

City of Terre Haute
Departmental Statement of Activities
November 2023

	<u>Actual 11/30/2023</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	\$2,502,367.28	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$14,829.28)	100.60%
Totals for Category(s) 00 - General:	<u>\$2,502,367.28</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>(\$14,829.28)</u>	<u>100.60%</u>
Total Revenues	<u>\$2,502,367.28</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>(\$14,829.28)</u>	<u>100.60%</u>

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0016 - Fire Department							
Revenues							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
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	\$32,345.00	\$0.00	\$0.00	\$0.00	(\$32,345.00)	0.00%
Totals for Category(s) 00 - General:		\$38,345.00	\$0.00	\$0.00	\$0.00	(\$38,345.00)	0.00%
Total Revenues		\$38,345.00	\$0.00	\$0.00	\$0.00	(\$38,345.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		\$194,848.77	\$168,000.00	\$0.00	\$168,000.00	(\$26,848.77)	115.98%
0751-0016-03-432010	Services Contractual	\$180,890.66	\$165,000.00	\$0.00	\$165,000.00	(\$15,890.66)	109.63%
0751-0016-03-432060	Medical Surgical Dental	\$62,437.60	\$65,000.00	\$0.00	\$65,000.00	\$2,562.40	96.06%
0751-0016-03-433020	Postage	\$177.89	\$1,000.00	\$0.00	\$1,000.00	\$822.11	17.79%
0751-0016-03-436010	Electric Utility	\$57,256.68	\$55,000.00	\$0.00	\$55,000.00	(\$2,256.68)	104.10%
0751-0016-03-436020	Gas Utility	\$17,964.54	\$28,000.00	\$0.00	\$28,000.00	\$10,035.46	64.16%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$0.00	\$15,000.00	(\$92.83)	100.62%
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	\$40,458.45	\$35,000.00	\$0.00	\$35,000.00	(\$5,458.45)	115.60%
0751-0016-03-437060	Building Repair & Maintenance	\$90,439.57	\$50,000.00	\$86,242.07	\$136,242.07	\$45,802.50	66.38%
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	\$2,686.14	\$3,000.00	\$0.00	\$3,000.00	\$313.86	89.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$474,844.52	\$428,000.00	\$86,242.07	\$514,242.07	\$39,397.55	92.34%
Total Expenses		\$669,693.29	\$596,000.00	\$86,242.07	\$682,242.07	\$12,548.78	98.16%

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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	\$79,321.84	\$94,500.00	\$0.00	\$94,500.00	\$15,178.16	83.94%
0751-0017-01-413010	Employer Social Security	\$4,917.82	\$5,859.00	\$0.00	\$5,859.00	\$941.18	83.94%
0751-0017-01-413020	Employer Medicare	\$1,150.67	\$1,371.00	\$0.00	\$1,371.00	\$220.33	83.93%
Totals for Category(s) 01 - Personnel:		\$85,390.33	\$101,730.00	\$0.00	\$101,730.00	\$16,339.67	83.94%
0751-0017-02-421010	Office Supplies	\$4,410.50	\$5,000.00	\$0.00	\$5,000.00	\$589.50	88.21%
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	\$19,668.14	\$21,500.00	\$0.00	\$21,500.00	\$1,831.86	91.48%
0751-0017-02-422010	Gasoline	\$306,724.70	\$380,000.00	\$0.00	\$380,000.00	\$73,275.30	80.72%
0751-0017-02-423015	Repair Supplies	\$47,814.24	\$60,000.00	(\$700.00)	\$59,300.00	\$11,485.76	80.63%
0751-0017-02-429010	Photo & Lab	\$5,620.14	\$8,500.00	\$0.00	\$8,500.00	\$2,879.86	66.12%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$700.00	\$92,700.00	\$70.20	99.92%
Totals for Category(s) 02 - Supplies:		\$476,919.52	\$568,000.00	\$0.00	\$568,000.00	\$91,080.48	83.96%
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	\$581,197.29	\$471,505.00	\$35,885.00	\$507,390.00	(\$73,807.29)	114.55%
0751-0017-03-432020	Instruction	\$59,693.00	\$65,000.00	\$0.00	\$65,000.00	\$5,307.00	91.84%
0751-0017-03-432060	Medical Surgical Dental	\$6,575.50	\$4,000.00	\$2,892.00	\$6,892.00	\$316.50	95.41%
0751-0017-03-433020	Postage	\$3,288.28	\$2,500.00	\$1,000.00	\$3,500.00	\$211.72	93.95%
0751-0017-03-433030	Travel	\$24,800.52	\$30,000.00	\$0.00	\$30,000.00	\$5,199.48	82.67%
0751-0017-03-434010	Printing	\$2,198.54	\$3,000.00	\$0.00	\$3,000.00	\$801.46	73.28%
0751-0017-03-436010	Electric Utility	\$61,641.58	\$66,000.00	\$6,000.00	\$72,000.00	\$10,358.42	85.61%
0751-0017-03-436020	Gas Utility	\$3,950.89	\$10,600.00	(\$4,100.00)	\$6,500.00	\$2,549.11	60.78%

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0751-0017-03-436030	Water Utility	\$7,021.88	\$3,000.00	\$4,100.00	\$7,100.00	\$78.12	98.90%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$5,675.14	\$45,000.00	(\$36,000.00)	\$9,000.00	\$3,324.86	63.06%
0751-0017-03-439178	Principal On Notes	\$404,479.37	\$396,964.00	\$4,025.02	\$400,989.02	(\$3,490.35)	100.87%
0751-0017-03-439179	Interest On Notes	\$30,182.98	\$34,208.00	(\$4,025.02)	\$30,182.98	\$0.00	100.00%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	(\$2,892.00)	(\$2,892.00)	(\$3,000.00)	(3.73)%
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:		\$1,200,812.97	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$97,849.03	92.47%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$15,691.00	\$119,091.00	(\$2,562.70)	102.15%
0751-0017-04-444080	Purchase of Vehicles	\$66,920.00	\$0.00	\$73,786.00	\$73,786.00	\$6,866.00	90.69%
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:		\$188,573.70	\$103,900.00	\$89,477.00	\$193,377.00	\$4,803.30	97.52%
Total Expenses		\$1,951,696.52	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$210,072.48	90.28%