERF	\$2,154.40	\$10,400.00	\$0.00	\$10,400.00	\$8,245.60	20.72%
0270-0027-01-413080	Employer Police & Fire Retirement	\$2,499.28	\$48,000.00	\$0.00	\$48,000.00	\$45,500.72	5.21%
0270-0027-01-414010	Laundry & Uniforms	\$586.59	\$30,000.00	\$0.00	\$30,000.00	\$29,413.41	1.96%
0270-0027-01-414020	Protective Clothing	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$85,101.50	\$1,035,173.00	\$0.00	\$1,035,173.00	\$950,071.50	8.22%
0270-0027-02-421010	Office Supplies	\$1,255.55	\$1,500.00	\$0.00	\$1,500.00	\$244.45	83.70%

**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
0270-0027-02-422010	Gasoline	\$207.47	\$6,000.00	\$0.00	\$6,000.00	\$5,792.53	3.46%
0270-0027-02-422020	Diesel Fuel	\$1,522.36	\$30,000.00	\$0.00	\$30,000.00	\$28,477.64	5.07%
0270-0027-02-422060	Bottled Gas	\$1,161.76	\$20,000.00	\$0.00	\$20,000.00	\$18,838.24	5.81%
0270-0027-02-423015	Repair Supplies	\$4,585.43	\$60,000.00	\$0.00	\$60,000.00	\$55,414.57	7.64%
0270-0027-02-429020	Medical Supplies	\$8,660.94	\$120,000.00	\$0.00	\$120,000.00	\$111,339.06	7.22%
Totals for Category(s) 02 - Supplies:		\$17,393.51	\$237,500.00	\$0.00	\$237,500.00	\$220,106.49	7.32%
0270-0027-03-432010	Services Contractual	\$26,783.42	\$180,000.00	\$0.00	\$180,000.00	\$153,216.58	14.88%
0270-0027-03-432020	Instruction	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-433040	Freight	\$60.00	\$2,500.00	\$0.00	\$2,500.00	\$2,440.00	2.40%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0270-0027-03-439178	Principal On Notes	\$154,092.25	\$667,800.00	\$0.00	\$667,800.00	\$513,707.75	23.07%
0270-0027-03-439179	Interest On Notes	\$28,537.92	\$88,300.00	\$0.00	\$88,300.00	\$59,762.08	32.32%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$209,473.59	\$1,033,300.00	\$0.00	\$1,033,300.00	\$823,826.41	20.27%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
<b>Total Expenses</b>		<b>\$311,968.60</b>	<b>\$2,365,973.00</b>	<b>\$0.00</b>	<b>\$2,365,973.00</b>	<b>\$2,054,004.40</b>	<b>13.19%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$241,058.73</b>	<b>(\$2,365,973.00)</b>	<b>\$0.00</b>	<b>(\$2,365,973.00)</b>	<b>(\$2,607,031.73)</b>	<b>(10.19)%</b>



**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>
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$805.14	\$0.00	\$0.00	\$0.00	(\$805.14)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$271.46	\$0.00	\$0.00	\$0.00	(\$271.46)	0.00%
Totals for Category(s) 00 - General:		\$1,076.60	\$0.00	\$0.00	\$0.00	(\$1,076.60)	0.00%
<b>Total Revenues</b>		<b>\$1,076.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,076.60)</b>	<b>0.00%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$6,558.51	\$50,000.00	\$0.00	\$50,000.00	\$43,441.49	13.12%
0271-0028-01-413020	Employer Medicare	\$95.08	\$725.00	\$0.00	\$725.00	\$629.92	13.11%
Totals for Category(s) 01 - Personnel:		\$6,653.59	\$50,725.00	\$0.00	\$50,725.00	\$44,071.41	13.12%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	0.00%
0271-0028-04-444010	Purchase of Equipment	\$417.12	\$100,000.00	\$0.00	\$100,000.00	\$99,582.88	0.42%
Totals for Category(s) 04 - Capital Expenditures:		\$417.12	\$100,000.00	\$0.00	\$100,000.00	\$99,582.88	0.42%
<b>Total Expenses</b>		<b>\$7,070.71</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$185,154.29</b>	<b>3.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$5,994.11)</b>	<b>(\$192,225.00)</b>	<b>\$0.00</b>	<b>(\$192,225.00)</b>	<b>(\$186,230.89)</b>	<b>3.12%</b>

**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>
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-02-421030     Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
<b>Total Expenses</b>	<b>\$912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$912.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$912.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$912.00</b>	 <b>0.00%</b>

**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>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020     Interest On Investments	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Totals for Category(s) 00 - General:	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
<b>Total Revenues</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>



**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>
<b>0284 - THPD Operation Pullover</b>						
<b>Expenses</b>						
0284-0036-01-412107      Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
Totals for Category(s) 01 - Personnel:	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
<b>Total Expenses</b>	<b>\$2,701.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,701.28)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$2,701.28)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$2,701.28</b>	 <b>0.00%</b>

**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>
<b>0288 - Hulman Links N/R</b>							
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$12,549.10	\$142,665.00	\$0.00	\$142,665.00	\$130,115.90	8.80%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$0.00	\$124,764.00	\$0.00	\$124,764.00	\$124,764.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$2,470.22	\$32,113.00	\$0.00	\$32,113.00	\$29,642.78	7.69%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$11,220.00	0.00%
0288-0038-01-413010	Employer Social Security	\$898.35	\$18,753.00	\$0.00	\$18,753.00	\$17,854.65	4.79%
0288-0038-01-413020	Employer Medicare	\$210.12	\$4,520.00	\$0.00	\$4,520.00	\$4,309.88	4.65%
0288-0038-01-413030	Employer Group Health Insurance	\$2,107.89	\$25,687.00	\$0.00	\$25,687.00	\$23,579.11	8.21%
0288-0038-01-413050	Employer Life Insurance	\$34.96	\$450.00	\$0.00	\$450.00	\$415.04	7.77%
0288-0038-01-413060	Employer PERF	\$1,682.17	\$22,000.00	\$0.00	\$22,000.00	\$20,317.83	7.65%
Totals for Category(s) 01 - Personnel:		\$19,952.81	\$383,172.00	\$0.00	\$383,172.00	\$363,219.19	5.21%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0288-0038-02-422010	Gasoline	\$875.22	\$9,000.00	\$0.00	\$9,000.00	\$8,124.78	9.72%
0288-0038-02-422020	Diesel Fuel	\$191.14	\$8,000.00	\$0.00	\$8,000.00	\$7,808.86	2.39%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$49.90	\$35,000.00	\$0.00	\$35,000.00	\$34,950.10	0.14%
Totals for Category(s) 02 - Supplies:		\$1,116.26	\$177,100.00	\$0.00	\$177,100.00	\$175,983.74	0.63%
0288-0038-03-432010	Services Contractual	\$769.25	\$18,000.00	\$0.00	\$18,000.00	\$17,230.75	4.27%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$237.35	\$3,200.00	\$0.00	\$3,200.00	\$2,962.65	7.42%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$381.19	\$15,000.00	\$0.00	\$15,000.00	\$14,618.81	2.54%
0288-0038-03-436020	Gas Utility	\$374.55	\$5,000.00	\$0.00	\$5,000.00	\$4,625.45	7.49%
0288-0038-03-436030	Water Utility	\$294.90	\$5,000.00	\$0.00	\$5,000.00	\$4,705.10	5.90%
0288-0038-03-437010	Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	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>
0288-0038-03-437030    Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060    Building Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-438010    Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185    Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,057.24</u>	<u>\$112,950.00</u>	<u>\$0.00</u>	<u>\$112,950.00</u>	<u>\$110,892.76</u>	<u>1.82%</u>
0288-0038-04-444010    Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$23,126.31</b></u>	<u><b>\$678,222.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$678,222.00</b></u>	<u><b>\$655,095.69</b></u>	<u><b>3.41%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$23,126.31)</b></u>	 <u><b>(\$678,222.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$678,222.00)</b></u>	 <u><b>(\$655,095.69)</b></u>	 <u><b>3.41%</b></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>
<b>0290 - Rea Park N/R</b>							
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$3,796.06	\$71,720.00	\$0.00	\$71,720.00	\$67,923.94	5.29%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$212.00	\$82,675.00	\$0.00	\$82,675.00	\$82,463.00	0.26%
0290-0040-01-413010	Employer Social Security	\$237.52	\$9,600.00	\$0.00	\$9,600.00	\$9,362.48	2.47%
0290-0040-01-413020	Employer Medicare	\$55.56	\$2,250.00	\$0.00	\$2,250.00	\$2,194.44	2.47%
0290-0040-01-413030	Employer Group Health Insurance	\$477.63	\$20,000.00	\$0.00	\$20,000.00	\$19,522.37	2.39%
0290-0040-01-413050	Employer Life Insurance	\$7.50	\$550.00	\$0.00	\$550.00	\$542.50	1.36%
0290-0040-01-413060	Employer PERF	\$425.16	\$17,500.00	\$0.00	\$17,500.00	\$17,074.84	2.43%
Totals for Category(s) 01 - Personnel:		\$5,211.43	\$204,795.00	\$0.00	\$204,795.00	\$199,583.57	2.54%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0290-0040-02-422010	Gasoline	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$107.41	\$35,000.00	\$0.00	\$35,000.00	\$34,892.59	0.31%
Totals for Category(s) 02 - Supplies:		\$107.41	\$113,600.00	\$0.00	\$113,600.00	\$113,492.59	0.09%
0290-0040-03-432010	Services Contractual	\$1,503.50	\$15,000.00	\$0.00	\$15,000.00	\$13,496.50	10.02%
0290-0040-03-433010	Telephone	\$117.95	\$2,000.00	\$0.00	\$2,000.00	\$1,882.05	5.90%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$853.05	\$15,000.00	\$0.00	\$15,000.00	\$14,146.95	5.69%
0290-0040-03-436020	Gas Utility	\$321.01	\$5,000.00	\$0.00	\$5,000.00	\$4,678.99	6.42%
0290-0040-03-436030	Water Utility	\$363.92	\$3,500.00	\$0.00	\$3,500.00	\$3,136.08	10.40%
0290-0040-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,850.48	\$56,500.00	\$0.00	\$56,500.00	\$52,649.52	6.82%

