

City of Terre Haute
Departmental Statement of Activities
September 30 2022

		<u>Actual 9/30/2022</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	\$1,552,968.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$644,187.00	70.68%
0751-0000-00-310070	Supplemental LIT	\$148,188.26	\$0.00	\$0.00	\$0.00	(\$148,188.26)	0.00%
Totals for Category(s) 00 - General:		\$1,701,156.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$495,998.74	77.43%
Total Revenues		\$1,701,156.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$495,998.74	77.43%

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0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$6,852.88	\$0.00	\$0.00	\$0.00	(\$6,852.88)	0.00%
Totals for Category(s) 00 - General:		\$6,852.88	\$0.00	\$0.00	\$0.00	(\$6,852.88)	0.00%
Total Revenues		\$6,852.88	\$0.00	\$0.00	\$0.00	(\$6,852.88)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$36,448.90	\$60,000.00	\$0.00	\$60,000.00	\$23,551.10	60.75%
0751-0016-02-422010	Gasoline	\$11,207.96	\$10,000.00	\$0.00	\$10,000.00	(\$1,207.96)	112.08%
0751-0016-02-422020	Diesel Fuel	\$60,735.65	\$45,000.00	\$0.00	\$45,000.00	(\$15,735.65)	134.97%
0751-0016-02-423015	Repair Supplies	\$25,926.08	\$35,000.00	\$0.00	\$35,000.00	\$9,073.92	74.07%
Totals for Category(s) 02 - Supplies:		\$134,318.59	\$150,000.00	\$0.00	\$150,000.00	\$15,681.41	89.55%
0751-0016-03-432010	Services Contractual	\$67,519.90	\$145,000.00	\$0.00	\$145,000.00	\$77,480.10	46.57%
0751-0016-03-432060	Medical Surgical Dental	\$45,930.00	\$55,000.00	\$0.00	\$55,000.00	\$9,070.00	83.51%
0751-0016-03-433020	Postage	\$87.22	\$1,000.00	\$0.00	\$1,000.00	\$912.78	8.72%
0751-0016-03-436010	Electric Utility	\$61,969.13	\$55,000.00	\$0.00	\$55,000.00	(\$6,969.13)	112.67%
0751-0016-03-436020	Gas Utility	\$20,248.61	\$28,000.00	\$0.00	\$28,000.00	\$7,751.39	72.32%
0751-0016-03-436030	Water Utility	\$13,217.87	\$15,000.00	\$0.00	\$15,000.00	\$1,782.13	88.12%
0751-0016-03-437010	Equipment Repair & Maintenance	\$19,714.86	\$10,000.00	\$0.00	\$10,000.00	(\$9,714.86)	197.15%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$29,770.23	\$25,000.00	\$0.00	\$25,000.00	(\$4,770.23)	119.08%
0751-0016-03-437060	Building Repair & Maintenance	\$28,326.81	\$50,000.00	\$0.00	\$50,000.00	\$21,673.19	56.65%
0751-0016-03-439185	Subscriptions & Dues	\$455.18	\$1,000.00	\$0.00	\$1,000.00	\$544.82	45.52%
0751-0016-03-439190	Public Relations	\$2,247.82	\$3,000.00	\$0.00	\$3,000.00	\$752.18	74.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$289,487.63	\$388,000.00	\$0.00	\$388,000.00	\$98,512.37	74.61%
Total Expenses		\$423,806.22	\$538,000.00	\$0.00	\$538,000.00	\$114,193.78	78.77%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$112,177.00	\$0.00	\$0.00	\$0.00	(\$112,177.00)	0.00%
0751-0017-00-391052	Transfers In	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:		\$201,305.00	\$0.00	\$0.00	\$0.00	(\$201,305.00)	0.00%
Total Revenues		\$201,305.00	\$0.00	\$0.00	\$0.00	(\$201,305.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$42,282.84	\$81,000.00	\$0.00	\$81,000.00	\$38,717.16	52.20%
0751-0017-01-413010	Employer Social Security	\$2,621.95	\$5,025.00	\$0.00	\$5,025.00	\$2,403.05	52.18%
0751-0017-01-413020	Employer Medicare	\$614.43	\$1,200.00	\$0.00	\$1,200.00	\$585.57	51.20%
Totals for Category(s) 01 - Personnel:		\$45,519.22	\$87,225.00	\$0.00	\$87,225.00	\$41,705.78	52.19%
0751-0017-02-421010	Office Supplies	\$2,836.84	\$5,000.00	\$0.00	\$5,000.00	\$2,163.16	56.74%
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	\$19,254.45	\$21,500.00	\$0.00	\$21,500.00	\$2,245.55	89.56%
0751-0017-02-422010	Gasoline	\$259,906.86	\$275,000.00	\$0.00	\$275,000.00	\$15,093.14	94.51%
0751-0017-02-423015	Repair Supplies	\$48,688.23	\$60,000.00	\$0.00	\$60,000.00	\$11,311.77	81.15%
0751-0017-02-429010	Photo & Lab	\$4,805.41	\$8,500.00	\$0.00	\$8,500.00	\$3,694.59	56.53%
0751-0017-02-429020	Ammunition	\$62,760.64	\$58,000.00	\$0.00	\$58,000.00	(\$4,760.64)	108.21%
Totals for Category(s) 02 - Supplies:		\$398,856.39	\$429,000.00	\$0.00	\$429,000.00	\$30,143.61	92.97%
0751-0017-03-432006	School Security	\$140,547.88	\$150,000.00	\$0.00	\$150,000.00	\$9,452.12	93.70%
0751-0017-03-432010	Services Contractual	\$490,269.97	\$351,314.00	\$2,689.94	\$354,003.94	(\$136,266.03)	138.49%
0751-0017-03-432020	Instruction	\$64,638.57	\$65,000.00	\$0.00	\$65,000.00	\$361.43	99.44%
0751-0017-03-432060	Medical Surgical Dental	\$5,373.35	\$4,000.00	\$0.00	\$4,000.00	(\$1,373.35)	134.33%
0751-0017-03-433020	Postage	\$650.33	\$2,500.00	\$0.00	\$2,500.00	\$1,849.67	26.01%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$0.00	\$30,000.00	(\$8,814.43)	129.38%
0751-0017-03-434010	Printing	\$1,483.52	\$3,000.00	\$0.00	\$3,000.00	\$1,516.48	49.45%
0751-0017-03-436010	Electric Utility	\$81,810.91	\$50,000.00	\$0.00	\$50,000.00	(\$31,810.91)	163.62%

