

City of Terre Haute
Departmental Statement of Activities
 December 2022

		<u>Actual 12/31/2022</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	\$2,070,624.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$126,531.00	94.24%
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:		\$2,218,812.26	\$2,197,155.00	\$0.00	\$2,197,155.00	(\$21,657.26)	100.99%
Total Revenues		\$2,218,812.26	\$2,197,155.00	\$0.00	\$2,197,155.00	(\$21,657.26)	100.99%

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		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$725.00	\$0.00	\$0.00	\$0.00	(\$725.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$85,294.07	\$0.00	\$0.00	\$0.00	(\$85,294.07)	0.00%
Totals for Category(s) 00 - General:		\$86,019.07	\$0.00	\$0.00	\$0.00	(\$86,019.07)	0.00%
Total Revenues		\$86,019.07	\$0.00	\$0.00	\$0.00	(\$86,019.07)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$50,769.66	\$60,000.00	(\$3,000.00)	\$57,000.00	\$6,230.34	89.07%
0751-0016-02-422010	Gasoline	\$13,874.58	\$10,000.00	\$8,000.00	\$18,000.00	\$4,125.42	77.08%
0751-0016-02-422020	Diesel Fuel	\$76,090.01	\$45,000.00	\$38,000.00	\$83,000.00	\$6,909.99	91.67%
0751-0016-02-423015	Repair Supplies	\$33,546.32	\$35,000.00	\$0.00	\$35,000.00	\$1,453.68	95.85%
Totals for Category(s) 02 - Supplies:		\$174,280.57	\$150,000.00	\$43,000.00	\$193,000.00	\$18,719.43	90.30%
0751-0016-03-432010	Services Contractual	\$93,900.26	\$145,000.00	(\$51,099.00)	\$93,901.00	\$0.74	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$46,485.00	\$55,000.00	(\$4,000.00)	\$51,000.00	\$4,515.00	91.15%
0751-0016-03-433020	Postage	\$366.64	\$1,000.00	\$0.00	\$1,000.00	\$633.36	36.66%
0751-0016-03-436010	Electric Utility	\$80,749.67	\$55,000.00	\$25,750.00	\$80,750.00	\$0.33	100.00%
0751-0016-03-436020	Gas Utility	\$22,029.11	\$28,000.00	(\$4,551.00)	\$23,449.00	\$1,419.89	93.94%
0751-0016-03-436030	Water Utility	\$17,523.10	\$15,000.00	\$4,000.00	\$19,000.00	\$1,476.90	92.23%
0751-0016-03-437010	Equipment Repair & Maintenance	\$27,814.03	\$10,000.00	\$20,000.00	\$30,000.00	\$2,185.97	92.71%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$44,218.05	\$25,000.00	\$20,000.00	\$45,000.00	\$781.95	98.26%
0751-0016-03-437060	Building Repair & Maintenance	\$33,364.59	\$50,000.00	(\$10,200.00)	\$39,800.00	\$6,435.41	83.83%
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	\$3,062.85	\$3,000.00	\$100.00	\$3,100.00	\$37.15	98.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$369,968.48	\$388,000.00	\$0.00	\$388,000.00	\$18,031.52	95.35%
Total Expenses		\$544,249.05	\$538,000.00	\$43,000.00	\$581,000.00	\$36,750.95	93.67%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$120,223.15	\$0.00	\$0.00	\$0.00	(\$120,223.15)	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:		\$209,351.15	\$0.00	\$0.00	\$0.00	(\$209,351.15)	0.00%
Total Revenues		\$209,351.15	\$0.00	\$0.00	\$0.00	(\$209,351.15)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$57,408.78	\$81,000.00	\$0.00	\$81,000.00	\$23,591.22	70.88%
0751-0017-01-413010	Employer Social Security	\$3,559.91	\$5,025.00	\$0.00	\$5,025.00	\$1,465.09	70.84%
0751-0017-01-413020	Employer Medicare	\$834.16	\$1,200.00	\$0.00	\$1,200.00	\$365.84	69.51%
Totals for Category(s) 01 - Personnel:		\$61,802.85	\$87,225.00	\$0.00	\$87,225.00	\$25,422.15	70.85%
0751-0017-02-421010	Office Supplies	\$3,718.87	\$5,000.00	(\$50.00)	\$4,950.00	\$1,231.13	75.13%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$50.00	\$1,050.00	\$446.04	57.52%
0751-0017-02-422005	Operating Supplies	\$23,366.48	\$21,500.00	\$1,867.00	\$23,367.00	\$0.52	100.00%
0751-0017-02-422010	Gasoline	\$342,595.20	\$275,000.00	\$108,872.00	\$383,872.00	\$41,276.80	89.25%
0751-0017-02-423015	Repair Supplies	\$66,578.06	\$60,000.00	\$7,000.00	\$67,000.00	\$421.94	99.37%
0751-0017-02-429010	Photo & Lab	\$7,989.64	\$8,500.00	\$0.00	\$8,500.00	\$510.36	94.00%
0751-0017-02-429020	Ammunition	\$64,260.12	\$58,000.00	\$6,261.00	\$64,261.00	\$0.88	100.00%
Totals for Category(s) 02 - Supplies:		\$509,112.33	\$429,000.00	\$124,000.00	\$553,000.00	\$43,887.67	92.06%
0751-0017-03-432006	School Security	\$140,547.88	\$150,000.00	(\$4,452.00)	\$145,548.00	\$5,000.12	96.56%
0751-0017-03-432010	Services Contractual	\$512,828.55	\$351,314.00	\$162,689.94	\$514,003.94	\$1,175.39	99.77%
0751-0017-03-432020	Instruction	\$65,088.57	\$65,000.00	\$3,686.00	\$68,686.00	\$3,597.43	94.76%
0751-0017-03-432060	Medical Surgical Dental	\$8,020.18	\$4,000.00	\$4,021.00	\$8,021.00	\$0.82	99.99%
0751-0017-03-433020	Postage	\$771.35	\$2,500.00	\$0.00	\$2,500.00	\$1,728.65	30.85%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$8,900.00	\$38,900.00	\$85.57	99.78%
0751-0017-03-434010	Printing	\$1,817.52	\$3,000.00	(\$1,182.00)	\$1,818.00	\$0.48	99.97%
0751-0017-03-436010	Electric Utility	\$104,527.50	\$50,000.00	\$55,000.00	\$105,000.00	\$472.50	99.55%

