

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,380,416.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$816,739.00	62.83%
0751-0000-00-310070 Supplemental LIT	\$148,188.26	\$0.00	\$0.00	\$0.00	(\$148,188.26)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,528,604.26</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$668,550.74</u>	<u>69.57%</u>
Total Revenues	<u>\$1,528,604.26</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$668,550.74</u>	<u>69.57%</u>

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0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$4,955.88	\$0.00	\$0.00	\$0.00	(\$4,955.88)	0.00%
Totals for Category(s) 00 - General:		\$4,955.88	\$0.00	\$0.00	\$0.00	(\$4,955.88)	0.00%
Total Revenues		\$4,955.88	\$0.00	\$0.00	\$0.00	(\$4,955.88)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$30,893.22	\$60,000.00	\$0.00	\$60,000.00	\$29,106.78	51.49%
0751-0016-02-422010	Gasoline	\$11,207.96	\$10,000.00	\$0.00	\$10,000.00	(\$1,207.96)	112.08%
0751-0016-02-422020	Diesel Fuel	\$60,735.65	\$45,000.00	\$0.00	\$45,000.00	(\$15,735.65)	134.97%
0751-0016-02-423015	Repair Supplies	\$16,242.99	\$35,000.00	\$0.00	\$35,000.00	\$18,757.01	46.41%
Totals for Category(s) 02 - Supplies:		\$119,079.82	\$150,000.00	\$0.00	\$150,000.00	\$30,920.18	79.39%
0751-0016-03-432010	Services Contractual	\$38,658.31	\$145,000.00	\$0.00	\$145,000.00	\$106,341.69	26.66%
0751-0016-03-432060	Medical Surgical Dental	\$45,770.00	\$55,000.00	\$0.00	\$55,000.00	\$9,230.00	83.22%
0751-0016-03-433020	Postage	\$87.22	\$1,000.00	\$0.00	\$1,000.00	\$912.78	8.72%
0751-0016-03-436010	Electric Utility	\$53,311.08	\$55,000.00	\$0.00	\$55,000.00	\$1,688.92	96.93%
0751-0016-03-436020	Gas Utility	\$19,813.48	\$28,000.00	\$0.00	\$28,000.00	\$8,186.52	70.76%
0751-0016-03-436030	Water Utility	\$12,426.85	\$15,000.00	\$0.00	\$15,000.00	\$2,573.15	82.85%
0751-0016-03-437010	Equipment Repair & Maintenance	\$18,195.16	\$10,000.00	\$0.00	\$10,000.00	(\$8,195.16)	181.95%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$26,178.49	\$25,000.00	\$0.00	\$25,000.00	(\$1,178.49)	104.71%
0751-0016-03-437060	Building Repair & Maintenance	\$21,903.30	\$50,000.00	\$0.00	\$50,000.00	\$28,096.70	43.81%
0751-0016-03-439185	Subscriptions & Dues	\$455.18	\$1,000.00	\$0.00	\$1,000.00	\$544.82	45.52%
0751-0016-03-439190	Public Relations	\$2,247.82	\$3,000.00	\$0.00	\$3,000.00	\$752.18	74.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$239,046.89	\$388,000.00	\$0.00	\$388,000.00	\$148,953.11	61.61%
Total Expenses		\$358,126.71	\$538,000.00	\$0.00	\$538,000.00	\$179,873.29	66.57%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$112,177.00	\$0.00	\$0.00	\$0.00	(\$112,177.00)	0.00%
0751-0017-00-391052	Transfers In	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:		\$201,305.00	\$0.00	\$0.00	\$0.00	(\$201,305.00)	0.00%
Total Revenues		\$201,305.00	\$0.00	\$0.00	\$0.00	(\$201,305.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$37,508.36	\$81,000.00	\$0.00	\$81,000.00	\$43,491.64	46.31%
0751-0017-01-413010	Employer Social Security	\$2,325.91	\$5,025.00	\$0.00	\$5,025.00	\$2,699.09	46.29%
0751-0017-01-413020	Employer Medicare	\$545.07	\$1,200.00	\$0.00	\$1,200.00	\$654.93	45.42%
Totals for Category(s) 01 - Personnel:		\$40,379.34	\$87,225.00	\$0.00	\$87,225.00	\$46,845.66	46.29%
0751-0017-02-421010	Office Supplies	\$2,836.84	\$5,000.00	\$0.00	\$5,000.00	\$2,163.16	56.74%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$0.00	\$1,000.00	\$396.04	60.40%
0751-0017-02-422005	Operating Supplies	\$18,216.30	\$21,500.00	\$0.00	\$21,500.00	\$3,283.70	84.73%
0751-0017-02-422010	Gasoline	\$231,625.04	\$275,000.00	\$0.00	\$275,000.00	\$43,374.96	84.23%
0751-0017-02-423015	Repair Supplies	\$40,280.67	\$60,000.00	\$0.00	\$60,000.00	\$19,719.33	67.13%
0751-0017-02-429010	Photo & Lab	\$3,743.53	\$8,500.00	\$0.00	\$8,500.00	\$4,756.47	44.04%
0751-0017-02-429020	Ammunition	\$62,760.64	\$58,000.00	\$0.00	\$58,000.00	(\$4,760.64)	108.21%
Totals for Category(s) 02 - Supplies:		\$360,066.98	\$429,000.00	\$0.00	\$429,000.00	\$68,933.02	83.93%
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	\$261,056.37	\$351,314.00	\$2,689.94	\$354,003.94	\$92,947.57	73.74%
0751-0017-03-432020	Instruction	\$64,288.57	\$65,000.00	\$0.00	\$65,000.00	\$711.43	98.91%
0751-0017-03-432060	Medical Surgical Dental	\$4,828.35	\$4,000.00	\$0.00	\$4,000.00	(\$828.35)	120.71%
0751-0017-03-433020	Postage	\$628.33	\$2,500.00	\$0.00	\$2,500.00	\$1,871.67	25.13%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$0.00	\$30,000.00	(\$8,814.43)	129.38%
0751-0017-03-434010	Printing	\$1,483.52	\$3,000.00	\$0.00	\$3,000.00	\$1,516.48	49.45%
0751-0017-03-436010	Electric Utility	\$71,978.38	\$50,000.00	\$0.00	\$50,000.00	(\$21,978.38)	143.96%

