

City of Terre Haute
Departmental Statement of Activities
 January 2023

	<u>Actual 1/31/2023</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	\$196,567.67	\$0.00	\$0.00	\$0.00	(\$196,567.67)	0.00%
Totals for Category(s) 00 - General:	<u>\$196,567.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,567.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$196,567.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,567.67)</u>	<u>0.00%</u>

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0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$6,114.45	\$60,000.00	\$0.00	\$60,000.00	\$53,885.55	10.19%
0751-0016-02-422010	Gasoline	\$759.57	\$13,000.00	\$0.00	\$13,000.00	\$12,240.43	5.84%
0751-0016-02-422020	Diesel Fuel	\$6,146.95	\$60,000.00	\$0.00	\$60,000.00	\$53,853.05	10.24%
0751-0016-02-423015	Repair Supplies	\$651.13	\$35,000.00	\$0.00	\$35,000.00	\$34,348.87	1.86%
Totals for Category(s) 02 - Supplies:		\$13,672.10	\$168,000.00	\$0.00	\$168,000.00	\$154,327.90	8.14%
0751-0016-03-432010	Services Contractual	\$38,532.67	\$165,000.00	\$0.00	\$165,000.00	\$126,467.33	23.35%
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	\$4.60	\$1,000.00	\$0.00	\$1,000.00	\$995.40	0.46%
0751-0016-03-436010	Electric Utility	\$7,015.43	\$55,000.00	\$0.00	\$55,000.00	\$47,984.57	12.76%
0751-0016-03-436020	Gas Utility	\$2,000.27	\$28,000.00	\$0.00	\$28,000.00	\$25,999.73	7.14%
0751-0016-03-436030	Water Utility	\$1,812.52	\$15,000.00	\$0.00	\$15,000.00	\$13,187.48	12.08%
0751-0016-03-437010	Equipment Repair & Maintenance	\$292.04	\$10,000.00	\$0.00	\$10,000.00	\$9,707.96	2.92%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$4,320.55	\$35,000.00	\$0.00	\$35,000.00	\$30,679.45	12.34%
0751-0016-03-437060	Building Repair & Maintenance	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
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:		\$62,458.28	\$428,000.00	\$0.00	\$428,000.00	\$365,541.72	14.59%
Total Expenses		\$76,130.38	\$596,000.00	\$0.00	\$596,000.00	\$519,869.62	12.77%

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0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$8,111.60	\$94,500.00	\$0.00	\$94,500.00	\$86,388.40	8.58%
0751-0017-01-413010	Employer Social Security	\$502.90	\$5,859.00	\$0.00	\$5,859.00	\$5,356.10	8.58%
0751-0017-01-413020	Employer Medicare	\$117.64	\$1,371.00	\$0.00	\$1,371.00	\$1,253.36	8.58%
Totals for Category(s) 01 - Personnel:		\$8,732.14	\$101,730.00	\$0.00	\$101,730.00	\$92,997.86	8.58%
0751-0017-02-421010	Office Supplies	\$900.92	\$5,000.00	\$0.00	\$5,000.00	\$4,099.08	18.02%
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	\$1,605.63	\$21,500.00	\$0.00	\$21,500.00	\$19,894.37	7.47%
0751-0017-02-422010	Gasoline	\$20,277.22	\$380,000.00	\$0.00	\$380,000.00	\$359,722.78	5.34%
0751-0017-02-423015	Repair Supplies	\$2,553.96	\$60,000.00	\$0.00	\$60,000.00	\$57,446.04	4.26%
0751-0017-02-429010	Photo & Lab	\$1,236.43	\$8,500.00	\$0.00	\$8,500.00	\$7,263.57	14.55%
0751-0017-02-429020	Ammunition	\$10,709.00	\$92,000.00	\$0.00	\$92,000.00	\$81,291.00	11.64%
Totals for Category(s) 02 - Supplies:		\$37,283.16	\$568,000.00	\$0.00	\$568,000.00	\$530,716.84	6.56%
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	\$66,374.78	\$471,505.00	\$0.00	\$471,505.00	\$405,130.22	14.08%
0751-0017-03-432020	Instruction	\$2,166.00	\$65,000.00	\$0.00	\$65,000.00	\$62,834.00	3.33%
0751-0017-03-432060	Medical Surgical Dental	\$436.69	\$4,000.00	\$0.00	\$4,000.00	\$3,563.31	10.92%
0751-0017-03-433020	Postage	\$48.30	\$2,500.00	\$0.00	\$2,500.00	\$2,451.70	1.93%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$6,565.80	\$66,000.00	\$0.00	\$66,000.00	\$59,434.20	9.95%
0751-0017-03-436020	Gas Utility	\$1,162.47	\$10,600.00	\$0.00	\$10,600.00	\$9,437.53	10.97%
0751-0017-03-436030	Water Utility	\$736.22	\$3,000.00	\$0.00	\$3,000.00	\$2,263.78	24.54%
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	\$2,681.60	\$45,000.00	\$0.00	\$45,000.00	\$42,318.40	5.96%
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:		\$185,827.88	\$1,294,777.00	\$0.00	\$1,294,777.00	\$1,108,949.12	14.35%

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0751-0017-04-444010 Purchase of Equipment	\$122.65	\$103,400.00	\$0.00	\$103,400.00	\$103,277.35	0.12%
0751-0017-04-444080 Purchase of Vehicles	(\$6,561.00)	\$0.00	\$0.00	\$0.00	\$6,561.00	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:	(\$6,438.35)	\$103,900.00	\$0.00	\$103,900.00	\$110,338.35	(6.20)%
Total Expenses	\$225,404.83	\$2,068,407.00	\$0.00	\$2,068,407.00	\$1,843,002.17	10.90%