

City of Terre Haute
Departmental Statement of Activities
 August 2023

| | <u>Actual 8/31/2023</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 | \$1,912,664.27 | \$2,487,538.00 | \$0.00 | \$2,487,538.00 | \$574,873.73 | 76.89% |
| Totals for Category(s) 00 - General: | \$1,912,664.27 | \$2,487,538.00 | \$0.00 | \$2,487,538.00 | \$574,873.73 | 76.89% |
| Total Revenues | \$1,912,664.27 | \$2,487,538.00 | \$0.00 | \$2,487,538.00 | \$574,873.73 | 76.89% |

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|---|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0016 - Fire Department | | | | | | | |
| Revenues | | | | | | | |
| 0751-0016-00-390010 | Other Revenue | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| 0751-0016-00-390011 | GOVDEALS Revenue | \$948.00 | \$0.00 | \$0.00 | \$0.00 | (\$948.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$2,948.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,948.00) | 0.00% |
| Total Revenues | | \$2,948.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,948.00) | 0.00% |
| Expenses | | | | | | | |
| 0751-0016-02-422005 | Operating Supplies | \$60,174.63 | \$60,000.00 | \$0.00 | \$60,000.00 | (\$174.63) | 100.29% |
| 0751-0016-02-422010 | Gasoline | \$11,628.75 | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,371.25 | 89.45% |
| 0751-0016-02-422020 | Diesel Fuel | \$62,684.22 | \$60,000.00 | \$0.00 | \$60,000.00 | (\$2,684.22) | 104.47% |
| 0751-0016-02-423015 | Repair Supplies | \$30,662.30 | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,337.70 | 87.61% |
| Totals for Category(s) 02 - Supplies: | | \$165,149.90 | \$168,000.00 | \$0.00 | \$168,000.00 | \$2,850.10 | 98.30% |
| 0751-0016-03-432010 | Services Contractual | \$160,018.00 | \$165,000.00 | \$0.00 | \$165,000.00 | \$4,982.00 | 96.98% |
| 0751-0016-03-432060 | Medical Surgical Dental | \$61,882.60 | \$65,000.00 | \$0.00 | \$65,000.00 | \$3,117.40 | 95.20% |
| 0751-0016-03-433020 | Postage | \$169.36 | \$1,000.00 | \$0.00 | \$1,000.00 | \$830.64 | 16.94% |
| 0751-0016-03-436010 | Electric Utility | \$49,000.98 | \$55,000.00 | \$0.00 | \$55,000.00 | \$5,999.02 | 89.09% |
| 0751-0016-03-436020 | Gas Utility | \$16,604.97 | \$28,000.00 | \$0.00 | \$28,000.00 | \$11,395.03 | 59.30% |
| 0751-0016-03-436030 | Water Utility | \$12,113.28 | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,886.72 | 80.76% |
| 0751-0016-03-437010 | Equipment Repair & Maintenance | \$6,630.16 | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,369.84 | 66.30% |
| 0751-0016-03-437030 | Vehicle Repair & Maintenance | \$37,470.60 | \$35,000.00 | \$0.00 | \$35,000.00 | (\$2,470.60) | 107.06% |
| 0751-0016-03-437060 | Building Repair & Maintenance | \$34,560.77 | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,439.23 | 69.12% |
| 0751-0016-03-439185 | Subscriptions & Dues | \$810.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$190.00 | 81.00% |
| 0751-0016-03-439190 | Public Relations | \$919.65 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,080.35 | 30.66% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$380,180.37 | \$428,000.00 | \$0.00 | \$428,000.00 | \$47,819.63 | 88.83% |
| Total Expenses | | \$545,330.27 | \$596,000.00 | \$0.00 | \$596,000.00 | \$50,669.73 | 91.50% |