**City of Terre Haute**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
<b>Total Expenses</b>	<b>\$9,169.32</b>	<b>\$419,895.00</b>	<b>\$0.00</b>	<b>\$419,895.00</b>	<b>\$410,725.68</b>	<b>2.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$9,169.32)</b>	<b>(\$419,895.00)</b>	<b>\$0.00</b>	<b>(\$419,895.00)</b>	<b>(\$410,725.68)</b>	<b>2.18%</b>

**City of Terre Haute**  
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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>
<b>0291 - Animal Care N/R</b>							
<b>Revenues</b>							
0291-0000-00-320060	Pet License Altered	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:		\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
<b>Total Revenues</b>		<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.00)</b>	<b>0.00%</b>



**City of Terre Haute**  
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 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>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$9,382.63	\$0.00	\$0.00	\$0.00	(\$9,382.63)	0.00%
Totals for Category(s) 00 - General:		\$9,382.63	\$0.00	\$0.00	\$0.00	(\$9,382.63)	0.00%
<b>Total Revenues</b>		<b>\$9,382.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,382.63)</b>	<b>0.00%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$3,293.00	\$42,809.00	\$0.00	\$42,809.00	\$39,516.00	7.69%
0292-0042-01-412221	Director Of Inspection	\$4,940.54	\$64,227.00	\$0.00	\$64,227.00	\$59,286.46	7.69%
0292-0042-01-412232	Engineer Aide Level III	\$9,360.72	\$121,689.00	\$0.00	\$121,689.00	\$112,328.28	7.69%
0292-0042-01-412250	Cell Phone	\$300.00	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	8.33%
0292-0042-01-413010	Employer Social Security	\$1,019.25	\$14,484.00	\$0.00	\$14,484.00	\$13,464.75	7.04%
0292-0042-01-413020	Employer Medicare	\$238.37	\$3,417.00	\$0.00	\$3,417.00	\$3,178.63	6.98%
0292-0042-01-413030	Employer Group Health Insurance	\$4,580.79	\$48,230.00	\$0.00	\$48,230.00	\$43,649.21	9.50%
0292-0042-01-413050	Employer Life Insurance	\$34.96	\$450.00	\$0.00	\$450.00	\$415.04	7.77%
0292-0042-01-413060	Employer PERF	\$2,004.14	\$25,150.00	\$0.00	\$25,150.00	\$23,145.86	7.97%
Totals for Category(s) 01 - Personnel:		\$25,771.77	\$324,056.00	\$0.00	\$324,056.00	\$298,284.23	7.95%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$26,423.00	\$81,423.00	\$81,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$26,423.00	\$86,423.00	\$86,423.00	0.00%
<b>Total Expenses</b>		<b>\$25,771.77</b>	<b>\$394,056.00</b>	<b>\$26,423.00</b>	<b>\$420,479.00</b>	<b>\$394,707.23</b>	<b>6.13%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$16,389.14)</b>	<b>(\$394,056.00)</b>	<b>(\$26,423.00)</b>	<b>(\$420,479.00)</b>	<b>(\$404,089.86)</b>	<b>3.90%</b>

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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>
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010	Services Contractual	\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
<b>Total Expenses</b>		<b>\$2,500.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$216,755.00</b>	<b>1.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,498.16)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$216,756.84)</b>	<b>1.14%</b>

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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>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$2,538.57	\$0.00	\$0.00	\$0.00	(\$2,538.57)	0.00%
Totals for Category(s) 00 - General:		\$2,538.57	\$0.00	\$0.00	\$0.00	(\$2,538.57)	0.00%
<b>Total Revenues</b>		<b>\$2,538.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,538.57)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$579.29	\$8,000.00	\$0.00	\$8,000.00	\$7,420.71	7.24%
0296-0046-01-412078	Bookkeeper	\$274.62	\$8,000.00	\$0.00	\$8,000.00	\$7,725.38	3.43%
0296-0046-01-412150	Redevelopment Specialist	\$969.26	\$15,000.00	\$0.00	\$15,000.00	\$14,030.74	6.46%
0296-0046-01-413010	Employer Social Security	\$113.03	\$1,922.00	\$0.00	\$1,922.00	\$1,808.97	5.88%
0296-0046-01-413020	Employer Medicare	\$26.44	\$450.00	\$0.00	\$450.00	\$423.56	5.88%
0296-0046-01-413131	Administrative Costs	\$715.40	\$8,000.00	\$0.00	\$8,000.00	\$7,284.60	8.94%
Totals for Category(s) 01 - Personnel:		\$2,678.04	\$41,372.00	\$0.00	\$41,372.00	\$38,693.96	6.47%
0296-0046-03-432010	Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	0.00%
<b>Total Expenses</b>		<b>\$2,678.04</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$778,693.96</b>	<b>0.34%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$139.47)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$781,232.53)</b>	<b>0.02%</b>



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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>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Expenses</b>						
0300-0092-03-432010      Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
<b>Total Expenses</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$5.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$5.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
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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>
<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
0330-0049-00-360030    Interest On Bank Account	\$0.31	\$0.00	\$0.00	\$0.00	(\$0.31)	0.00%
Totals for Category(s) 00 - General:	<u>\$0.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.31)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$0.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.31)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$0.31</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$0.31)</u>	 <u>0.00%</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>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$7,708.50	\$135,000.00	\$0.00	\$135,000.00	\$127,291.50	5.71%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,708.50</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$127,291.50</u>	<u>5.71%</u>
<b>Total Expenses</b>	<u>\$7,708.50</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$127,291.50</u>	<u>5.71%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$7,708.50)</u>	<u>(\$135,000.00)</u>	<u>\$0.00</u>	<u>(\$135,000.00)</u>	<u>(\$127,291.50)</u>	<u>5.71%</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>
<b>0402 - Cumulative Capital Development</b>							
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$65,503.25	\$350,000.00	\$0.00	\$350,000.00	\$284,496.75	18.72%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$65,503.25	\$412,000.00	\$0.00	\$412,000.00	\$346,496.75	15.90%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	0.00%
<b>Total Expenses</b>		<b>\$65,503.25</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$626,496.75</b>	<b>9.47%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$65,503.25)</b>	<b>(\$692,000.00)</b>	<b>\$0.00</b>	<b>(\$692,000.00)</b>	<b>(\$626,496.75)</b>	<b>9.47%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$455,693.17	\$0.00	\$0.00	\$0.00	(\$455,693.17)	0.00%
0404-0096-00-390010	Other Revenue	\$9,240.00	\$0.00	\$0.00	\$0.00	(\$9,240.00)	0.00%
Totals for Category(s) 00 - General:		\$464,933.17	\$0.00	\$0.00	\$0.00	(\$464,933.17)	0.00%
<b>Total Revenues</b>		<b>\$464,933.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$464,933.17)</b>	<b>0.00%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$94,790.96	\$700,000.00	\$0.00	\$700,000.00	\$605,209.04	13.54%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$13,470.00	\$400,000.00	\$106,246.00	\$506,246.00	\$492,776.00	2.66%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$5,000.00	\$125,000.00	\$0.00	\$125,000.00	\$120,000.00	4.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$123,677.62	\$2,700,000.00	\$106,246.00	\$2,806,246.00	\$2,682,568.38	4.41%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$1,297.50	\$50,000.00	\$0.00	\$50,000.00	\$48,702.50	2.60%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$154,351.37	\$300,000.00	\$172,501.00	\$472,501.00	\$318,149.63	32.67%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%

