

City of Terre Haute
Departmental Statement of Activities
 April 30,, 2022

	<u>Actual 4/30/2022</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	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$517,656.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$517,656.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$517,656.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$517,656.00)</u>	<u>0.00%</u>

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0016 - Fire Department							
Revenues							
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%
Total Revenues		\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$18,107.73	\$60,000.00	\$0.00	\$60,000.00	\$41,892.27	30.18%
0751-0016-02-422010	Gasoline	\$2,336.15	\$10,000.00	\$0.00	\$10,000.00	\$7,663.85	23.36%
0751-0016-02-422020	Diesel Fuel	\$13,593.67	\$45,000.00	\$0.00	\$45,000.00	\$31,406.33	30.21%
0751-0016-02-423015	Repair Supplies	\$2,106.12	\$35,000.00	\$0.00	\$35,000.00	\$32,893.88	6.02%
Totals for Category(s) 02 - Supplies:		\$36,143.67	\$150,000.00	\$0.00	\$150,000.00	\$113,856.33	24.10%
0751-0016-03-432010	Services Contractual	\$21,079.69	\$145,000.00	\$0.00	\$145,000.00	\$123,920.31	14.54%
0751-0016-03-432060	Medical Surgical Dental	\$44,329.00	\$55,000.00	\$0.00	\$55,000.00	\$10,671.00	80.60%
0751-0016-03-433020	Postage	\$44.58	\$1,000.00	\$0.00	\$1,000.00	\$955.42	4.46%
0751-0016-03-436010	Electric Utility	\$24,097.95	\$55,000.00	\$0.00	\$55,000.00	\$30,902.05	43.81%
0751-0016-03-436020	Gas Utility	\$12,765.75	\$28,000.00	\$0.00	\$28,000.00	\$15,234.25	45.59%
0751-0016-03-436030	Water Utility	\$5,416.70	\$15,000.00	\$0.00	\$15,000.00	\$9,583.30	36.11%
0751-0016-03-437010	Equipment Repair & Maintenance	\$514.62	\$10,000.00	\$0.00	\$10,000.00	\$9,485.38	5.15%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$13,460.55	\$25,000.00	\$0.00	\$25,000.00	\$11,539.45	53.84%
0751-0016-03-437060	Building Repair & Maintenance	\$10,546.02	\$50,000.00	\$0.00	\$50,000.00	\$39,453.98	21.09%
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:		\$132,254.86	\$388,000.00	\$0.00	\$388,000.00	\$255,745.14	34.09%
Total Expenses		\$168,398.53	\$538,000.00	\$0.00	\$538,000.00	\$369,601.47	31.30%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Totals for Category(s) 00 - General:		\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Total Revenues		\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$21,034.44	\$81,000.00	\$0.00	\$81,000.00	\$59,965.56	25.97%
0751-0017-01-413010	Employer Social Security	\$1,304.31	\$5,025.00	\$0.00	\$5,025.00	\$3,720.69	25.96%
0751-0017-01-413020	Employer Medicare	\$305.56	\$1,200.00	\$0.00	\$1,200.00	\$894.44	25.46%
Totals for Category(s) 01 - Personnel:		\$22,644.31	\$87,225.00	\$0.00	\$87,225.00	\$64,580.69	25.96%
0751-0017-02-421010	Office Supplies	\$1,077.95	\$5,000.00	\$0.00	\$5,000.00	\$3,922.05	21.56%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$0.00	\$1,000.00	\$396.04	60.40%
0751-0017-02-422005	Operating Supplies	\$10,636.06	\$21,500.00	\$0.00	\$21,500.00	\$10,863.94	49.47%
0751-0017-02-422010	Gasoline	\$96,936.13	\$275,000.00	\$0.00	\$275,000.00	\$178,063.87	35.25%
0751-0017-02-423015	Repair Supplies	\$20,194.43	\$60,000.00	\$0.00	\$60,000.00	\$39,805.57	33.66%
0751-0017-02-429010	Photo & Lab	\$1,903.90	\$8,500.00	\$0.00	\$8,500.00	\$6,596.10	22.40%
0751-0017-02-429020	Ammunition	\$43,311.44	\$58,000.00	\$0.00	\$58,000.00	\$14,688.56	74.67%
Totals for Category(s) 02 - Supplies:		\$174,663.87	\$429,000.00	\$0.00	\$429,000.00	\$254,336.13	40.71%
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	\$94,262.47	\$351,314.00	\$2,689.94	\$354,003.94	\$259,741.47	26.63%
0751-0017-03-432020	Instruction	\$35,355.00	\$65,000.00	\$0.00	\$65,000.00	\$29,645.00	54.39%
0751-0017-03-432060	Medical Surgical Dental	\$1,965.73	\$4,000.00	\$0.00	\$4,000.00	\$2,034.27	49.14%
0751-0017-03-433020	Postage	\$431.17	\$2,500.00	\$0.00	\$2,500.00	\$2,068.83	17.25%
0751-0017-03-433030	Travel	\$6,560.44	\$30,000.00	\$0.00	\$30,000.00	\$23,439.56	21.87%
0751-0017-03-434010	Printing	\$354.52	\$3,000.00	\$0.00	\$3,000.00	\$2,645.48	11.82%
0751-0017-03-436010	Electric Utility	\$31,785.97	\$50,000.00	\$0.00	\$50,000.00	\$18,214.03	63.57%
0751-0017-03-436020	Gas Utility	\$4,989.44	\$5,000.00	\$0.00	\$5,000.00	\$10.56	99.79%

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0751-0017-03-436030	Water Utility	\$2,620.27	\$1,500.00	\$0.00	\$1,500.00	(\$1,120.27)	174.68%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$29,976.93	\$45,000.00	\$0.00	\$45,000.00	\$15,023.07	66.62%
0751-0017-03-439178	Principal On Notes	\$153,119.64	\$393,808.00	\$0.00	\$393,808.00	\$240,688.36	38.88%
0751-0017-03-439179	Interest On Notes	\$6,404.62	\$19,163.00	\$0.00	\$19,163.00	\$12,758.38	33.42%
0751-0017-03-439186	Civic Promotions	\$2,247.94	\$3,000.00	\$0.00	\$3,000.00	\$752.06	74.93%
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>\$375,074.14</u>	<u>\$1,133,285.00</u>	<u>\$2,689.94</u>	<u>\$1,135,974.94</u>	<u>\$760,900.80</u>	<u>33.02%</u>
0751-0017-04-444010	Purchase of Equipment	\$28,756.28	\$97,483.00	\$15,032.06	\$112,515.06	\$83,758.78	25.56%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$177,579.00	\$177,579.00	\$131,888.00	25.73%
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>\$74,447.28</u>	<u>\$97,983.00</u>	<u>\$192,611.06</u>	<u>\$290,594.06</u>	<u>\$216,146.78</u>	<u>25.62%</u>
Total Expenses		<u>\$646,829.60</u>	<u>\$1,747,493.00</u>	<u>\$195,301.00</u>	<u>\$1,942,794.00</u>	<u>\$1,295,964.40</u>	<u>33.29%</u>