

City of Terre Haute
Departmental Statement of Activities
November 2022

		<u>Actual 11/30/2022</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	\$1,898,072.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$299,083.00	86.39%
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:		\$2,046,260.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$150,894.74	93.13%
Total Revenues		\$2,046,260.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$150,894.74	93.13%

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0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$725.00	\$0.00	\$0.00	\$0.00	(\$725.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$45,254.07	\$0.00	\$0.00	\$0.00	(\$45,254.07)	0.00%
Totals for Category(s) 00 - General:		\$45,979.07	\$0.00	\$0.00	\$0.00	(\$45,979.07)	0.00%
Total Revenues		\$45,979.07	\$0.00	\$0.00	\$0.00	(\$45,979.07)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$46,894.34	\$60,000.00	(\$3,000.00)	\$57,000.00	\$10,105.66	82.27%
0751-0016-02-422010	Gasoline	\$12,643.98	\$10,000.00	\$3,000.00	\$13,000.00	\$356.02	97.26%
0751-0016-02-422020	Diesel Fuel	\$68,938.91	\$45,000.00	\$0.00	\$45,000.00	(\$23,938.91)	153.20%
0751-0016-02-423015	Repair Supplies	\$32,521.11	\$35,000.00	\$0.00	\$35,000.00	\$2,478.89	92.92%
Totals for Category(s) 02 - Supplies:		\$160,998.34	\$150,000.00	\$0.00	\$150,000.00	(\$10,998.34)	107.33%
0751-0016-03-432010	Services Contractual	\$88,552.67	\$145,000.00	(\$55,000.00)	\$90,000.00	\$1,447.33	98.39%
0751-0016-03-432060	Medical Surgical Dental	\$46,450.00	\$55,000.00	(\$4,000.00)	\$51,000.00	\$4,550.00	91.08%
0751-0016-03-433020	Postage	\$366.64	\$1,000.00	\$0.00	\$1,000.00	\$633.36	36.66%
0751-0016-03-436010	Electric Utility	\$75,188.65	\$55,000.00	\$15,000.00	\$70,000.00	(\$5,188.65)	107.41%
0751-0016-03-436020	Gas Utility	\$21,098.41	\$28,000.00	\$0.00	\$28,000.00	\$6,901.59	75.35%
0751-0016-03-436030	Water Utility	\$16,115.15	\$15,000.00	\$4,000.00	\$19,000.00	\$2,884.85	84.82%
0751-0016-03-437010	Equipment Repair & Maintenance	\$20,785.26	\$10,000.00	\$20,000.00	\$30,000.00	\$9,214.74	69.28%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$43,089.65	\$25,000.00	\$20,000.00	\$45,000.00	\$1,910.35	95.75%
0751-0016-03-437060	Building Repair & Maintenance	\$33,139.59	\$50,000.00	\$0.00	\$50,000.00	\$16,860.41	66.28%
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	\$3,062.85	\$3,000.00	\$0.00	\$3,000.00	(\$62.85)	102.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$348,304.05	\$388,000.00	\$0.00	\$388,000.00	\$39,695.95	89.77%
Total Expenses		\$509,302.39	\$538,000.00	\$0.00	\$538,000.00	\$28,697.61	94.67%

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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	\$51,683.58	\$81,000.00	\$0.00	\$81,000.00	\$29,316.42	63.81%
0751-0017-01-413010	Employer Social Security	\$3,204.88	\$5,025.00	\$0.00	\$5,025.00	\$1,820.12	63.78%
0751-0017-01-413020	Employer Medicare	\$750.98	\$1,200.00	\$0.00	\$1,200.00	\$449.02	62.58%
Totals for Category(s) 01 - Personnel:		\$55,639.44	\$87,225.00	\$0.00	\$87,225.00	\$31,585.56	63.79%
0751-0017-02-421010	Office Supplies	\$3,718.87	\$5,000.00	(\$50.00)	\$4,950.00	\$1,231.13	75.13%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$50.00	\$1,050.00	\$446.04	57.52%
0751-0017-02-422005	Operating Supplies	\$23,059.25	\$21,500.00	\$0.00	\$21,500.00	(\$1,559.25)	107.25%
0751-0017-02-422010	Gasoline	\$318,673.87	\$275,000.00	\$0.00	\$275,000.00	(\$43,673.87)	115.88%
0751-0017-02-423015	Repair Supplies	\$61,376.31	\$60,000.00	\$0.00	\$60,000.00	(\$1,376.31)	102.29%
0751-0017-02-429010	Photo & Lab	\$7,478.25	\$8,500.00	\$0.00	\$8,500.00	\$1,021.75	87.98%
0751-0017-02-429020	Ammunition	\$63,554.12	\$58,000.00	\$0.00	\$58,000.00	(\$5,554.12)	109.58%
Totals for Category(s) 02 - Supplies:		\$478,464.63	\$429,000.00	\$0.00	\$429,000.00	(\$49,464.63)	111.53%
0751-0017-03-432006	School Security	\$140,547.88	\$150,000.00	(\$4,452.00)	\$145,548.00	\$5,000.12	96.56%
0751-0017-03-432010	Services Contractual	\$508,591.39	\$351,314.00	\$2,689.94	\$354,003.94	(\$154,587.45)	143.67%
0751-0017-03-432020	Instruction	\$65,088.57	\$65,000.00	\$10,900.00	\$75,900.00	\$10,811.43	85.76%
0751-0017-03-432060	Medical Surgical Dental	\$6,693.23	\$4,000.00	\$1,445.00	\$5,445.00	(\$1,248.23)	122.92%
0751-0017-03-433020	Postage	\$728.08	\$2,500.00	\$0.00	\$2,500.00	\$1,771.92	29.12%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$8,900.00	\$38,900.00	\$85.57	99.78%
0751-0017-03-434010	Printing	\$1,817.52	\$3,000.00	(\$1,300.00)	\$1,700.00	(\$117.52)	106.91%
0751-0017-03-436010	Electric Utility	\$97,800.31	\$50,000.00	\$0.00	\$50,000.00	(\$47,800.31)	195.60%

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0751-0017-03-436020	Gas Utility	\$6,963.38	\$5,000.00	\$3,607.00	\$8,607.00	\$1,643.62	80.90%
0751-0017-03-436030	Water Utility	\$7,243.15	\$1,500.00	\$6,400.00	\$7,900.00	\$656.85	91.69%
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	\$46,747.53	\$45,000.00	\$0.00	\$45,000.00	(\$1,747.53)	103.88%
0751-0017-03-439178	Principal On Notes	\$366,471.02	\$393,808.00	(\$27,200.00)	\$366,608.00	\$136.98	99.96%
0751-0017-03-439179	Interest On Notes	\$20,784.60	\$19,163.00	\$1,700.00	\$20,863.00	\$78.40	99.62%
0751-0017-03-439186	Civic Promotions	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
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:	\$1,322,897.33	\$1,136,285.00	\$2,689.94	\$1,138,974.94	(\$183,922.39)	116.15%
0751-0017-04-444010	Purchase of Equipment	\$144,928.60	\$97,483.00	\$15,032.06	\$112,515.06	(\$32,413.54)	128.81%
0751-0017-04-444080	Purchase of Vehicles	\$177,579.00	\$0.00	\$177,579.00	\$177,579.00	\$0.00	100.00%
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:	\$322,507.60	\$97,983.00	\$192,611.06	\$290,594.06	(\$31,913.54)	110.98%
Total Expenses		\$2,179,509.00	\$1,750,493.00	\$195,301.00	\$1,945,794.00	(\$233,715.00)	112.01%