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|--|--------------------------|------------------|-----------------|------------------|----------------------|-------------------|-----------------|
| 0017 - Police Department | | | | | | | |
| Revenues | | | | | | | |
| 0751-0017-00-390010 | Other Revenue | \$150.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | 0.00% |
| Total Revenues | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | 0.00% |
| Expenses | | | | | | | |
| 0751-0017-01-412027 | School Crossing Guards | \$55,186.10 | \$94,500.00 | \$0.00 | \$94,500.00 | \$39,313.90 | 58.40% |
| 0751-0017-01-413010 | Employer Social Security | \$3,421.43 | \$5,859.00 | \$0.00 | \$5,859.00 | \$2,437.57 | 58.40% |
| 0751-0017-01-413020 | Employer Medicare | \$800.55 | \$1,371.00 | \$0.00 | \$1,371.00 | \$570.45 | 58.39% |
| Totals for Category(s) 01 - Personnel: | | \$59,408.08 | \$101,730.00 | \$0.00 | \$101,730.00 | \$42,321.92 | 58.40% |
| 0751-0017-02-421010 | Office Supplies | \$3,767.27 | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,232.73 | 75.35% |
| 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 | \$16,811.37 | \$21,500.00 | \$0.00 | \$21,500.00 | \$4,688.63 | 78.19% |
| 0751-0017-02-422010 | Gasoline | \$217,596.74 | \$380,000.00 | \$0.00 | \$380,000.00 | \$162,403.26 | 57.26% |
| 0751-0017-02-423015 | Repair Supplies | \$36,387.23 | \$60,000.00 | \$0.00 | \$60,000.00 | \$23,612.77 | 60.65% |
| 0751-0017-02-429010 | Photo & Lab | \$3,457.09 | \$8,500.00 | \$0.00 | \$8,500.00 | \$5,042.91 | 40.67% |
| 0751-0017-02-429020 | Ammunition | \$92,629.80 | \$92,000.00 | \$0.00 | \$92,000.00 | (\$629.80) | 100.68% |
| Totals for Category(s) 02 - Supplies: | | \$370,701.50 | \$568,000.00 | \$0.00 | \$568,000.00 | \$197,298.50 | 65.26% |
| 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 | \$377,299.44 | \$471,505.00 | \$3,885.00 | \$475,390.00 | \$98,090.56 | 79.37% |
| 0751-0017-03-432020 | Instruction | \$47,737.87 | \$65,000.00 | \$0.00 | \$65,000.00 | \$17,262.13 | 73.44% |
| 0751-0017-03-432060 | Medical Surgical Dental | \$5,495.50 | \$4,000.00 | \$0.00 | \$4,000.00 | (\$1,495.50) | 137.39% |
| 0751-0017-03-433020 | Postage | \$2,935.84 | \$2,500.00 | \$0.00 | \$2,500.00 | (\$435.84) | 117.43% |
| 0751-0017-03-433030 | Travel | \$9,445.52 | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,554.48 | 31.49% |
| 0751-0017-03-434010 | Printing | \$1,857.76 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,142.24 | 61.93% |
| 0751-0017-03-436010 | Electric Utility | \$48,885.36 | \$66,000.00 | \$0.00 | \$66,000.00 | \$17,114.64 | 74.07% |
| 0751-0017-03-436020 | Gas Utility | \$3,593.02 | \$10,600.00 | \$0.00 | \$10,600.00 | \$7,006.98 | 33.90% |

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|---|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0751-0017-03-436030 | Water Utility | \$4,873.11 | \$3,000.00 | \$0.00 | \$3,000.00 | (\$1,873.11) | 162.44% |
| 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 | \$18,044.86 | \$45,000.00 | \$0.00 | \$45,000.00 | \$26,955.14 | 40.10% |
| 0751-0017-03-439178 | Principal On Notes | \$339,098.83 | \$396,964.00 | \$0.00 | \$396,964.00 | \$57,865.17 | 85.42% |
| 0751-0017-03-439179 | Interest On Notes | \$22,667.64 | \$34,208.00 | \$0.00 | \$34,208.00 | \$11,540.36 | 66.26% |
| 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: | | \$881,934.75 | \$1,294,777.00 | \$3,885.00 | \$1,298,662.00 | \$416,727.25 | 67.91% |
| 0751-0017-04-444010 | Purchase of Equipment | \$120,092.80 | \$103,400.00 | \$15,691.00 | \$119,091.00 | (\$1,001.80) | 100.84% |
| 0751-0017-04-444080 | Purchase of Vehicles | \$31,768.00 | \$0.00 | \$73,786.00 | \$73,786.00 | \$42,018.00 | 43.05% |
| 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: | | \$151,860.80 | \$103,900.00 | \$89,477.00 | \$193,377.00 | \$41,516.20 | 78.53% |
| Total Expenses | | \$1,463,905.13 | \$2,068,407.00 | \$93,362.00 | \$2,161,769.00 | \$697,863.87 | 67.72% |