

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

	<u>Actual 3/31/2022</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	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Totals for Category(s) 00 - General:	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Total Revenues	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%

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	Actual 3/31/2022	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	\$10,998.14	\$60,000.00	\$0.00	\$60,000.00	\$49,001.86	18.33%
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	\$6,005.72	\$45,000.00	\$0.00	\$45,000.00	\$38,994.28	13.35%
0751-0016-02-423015 Repair Supplies	\$2,106.12	\$35,000.00	\$0.00	\$35,000.00	\$32,893.88	6.02%
Totals for Category(s) 02 - Supplies:	\$20,522.82	\$150,000.00	\$0.00	\$150,000.00	\$129,477.18	13.68%
0751-0016-03-432010 Services Contractual	\$20,383.30	\$145,000.00	\$0.00	\$145,000.00	\$124,616.70	14.06%
0751-0016-03-432060 Medical Surgical Dental	\$793.00	\$55,000.00	\$0.00	\$55,000.00	\$54,207.00	1.44%
0751-0016-03-433020 Postage	\$27.13	\$1,000.00	\$0.00	\$1,000.00	\$972.87	2.71%
0751-0016-03-436010 Electric Utility	\$19,983.91	\$55,000.00	\$0.00	\$55,000.00	\$35,016.09	36.33%
0751-0016-03-436020 Gas Utility	\$7,621.22	\$28,000.00	\$0.00	\$28,000.00	\$20,378.78	27.22%
0751-0016-03-436030 Water Utility	\$4,085.30	\$15,000.00	\$0.00	\$15,000.00	\$10,914.70	27.24%
0751-0016-03-437010 Equipment Repair & Maintenance	\$514.62	\$10,000.00	\$0.00	\$10,000.00	\$9,485.38	5.15%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$1,865.13	\$25,000.00	\$0.00	\$25,000.00	\$23,134.87	7.46%
0751-0016-03-437060 Building Repair & Maintenance	\$10,546.02	\$50,000.00	\$0.00	\$50,000.00	\$39,453.98	21.09%
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:	\$65,819.63	\$388,000.00	\$0.00	\$388,000.00	\$322,180.37	16.96%
Total Expenses	\$86,342.45	\$538,000.00	\$0.00	\$538,000.00	\$451,657.55	16.05%

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0017 - Police Department						
Revenues						
0751-0017-00-390010 Other Revenue	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Totals for Category(s) 00 - General:	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Total Revenues	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Expenses						
0751-0017-01-412027 School Crossing Guards	\$15,912.10	\$81,000.00	\$0.00	\$81,000.00	\$65,087.90	19.64%
0751-0017-01-413010 Employer Social Security	\$986.67	\$5,025.00	\$0.00	\$5,025.00	\$4,038.33	19.64%
0751-0017-01-413020 Employer Medicare	\$231.15	\$1,200.00	\$0.00	\$1,200.00	\$968.85	19.26%
Totals for Category(s) 01 - Personnel:	\$17,129.92	\$87,225.00	\$0.00	\$87,225.00	\$70,095.08	19.64%
0751-0017-02-421010 Office Supplies	\$122.24	\$5,000.00	\$0.00	\$5,000.00	\$4,877.76	2.44%
0751-0017-02-421030 Awards	\$508.96	\$1,000.00	\$0.00	\$1,000.00	\$491.04	50.90%
0751-0017-02-422005 Operating Supplies	\$8,573.42	\$21,500.00	\$0.00	\$21,500.00	\$12,926.58	39.88%
0751-0017-02-422010 Gasoline	\$66,362.72	\$275,000.00	\$0.00	\$275,000.00	\$208,637.28	24.13%
0751-0017-02-423015 Repair Supplies	\$14,304.76	\$60,000.00	\$0.00	\$60,000.00	\$45,695.24	23.84%
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	\$57,952.08	\$58,000.00	\$0.00	\$58,000.00	\$47.92	99.92%
Totals for Category(s) 02 - Supplies:	\$148,746.18	\$429,000.00	\$0.00	\$429,000.00	\$280,253.82	34.67%
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	\$84,156.51	\$351,314.00	\$2,689.94	\$354,003.94	\$269,847.43	23.77%
0751-0017-03-432020 Instruction	\$20,741.97	\$65,000.00	\$0.00	\$65,000.00	\$44,258.03	31.91%
0751-0017-03-432060 Medical Surgical Dental	\$1,078.73	\$4,000.00	\$0.00	\$4,000.00	\$2,921.27	26.97%
0751-0017-03-433020 Postage	\$359.39	\$2,500.00	\$0.00	\$2,500.00	\$2,140.61	14.38%
0751-0017-03-433030 Travel	\$5,802.12	\$30,000.00	\$0.00	\$30,000.00	\$24,197.88	19.34%
0751-0017-03-434010 Printing	\$311.52	\$3,000.00	\$0.00	\$3,000.00	\$2,688.48	10.38%
0751-0017-03-436010 Electric Utility	\$25,656.16	\$50,000.00	\$0.00	\$50,000.00	\$24,343.84	51.31%

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0751-0017-03-436020	Gas Utility	\$3,147.38	\$5,000.00	\$0.00	\$5,000.00	\$1,852.62	62.95%
0751-0017-03-436030	Water Utility	\$1,943.43	\$1,500.00	\$0.00	\$1,500.00	(\$443.43)	129.56%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$36,203.49	\$45,000.00	\$0.00	\$45,000.00	\$8,796.51	80.45%
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:		\$345,722.90	\$1,133,285.00	\$2,689.94	\$1,135,974.94	\$790,252.04	30.43%
0751-0017-04-444010	Purchase of Equipment	\$23,868.67	\$97,483.00	\$15,032.06	\$112,515.06	\$88,646.39	21.21%
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:		\$69,559.67	\$97,983.00	\$192,611.06	\$290,594.06	\$221,034.39	23.94%
Total Expenses		\$581,158.67	\$1,747,493.00	\$195,301.00	\$1,942,794.00	\$1,361,635.33	29.91%