

City of Terre Haute
Departmental Statement of Activities
 December 2023

	<u>Actual 12/31/2023</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	\$2,698,934.91	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$211,396.91)	108.50%
Totals for Category(s) 00 - General:	\$2,698,934.91	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$211,396.91)	108.50%
Total Revenues	\$2,698,934.91	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$211,396.91)	108.50%

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0016 - Fire Department							
Revenues							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$37,495.00	\$0.00	\$0.00	\$0.00	(\$37,495.00)	0.00%
Totals for Category(s) 00 - General:		\$43,495.00	\$0.00	\$0.00	\$0.00	(\$43,495.00)	0.00%
Total Revenues		\$43,495.00	\$0.00	\$0.00	\$0.00	(\$43,495.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		\$194,848.77	\$168,000.00	\$0.00	\$168,000.00	(\$26,848.77)	115.98%
0751-0016-03-432010	Services Contractual	\$156,655.70	\$165,000.00	(\$8,344.00)	\$156,656.00	\$0.30	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$64,778.04	\$65,000.00	\$0.00	\$65,000.00	\$221.96	99.66%
0751-0016-03-433020	Postage	\$177.89	\$1,000.00	\$0.00	\$1,000.00	\$822.11	17.79%
0751-0016-03-436010	Electric Utility	\$57,881.53	\$55,000.00	\$2,882.00	\$57,882.00	\$0.47	100.00%
0751-0016-03-436020	Gas Utility	\$18,757.07	\$28,000.00	(\$8,341.00)	\$19,659.00	\$901.93	95.41%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$93.00	\$15,093.00	\$0.17	100.00%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	(\$3,345.00)	\$6,655.00	\$24.84	99.63%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$5,459.00	\$40,459.00	\$0.55	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$147,928.41	\$50,000.00	\$97,931.07	\$147,931.07	\$2.66	100.00%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	(\$93.00)	\$907.00	\$97.00	89.31%
0751-0016-03-439190	Public Relations	\$2,686.14	\$3,000.00	\$0.00	\$3,000.00	\$313.86	89.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$511,856.22	\$428,000.00	\$86,242.07	\$514,242.07	\$2,385.85	99.54%
Total Expenses		\$706,704.99	\$596,000.00	\$86,242.07	\$682,242.07	(\$24,462.92)	103.59%

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0751-0017-00-391052	Transfers In	\$36,662.00	\$0.00	\$0.00	\$0.00	(\$36,662.00)	0.00%
Totals for Category(s) 00 - General:		\$36,812.00	\$0.00	\$0.00	\$0.00	(\$36,812.00)	0.00%
Total Revenues		\$36,812.00	\$0.00	\$0.00	\$0.00	(\$36,812.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$88,870.00	\$94,500.00	\$0.00	\$94,500.00	\$5,630.00	94.04%
0751-0017-01-413010	Employer Social Security	\$5,509.78	\$5,859.00	\$0.00	\$5,859.00	\$349.22	94.04%
0751-0017-01-413020	Employer Medicare	\$1,289.08	\$1,371.00	\$0.00	\$1,371.00	\$81.92	94.02%
Totals for Category(s) 01 - Personnel:		\$95,668.86	\$101,730.00	\$0.00	\$101,730.00	\$6,061.14	94.04%
0751-0017-02-421010	Office Supplies	\$4,939.69	\$5,000.00	\$0.00	\$5,000.00	\$60.31	98.79%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$19,712.08	\$21,500.00	\$0.00	\$21,500.00	\$1,787.92	91.68%
0751-0017-02-422010	Gasoline	\$317,332.68	\$380,000.00	(\$15,000.00)	\$365,000.00	\$47,667.32	86.94%
0751-0017-02-423015	Repair Supplies	\$48,754.56	\$60,000.00	(\$700.00)	\$59,300.00	\$10,545.44	82.22%
0751-0017-02-429010	Photo & Lab	\$5,620.14	\$8,500.00	\$0.00	\$8,500.00	\$2,879.86	66.12%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$700.00	\$92,700.00	\$70.20	99.92%
Totals for Category(s) 02 - Supplies:		\$489,040.95	\$568,000.00	(\$15,000.00)	\$553,000.00	\$63,959.05	88.43%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	(\$87,218.00)	\$62,782.00	\$62,782.00	0.00%
0751-0017-03-432010	Services Contractual	\$524,718.24	\$471,505.00	\$53,685.00	\$525,190.00	\$471.76	99.91%
0751-0017-03-432020	Instruction	\$59,693.00	\$65,000.00	\$0.00	\$65,000.00	\$5,307.00	91.84%
0751-0017-03-432060	Medical Surgical Dental	\$13,732.50	\$4,000.00	\$9,742.00	\$13,742.00	\$9.50	99.93%
0751-0017-03-433020	Postage	\$5,085.90	\$2,500.00	\$2,590.00	\$5,090.00	\$4.10	99.92%
0751-0017-03-433030	Travel	\$24,800.52	\$30,000.00	(\$1,590.00)	\$28,410.00	\$3,609.48	87.30%
0751-0017-03-434010	Printing	\$2,198.54	\$3,000.00	\$0.00	\$3,000.00	\$801.46	73.28%
0751-0017-03-436010	Electric Utility	\$66,203.60	\$66,000.00	\$6,000.00	\$72,000.00	\$5,796.40	91.95%

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0751-0017-03-436020	Gas Utility	\$3,950.89	\$10,600.00	(\$4,240.00)	\$6,360.00	\$2,409.11	62.12%
0751-0017-03-436030	Water Utility	\$7,237.62	\$3,000.00	\$4,240.00	\$7,240.00	\$2.38	99.97%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$5,675.14	\$45,000.00	(\$39,000.00)	\$6,000.00	\$324.86	94.59%
0751-0017-03-439178	Principal On Notes	\$478,801.70	\$396,964.00	\$81,838.02	\$478,802.02	\$0.32	100.00%
0751-0017-03-439179	Interest On Notes	\$43,078.20	\$34,208.00	\$8,870.98	\$43,078.98	\$0.78	100.00%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	\$108.00	\$108.00	\$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:	\$1,245,283.85	\$1,294,777.00	\$32,026.00	\$1,326,803.00	\$81,519.15	93.86%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$38,703.00	\$142,103.00	\$20,449.30	85.61%
0751-0017-04-444080	Purchase of Vehicles	\$73,900.00	\$0.00	\$74,295.00	\$74,295.00	\$395.00	99.47%
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:	\$195,553.70	\$103,900.00	\$112,998.00	\$216,898.00	\$21,344.30	90.16%
Total Expenses		\$2,025,547.36	\$2,068,407.00	\$130,024.00	\$2,198,431.00	\$172,883.64	92.14%