

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
Totals for Category(s) 00 - General:	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
Total Revenues	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%

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0016 - Fire Department							
Revenues							
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Total Revenues		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$41,028.49	\$60,000.00	\$0.00	\$60,000.00	\$18,971.51	68.38%
0751-0016-02-422010	Gasoline	\$8,357.85	\$13,000.00	\$0.00	\$13,000.00	\$4,642.15	64.29%
0751-0016-02-422020	Diesel Fuel	\$52,970.80	\$60,000.00	\$0.00	\$60,000.00	\$7,029.20	88.28%
0751-0016-02-423015	Repair Supplies	\$21,823.09	\$35,000.00	\$0.00	\$35,000.00	\$13,176.91	62.35%
Totals for Category(s) 02 - Supplies:		\$124,180.23	\$168,000.00	\$0.00	\$168,000.00	\$43,819.77	73.92%
0751-0016-03-432010	Services Contractual	\$145,508.87	\$165,000.00	\$0.00	\$165,000.00	\$19,491.13	88.19%
0751-0016-03-432060	Medical Surgical Dental	\$61,287.60	\$65,000.00	\$0.00	\$65,000.00	\$3,712.40	94.29%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$34,669.02	\$55,000.00	\$0.00	\$55,000.00	\$20,330.98	63.03%
0751-0016-03-436020	Gas Utility	\$15,494.44	\$28,000.00	\$0.00	\$28,000.00	\$12,505.56	55.34%
0751-0016-03-436030	Water Utility	\$10,029.29	\$15,000.00	\$0.00	\$15,000.00	\$4,970.71	66.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,326.36	\$10,000.00	\$0.00	\$10,000.00	\$3,673.64	63.26%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$32,331.36	\$35,000.00	\$0.00	\$35,000.00	\$2,668.64	92.38%
0751-0016-03-437060	Building Repair & Maintenance	\$25,422.81	\$50,000.00	\$0.00	\$50,000.00	\$24,577.19	50.85%
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	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$332,091.40	\$428,000.00	\$0.00	\$428,000.00	\$95,908.60	77.59%
Total Expenses		\$456,271.63	\$596,000.00	\$0.00	\$596,000.00	\$139,728.37	76.56%

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0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$45,012.90	\$94,500.00	\$0.00	\$94,500.00	\$49,487.10	47.63%
0751-0017-01-413010	Employer Social Security	\$2,790.72	\$5,859.00	\$0.00	\$5,859.00	\$3,068.28	47.63%
0751-0017-01-413020	Employer Medicare	\$653.01	\$1,371.00	\$0.00	\$1,371.00	\$717.99	47.63%
Totals for Category(s) 01 - Personnel:		\$48,456.63	\$101,730.00	\$0.00	\$101,730.00	\$53,273.37	47.63%
0751-0017-02-421010	Office Supplies	\$2,721.66	\$5,000.00	\$0.00	\$5,000.00	\$2,278.34	54.43%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$13,952.58	\$21,500.00	\$0.00	\$21,500.00	\$7,547.42	64.90%
0751-0017-02-422010	Gasoline	\$149,319.59	\$380,000.00	\$0.00	\$380,000.00	\$230,680.41	39.29%
0751-0017-02-423015	Repair Supplies	\$27,246.20	\$60,000.00	\$0.00	\$60,000.00	\$32,753.80	45.41%
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:		\$288,532.91	\$568,000.00	\$0.00	\$568,000.00	\$279,467.09	50.80%
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	\$298,886.06	\$471,505.00	\$3,885.00	\$475,390.00	\$176,503.94	62.87%
0751-0017-03-432020	Instruction	\$22,430.51	\$65,000.00	\$0.00	\$65,000.00	\$42,569.49	34.51%
0751-0017-03-432060	Medical Surgical Dental	\$4,565.50	\$4,000.00	\$0.00	\$4,000.00	(\$565.50)	114.14%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$8,702.88	\$30,000.00	\$0.00	\$30,000.00	\$21,297.12	29.01%
0751-0017-03-434010	Printing	\$1,751.92	\$3,000.00	\$0.00	\$3,000.00	\$1,248.08	58.40%
0751-0017-03-436010	Electric Utility	\$35,754.23	\$66,000.00	\$0.00	\$66,000.00	\$30,245.77	54.17%
0751-0017-03-436020	Gas Utility	\$3,377.59	\$10,600.00	\$0.00	\$10,600.00	\$7,222.41	31.86%
0751-0017-03-436030	Water Utility	\$3,713.41	\$3,000.00	\$0.00	\$3,000.00	(\$713.41)	123.78%
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	\$4,311.61	\$45,000.00	\$0.00	\$45,000.00	\$40,688.39	9.58%
0751-0017-03-439178	Principal On Notes	\$284,504.16	\$396,964.00	\$0.00	\$396,964.00	\$112,459.84	71.67%
0751-0017-03-439179	Interest On Notes	\$20,246.78	\$34,208.00	\$0.00	\$34,208.00	\$13,961.22	59.19%
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:		\$691,061.61	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$607,600.39	53.21%

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0751-0017-04-444010 Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
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:	\$36,771.88	\$103,900.00	\$89,477.00	\$193,377.00	\$156,605.12	19.02%
Total Expenses	\$1,064,823.03	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$1,096,945.97	49.26%