**City of Terre Haute**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450527 Lafayette Ave Corridor	\$12,427.92	\$2,500.00	\$89,629.00	\$92,129.00	\$79,701.08	13.49%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$2,331.25	\$250,000.00	\$245,430.00	\$495,430.00	\$493,098.75	0.47%
0404-0096-04-450800 Brittlebank Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$170,408.04	\$2,727,500.00	\$507,560.00	\$3,235,060.00	\$3,064,651.96	5.27%
<b>Total Expenses</b>	<b>\$294,085.66</b>	<b>\$5,427,500.00</b>	<b>\$613,806.00</b>	<b>\$6,041,306.00</b>	<b>\$5,747,220.34</b>	<b>4.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$170,847.51</b>	<b>(\$5,427,500.00)</b>	<b>(\$613,806.00)</b>	<b>(\$6,041,306.00)</b>	<b>(\$6,212,153.51)</b>	<b>(2.83)%</b>



**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>
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-360030 Interest On Bank Account	\$7.11	\$0.00	\$0.00	\$0.00	(\$7.11)	0.00%
Totals for Category(s) 00 - General:	<u>\$7.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7.11)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$7.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7.11)</u>	<u>0.00%</u>
<b>Expenses</b>						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$7.11</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$320,007.11)</u>	<u>0.00%</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>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$23,389.99	\$0.00	\$0.00	\$0.00	(\$23,389.99)	0.00%
Totals for Category(s) 00 - General:		\$23,389.99	\$0.00	\$0.00	\$0.00	(\$23,389.99)	0.00%
<b>Total Revenues</b>		<b>\$23,389.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,389.99)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$2,639.03	\$40,000.00	\$0.00	\$40,000.00	\$37,360.97	6.60%
0406-0052-01-412078	Bookkeeper	\$3,020.76	\$40,000.00	\$0.00	\$40,000.00	\$36,979.24	7.55%
0406-0052-01-412148	Realestate Administrator	\$5,637.66	\$80,000.00	\$0.00	\$80,000.00	\$74,362.34	7.05%
0406-0052-01-412150	Redevelopment Specialist	\$3,627.84	\$50,000.00	\$0.00	\$50,000.00	\$46,372.16	7.26%
0406-0052-01-413010	Employer Social Security	\$925.37	\$13,020.00	\$0.00	\$13,020.00	\$12,094.63	7.11%
0406-0052-01-413020	Employer Medicare	\$216.41	\$2,465.00	\$0.00	\$2,465.00	\$2,248.59	8.78%
0406-0052-01-413131	Administrative Costs	\$5,298.10	\$75,000.00	\$0.00	\$75,000.00	\$69,701.90	7.06%
Totals for Category(s) 01 - Personnel:		\$21,365.17	\$300,485.00	\$0.00	\$300,485.00	\$279,119.83	7.11%
0406-0052-02-421010	Office Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-02-422010	Gasoline	\$42.09	\$2,000.00	\$0.00	\$2,000.00	\$1,957.91	2.10%
Totals for Category(s) 02 - Supplies:		\$42.09	\$7,000.00	\$0.00	\$7,000.00	\$6,957.91	0.60%
0406-0052-03-432010	Services Contractual	\$2,773.64	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,197,226.36	0.09%
0406-0052-03-432080	Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020	Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$350.87	\$2,500.00	\$0.00	\$2,500.00	\$2,149.13	14.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,124.51	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,211,875.49	0.10%
<b>Total Expenses</b>		<b>\$24,531.77</b>	<b>\$3,522,485.00</b>	<b>\$0.00</b>	<b>\$3,522,485.00</b>	<b>\$3,497,953.23</b>	<b>0.70%</b>

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>
NET SURPLUS/(DEFICIT)	<u>(\$1,141.78)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,521,343.22)</u>	<u>0.03%</u>



**City of Terre Haute**  
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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>
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030 Interest On Bank Account	\$56.37	\$0.00	\$0.00	\$0.00	(\$56.37)	0.00%
Totals for Category(s) 00 - General:	\$56.37	\$0.00	\$0.00	\$0.00	(\$56.37)	0.00%
<b>Total Revenues</b>	<b>\$56.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.37)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$56.37</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$600,056.37)</b>	<b>(0.01)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	0.00%
Totals for Category(s) 00 - General:	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	0.00%
<b>Total Revenues</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.49)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
<b>Total Expenses</b>	<b>\$53,122.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,122.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$53,122.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,122.09</b>	<b>0.00%</b>

**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>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-360030	Interest On Bank Account	\$128.72	\$0.00	\$0.00	\$0.00	(\$128.72)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,128.72	\$0.00	\$0.00	\$0.00	(\$500,128.72)	0.00%
<b>Total Revenues</b>		<b>\$500,128.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,128.72)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$313.85	\$5,000.00	\$0.00	\$5,000.00	\$4,686.15	6.28%
0410-0000-01-412150	Redevelopment Specialist	\$470.79	\$15,000.00	\$0.00	\$15,000.00	\$14,529.21	3.14%
0410-0000-01-413010	Employer Social Security	\$48.65	\$1,240.00	\$0.00	\$1,240.00	\$1,191.35	3.92%
0410-0000-01-413020	Employer Medicare	\$11.38	\$290.00	\$0.00	\$290.00	\$278.62	3.92%
0410-0000-01-413131	Administrative Costs	\$547.82	\$10,000.00	\$0.00	\$10,000.00	\$9,452.18	5.48%
Totals for Category(s) 01 - Personnel:		\$1,392.49	\$31,530.00	\$0.00	\$31,530.00	\$30,137.51	4.42%
0410-0000-03-432010	Services Contractual	\$39,765.50	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,960,234.50	1.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,765.50	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,960,234.50	1.33%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
<b>Total Expenses</b>		<b>\$333,420.49</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$2,698,109.51</b>	<b>11.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$166,708.23</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$3,198,238.23)</b>	<b>(5.50)%</b>



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**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>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030      Interest On Bank Account	\$3.10	\$0.00	\$0.00	\$0.00	(\$3.10)	0.00%
Totals for Category(s) 00 - General:	\$3.10	\$0.00	\$0.00	\$0.00	(\$3.10)	0.00%
<b>Total Revenues</b>	<b>\$3.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.10)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3.10</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3.10)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-391019      Transfers from Central Business	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 00 - General:	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
<b>Total Revenues</b>	<b>\$26,385.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,385.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$26,385.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,385.50)</b>	<b>0.00%</b>

**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>
<b>0464 - Cherry Street "A" Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.53)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Totals for Category(s) 00 - General:		<u>\$59,266.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,266.16)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$59,266.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,266.16)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u>\$59,266.16</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$59,266.16)</u>	 <u>0.00%</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>
<b>0466 - Cherry Street Series "A" DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
<b>Total Revenues</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.02)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.02</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.02)</b>	 <b>0.00%</b>

**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>
<b>0469 - WTHI Bond &amp; Interest</b>							
<b>Revenues</b>							
0469-0000-00-360030	Interest On Bank Account	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		\$40,000.02	\$0.00	\$0.00	\$0.00	(\$40,000.02)	0.00%
<b>Total Revenues</b>		<b>\$40,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.02)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$40,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.02)</b>	<b>0.00%</b>