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0751-0017-03-436020	Gas Utility	\$6,473.70	\$5,000.00	\$0.00	\$5,000.00	(\$1,473.70)	129.47%
0751-0017-03-436030	Water Utility	\$5,596.06	\$1,500.00	\$0.00	\$1,500.00	(\$4,096.06)	373.07%
0751-0017-03-437010	Equipment Repair & Maintenance	\$1,606.24	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	53.54%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$37,139.36	\$45,000.00	\$0.00	\$45,000.00	\$7,860.64	82.53%
0751-0017-03-439178	Principal On Notes	\$301,318.76	\$393,808.00	\$0.00	\$393,808.00	\$92,489.24	76.51%
0751-0017-03-439179	Interest On Notes	\$13,040.98	\$19,163.00	\$0.00	\$19,163.00	\$6,122.02	68.05%
0751-0017-03-439186	Civic Promotions	\$2,328.07	\$3,000.00	\$0.00	\$3,000.00	\$671.93	77.60%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$820,581.12	\$1,136,285.00	\$2,689.94	\$1,138,974.94	\$318,393.82	72.05%
0751-0017-04-444010	Purchase of Equipment	\$44,215.60	\$97,483.00	\$15,032.06	\$112,515.06	\$68,299.46	39.30%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$177,579.00	\$177,579.00	\$131,888.00	25.73%
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:	\$89,906.60	\$97,983.00	\$192,611.06	\$290,594.06	\$200,687.46	30.94%
Total Expenses		\$1,310,934.04	\$1,750,493.00	\$195,301.00	\$1,945,794.00	\$634,859.96	67.37%