

City of Terre Haute
Departmental Statement of Activities
 July 31, 2022

	<u>Actual 7/31/2022</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	\$1,207,864.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$989,291.00	54.97%
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:	<u>\$1,356,052.26</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$841,102.74</u>	<u>61.72%</u>
Total Revenues	<u>\$1,356,052.26</u>	<u>\$2,197,155.00</u>	<u>\$0.00</u>	<u>\$2,197,155.00</u>	<u>\$841,102.74</u>	<u>61.72%</u>

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Revenues							
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%
Total Revenues		\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$29,628.49	\$60,000.00	\$0.00	\$60,000.00	\$30,371.51	49.38%
0751-0016-02-422010	Gasoline	\$7,006.00	\$10,000.00	\$0.00	\$10,000.00	\$2,994.00	70.06%
0751-0016-02-422020	Diesel Fuel	\$38,595.61	\$45,000.00	\$0.00	\$45,000.00	\$6,404.39	85.77%
0751-0016-02-423015	Repair Supplies	\$2,940.17	\$35,000.00	\$0.00	\$35,000.00	\$32,059.83	8.40%
Totals for Category(s) 02 - Supplies:		\$78,170.27	\$150,000.00	\$0.00	\$150,000.00	\$71,829.73	52.11%
0751-0016-03-432010	Services Contractual	\$32,731.37	\$145,000.00	\$0.00	\$145,000.00	\$112,268.63	22.57%
0751-0016-03-432060	Medical Surgical Dental	\$44,329.00	\$55,000.00	\$0.00	\$55,000.00	\$10,671.00	80.60%
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	\$39,747.56	\$55,000.00	\$0.00	\$55,000.00	\$15,252.44	72.27%
0751-0016-03-436020	Gas Utility	\$19,328.13	\$28,000.00	\$0.00	\$28,000.00	\$8,671.87	69.03%
0751-0016-03-436030	Water Utility	\$9,677.50	\$15,000.00	\$0.00	\$15,000.00	\$5,322.50	64.52%
0751-0016-03-437010	Equipment Repair & Maintenance	\$3,363.94	\$10,000.00	\$0.00	\$10,000.00	\$6,636.06	33.64%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$24,553.61	\$25,000.00	\$0.00	\$25,000.00	\$446.39	98.21%
0751-0016-03-437060	Building Repair & Maintenance	\$21,404.30	\$50,000.00	\$0.00	\$50,000.00	\$28,595.70	42.81%
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	\$52.99	\$3,000.00	\$0.00	\$3,000.00	\$2,947.01	1.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$195,275.62	\$388,000.00	\$0.00	\$388,000.00	\$192,724.38	50.33%
Total Expenses		\$273,445.89	\$538,000.00	\$0.00	\$538,000.00	\$264,554.11	50.83%

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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	\$33,603.88	\$81,000.00	\$0.00	\$81,000.00	\$47,396.12	41.49%
0751-0017-01-413010	Employer Social Security	\$2,083.79	\$5,025.00	\$0.00	\$5,025.00	\$2,941.21	41.47%
0751-0017-01-413020	Employer Medicare	\$488.33	\$1,200.00	\$0.00	\$1,200.00	\$711.67	40.69%
Totals for Category(s) 01 - Personnel:		\$36,176.00	\$87,225.00	\$0.00	\$87,225.00	\$51,049.00	41.47%
0751-0017-02-421010	Office Supplies	\$1,469.01	\$5,000.00	\$0.00	\$5,000.00	\$3,530.99	29.38%
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	\$15,301.41	\$21,500.00	\$0.00	\$21,500.00	\$6,198.59	71.17%
0751-0017-02-422010	Gasoline	\$201,415.68	\$275,000.00	\$0.00	\$275,000.00	\$73,584.32	73.24%
0751-0017-02-423015	Repair Supplies	\$37,348.82	\$60,000.00	\$0.00	\$60,000.00	\$22,651.18	62.25%
0751-0017-02-429010	Photo & Lab	\$3,241.87	\$8,500.00	\$0.00	\$8,500.00	\$5,258.13	38.14%
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:		\$322,141.39	\$429,000.00	\$0.00	\$429,000.00	\$106,858.61	75.09%
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	\$255,709.18	\$351,314.00	\$2,689.94	\$354,003.94	\$98,294.76	72.23%
0751-0017-03-432020	Instruction	\$57,152.29	\$65,000.00	\$0.00	\$65,000.00	\$7,847.71	87.93%
0751-0017-03-432060	Medical Surgical Dental	\$4,194.93	\$4,000.00	\$0.00	\$4,000.00	(\$194.93)	104.87%
0751-0017-03-433020	Postage	\$628.33	\$2,500.00	\$0.00	\$2,500.00	\$1,871.67	25.13%
0751-0017-03-433030	Travel	\$35,560.16	\$30,000.00	\$0.00	\$30,000.00	(\$5,560.16)	118.53%
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	\$62,627.37	\$50,000.00	\$0.00	\$50,000.00	(\$12,627.37)	125.25%

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0751-0017-03-436020	Gas Utility	\$5,976.37	\$5,000.00	\$0.00	\$5,000.00	(\$976.37)	119.53%
0751-0017-03-436030	Water Utility	\$4,444.03	\$1,500.00	\$0.00	\$1,500.00	(\$2,944.03)	296.27%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,246.04	\$3,000.00	\$0.00	\$3,000.00	\$753.96	74.87%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$37,070.36	\$45,000.00	\$0.00	\$45,000.00	\$7,929.64	82.38%
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	\$2,247.94	\$3,000.00	\$0.00	\$3,000.00	\$752.06	74.93%
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>\$793,700.26</u>	<u>\$1,136,285.00</u>	<u>\$2,689.94</u>	<u>\$1,138,974.94</u>	<u>\$345,274.68</u>	<u>69.69%</u>
0751-0017-04-444010	Purchase of Equipment	\$44,215.60	\$97,483.00	\$15,032.06	\$112,515.06	\$68,299.46	39.30%
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:	<u>\$89,906.60</u>	<u>\$97,983.00</u>	<u>\$192,611.06</u>	<u>\$290,594.06</u>	<u>\$200,687.46</u>	<u>30.94%</u>
	Total Expenses	<u>\$1,241,924.25</u>	<u>\$1,750,493.00</u>	<u>\$195,301.00</u>	<u>\$1,945,794.00</u>	<u>\$703,869.75</u>	<u>63.83%</u>