**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>
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-360030	Interest On Bank Account	\$159.40	\$0.00	\$0.00	\$0.00	(\$159.40)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,159.40	\$0.00	\$0.00	\$0.00	(\$500,159.40)	0.00%
<b>Total Revenues</b>		<b>\$500,159.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,159.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$313.85	\$5,000.00	\$0.00	\$5,000.00	\$4,686.15	6.28%
0471-0053-01-412150	Redevelopment Specialist	\$470.79	\$10,000.00	\$0.00	\$10,000.00	\$9,529.21	4.71%
0471-0053-01-413010	Employer Social Security	\$48.65	\$930.00	\$0.00	\$930.00	\$881.35	5.23%
0471-0053-01-413020	Employer Medicare	\$11.38	\$218.00	\$0.00	\$218.00	\$206.62	5.22%
0471-0053-01-413131	Administrative Costs	\$50.14	\$5,000.00	\$0.00	\$5,000.00	\$4,949.86	1.00%
Totals for Category(s) 01 - Personnel:		\$894.81	\$21,148.00	\$0.00	\$21,148.00	\$20,253.19	4.23%
0471-0053-03-432010	Services Contractual	\$3,923.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,896,076.92	0.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,923.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,896,076.92	0.10%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
<b>Total Expenses</b>		<b>\$171,437.77</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$3,749,710.23</b>	<b>4.37%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$328,721.63</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$4,249,869.63)</b>	<b>(8.38)%</b>



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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>
<b>0479 - Hazardous Matter Cost Recovery</b>							
<b>Expenses</b>							
0479-0000-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	Operating Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>(\$4,800.00)</b>	<b>0.00%</b>

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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>						
<b>Revenues</b>						
0484-0000-00-391019      Transfers from Central Business	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Totals for Category(s) 00 - General:	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
<b>Total Revenues</b>	<b>\$40,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,968.75)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$40,968.75</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$40,968.75)</b>	 <b>0.00%</b>

**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>
<b>0485 - 2015 DSR (Police Station)</b>						
<b>Revenues</b>						
0485-0000-00-360030     Interest On Bank Account	\$1.60	\$0.00	\$0.00	\$0.00	(\$1.60)	0.00%
Totals for Category(s) 00 - General:	\$1.60	\$0.00	\$0.00	\$0.00	(\$1.60)	0.00%
<b>Total Revenues</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.60)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.60</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.60)</b>	 <b>0.00%</b>



**City of Terre Haute**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	0.00%
Totals for Category(s) 00 - General:	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	0.00%
<b>Total Revenues</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.96)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
<b>Total Expenses</b>	<b>\$45,234.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,234.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$45,233.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,233.38</b>	<b>0.00%</b>

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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
0488-0000-00-391052 Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:	\$53,122.96	\$0.00	\$0.00	\$0.00	(\$53,122.96)	0.00%
<b>Total Revenues</b>	<b>\$53,122.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,122.96)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
<b>Total Expenses</b>	<b>\$53,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,125.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.04</b>	<b>0.00%</b>

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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>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030     Interest On Bank Account	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%
Totals for Category(s) 00 - General:	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%
<b>Total Revenues</b>	<b>\$1.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.18)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.18</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.18)</b>	 <b>0.00%</b>



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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>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Totals for Category(s) 00 - General:	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
<b>Total Revenues</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.13)</b>	<b>0.00%</b>

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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>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030     Interest On Bank Account	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%
Totals for Category(s) 00 - General:	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%
<b>Total Revenues</b>	<b>\$11.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.11)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$11.11</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$11.11)</b>	 <b>0.00%</b>

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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0495 - 2020 Police Bond</b>						
<b>Revenues</b>						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
<b>Total Revenues</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
<b>Total Expenses</b>	<b>\$73,446.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,446.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$73,444.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,444.69</b>	<b>0.00%</b>



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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>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030     Interest On Bank Account	\$18.44	\$0.00	\$0.00	\$0.00	(\$18.44)	0.00%
Totals for Category(s) 00 - General:	\$18.44	\$0.00	\$0.00	\$0.00	(\$18.44)	0.00%
<b>Total Revenues</b>	<b>\$18.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.44)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$18.44</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$18.44)</b>	 <b>0.00%</b>

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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>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-391052      Transfers In	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 00 - General:	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
<b>Total Revenues</b>	<b>\$310,981.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,981.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$310,981.25</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$310,981.25)</b>	 <b>0.00%</b>

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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>
<b>0498 - Redevelopment Refunding Revenue Bond of 2020</b>						
<b>Revenues</b>						
0498-0000-00-391052      Transfers In	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 00 - General:	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
<b>Total Revenues</b>	<b>\$292,262.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$292,262.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$292,262.50</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$292,262.50)</b>	 <b>0.00%</b>



**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>
<b>0501 - EPA Brownfields Grant</b>						
<b>Expenses</b>						
0501-0000-03-432010     Services Contractual	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
<b>Total Expenses</b>	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
<b>NET SURPLUS/(DEFICIT)</b>	\$50,964.54	\$0.00	\$0.00	\$0.00	(\$50,964.54)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy Non-Reverting</b>						
<b>Revenues</b>						
0511-0000-00-340016    Tow Fees	\$208.10	\$0.00	\$0.00	\$0.00	(\$208.10)	0.00%
Totals for Category(s) 00 - General:	\$208.10	\$0.00	\$0.00	\$0.00	(\$208.10)	0.00%
<b>Total Revenues</b>	<b>\$208.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$208.10)</b>	<b>0.00%</b>
<b>Expenses</b>						
0511-0000-02-421010    Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0511-0000-02-422005    Operating Supplies	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0511-0000-02-423015    Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00	0.00%
0511-0000-03-432010    Services Contractual	\$688.55	\$7,000.00	\$0.00	\$7,000.00	\$6,311.45	9.84%
0511-0000-03-432020    Instruction	\$2,000.00	\$40,000.00	\$0.00	\$40,000.00	\$38,000.00	5.00%
0511-0000-03-433010    Telephone	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0511-0000-03-433030    Travel	\$1,371.85	\$14,000.00	\$0.00	\$14,000.00	\$12,628.15	9.80%
0511-0000-03-436010    Electric Utility	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
0511-0000-03-436030    Water Utility	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	0.00%
0511-0000-03-439178    Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179    Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,060.40	\$138,362.00	\$0.00	\$138,362.00	\$134,301.60	2.93%
0511-0000-04-444010    Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Total Expenses</b>	<b>\$4,060.40</b>	<b>\$148,762.00</b>	<b>\$0.00</b>	<b>\$148,762.00</b>	<b>\$144,701.60</b>	<b>2.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,852.30)</b>	<b>(\$148,762.00)</b>	<b>\$0.00</b>	<b>(\$148,762.00)</b>	<b>(\$144,909.70)</b>	<b>2.59%</b>

**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>
<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>							
<b>Expenses</b>							
0612-0000-03-439110	Principal On Bonds	\$2,745,000.00	\$0.00	\$0.00	\$0.00	(\$2,745,000.00)	0.00%
0612-0000-03-439120	Interest Bonds	\$1,190,086.10	\$0.00	\$0.00	\$0.00	(\$1,190,086.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,935,086.10	\$0.00	\$0.00	\$0.00	(\$3,935,086.10)	0.00%
<b>Total Expenses</b>		<b>\$3,935,086.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,935,086.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,935,086.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,935,086.10</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030    Interest On Bank Account	\$97.65	\$0.00	\$0.00	\$0.00	(\$97.65)	0.00%
Totals for Category(s) 00 - General:	\$97.65	\$0.00	\$0.00	\$0.00	(\$97.65)	0.00%
<b>Total Revenues</b>	<b>\$97.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.65)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$97.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97.65)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$31,549.00	\$0.00	\$0.00	\$0.00	(\$31,549.00)	0.00%
Totals for Category(s) 00 - General:	\$31,549.00	\$0.00	\$0.00	\$0.00	(\$31,549.00)	0.00%
<b>Total Revenues</b>	<b>\$31,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,549.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$38,870.00	\$0.00	\$0.00	\$0.00	(\$38,870.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$196,870.00	\$0.00	\$0.00	\$0.00	(\$196,870.00)	0.00%
<b>Total Expenses</b>	<b>\$196,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196,870.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$165,321.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,321.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030      Interest On Bank Account	\$36.43	\$0.00	\$0.00	\$0.00	(\$36.43)	0.00%
0618-0000-00-391004      Transfer In	\$656,619.00	\$0.00	\$0.00	\$0.00	(\$656,619.00)	0.00%
Totals for Category(s) 00 - General:	\$656,655.43	\$0.00	\$0.00	\$0.00	(\$656,655.43)	0.00%
<b>Total Revenues</b>	<b>\$656,655.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$656,655.43)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$656,655.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$656,655.43)</b>	<b>0.00%</b>



