

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</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	\$1,716,096.60	\$2,487,538.00	\$0.00	\$2,487,538.00	\$771,441.40	68.99%
Totals for Category(s) 00 - General:	\$1,716,096.60	\$2,487,538.00	\$0.00	\$2,487,538.00	\$771,441.40	68.99%
<b>Total Revenues</b>	<b>\$1,716,096.60</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$771,441.40</b>	<b>68.99%</b>

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<b>0016 - Fire Department</b>						
<b>Revenues</b>						
0751-0016-00-390011	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
<b>Total Revenues</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$948.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0751-0016-02-422005	\$54,979.31	\$60,000.00	\$0.00	\$60,000.00	\$5,020.69	91.63%
0751-0016-02-422010	\$10,241.96	\$13,000.00	\$0.00	\$13,000.00	\$2,758.04	78.78%
0751-0016-02-422020	\$57,913.55	\$60,000.00	\$0.00	\$60,000.00	\$2,086.45	96.52%
0751-0016-02-423015	\$22,071.43	\$35,000.00	\$0.00	\$35,000.00	\$12,928.57	63.06%
Totals for Category(s) 02 - Supplies:	\$145,206.25	\$168,000.00	\$0.00	\$168,000.00	\$22,793.75	86.43%
0751-0016-03-432010	\$150,040.15	\$165,000.00	\$0.00	\$165,000.00	\$14,959.85	90.93%
0751-0016-03-432060	\$61,532.60	\$65,000.00	\$0.00	\$65,000.00	\$3,467.40	94.67%
0751-0016-03-433020	\$169.36	\$1,000.00	\$0.00	\$1,000.00	\$830.64	16.94%
0751-0016-03-436010	\$41,566.03	\$55,000.00	\$0.00	\$55,000.00	\$13,433.97	75.57%
0751-0016-03-436020	\$16,240.95	\$28,000.00	\$0.00	\$28,000.00	\$11,759.05	58.00%
0751-0016-03-436030	\$10,089.26	\$15,000.00	\$0.00	\$15,000.00	\$4,910.74	67.26%
0751-0016-03-437010	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	\$35,421.26	\$35,000.00	\$0.00	\$35,000.00	(\$421.26)	101.20%
0751-0016-03-437060	\$31,414.81	\$50,000.00	\$0.00	\$50,000.00	\$18,585.19	62.83%
0751-0016-03-439185	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	\$722.31	\$3,000.00	\$0.00	\$3,000.00	\$2,277.69	24.08%
Totals for Category(s) 03 - Other Svcs & Charges:	\$354,636.89	\$428,000.00	\$0.00	\$428,000.00	\$73,363.11	82.86%
<b>Total Expenses</b>	<b>\$499,843.14</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$96,156.86</b>	<b>83.87%</b>

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<b>0017 - Police Department</b>							
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$48,474.50	\$94,500.00	\$0.00	\$94,500.00	\$46,025.50	51.30%
0751-0017-01-413010	Employer Social Security	\$3,005.32	\$5,859.00	\$0.00	\$5,859.00	\$2,853.68	51.29%
0751-0017-01-413020	Employer Medicare	\$703.21	\$1,371.00	\$0.00	\$1,371.00	\$667.79	51.29%
Totals for Category(s) 01 - Personnel:		\$52,183.03	\$101,730.00	\$0.00	\$101,730.00	\$49,546.97	51.30%
0751-0017-02-421010	Office Supplies	\$2,815.62	\$5,000.00	\$0.00	\$5,000.00	\$2,184.38	56.31%
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	\$14,697.67	\$21,500.00	\$0.00	\$21,500.00	\$6,802.33	68.36%
0751-0017-02-422010	Gasoline	\$185,604.42	\$380,000.00	\$0.00	\$380,000.00	\$194,395.58	48.84%
0751-0017-02-423015	Repair Supplies	\$30,086.03	\$60,000.00	\$0.00	\$60,000.00	\$29,913.97	50.14%
0751-0017-02-429010	Photo & Lab	\$2,938.29	\$8,500.00	\$0.00	\$8,500.00	\$5,561.71	34.57%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$328,802.83	\$568,000.00	\$0.00	\$568,000.00	\$239,197.17	57.89%
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	\$333,525.07	\$471,505.00	\$3,885.00	\$475,390.00	\$141,864.93	70.16%
0751-0017-03-432020	Instruction	\$41,762.87	\$65,000.00	\$0.00	\$65,000.00	\$23,237.13	64.25%
0751-0017-03-432060	Medical Surgical Dental	\$5,018.50	\$4,000.00	\$0.00	\$4,000.00	(\$1,018.50)	125.46%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$9,445.52	\$30,000.00	\$0.00	\$30,000.00	\$20,554.48	31.49%
0751-0017-03-434010	Printing	\$1,817.76	\$3,000.00	\$0.00	\$3,000.00	\$1,182.24	60.59%
0751-0017-03-436010	Electric Utility	\$42,463.23	\$66,000.00	\$0.00	\$66,000.00	\$23,536.77	64.34%
0751-0017-03-436020	Gas Utility	\$3,484.71	\$10,600.00	\$0.00	\$10,600.00	\$7,115.29	32.87%
0751-0017-03-436030	Water Utility	\$4,600.14	\$3,000.00	\$0.00	\$3,000.00	(\$1,600.14)	153.34%
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	\$18,422.63	\$45,000.00	\$0.00	\$45,000.00	\$26,577.37	40.94%
0751-0017-03-439178	Principal On Notes	\$339,098.83	\$396,964.00	\$0.00	\$396,964.00	\$57,865.17	85.42%
0751-0017-03-439179	Interest On Notes	\$22,667.64	\$34,208.00	\$0.00	\$34,208.00	\$11,540.36	66.26%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$825,123.86	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$473,538.14	63.54%

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0751-0017-04-444010 Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
0751-0017-04-444080 Purchase of Vehicles	\$31,768.00	\$0.00	\$73,786.00	\$73,786.00	\$42,018.00	43.05%
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:	\$75,100.88	\$103,900.00	\$89,477.00	\$193,377.00	\$118,276.12	38.84%
<b>Total Expenses</b>	<b>\$1,281,210.60</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$880,558.40</b>	<b>59.27%</b>