

City of Terre Haute
Departmental Statement of Activities
 October 2022

		<u>Actual 10/31/2022</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	\$1,725,520.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$471,635.00	78.53%
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:		\$1,873,708.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$323,446.74	85.28%
Total Revenues		\$1,873,708.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$323,446.74	85.28%

City of Terre Haute
Departmental Statement of Activities

October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$18,931.07	\$0.00	\$0.00	\$0.00	(\$18,931.07)	0.00%
Totals for Category(s) 00 - General:		\$19,621.07	\$0.00	\$0.00	\$0.00	(\$19,621.07)	0.00%
Total Revenues		\$19,621.07	\$0.00	\$0.00	\$0.00	(\$19,621.07)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$41,972.00	\$60,000.00	(\$3,000.00)	\$57,000.00	\$15,028.00	73.64%
0751-0016-02-422010	Gasoline	\$11,207.96	\$10,000.00	\$3,000.00	\$13,000.00	\$1,792.04	86.22%
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	\$26,727.38	\$35,000.00	\$0.00	\$35,000.00	\$8,272.62	76.36%
Totals for Category(s) 02 - Supplies:		\$140,642.99	\$150,000.00	\$0.00	\$150,000.00	\$9,357.01	93.76%
0751-0016-03-432010	Services Contractual	\$86,147.29	\$145,000.00	(\$55,000.00)	\$90,000.00	\$3,852.71	95.72%
0751-0016-03-432060	Medical Surgical Dental	\$45,930.00	\$55,000.00	\$0.00	\$55,000.00	\$9,070.00	83.51%
0751-0016-03-433020	Postage	\$126.64	\$1,000.00	\$0.00	\$1,000.00	\$873.36	12.66%
0751-0016-03-436010	Electric Utility	\$69,389.52	\$55,000.00	\$15,000.00	\$70,000.00	\$610.48	99.13%
0751-0016-03-436020	Gas Utility	\$20,576.27	\$28,000.00	\$0.00	\$28,000.00	\$7,423.73	73.49%
0751-0016-03-436030	Water Utility	\$13,934.71	\$15,000.00	\$0.00	\$15,000.00	\$1,065.29	92.90%
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	\$40,566.79	\$25,000.00	\$20,000.00	\$45,000.00	\$4,433.21	90.15%
0751-0016-03-437060	Building Repair & Maintenance	\$31,216.81	\$50,000.00	\$0.00	\$50,000.00	\$18,783.19	62.43%
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	\$2,763.55	\$3,000.00	\$0.00	\$3,000.00	\$236.45	92.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$331,892.02	\$388,000.00	\$0.00	\$388,000.00	\$56,107.98	85.54%
Total Expenses		\$472,535.01	\$538,000.00	\$0.00	\$538,000.00	\$65,464.99	87.83%

City of Terre Haute
Departmental Statement of Activities

October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$47,019.82	\$81,000.00	\$0.00	\$81,000.00	\$33,980.18	58.05%
0751-0017-01-413010	Employer Social Security	\$2,915.68	\$5,025.00	\$0.00	\$5,025.00	\$2,109.32	58.02%
0751-0017-01-413020	Employer Medicare	\$683.25	\$1,200.00	\$0.00	\$1,200.00	\$516.75	56.94%
Totals for Category(s) 01 - Personnel:		\$50,618.75	\$87,225.00	\$0.00	\$87,225.00	\$36,606.25	58.03%
0751-0017-02-421010	Office Supplies	\$2,986.83	\$5,000.00	(\$50.00)	\$4,950.00	\$1,963.17	60.34%
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	\$22,017.04	\$21,500.00	\$0.00	\$21,500.00	(\$517.04)	102.40%
0751-0017-02-422010	Gasoline	\$289,484.75	\$275,000.00	\$0.00	\$275,000.00	(\$14,484.75)	105.27%
0751-0017-02-423015	Repair Supplies	\$53,439.32	\$60,000.00	\$0.00	\$60,000.00	\$6,560.68	89.07%
0751-0017-02-429010	Photo & Lab	\$6,587.81	\$8,500.00	\$0.00	\$8,500.00	\$1,912.19	77.50%
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:		\$437,880.35	\$429,000.00	\$0.00	\$429,000.00	(\$8,880.35)	102.07%
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	\$499,935.45	\$351,314.00	\$2,689.94	\$354,003.94	(\$145,931.51)	141.22%
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	\$6,182.23	\$4,000.00	\$1,445.00	\$5,445.00	(\$737.23)	113.54%
0751-0017-03-433020	Postage	\$684.98	\$2,500.00	\$0.00	\$2,500.00	\$1,815.02	27.40%
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	\$1,638.52	\$3,000.00	(\$1,300.00)	\$1,700.00	\$61.48	96.38%
0751-0017-03-436010	Electric Utility	\$90,834.92	\$50,000.00	\$0.00	\$50,000.00	(\$40,834.92)	181.67%

City of Terre Haute
Departmental Statement of Activities
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$6,757.61	\$5,000.00	\$3,607.00	\$8,607.00	\$1,849.39	78.51%
0751-0017-03-436030	Water Utility	\$6,456.78	\$1,500.00	\$6,400.00	\$7,900.00	\$1,443.22	81.73%
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	\$45,658.53	\$45,000.00	\$0.00	\$45,000.00	(\$658.53)	101.46%
0751-0017-03-439178	Principal On Notes	\$301,318.76	\$393,808.00	(\$27,200.00)	\$366,608.00	\$65,289.24	82.19%
0751-0017-03-439179	Interest On Notes	\$13,040.98	\$19,163.00	\$1,700.00	\$20,863.00	\$7,822.02	62.51%
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:		\$1,231,565.88	\$1,136,285.00	\$2,689.94	\$1,138,974.94	(\$92,590.94)	108.13%
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	\$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:		\$190,619.60	\$97,983.00	\$192,611.06	\$290,594.06	\$99,974.46	65.60%
Total Expenses		\$1,910,684.58	\$1,750,493.00	\$195,301.00	\$1,945,794.00	\$35,109.42	98.20%