

**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>

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<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>

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<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%

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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:	<u>\$254,861.11</u>	<u>\$1,133,285.00</u>	<u>\$0.00</u>	<u>\$1,133,285.00</u>	<u>\$878,423.89</u>	<u>22.49%</u>
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:	<u>\$62,423.04</u>	<u>\$97,983.00</u>	<u>\$0.00</u>	<u>\$97,983.00</u>	<u>\$35,559.96</u>	<u>63.71%</u>
<b>Total Expenses</b>		<u><b>\$356,945.25</b></u>	<u><b>\$1,747,493.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,747,493.00</b></u>	<u><b>\$1,390,547.75</b></u>	<u><b>20.43%</b></u>