

**City of Terre Haute**  
**Departmental Statement of Activities**  
 April 2023

	<u>Actual 4/30/2023</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	\$786,270.68	\$0.00	\$0.00	\$0.00	(\$786,270.68)	0.00%
Totals for Category(s) 00 - General:	\$786,270.68	\$0.00	\$0.00	\$0.00	(\$786,270.68)	0.00%
<b>Total Revenues</b>	<b>\$786,270.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$786,270.68)</b>	<b>0.00%</b>

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<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390011	GOVDEALS Revenue	\$943.00	\$0.00	\$0.00	\$0.00	(\$943.00)	0.00%
Totals for Category(s) 00 - General:		\$943.00	\$0.00	\$0.00	\$0.00	(\$943.00)	0.00%
<b>Total Revenues</b>		<b>\$943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$943.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$21,035.90	\$60,000.00	\$0.00	\$60,000.00	\$38,964.10	35.06%
0751-0016-02-422010	Gasoline	\$4,861.38	\$13,000.00	\$0.00	\$13,000.00	\$8,138.62	37.40%
0751-0016-02-422020	Diesel Fuel	\$30,032.98	\$60,000.00	\$0.00	\$60,000.00	\$29,967.02	50.06%
0751-0016-02-423015	Repair Supplies	\$11,940.39	\$35,000.00	\$0.00	\$35,000.00	\$23,059.61	34.12%
Totals for Category(s) 02 - Supplies:		\$67,870.65	\$168,000.00	\$0.00	\$168,000.00	\$100,129.35	40.40%
0751-0016-03-432010	Services Contractual	\$82,327.65	\$165,000.00	\$0.00	\$165,000.00	\$82,672.35	49.90%
0751-0016-03-432060	Medical Surgical Dental	\$19,537.60	\$65,000.00	\$0.00	\$65,000.00	\$45,462.40	30.06%
0751-0016-03-433020	Postage	\$108.35	\$1,000.00	\$0.00	\$1,000.00	\$891.65	10.84%
0751-0016-03-436010	Electric Utility	\$23,718.27	\$55,000.00	\$0.00	\$55,000.00	\$31,281.73	43.12%
0751-0016-03-436020	Gas Utility	\$12,365.47	\$28,000.00	\$0.00	\$28,000.00	\$15,634.53	44.16%
0751-0016-03-436030	Water Utility	\$5,866.82	\$15,000.00	\$0.00	\$15,000.00	\$9,133.18	39.11%
0751-0016-03-437010	Equipment Repair & Maintenance	\$875.24	\$10,000.00	\$0.00	\$10,000.00	\$9,124.76	8.75%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$19,233.81	\$35,000.00	\$0.00	\$35,000.00	\$15,766.19	54.95%
0751-0016-03-437060	Building Repair & Maintenance	\$15,023.66	\$50,000.00	\$0.00	\$50,000.00	\$34,976.34	30.05%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$461.41	\$3,000.00	\$0.00	\$3,000.00	\$2,538.59	15.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$179,768.28	\$428,000.00	\$0.00	\$428,000.00	\$248,231.72	42.00%
<b>Total Expenses</b>		<b>\$247,638.93</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$348,361.07</b>	<b>41.55%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$859.95	\$0.00	\$0.00	\$0.00	(\$859.95)	0.00%
Totals for Category(s) 00 - General:		\$859.95	\$0.00	\$0.00	\$0.00	(\$859.95)	0.00%
<b>Total Revenues</b>		<b>\$859.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$859.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$31,508.90	\$94,500.00	\$0.00	\$94,500.00	\$62,991.10	33.34%
0751-0017-01-413010	Employer Social Security	\$1,953.51	\$5,859.00	\$0.00	\$5,859.00	\$3,905.49	33.34%
0751-0017-01-413020	Employer Medicare	\$457.09	\$1,371.00	\$0.00	\$1,371.00	\$913.91	33.34%
Totals for Category(s) 01 - Personnel:		\$33,919.50	\$101,730.00	\$0.00	\$101,730.00	\$67,810.50	33.34%
0751-0017-02-421010	Office Supplies	\$1,638.35	\$5,000.00	\$0.00	\$5,000.00	\$3,361.65	32.77%
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	\$11,782.10	\$21,500.00	\$0.00	\$21,500.00	\$9,717.90	54.80%
0751-0017-02-422010	Gasoline	\$95,426.56	\$380,000.00	\$0.00	\$380,000.00	\$284,573.44	25.11%
0751-0017-02-423015	Repair Supplies	\$16,300.38	\$60,000.00	\$0.00	\$60,000.00	\$43,699.62	27.17%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$220,388.27	\$568,000.00	\$0.00	\$568,000.00	\$347,611.73	38.80%
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	\$177,655.76	\$471,505.00	\$3,885.00	\$475,390.00	\$297,734.24	37.37%
0751-0017-03-432020	Instruction	\$20,107.24	\$65,000.00	\$0.00	\$65,000.00	\$44,892.76	30.93%
0751-0017-03-432060	Medical Surgical Dental	\$1,597.61	\$4,000.00	\$0.00	\$4,000.00	\$2,402.39	39.94%
0751-0017-03-433020	Postage	\$225.36	\$2,500.00	\$0.00	\$2,500.00	\$2,274.64	9.01%
0751-0017-03-433030	Travel	\$6,433.74	\$30,000.00	\$0.00	\$30,000.00	\$23,566.26	21.45%
0751-0017-03-434010	Printing	\$310.92	\$3,000.00	\$0.00	\$3,000.00	\$2,689.08	10.36%
0751-0017-03-436010	Electric Utility	\$24,087.09	\$66,000.00	\$0.00	\$66,000.00	\$41,912.91	36.50%
0751-0017-03-436020	Gas Utility	\$3,125.96	\$10,600.00	\$0.00	\$10,600.00	\$7,474.04	29.49%

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0751-0017-03-436030	Water Utility	\$2,363.10	\$3,000.00	\$0.00	\$3,000.00	\$636.90	78.77%
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	\$3,597.48	\$45,000.00	\$0.00	\$45,000.00	\$41,402.52	7.99%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$345,160.28	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$953,501.72	26.58%
0751-0017-04-444010	Purchase of Equipment	\$122.65	\$103,400.00	\$15,691.00	\$119,091.00	\$118,968.35	0.10%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
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:		(\$6,438.35)	\$103,900.00	\$89,477.00	\$193,377.00	\$199,815.35	(3.33)%
<b>Total Expenses</b>		<b>\$593,029.70</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$1,568,739.30</b>	<b>27.43%</b>