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0751-0017-03-436020	Gas Utility	\$6,642.87	\$5,000.00	\$0.00	\$5,000.00	(\$1,642.87)	132.86%
0751-0017-03-436030	Water Utility	\$6,176.50	\$1,500.00	\$0.00	\$1,500.00	(\$4,676.50)	411.77%
0751-0017-03-437010	Equipment Repair & Maintenance	\$1,606.24	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	53.54%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$41,658.53	\$45,000.00	\$0.00	\$45,000.00	\$3,341.47	92.57%
0751-0017-03-439178	Principal On Notes	\$301,318.76	\$393,808.00	\$0.00	\$393,808.00	\$92,489.24	76.51%
0751-0017-03-439179	Interest On Notes	\$13,040.98	\$19,163.00	\$0.00	\$19,163.00	\$6,122.02	68.05%
0751-0017-03-439186	Civic Promotions	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,207,032.84	\$1,136,285.00	\$2,689.94	\$1,138,974.94	(\$68,057.90)	105.98%
0751-0017-04-444010	Purchase of Equipment	\$144,928.60	\$97,483.00	\$15,032.06	\$112,515.06	(\$32,413.54)	128.81%
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:	\$190,619.60	\$97,983.00	\$192,611.06	\$290,594.06	\$99,974.46	65.60%
Total Expenses		\$1,842,028.05	\$1,750,493.00	\$195,301.00	\$1,945,794.00	\$103,765.95	94.67%