**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>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$22,495.12	\$0.00	\$0.00	\$0.00	(\$22,495.12)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$290.94	\$0.00	\$0.00	\$0.00	(\$290.94)	0.00%
0620-0061-00-344335	Septic Hauler License	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0620-0061-00-347090	User Fees	\$2,688,870.26	\$0.00	\$0.00	\$0.00	(\$2,688,870.26)	0.00%
Totals for Category(s) 00 - General:		\$2,712,986.32	\$0.00	\$0.00	\$0.00	(\$2,712,986.32)	0.00%
<b>Total Revenues</b>		<b>\$2,712,986.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,712,986.32)</b>	<b>0.00%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$25,774.14	\$380,460.00	\$0.00	\$380,460.00	\$354,685.86	6.77%
0620-0061-01-412010	Department Head	\$6,342.08	\$82,447.00	\$0.00	\$82,447.00	\$76,104.92	7.69%
0620-0061-01-412019	Clerks	\$11,170.99	\$112,733.00	\$0.00	\$112,733.00	\$101,562.01	9.91%
0620-0061-01-412050	Mechanic	\$14,645.40	\$190,740.00	\$0.00	\$190,740.00	\$176,094.60	7.68%
0620-0061-01-412082	Collections	\$35,547.36	\$511,020.00	\$0.00	\$511,020.00	\$475,472.64	6.96%
0620-0061-01-412083	Building & Grounds	\$27,990.12	\$368,220.00	\$0.00	\$368,220.00	\$340,229.88	7.60%
0620-0061-01-412084	Operations	\$72,318.10	\$575,280.00	\$0.00	\$575,280.00	\$502,961.90	12.57%
0620-0061-01-412085	Maintenance	\$29,222.33	\$436,560.00	\$0.00	\$436,560.00	\$407,337.67	6.69%
0620-0061-01-412090	Longevity	\$4,550.02	\$65,000.00	\$0.00	\$65,000.00	\$60,449.98	7.00%
0620-0061-01-412092	Project Analyst	\$3,809.08	\$49,518.00	\$0.00	\$49,518.00	\$45,708.92	7.69%
0620-0061-01-412093	Lead Supervisor Collections	\$4,241.86	\$55,144.00	\$0.00	\$55,144.00	\$50,902.14	7.69%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$15,564.91	\$306,000.00	\$0.00	\$306,000.00	\$290,435.09	5.09%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.10	\$24,000.00	\$0.00	\$24,000.00	\$22,153.90	7.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$4,680.62	\$60,848.00	\$0.00	\$60,848.00	\$56,167.38	7.69%
0620-0061-01-412185	Operations Supervisor	\$4,680.62	\$60,848.00	\$0.00	\$60,848.00	\$56,167.38	7.69%
0620-0061-01-412186	Plant Supervisor	\$5,515.22	\$71,698.00	\$0.00	\$71,698.00	\$66,182.78	7.69%
0620-0061-01-412204	Asst Financial Analyst	\$11,235.98	\$155,492.00	\$0.00	\$155,492.00	\$144,256.02	7.23%
0620-0061-01-412208	Pretreatment Assistant	\$3,711.08	\$48,244.00	\$0.00	\$48,244.00	\$44,532.92	7.69%

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		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$12,033.28	\$184,257.00	\$0.00	\$184,257.00	\$172,223.72	6.53%
0620-0061-01-412250	Cell Phone	\$2,150.00	\$27,600.00	\$0.00	\$27,600.00	\$25,450.00	7.79%
0620-0061-01-413010	Employer Social Security	\$17,710.02	\$237,988.00	\$0.00	\$237,988.00	\$220,277.98	7.44%
0620-0061-01-413020	Employer Medicare	\$4,141.96	\$55,659.00	\$0.00	\$55,659.00	\$51,517.04	7.44%
0620-0061-01-413030	Employer Group Health Insurance	\$54,028.47	\$796,112.00	\$0.00	\$796,112.00	\$742,083.53	6.79%
0620-0061-01-413050	Employer Life Insurance	\$499.96	\$6,000.00	\$0.00	\$6,000.00	\$5,500.04	8.33%
0620-0061-01-413060	Employer PERF	\$30,683.00	\$407,058.00	\$0.00	\$407,058.00	\$376,375.00	7.54%
0620-0061-01-414010	Laundry & Uniforms	\$5,671.50	\$21,000.00	\$0.00	\$21,000.00	\$15,328.50	27.01%
0620-0061-01-414020	Protective Clothing	\$2,822.25	\$40,000.00	\$0.00	\$40,000.00	\$37,177.75	7.06%
Totals for Category(s) 01 - Personnel:		\$412,586.45	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,989,239.55	7.64%
0620-0061-02-421010	Office Supplies	\$521.40	\$7,000.00	\$0.00	\$7,000.00	\$6,478.60	7.45%
0620-0061-02-421170	Chemicals	\$102,954.00	\$600,000.00	\$0.00	\$600,000.00	\$497,046.00	17.16%
0620-0061-02-422005	Operating Supplies	\$12,988.66	\$300,000.00	\$0.00	\$300,000.00	\$287,011.34	4.33%
0620-0061-02-422010	Gasoline	\$4,377.62	\$65,000.00	\$0.00	\$65,000.00	\$60,622.38	6.73%
0620-0061-02-422020	Diesel Fuel	\$5,541.30	\$65,000.00	\$0.00	\$65,000.00	\$59,458.70	8.53%
0620-0061-02-422110	Boc Gas	\$158.21	\$6,000.00	\$0.00	\$6,000.00	\$5,841.79	2.64%
0620-0061-02-422160	Lab Supplies	\$9,198.63	\$39,500.00	\$0.00	\$39,500.00	\$30,301.37	23.29%
0620-0061-02-423015	Repair Supplies	\$28,380.85	\$650,000.00	\$0.00	\$650,000.00	\$621,619.15	4.37%
Totals for Category(s) 02 - Supplies:		\$164,120.67	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,568,379.33	9.47%
0620-0061-03-432010	Services Contractual	\$87,064.41	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,512,935.59	5.44%
0620-0061-03-432015	Administrative Fees to General Fund	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
0620-0061-03-432020	Instruction	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$3,500.00	36.36%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$39,275.15	\$500,000.00	\$0.00	\$500,000.00	\$460,724.85	7.86%
0620-0061-03-432039	CS Lagoons	\$445,677.90	\$500,000.00	\$0.00	\$500,000.00	\$54,322.10	89.14%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$1,873.60	\$30,000.00	\$0.00	\$30,000.00	\$28,126.40	6.25%
0620-0061-03-432072	Sycamore Ridge Landfill	\$4,815.38	\$100,000.00	\$0.00	\$100,000.00	\$95,184.62	4.82%
0620-0061-03-432073	Biosolids To Landfill	\$11,671.80	\$200,000.00	\$0.00	\$200,000.00	\$188,328.20	5.84%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%



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0620-0061-03-433010	Telephone	\$990.37	\$10,000.00	\$0.00	\$10,000.00	\$9,009.63	9.90%
0620-0061-03-433020	Postage	\$216.97	\$5,000.00	\$0.00	\$5,000.00	\$4,783.03	4.34%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$1,033.49	\$21,000.00	\$0.00	\$21,000.00	\$19,966.51	4.92%
0620-0061-03-434010	Printing	\$147.12	\$1,100.00	\$0.00	\$1,100.00	\$952.88	13.37%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$100.00	\$0.00	\$100.00	\$95.52	4.48%
0620-0061-03-435010	Workers Comp	\$4,176.05	\$125,000.00	\$0.00	\$125,000.00	\$120,823.95	3.34%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$34,700.08	\$200,000.00	\$0.00	\$200,000.00	\$165,299.92	17.35%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$120,615.87	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,779,384.13	6.35%
0620-0061-03-436020	Gas Utility	\$5,378.44	\$100,000.00	\$0.00	\$100,000.00	\$94,621.56	5.38%
0620-0061-03-436030	Water Utility	\$2,991.44	\$70,000.00	\$0.00	\$70,000.00	\$67,008.56	4.27%
0620-0061-03-437010	Equipment Repair & Maintenance	\$11,745.08	\$300,000.00	\$0.00	\$300,000.00	\$288,254.92	3.92%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,105.15	\$30,000.00	\$0.00	\$30,000.00	\$28,894.85	3.68%
0620-0061-03-437050	Drainage Ways	\$74,963.49	\$500,000.00	\$0.00	\$500,000.00	\$425,036.51	14.99%
0620-0061-03-437051	Drainage Improvements	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	Rental Of Equipment	\$7,500.00	\$100,000.00	\$0.00	\$100,000.00	\$92,500.00	7.50%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,047,179.18	\$12,288,400.00	\$0.00	\$12,288,400.00	\$11,241,220.82	8.52%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$51,410.62	\$725,000.00	\$0.00	\$725,000.00	\$673,589.38	7.09%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$33,300.00	\$200,000.00	\$0.00	\$200,000.00	\$166,700.00	16.65%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,411.51	\$8,000.00	\$0.00	\$8,000.00	\$6,588.49	17.64%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$20,645.90	\$125,000.00	\$0.00	\$125,000.00	\$104,354.10	16.52%
Totals for Category(s) 04 - Capital Expenditures:		\$106,768.03	\$1,103,000.00	\$0.00	\$1,103,000.00	\$996,231.97	9.68%

