

**City of Terre Haute**  
**Departmental Statement of Activities**  
February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050    Public Safety Tax	\$345,104.00	\$0.00	\$0.00	\$0.00	(\$345,104.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$345,104.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$345,104.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$345,104.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$345,104.00)</u>	<u>0.00%</u>

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<b>0016 - Fire Department</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0751-0016-02-422005 Operating Supplies	\$4,612.18	\$60,000.00	\$0.00	\$60,000.00	\$55,387.82	7.69%
0751-0016-02-422010 Gasoline	\$1,412.84	\$10,000.00	\$0.00	\$10,000.00	\$8,587.16	14.13%
0751-0016-02-422020 Diesel Fuel	\$4,272.55	\$45,000.00	\$0.00	\$45,000.00	\$40,727.45	9.49%
0751-0016-02-423015 Repair Supplies	\$1,634.09	\$35,000.00	\$0.00	\$35,000.00	\$33,365.91	4.67%
Totals for Category(s) 02 - Supplies:	\$11,931.66	\$150,000.00	\$0.00	\$150,000.00	\$138,068.34	7.95%
0751-0016-03-432010 Services Contractual	\$19,428.00	\$145,000.00	\$0.00	\$145,000.00	\$125,572.00	13.40%
0751-0016-03-432060 Medical Surgical Dental	\$423.00	\$55,000.00	\$0.00	\$55,000.00	\$54,577.00	0.77%
0751-0016-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-436010 Electric Utility	\$10,246.35	\$55,000.00	\$0.00	\$55,000.00	\$44,753.65	18.63%
0751-0016-03-436020 Gas Utility	\$4,507.44	\$28,000.00	\$0.00	\$28,000.00	\$23,492.56	16.10%
0751-0016-03-436030 Water Utility	\$2,741.19	\$15,000.00	\$0.00	\$15,000.00	\$12,258.81	18.27%
0751-0016-03-437010 Equipment Repair & Maintenance	\$162.00	\$10,000.00	\$0.00	\$10,000.00	\$9,838.00	1.62%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$827.64	\$25,000.00	\$0.00	\$25,000.00	\$24,172.36	3.31%
0751-0016-03-437060 Building Repair & Maintenance	\$3,741.07	\$50,000.00	\$0.00	\$50,000.00	\$46,258.93	7.48%
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:	\$42,076.69	\$388,000.00	\$0.00	\$388,000.00	\$345,923.31	10.84%
<b>Total Expenses</b>	<b>\$54,008.35</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$483,991.65</b>	<b>10.04%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$21,372.00	\$0.00	\$0.00	\$0.00	(\$21,372.00)	0.00%
Totals for Category(s) 00 - General:		\$21,372.00	\$0.00	\$0.00	\$0.00	(\$21,372.00)	0.00%
<b>Total Revenues</b>		<b>\$21,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,372.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$10,842.26	\$81,000.00	\$0.00	\$81,000.00	\$70,157.74	13.39%
0751-0017-01-413010	Employer Social Security	\$672.30	\$5,025.00	\$0.00	\$5,025.00	\$4,352.70	13.38%
0751-0017-01-413020	Employer Medicare	\$157.52	\$1,200.00	\$0.00	\$1,200.00	\$1,042.48	13.13%
Totals for Category(s) 01 - Personnel:		\$11,672.08	\$87,225.00	\$0.00	\$87,225.00	\$75,552.92	13.38%
0751-0017-02-421010	Office Supplies	\$52.74	\$5,000.00	\$0.00	\$5,000.00	\$4,947.26	1.05%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$6,069.54	\$21,500.00	\$0.00	\$21,500.00	\$15,430.46	28.23%
0751-0017-02-422010	Gasoline	\$42,754.39	\$275,000.00	\$0.00	\$275,000.00	\$232,245.61	15.55%
0751-0017-02-423015	Repair Supplies	\$12,006.01	\$60,000.00	\$0.00	\$60,000.00	\$47,993.99	20.01%
0751-0017-02-429010	Photo & Lab	\$922.00	\$8,500.00	\$0.00	\$8,500.00	\$7,578.00	10.85%
0751-0017-02-429020	Ammunition	\$36,777.08	\$58,000.00	\$0.00	\$58,000.00	\$21,222.92	63.41%
Totals for Category(s) 02 - Supplies:		\$98,581.76	\$429,000.00	\$0.00	\$429,000.00	\$330,418.24	22.98%
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	\$68,931.40	\$351,314.00	\$0.00	\$351,314.00	\$282,382.60	19.62%
0751-0017-03-432020	Instruction	\$15,601.97	\$65,000.00	\$0.00	\$65,000.00	\$49,398.03	24.00%
0751-0017-03-432060	Medical Surgical Dental	\$731.80	\$4,000.00	\$0.00	\$4,000.00	\$3,268.20	18.30%
0751-0017-03-433020	Postage	\$228.38	\$2,500.00	\$0.00	\$2,500.00	\$2,271.62	9.14%
0751-0017-03-433030	Travel	\$3,560.37	\$30,000.00	\$0.00	\$30,000.00	\$26,439.63	11.87%
0751-0017-03-434010	Printing	\$287.76	\$3,000.00	\$0.00	\$3,000.00	\$2,712.24	9.59%
0751-0017-03-436010	Electric Utility	\$20,603.68	\$50,000.00	\$0.00	\$50,000.00	\$29,396.32	41.21%
0751-0017-03-436020	Gas Utility	\$2,856.26	\$5,000.00	\$0.00	\$5,000.00	\$2,143.74	57.13%

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0751-0017-03-436030	Water Utility	\$1,045.30	\$1,500.00	\$0.00	\$1,500.00	\$454.70	69.69%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$26,517.00	\$45,000.00	\$0.00	\$45,000.00	\$18,483.00	58.93%
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	\$1,797.94	\$3,000.00	\$0.00	\$3,000.00	\$1,202.06	59.93%
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:	\$306,686.12	\$1,133,285.00	\$0.00	\$1,133,285.00	\$826,598.88	27.06%
0751-0017-04-444010	Purchase of Equipment	\$17,797.82	\$97,483.00	\$0.00	\$97,483.00	\$79,685.18	18.26%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
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:	\$63,488.82	\$97,983.00	\$0.00	\$97,983.00	\$34,494.18	64.80%
<b>Total Expenses</b>		<b>\$480,428.78</b>	<b>\$1,747,493.00</b>	<b>\$0.00</b>	<b>\$1,747,493.00</b>	<b>\$1,267,064.22</b>	<b>27.49%</b>