

**City of Terre Haute**  
**Departmental Statement of Activities**  
 June 30, 2022

		<u>Actual 6/30/2022</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	\$1,035,312.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$1,161,843.00	47.12%
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:		\$1,183,500.26	\$2,197,155.00	\$0.00	\$2,197,155.00	\$1,013,654.74	53.87%
<b>Total Revenues</b>		<b>\$1,183,500.26</b>	<b>\$2,197,155.00</b>	<b>\$0.00</b>	<b>\$2,197,155.00</b>	<b>\$1,013,654.74</b>	<b>53.87%</b>

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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	\$27,202.28	\$60,000.00	\$0.00	\$60,000.00	\$32,797.72	45.34%
0751-0016-02-422010	Gasoline	\$4,815.31	\$10,000.00	\$0.00	\$10,000.00	\$5,184.69	48.15%
0751-0016-02-422020	Diesel Fuel	\$30,074.27	\$45,000.00	\$0.00	\$45,000.00	\$14,925.73	66.83%
0751-0016-02-423015	Repair Supplies	\$2,903.55	\$35,000.00	\$0.00	\$35,000.00	\$32,096.45	8.30%
Totals for Category(s) 02 - Supplies:		\$64,995.41	\$150,000.00	\$0.00	\$150,000.00	\$85,004.59	43.33%
0751-0016-03-432010	Services Contractual	\$30,840.40	\$145,000.00	\$0.00	\$145,000.00	\$114,159.60	21.27%
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	\$35,700.37	\$55,000.00	\$0.00	\$55,000.00	\$19,299.63	64.91%
0751-0016-03-436020	Gas Utility	\$17,961.80	\$28,000.00	\$0.00	\$28,000.00	\$10,038.20	64.15%
0751-0016-03-436030	Water Utility	\$8,249.07	\$15,000.00	\$0.00	\$15,000.00	\$6,750.93	54.99%
0751-0016-03-437010	Equipment Repair & Maintenance	\$3,133.10	\$10,000.00	\$0.00	\$10,000.00	\$6,866.90	31.33%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$23,708.94	\$25,000.00	\$0.00	\$25,000.00	\$1,291.06	94.84%
0751-0016-03-437060	Building Repair & Maintenance	\$15,839.55	\$50,000.00	\$0.00	\$50,000.00	\$34,160.45	31.68%
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:		\$179,902.44	\$388,000.00	\$0.00	\$388,000.00	\$208,097.56	46.37%
<b>Total Expenses</b>		<b>\$244,897.85</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$293,102.15</b>	<b>45.52%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$201,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$201,305.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$29,554.12	\$81,000.00	\$0.00	\$81,000.00	\$51,445.88	36.49%
0751-0017-01-413010	Employer Social Security	\$1,832.63	\$5,025.00	\$0.00	\$5,025.00	\$3,192.37	36.47%
0751-0017-01-413020	Employer Medicare	\$429.44	\$1,200.00	\$0.00	\$1,200.00	\$770.56	35.79%
Totals for Category(s) 01 - Personnel:		\$31,816.19	\$87,225.00	\$0.00	\$87,225.00	\$55,408.81	36.48%
0751-0017-02-421010	Office Supplies	\$1,077.95	\$5,000.00	\$0.00	\$5,000.00	\$3,922.05	21.56%
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	\$13,029.93	\$21,500.00	\$0.00	\$21,500.00	\$8,470.07	60.60%
0751-0017-02-422010	Gasoline	\$164,708.13	\$275,000.00	\$0.00	\$275,000.00	\$110,291.87	59.89%
0751-0017-02-423015	Repair Supplies	\$32,362.88	\$60,000.00	\$0.00	\$60,000.00	\$27,637.12	53.94%
0751-0017-02-429010	Photo & Lab	\$3,029.33	\$8,500.00	\$0.00	\$8,500.00	\$5,470.67	35.64%
0751-0017-02-429020	Ammunition	\$60,924.64	\$58,000.00	\$0.00	\$58,000.00	(\$2,924.64)	105.04%
Totals for Category(s) 02 - Supplies:		\$275,736.82	\$429,000.00	\$0.00	\$429,000.00	\$153,263.18	64.27%
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	\$230,754.11	\$351,314.00	\$2,689.94	\$354,003.94	\$123,249.83	65.18%
0751-0017-03-432020	Instruction	\$42,487.02	\$65,000.00	\$0.00	\$65,000.00	\$22,512.98	65.36%
0751-0017-03-432060	Medical Surgical Dental	\$3,774.93	\$4,000.00	\$0.00	\$4,000.00	\$225.07	94.37%
0751-0017-03-433020	Postage	\$478.18	\$2,500.00	\$0.00	\$2,500.00	\$2,021.82	19.13%
0751-0017-03-433030	Travel	\$34,214.76	\$30,000.00	\$0.00	\$30,000.00	(\$4,214.76)	114.05%
0751-0017-03-434010	Printing	\$1,144.52	\$3,000.00	\$0.00	\$3,000.00	\$1,855.48	38.15%
0751-0017-03-436010	Electric Utility	\$50,568.13	\$50,000.00	\$0.00	\$50,000.00	(\$568.13)	101.14%

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0751-0017-03-436020	Gas Utility	\$5,736.85	\$5,000.00	\$0.00	\$5,000.00	(\$736.85)	114.74%
0751-0017-03-436030	Water Utility	\$3,767.26	\$1,500.00	\$0.00	\$1,500.00	(\$2,267.26)	251.15%
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	\$34,933.66	\$45,000.00	\$0.00	\$45,000.00	\$10,066.34	77.63%
0751-0017-03-439178	Principal On Notes	\$247,895.70	\$393,808.00	\$0.00	\$393,808.00	\$145,912.30	62.95%
0751-0017-03-439179	Interest On Notes	\$9,448.51	\$19,163.00	\$0.00	\$19,163.00	\$9,714.49	49.31%
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	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$672,451.57</u>	<u>\$1,136,285.00</u>	<u>\$2,689.94</u>	<u>\$1,138,974.94</u>	<u>\$466,523.37</u>	<u>59.04%</u>
0751-0017-04-444010	Purchase of Equipment	\$38,050.28	\$97,483.00	\$15,032.06	\$112,515.06	\$74,464.78	33.82%
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>\$83,741.28</u>	<u>\$97,983.00</u>	<u>\$192,611.06</u>	<u>\$290,594.06</u>	<u>\$206,852.78</u>	<u>28.82%</u>
<b>Total Expenses</b>		<u><b>\$1,063,745.86</b></u>	<u><b>\$1,750,493.00</b></u>	<u><b>\$195,301.00</b></u>	<u><b>\$1,945,794.00</b></u>	<u><b>\$882,048.14</b></u>	<u><b>54.67%</b></u>