**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
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$656,619.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$7,222,809.00	8.33%
0620-0061-06-460009 Transfers To 0623	\$6,505.00	\$78,060.00	\$0.00	\$78,060.00	\$71,555.00	8.33%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$31,549.00	\$378,588.00	\$0.00	\$378,588.00	\$347,039.00	8.33%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,890.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$562,110.00	62.77%
0620-0061-06-460032 Transfers To 2021 Bond	\$139,256.25	\$575,256.00	\$0.00	\$575,256.00	\$435,999.75	24.21%
Totals for Category(s) 06 - Debt Service:	\$1,781,819.25	\$10,855,684.00	\$0.00	\$10,855,684.00	\$9,073,864.75	16.41%
<b>Total Expenses</b>	<b>\$3,512,473.58</b>	<b>\$31,381,410.00</b>	<b>\$0.00</b>	<b>\$31,381,410.00</b>	<b>\$27,868,936.42</b>	<b>11.19%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$799,487.26)</b>	<b>(\$31,381,410.00)</b>	<b>\$0.00</b>	<b>(\$31,381,410.00)</b>	<b>(\$30,581,922.74)</b>	<b>2.55%</b>



**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>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-340230	Transit 14 Ride	\$1,480.00	\$0.00	\$0.00	\$0.00	(\$1,480.00)	0.00%
0621-0062-00-340250	Transit Fares	\$3,287.40	\$0.00	\$0.00	\$0.00	(\$3,287.40)	0.00%
0621-0062-00-340260	Transit Monthly	\$2,877.00	\$0.00	\$0.00	\$0.00	(\$2,877.00)	0.00%
0621-0062-00-390010	Other Revenue	\$131,825.00	\$0.00	\$0.00	\$0.00	(\$131,825.00)	0.00%
Totals for Category(s) 00 - General:		\$139,469.40	\$0.00	\$0.00	\$0.00	(\$139,469.40)	0.00%
<b>Total Revenues</b>		<b>\$139,469.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,469.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$3,994.24	\$51,925.00	\$0.00	\$51,925.00	\$47,930.76	7.69%
0621-0062-01-412041	Custodian	\$2,823.05	\$33,804.00	\$0.00	\$33,804.00	\$30,980.95	8.35%
0621-0062-01-412050	Mechanic	\$10,356.40	\$128,520.00	\$0.00	\$128,520.00	\$118,163.60	8.06%
0621-0062-01-412078	Bookkeeper	\$2,118.46	\$37,183.00	\$0.00	\$37,183.00	\$35,064.54	5.70%
0621-0062-01-412079	Office Manager	\$2,990.16	\$38,872.00	\$0.00	\$38,872.00	\$35,881.84	7.69%
0621-0062-01-412086	Operators	\$69,855.93	\$994,500.00	\$0.00	\$994,500.00	\$924,644.07	7.02%
0621-0062-01-412087	Servicemen	\$6,403.40	\$86,190.00	\$0.00	\$86,190.00	\$79,786.60	7.43%
0621-0062-01-412129	Overtime	\$16,194.64	\$153,000.00	\$0.00	\$153,000.00	\$136,805.36	10.58%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$3,250.36	\$42,255.00	\$0.00	\$42,255.00	\$39,004.64	7.69%
0621-0062-01-412159	ADA Specialist	\$2,600.28	\$33,804.00	\$0.00	\$33,804.00	\$31,203.72	7.69%
0621-0062-01-412245	Night Dispatcher	\$1,873.20	\$31,620.00	\$0.00	\$31,620.00	\$29,746.80	5.92%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$1,650.00	\$10,000.00	\$0.00	\$10,000.00	\$8,350.00	16.50%
0621-0062-01-412250	Cell Phone	\$100.00	\$1,250.00	\$0.00	\$1,250.00	\$1,150.00	8.00%
0621-0062-01-413010	Employer Social Security	\$7,435.63	\$103,100.00	\$0.00	\$103,100.00	\$95,664.37	7.21%
0621-0062-01-413020	Employer Medicare	\$1,739.01	\$24,110.00	\$0.00	\$24,110.00	\$22,370.99	7.21%
0621-0062-01-413030	Employer Group Health Insurance	\$20,765.32	\$389,432.00	\$0.00	\$389,432.00	\$368,666.68	5.33%
0621-0062-01-413050	Employer Life Insurance	\$208.68	\$2,700.00	\$0.00	\$2,700.00	\$2,491.32	7.73%
0621-0062-01-413060	Employer PERF	\$12,102.89	\$153,000.00	\$0.00	\$153,000.00	\$140,897.11	7.91%

**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
0621-0062-01-414010	Laundry & Uniforms	\$855.78	\$20,000.00	\$0.00	\$20,000.00	\$19,144.22	4.28%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$167,317.43	\$2,356,046.00	\$0.00	\$2,356,046.00	\$2,188,728.57	7.10%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$3,429.96	\$60,000.00	\$0.00	\$60,000.00	\$56,570.04	5.72%
0621-0062-02-422010	Gasoline	\$10,061.93	\$105,000.00	\$0.00	\$105,000.00	\$94,938.07	9.58%
0621-0062-02-422020	Diesel Fuel	\$9,642.97	\$25,000.00	\$0.00	\$25,000.00	\$15,357.03	38.57%
0621-0062-02-423015	Repair Supplies	\$11,305.36	\$55,000.00	\$0.00	\$55,000.00	\$43,694.64	20.56%
Totals for Category(s) 02 - Supplies:		\$34,440.22	\$246,500.00	\$0.00	\$246,500.00	\$212,059.78	13.97%
0621-0062-03-432010	Services Contractual	\$889.48	\$17,500.00	\$0.00	\$17,500.00	\$16,610.52	5.08%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$413.55	\$8,500.00	\$0.00	\$8,500.00	\$8,086.45	4.87%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$16,000.00	\$0.00	\$16,000.00	\$11,947.36	25.33%
0621-0062-03-436010	Electric Utility	\$1,880.58	\$25,000.00	\$0.00	\$25,000.00	\$23,119.42	7.52%
0621-0062-03-436020	Gas Utility	\$574.69	\$9,000.00	\$0.00	\$9,000.00	\$8,425.31	6.39%
0621-0062-03-436030	Water Utility	\$441.28	\$3,500.00	\$0.00	\$3,500.00	\$3,058.72	12.61%
0621-0062-03-437010	Equipment Repair & Maintenance	\$3,003.07	\$30,000.00	\$0.00	\$30,000.00	\$26,996.93	10.01%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$13,363.99	\$75,000.00	\$0.00	\$75,000.00	\$61,636.01	17.82%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,619.28	\$306,300.00	\$0.00	\$306,300.00	\$281,680.72	8.04%
<b>Total Expenses</b>		<b>\$226,376.93</b>	<b>\$2,908,846.00</b>	<b>\$0.00</b>	<b>\$2,908,846.00</b>	<b>\$2,682,469.07</b>	<b>7.78%</b>

**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>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$86,907.53)</u>	<u>(\$2,908,846.00)</u>	<u>\$0.00</u>	<u>(\$2,908,846.00)</u>	<u>(\$2,821,938.47)</u>	<u>2.99%</u>

**City of Terre Haute**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Totals for Category(s) 00 - General:	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
<b>Total Revenues</b>	<b>\$6,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,505.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$32,522.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,522.00</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$258,333.16	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,641,666.84	8.91%
Totals for Category(s) 03 - Other Svcs & Charges:	\$258,333.16	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,641,666.84	8.91%
<b>Total Expenses</b>	<b>\$258,333.16</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$2,641,666.84</b>	<b>8.91%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$258,333.16)</b>	 <b>(\$2,900,000.00)</b>	 <b>\$0.00</b>	 <b>(\$2,900,000.00)</b>	 <b>(\$2,641,666.84)</b>	 <b>8.91%</b>