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0751-0017-03-436020	Gas Utility	\$7,502.97	\$5,000.00	\$3,607.00	\$8,607.00	\$1,104.03	87.17%
0751-0017-03-436030	Water Utility	\$7,527.99	\$1,500.00	\$6,400.00	\$7,900.00	\$372.01	95.29%
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	\$49,519.61	\$45,000.00	\$4,520.00	\$49,520.00	\$0.39	100.00%
0751-0017-03-439178	Principal On Notes	\$366,471.02	\$393,808.00	(\$27,200.00)	\$366,608.00	\$136.98	99.96%
0751-0017-03-439179	Interest On Notes	\$20,784.60	\$19,163.00	\$1,700.00	\$20,863.00	\$78.40	99.62%
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:		<u>\$1,338,828.41</u>	<u>\$1,136,285.00</u>	<u>\$217,689.94</u>	<u>\$1,353,974.94</u>	<u>\$15,146.53</u>	<u>98.88%</u>
0751-0017-04-444010	Purchase of Equipment	\$144,928.60	\$97,483.00	\$51,032.06	\$148,515.06	\$3,586.46	97.59%
0751-0017-04-444080	Purchase of Vehicles	\$177,579.00	\$0.00	\$177,579.00	\$177,579.00	\$0.00	100.00%
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>\$322,507.60</u>	<u>\$97,983.00</u>	<u>\$228,611.06</u>	<u>\$326,594.06</u>	<u>\$4,086.46</u>	<u>98.75%</u>
Total Expenses		<u>\$2,232,251.19</u>	<u>\$1,750,493.00</u>	<u>\$570,301.00</u>	<u>\$2,320,794.00</u>	<u>\$88,542.81</u>	<u>96.18%</u>