

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

	<u>Actual 5/31/2022</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	\$862,760.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$1,334,395.00	39.27%
Totals for Category(s) 00 - General:	<u>\$862,760.00</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$1,334,395.00</u>	<u>39.27%</u>
Total Revenues	<u>\$862,760.00</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$1,334,395.00</u>	<u>39.27%</u>

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0016 - Fire Department						
Revenues						
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%
Total Revenues	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$21,583.16	\$60,000.00	\$0.00	\$60,000.00	\$38,416.84	35.97%
0751-0016-02-422010 Gasoline	\$3,410.24	\$10,000.00	\$0.00	\$10,000.00	\$6,589.76	34.10%
0751-0016-02-422020 Diesel Fuel	\$22,874.60	\$45,000.00	\$0.00	\$45,000.00	\$22,125.40	50.83%
0751-0016-02-423015 Repair Supplies	\$2,407.19	\$35,000.00	\$0.00	\$35,000.00	\$32,592.81	6.88%
Totals for Category(s) 02 - Supplies:	\$50,275.19	\$150,000.00	\$0.00	\$150,000.00	\$99,724.81	33.52%
0751-0016-03-432010 Services Contractual	\$25,606.72	\$145,000.00	\$0.00	\$145,000.00	\$119,393.28	17.66%
0751-0016-03-432060 Medical Surgical Dental	\$44,329.00	\$55,000.00	\$0.00	\$55,000.00	\$10,671.00	80.60%
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	\$29,025.90	\$55,000.00	\$0.00	\$55,000.00	\$25,974.10	52.77%
0751-0016-03-436020 Gas Utility	\$17,608.54	\$28,000.00	\$0.00	\$28,000.00	\$10,391.46	62.89%
0751-0016-03-436030 Water Utility	\$7,635.53	\$15,000.00	\$0.00	\$15,000.00	\$7,364.47	50.90%
0751-0016-03-437010 Equipment Repair & Maintenance	\$1,154.42	\$10,000.00	\$0.00	\$10,000.00	\$8,845.58	11.54%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$16,208.38	\$25,000.00	\$0.00	\$25,000.00	\$8,791.62	64.83%
0751-0016-03-437060 Building Repair & Maintenance	\$13,265.93	\$50,000.00	\$0.00	\$50,000.00	\$36,734.07	26.53%
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	\$52.99	\$3,000.00	\$0.00	\$3,000.00	\$2,947.01	1.77%
Totals for Category(s) 03 - Other Svcs & Charges:	\$154,974.63	\$388,000.00	\$0.00	\$388,000.00	\$233,025.37	39.94%
Total Expenses	\$205,249.82	\$538,000.00	\$0.00	\$538,000.00	\$332,750.18	38.15%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$117,091.13	\$0.00	\$0.00	\$0.00	(\$117,091.13)	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:		\$206,219.13	\$0.00	\$0.00	\$0.00	(\$206,219.13)	0.00%
Total Revenues		\$206,219.13	\$0.00	\$0.00	\$0.00	(\$206,219.13)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$26,584.28	\$81,000.00	\$0.00	\$81,000.00	\$54,415.72	32.82%
0751-0017-01-413010	Employer Social Security	\$1,648.45	\$5,025.00	\$0.00	\$5,025.00	\$3,376.55	32.81%
0751-0017-01-413020	Employer Medicare	\$386.22	\$1,200.00	\$0.00	\$1,200.00	\$813.78	32.19%
Totals for Category(s) 01 - Personnel:		\$28,618.95	\$87,225.00	\$0.00	\$87,225.00	\$58,606.05	32.81%
0751-0017-02-421010	Office Supplies	\$1,077.95	\$5,000.00	\$0.00	\$5,000.00	\$3,922.05	21.56%
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	\$12,582.28	\$21,500.00	\$0.00	\$21,500.00	\$8,917.72	58.52%
0751-0017-02-422010	Gasoline	\$128,308.13	\$275,000.00	\$0.00	\$275,000.00	\$146,691.87	46.66%
0751-0017-02-423015	Repair Supplies	\$26,099.69	\$60,000.00	\$0.00	\$60,000.00	\$33,900.31	43.50%
0751-0017-02-429010	Photo & Lab	\$3,794.78	\$8,500.00	\$0.00	\$8,500.00	\$4,705.22	44.64%
0751-0017-02-429020	Ammunition	\$51,811.44	\$58,000.00	\$0.00	\$58,000.00	\$6,188.56	89.33%
Totals for Category(s) 02 - Supplies:		\$224,278.23	\$429,000.00	\$0.00	\$429,000.00	\$204,721.77	52.28%
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	\$113,760.03	\$351,314.00	\$2,689.94	\$354,003.94	\$240,243.91	32.14%
0751-0017-03-432020	Instruction	\$38,212.02	\$65,000.00	\$0.00	\$65,000.00	\$26,787.98	58.79%
0751-0017-03-432060	Medical Surgical Dental	\$3,774.93	\$4,000.00	\$0.00	\$4,000.00	\$225.07	94.37%
0751-0017-03-433020	Postage	\$431.17	\$2,500.00	\$0.00	\$2,500.00	\$2,068.83	17.25%
0751-0017-03-433030	Travel	\$33,396.55	\$30,000.00	\$0.00	\$30,000.00	(\$3,396.55)	111.32%
0751-0017-03-434010	Printing	\$364.52	\$3,000.00	\$0.00	\$3,000.00	\$2,635.48	12.15%
0751-0017-03-436010	Electric Utility	\$40,970.34	\$50,000.00	\$0.00	\$50,000.00	\$9,029.66	81.94%

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0751-0017-03-436020	Gas Utility	\$5,433.84	\$5,000.00	\$0.00	\$5,000.00	(\$433.84)	108.68%
0751-0017-03-436030	Water Utility	\$3,035.28	\$1,500.00	\$0.00	\$1,500.00	(\$1,535.28)	202.35%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$30,640.85	\$45,000.00	\$0.00	\$45,000.00	\$14,359.15	68.09%
0751-0017-03-439178	Principal On Notes	\$153,119.64	\$393,808.00	\$0.00	\$393,808.00	\$240,688.36	38.88%
0751-0017-03-439179	Interest On Notes	\$6,404.62	\$19,163.00	\$0.00	\$19,163.00	\$12,758.38	33.42%
0751-0017-03-439186	Civic Promotions	\$2,247.94	\$3,000.00	\$0.00	\$3,000.00	\$752.06	74.93%
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:	<u>\$436,791.73</u>	<u>\$1,136,285.00</u>	<u>\$2,689.94</u>	<u>\$1,138,974.94</u>	<u>\$702,183.21</u>	<u>38.35%</u>
0751-0017-04-444010	Purchase of Equipment	\$38,050.28	\$97,483.00	\$15,032.06	\$112,515.06	\$74,464.78	33.82%
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:	<u>\$83,741.28</u>	<u>\$97,983.00</u>	<u>\$192,611.06</u>	<u>\$290,594.06</u>	<u>\$206,852.78</u>	<u>28.82%</u>
	Total Expenses	<u>\$773,430.19</u>	<u>\$1,750,493.00</u>	<u>\$195,301.00</u>	<u>\$1,945,794.00</u>	<u>\$1,172,363.81</u>	<u>39.75%</u>