**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>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
Totals for Category(s) 00 - General:	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
<b>Total Revenues</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.50)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$234.15	\$0.00	\$0.00	\$0.00	(\$234.15)	0.00%
Totals for Category(s) 00 - General:	\$234.15	\$0.00	\$0.00	\$0.00	(\$234.15)	0.00%
<b>Total Revenues</b>	<b>\$234.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234.15)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	(\$33,376.00)	\$0.00	\$0.00	\$0.00	\$33,376.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$33,376.00)	\$0.00	\$0.00	\$0.00	\$33,376.00	0.00%
<b>Total Expenses</b>	<b>(\$33,376.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,376.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$33,610.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,610.15)</b>	<b>0.00%</b>







**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>
<b>0702 - Fire Pension</b>							
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064	Retired Firefighters	\$122,533.80	\$1,398,896.00	\$0.00	\$1,398,896.00	\$1,276,362.20	8.76%
0702-0063-01-412066	Retired Dependents	\$48,321.69	\$659,846.00	\$0.00	\$659,846.00	\$611,524.31	7.32%
0702-0063-01-412250	Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010	Employer Social Security	\$41.26	\$496.00	\$0.00	\$496.00	\$454.74	8.32%
0702-0063-01-413020	Employer Medicare	\$9.65	\$116.00	\$0.00	\$116.00	\$106.35	8.32%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$171,571.78	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,968,382.22	8.02%
0702-0063-03-433020	Postage	\$4.24	\$600.00	\$0.00	\$600.00	\$595.76	0.71%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$186.43	\$1,100.00	\$0.00	\$1,100.00	\$913.57	16.95%
<b>Total Expenses</b>		<b>\$171,758.21</b>	<b>\$2,141,054.00</b>	<b>\$0.00</b>	<b>\$2,141,054.00</b>	<b>\$1,969,295.79</b>	<b>8.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$171,758.21)</b>	<b>(\$2,141,054.00)</b>	<b>\$0.00</b>	<b>(\$2,141,054.00)</b>	<b>(\$1,969,295.79)</b>	<b>8.02%</b>

**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>
<b>0703 - Police Pension</b>							
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067	Retired Police	\$101,182.15	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,148,817.85	8.09%
0703-0064-01-412069	Retired Dependents	\$71,611.70	\$770,000.00	\$0.00	\$770,000.00	\$698,388.30	9.30%
0703-0064-01-413020	Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$173,418.15	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,926,697.85	8.26%
0703-0064-03-433020	Postage	\$60.42	\$500.00	\$0.00	\$500.00	\$439.58	12.08%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$160.42	\$1,000.00	\$0.00	\$1,000.00	\$839.58	16.04%
<b>Total Expenses</b>		<b>\$173,578.57</b>	<b>\$2,101,116.00</b>	<b>\$0.00</b>	<b>\$2,101,116.00</b>	<b>\$1,927,537.43</b>	<b>8.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$173,578.57)</b>	<b>(\$2,101,116.00)</b>	<b>\$0.00</b>	<b>(\$2,101,116.00)</b>	<b>(\$1,927,537.43)</b>	<b>8.26%</b>

**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>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$9,242.08	\$0.00	\$0.00	\$0.00	(\$9,242.08)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$10,527.82	\$0.00	\$0.00	\$0.00	(\$10,527.82)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$82,851.88	\$0.00	\$0.00	\$0.00	(\$82,851.88)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$417,155.54	\$0.00	\$0.00	\$0.00	(\$417,155.54)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$20,460.36	\$0.00	\$0.00	\$0.00	(\$20,460.36)	0.00%
Totals for Category(s) 00 - General:		\$540,237.68	\$0.00	\$0.00	\$0.00	(\$540,237.68)	0.00%
<b>Total Revenues</b>		<b>\$540,237.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540,237.68)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$539,828.00	\$0.00	\$0.00	\$0.00	(\$539,828.00)	0.00%
0718-0071-01-413045	Health Administration Fee	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
0718-0071-01-413047	Dental Premium	\$31,185.79	\$0.00	\$0.00	\$0.00	(\$31,185.79)	0.00%
0718-0071-01-414060	HSA Distributions	\$317,687.50	\$0.00	\$0.00	\$0.00	(\$317,687.50)	0.00%
Totals for Category(s) 01 - Personnel:		\$888,826.29	\$0.00	\$0.00	\$0.00	(\$888,826.29)	0.00%
<b>Total Expenses</b>		<b>\$888,826.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$888,826.29)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$348,588.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,588.61</b>	<b>0.00%</b>



**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>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
0724-0000-00-360131	Easter Donations	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,540.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$1,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,540.00)</u>	<u>0.00%</u>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$40.75	\$0.00	\$0.00	\$0.00	(\$40.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>(\$159.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159.25</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>(\$159.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159.25</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$1,699.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,699.25)</u>	<u>0.00%</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>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030     Interest On Bank Account	\$26.71	\$0.00	\$0.00	\$0.00	(\$26.71)	0.00%
Totals for Category(s) 00 - General:	<u>\$26.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26.71)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$26.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26.71)</u>	<u>0.00%</u>
<b>Expenses</b>						
0728-0081-06-460118     Transfers To Cemetery	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$17.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17.06)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$17.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17.06)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$9.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9.65)</u>	<u>0.00%</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>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$3,549.78	\$0.00	\$0.00	\$0.00	(\$3,549.78)	0.00%
Totals for Category(s) 00 - General:	\$3,549.78	\$0.00	\$0.00	\$0.00	(\$3,549.78)	0.00%
<b>Total Revenues</b>	<b>\$3,549.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,549.78)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,549.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,549.78)</b>	<b>0.00%</b>

**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
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Totals for Category(s) 00 - General:	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
<b>Total Revenues</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$149.30	\$0.00	\$0.00	\$0.00	(\$149.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$149.30	\$0.00	\$0.00	\$0.00	(\$149.30)	0.00%
<b>Total Expenses</b>	<b>\$149.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149.30)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$138.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138.70)</b>	<b>0.00%</b>



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

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	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250	\$143.82	\$0.00	\$0.00	\$0.00	(\$143.82)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$168.82	\$0.00	\$0.00	\$0.00	(\$168.82)	0.00%
<b>Total Revenues</b>	<b>\$168.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168.82)</b>	<b>0.00%</b>
<b>Expenses</b>						
0750-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	\$274.57	\$3,500.00	\$0.00	\$3,500.00	\$3,225.43	7.84%
Totals for Category(s) 02 - Supplies:	\$274.57	\$4,500.00	\$0.00	\$4,500.00	\$4,225.43	6.10%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>	<b>\$274.57</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$21,225.43</b>	<b>1.28%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$105.75)</b>	<b>(\$21,500.00)</b>	<b>\$0.00</b>	<b>(\$21,500.00)</b>	<b>(\$21,394.25)</b>	<b>0.49%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0000 - General</b>							
<b>Revenues</b>							
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**  
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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%
<b>Total Revenues</b>	<b>\$3,224,729.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,224,729.25)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,093.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,093.83)</b>	<b>0.00%</b>

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**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>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$17,113.85</b>	<b>\$236,780.00</b>	<b>\$0.00</b>	<b>\$236,780.00</b>	<b>\$219,666.15</b>	<b>7.23%</b>



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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>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$36,737.86</b>	<b>\$495,096.97</b>	<b>\$1,278.97</b>	<b>\$496,375.94</b>	<b>\$459,638.08</b>	<b>7.40%</b>

**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
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$13,625.55</b>	<b>\$214,143.00</b>	<b>\$0.00</b>	<b>\$214,143.00</b>	<b>\$200,517.45</b>	<b>6.36%</b>

**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>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$15,536.96</b>	<b>\$213,825.00</b>	<b>\$0.00</b>	<b>\$213,825.00</b>	<b>\$198,288.04</b>	<b>7.27%</b>



**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>
<b>0005 - GFCity Controller</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$36,824.88</b>	<b>\$578,573.00</b>	<b>\$0.00</b>	<b>\$578,573.00</b>	<b>\$541,748.12</b>	<b>6.36%</b>



**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
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
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>
<b>Total Expenses</b>	\$83,886.84	\$1,186,115.00	\$75,496.00	\$1,261,611.00	\$1,177,724.16	6.65%

**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>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$197,375.08</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$1,104,295.92</b>	<b>15.16%</b>

**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>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>	<b>\$61,862.26</b>	<b>\$946,711.00</b>	<b>\$0.00</b>	<b>\$946,711.00</b>	<b>\$884,848.74</b>	<b>6.53%</b>

**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>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
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:		\$447.12	\$5,815.00	\$0.00	\$5,815.00	\$5,367.88	7.69%
<b>Total Expenses</b>		<b>\$447.12</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$5,367.88</b>	<b>7.69%</b>

