

City of Terre Haute
Departmental Statement of Activities
February 2023

	<u>Actual 2/28/2023</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	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%
Totals for Category(s) 00 - General:	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%
Total Revenues	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%

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0016 - Fire Department							
Revenues							
0751-0016-00-390011	GOVDEALS Revenue	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Totals for Category(s) 00 - General:		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Total Revenues		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$13,757.02	\$60,000.00	\$0.00	\$60,000.00	\$46,242.98	22.93%
0751-0016-02-422010	Gasoline	\$2,011.18	\$13,000.00	\$0.00	\$13,000.00	\$10,988.82	15.47%
0751-0016-02-422020	Diesel Fuel	\$15,343.05	\$60,000.00	\$0.00	\$60,000.00	\$44,656.95	25.57%
0751-0016-02-423015	Repair Supplies	\$3,599.76	\$35,000.00	\$0.00	\$35,000.00	\$31,400.24	10.29%
Totals for Category(s) 02 - Supplies:		\$34,711.01	\$168,000.00	\$0.00	\$168,000.00	\$133,288.99	20.66%
0751-0016-03-432010	Services Contractual	\$50,668.30	\$165,000.00	\$0.00	\$165,000.00	\$114,331.70	30.71%
0751-0016-03-432060	Medical Surgical Dental	\$8,480.20	\$65,000.00	\$0.00	\$65,000.00	\$56,519.80	13.05%
0751-0016-03-433020	Postage	\$88.43	\$1,000.00	\$0.00	\$1,000.00	\$911.57	8.84%
0751-0016-03-436010	Electric Utility	\$13,455.93	\$55,000.00	\$0.00	\$55,000.00	\$41,544.07	24.47%
0751-0016-03-436020	Gas Utility	\$7,914.05	\$28,000.00	\$0.00	\$28,000.00	\$20,085.95	28.26%
0751-0016-03-436030	Water Utility	\$3,454.89	\$15,000.00	\$0.00	\$15,000.00	\$11,545.11	23.03%
0751-0016-03-437010	Equipment Repair & Maintenance	\$790.84	\$10,000.00	\$0.00	\$10,000.00	\$9,209.16	7.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$6,919.35	\$35,000.00	\$0.00	\$35,000.00	\$28,080.65	19.77%
0751-0016-03-437060	Building Repair & Maintenance	\$2,881.32	\$50,000.00	\$0.00	\$50,000.00	\$47,118.68	5.76%
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	\$133.98	\$3,000.00	\$0.00	\$3,000.00	\$2,866.02	4.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$95,037.29	\$428,000.00	\$0.00	\$428,000.00	\$332,962.71	22.21%
Total Expenses		\$129,748.30	\$596,000.00	\$0.00	\$596,000.00	\$466,251.70	21.77%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Totals for Category(s) 00 - General:		\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Total Revenues		\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,235.70	\$94,500.00	\$0.00	\$94,500.00	\$78,264.30	17.18%
0751-0017-01-413010	Employer Social Security	\$1,006.58	\$5,859.00	\$0.00	\$5,859.00	\$4,852.42	17.18%
0751-0017-01-413020	Employer Medicare	\$235.47	\$1,371.00	\$0.00	\$1,371.00	\$1,135.53	17.18%
Totals for Category(s) 01 - Personnel:		\$17,477.75	\$101,730.00	\$0.00	\$101,730.00	\$84,252.25	17.18%
0751-0017-02-421010	Office Supplies	\$1,006.59	\$5,000.00	\$0.00	\$5,000.00	\$3,993.41	20.13%
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	\$2,381.87	\$21,500.00	\$0.00	\$21,500.00	\$19,118.13	11.08%
0751-0017-02-422010	Gasoline	\$44,959.01	\$380,000.00	\$0.00	\$380,000.00	\$335,040.99	11.83%
0751-0017-02-423015	Repair Supplies	\$11,817.14	\$60,000.00	\$0.00	\$60,000.00	\$48,182.86	19.70%
0751-0017-02-429010	Photo & Lab	\$1,663.72	\$8,500.00	\$0.00	\$8,500.00	\$6,836.28	19.57%
0751-0017-02-429020	Ammunition	\$21,607.80	\$92,000.00	\$0.00	\$92,000.00	\$70,392.20	23.49%
Totals for Category(s) 02 - Supplies:		\$83,436.13	\$568,000.00	\$0.00	\$568,000.00	\$484,563.87	14.69%
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	\$140,362.15	\$471,505.00	\$3,885.00	\$475,390.00	\$335,027.85	29.53%
0751-0017-03-432020	Instruction	\$7,665.00	\$65,000.00	\$0.00	\$65,000.00	\$57,335.00	11.79%
0751-0017-03-432060	Medical Surgical Dental	\$686.69	\$4,000.00	\$0.00	\$4,000.00	\$3,313.31	17.17%
0751-0017-03-433020	Postage	\$79.06	\$2,500.00	\$0.00	\$2,500.00	\$2,420.94	3.16%
0751-0017-03-433030	Travel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0751-0017-03-434010	Printing	\$90.00	\$3,000.00	\$0.00	\$3,000.00	\$2,910.00	3.00%
0751-0017-03-436010	Electric Utility	\$12,476.67	\$66,000.00	\$0.00	\$66,000.00	\$53,523.33	18.90%
0751-0017-03-436020	Gas Utility	\$1,983.01	\$10,600.00	\$0.00	\$10,600.00	\$8,616.99	18.71%

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0751-0017-03-436030	Water Utility	\$794.48	\$3,000.00	\$0.00	\$3,000.00	\$2,205.52	26.48%
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	\$3,151.17	\$45,000.00	\$0.00	\$45,000.00	\$41,848.83	7.00%
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:		\$272,944.25	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$1,025,717.75	21.02%
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)%
Total Expenses		\$367,419.78	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$1,794,349.22	17.00%