**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>
<b>0013 - GFMaintenance</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$5,028.77</b>	<b>\$259,707.00</b>	<b>\$0.00</b>	<b>\$259,707.00</b>	<b>\$254,678.23</b>	<b>1.94%</b>

**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>
<b>0014 - GF\Legal</b>							
<b>Expenses</b>							
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:		<u>\$30,013.73</u>	<u>\$391,704.00</u>	<u>\$0.00</u>	<u>\$391,704.00</u>	<u>\$361,690.27</u>	<u>7.66%</u>
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:		<u>\$547.45</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$6,452.55</u>	<u>7.82%</u>
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:		<u>\$1,961.48</u>	<u>\$183,700.00</u>	<u>\$0.00</u>	<u>\$183,700.00</u>	<u>\$181,738.52</u>	<u>1.07%</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>
<b>Total Expenses</b>	\$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

		<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>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$11,386.88</b>	<b>\$101,545.00</b>	<b>\$0.00</b>	<b>\$101,545.00</b>	<b>\$90,158.12</b>	<b>11.21%</b>

**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
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$1,271,919.20</b>	<b>\$14,531,611.00</b>	<b>\$0.00</b>	<b>\$14,531,611.00</b>	<b>\$13,259,691.80</b>	<b>8.75%</b>

**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
<b>0017 - Police Department</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$3,862.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,862.24)</b>	<b>0.00%</b>
<b>Expenses</b>							
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**

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		\$1,210,034.15	\$14,061,356.00	\$0.00	\$14,061,356.00	\$12,851,321.85	8.61%
<b>Total Expenses</b>		<b>\$1,210,034.15</b>	<b>\$14,061,356.00</b>	<b>\$0.00</b>	<b>\$14,061,356.00</b>	<b>\$12,851,321.85</b>	<b>8.61%</b>

**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>
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$35,637.20</b>	<b>\$536,866.00</b>	<b>\$0.00</b>	<b>\$536,866.00</b>	<b>\$501,228.80</b>	<b>6.64%</b>

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

January 31, 2022

**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>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$172,552.00	\$0.00	\$0.00	\$0.00	(\$172,552.00)	0.00%
Totals for Category(s) 00 - General:	\$172,552.00	\$0.00	\$0.00	\$0.00	(\$172,552.00)	0.00%
<b>Total Revenues</b>	<b>\$172,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,552.00)</b>	<b>0.00%</b>



**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>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390010	Other Revenue	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Totals for Category(s) 00 - General:		\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
<b>Total Revenues</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$232.13	\$60,000.00	\$0.00	\$60,000.00	\$59,767.87	0.39%
0751-0016-02-422010	Gasoline	\$883.46	\$10,000.00	\$0.00	\$10,000.00	\$9,116.54	8.83%
0751-0016-02-422020	Diesel Fuel	\$2,757.29	\$45,000.00	\$0.00	\$45,000.00	\$42,242.71	6.13%
0751-0016-02-423015	Repair Supplies	\$121.64	\$35,000.00	\$0.00	\$35,000.00	\$34,878.36	0.35%
Totals for Category(s) 02 - Supplies:		\$3,994.52	\$150,000.00	\$0.00	\$150,000.00	\$146,005.48	2.66%
0751-0016-03-432010	Services Contractual	\$11,780.16	\$145,000.00	\$0.00	\$145,000.00	\$133,219.84	8.12%
0751-0016-03-432060	Medical Surgical Dental	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0751-0016-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-436010	Electric Utility	\$5,253.76	\$55,000.00	\$0.00	\$55,000.00	\$49,746.24	9.55%
0751-0016-03-436020	Gas Utility	\$1,512.86	\$28,000.00	\$0.00	\$28,000.00	\$26,487.14	5.40%
0751-0016-03-436030	Water Utility	\$1,346.56	\$15,000.00	\$0.00	\$15,000.00	\$13,653.44	8.98%
0751-0016-03-437010	Equipment Repair & Maintenance	\$150.00	\$10,000.00	\$0.00	\$10,000.00	\$9,850.00	1.50%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$159.00	\$25,000.00	\$0.00	\$25,000.00	\$24,841.00	0.64%
0751-0016-03-437060	Building Repair & Maintenance	\$970.00	\$50,000.00	\$0.00	\$50,000.00	\$49,030.00	1.94%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,172.34	\$388,000.00	\$0.00	\$388,000.00	\$366,827.66	5.46%
<b>Total Expenses</b>		<b>\$25,166.86</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$512,833.14</b>	<b>4.68%</b>

**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>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
Totals for Category(s) 00 - General:		\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
<b>Total Revenues</b>		<b>\$17,025.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,025.94)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$5,376.08	\$81,000.00	\$0.00	\$81,000.00	\$75,623.92	6.64%
0751-0017-01-413010	Employer Social Security	\$333.34	\$5,025.00	\$0.00	\$5,025.00	\$4,691.66	6.63%
0751-0017-01-413020	Employer Medicare	\$78.08	\$1,200.00	\$0.00	\$1,200.00	\$1,121.92	6.51%
Totals for Category(s) 01 - Personnel:		\$5,787.50	\$87,225.00	\$0.00	\$87,225.00	\$81,437.50	6.64%
0751-0017-02-421010	Office Supplies	\$52.74	\$5,000.00	\$0.00	\$5,000.00	\$4,947.26	1.05%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$4,818.62	\$21,500.00	\$0.00	\$21,500.00	\$16,681.38	22.41%
0751-0017-02-422010	Gasoline	\$20,604.23	\$275,000.00	\$0.00	\$275,000.00	\$254,395.77	7.49%
0751-0017-02-423015	Repair Supplies	\$7,202.21	\$60,000.00	\$0.00	\$60,000.00	\$52,797.79	12.00%
0751-0017-02-429010	Photo & Lab	\$1,195.80	\$8,500.00	\$0.00	\$8,500.00	\$7,304.20	14.07%
0751-0017-02-429020	Ammunition	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$33,873.60	\$429,000.00	\$0.00	\$429,000.00	\$395,126.40	7.90%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$57,141.64	\$351,314.00	\$0.00	\$351,314.00	\$294,172.36	16.27%
0751-0017-03-432020	Instruction	\$5,547.97	\$65,000.00	\$0.00	\$65,000.00	\$59,452.03	8.54%
0751-0017-03-432060	Medical Surgical Dental	\$469.00	\$4,000.00	\$0.00	\$4,000.00	\$3,531.00	11.73%
0751-0017-03-433020	Postage	\$48.98	\$2,500.00	\$0.00	\$2,500.00	\$2,451.02	1.96%
0751-0017-03-433030	Travel	\$1,405.12	\$30,000.00	\$0.00	\$30,000.00	\$28,594.88	4.68%
0751-0017-03-434010	Printing	\$264.00	\$3,000.00	\$0.00	\$3,000.00	\$2,736.00	8.80%
0751-0017-03-436010	Electric Utility	\$10,214.51	\$50,000.00	\$0.00	\$50,000.00	\$39,785.49	20.43%
0751-0017-03-436020	Gas Utility	\$1,203.88	\$5,000.00	\$0.00	\$5,000.00	\$3,796.12	24.08%

**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
0751-0017-03-436030	Water Utility	\$170.91	\$1,500.00	\$0.00	\$1,500.00	\$1,329.09	11.39%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$16,882.77	\$45,000.00	\$0.00	\$45,000.00	\$28,117.23	37.52%
0751-0017-03-439178	Principal On Notes	\$148,608.92	\$393,808.00	\$0.00	\$393,808.00	\$245,199.08	37.74%
0751-0017-03-439179	Interest On Notes	\$6,226.56	\$19,163.00	\$0.00	\$19,163.00	\$12,936.44	32.49%
0751-0017-03-439186	Civic Promotions	\$1,676.85	\$3,000.00	\$0.00	\$3,000.00	\$1,323.15	55.90%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$254,861.11	\$1,133,285.00	\$0.00	\$1,133,285.00	\$878,423.89	22.49%
0751-0017-04-444010	Purchase of Equipment	\$16,732.04	\$97,483.00	\$0.00	\$97,483.00	\$80,750.96	17.16%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$62,423.04	\$97,983.00	\$0.00	\$97,983.00	\$35,559.96	63.71%
<b>Total Expenses</b>		<b>\$356,945.25</b>	<b>\$1,747,493.00</b>	<b>\$0.00</b>	<b>\$1,747,493.00</b>	<b>\$1,390,547.75</b>	<b>20.43%</b>