

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</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	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%
Totals for Category(s) 00 - General:	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%
Total Revenues	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%

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0016 - Fire Department							
Revenues							
0751-0016-00-390011	GOVDEALS Revenue	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Totals for Category(s) 00 - General:		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Total Revenues		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$18,107.43	\$60,000.00	\$0.00	\$60,000.00	\$41,892.57	30.18%
0751-0016-02-422010	Gasoline	\$3,270.76	\$13,000.00	\$0.00	\$13,000.00	\$9,729.24	25.16%
0751-0016-02-422020	Diesel Fuel	\$23,855.49	\$60,000.00	\$0.00	\$60,000.00	\$36,144.51	39.76%
0751-0016-02-423015	Repair Supplies	\$3,725.64	\$35,000.00	\$0.00	\$35,000.00	\$31,274.36	10.64%
Totals for Category(s) 02 - Supplies:		\$48,959.32	\$168,000.00	\$0.00	\$168,000.00	\$119,040.68	29.14%
0751-0016-03-432010	Services Contractual	\$58,829.02	\$165,000.00	\$0.00	\$165,000.00	\$106,170.98	35.65%
0751-0016-03-432060	Medical Surgical Dental	\$19,537.60	\$65,000.00	\$0.00	\$65,000.00	\$45,462.40	30.06%
0751-0016-03-433020	Postage	\$108.35	\$1,000.00	\$0.00	\$1,000.00	\$891.65	10.84%
0751-0016-03-436010	Electric Utility	\$18,582.61	\$55,000.00	\$0.00	\$55,000.00	\$36,417.39	33.79%
0751-0016-03-436020	Gas Utility	\$11,328.62	\$28,000.00	\$0.00	\$28,000.00	\$16,671.38	40.46%
0751-0016-03-436030	Water Utility	\$4,862.10	\$15,000.00	\$0.00	\$15,000.00	\$10,137.90	32.41%
0751-0016-03-437010	Equipment Repair & Maintenance	\$875.24	\$10,000.00	\$0.00	\$10,000.00	\$9,124.76	8.75%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$17,734.38	\$35,000.00	\$0.00	\$35,000.00	\$17,265.62	50.67%
0751-0016-03-437060	Building Repair & Maintenance	\$7,045.42	\$50,000.00	\$0.00	\$50,000.00	\$42,954.58	14.09%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$133.98	\$3,000.00	\$0.00	\$3,000.00	\$2,866.02	4.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$139,287.32	\$428,000.00	\$0.00	\$428,000.00	\$288,712.68	32.54%
Total Expenses		\$188,246.64	\$596,000.00	\$0.00	\$596,000.00	\$407,753.36	31.59%

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0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$23,822.30	\$94,500.00	\$0.00	\$94,500.00	\$70,677.70	25.21%
0751-0017-01-413010	Employer Social Security	\$1,476.95	\$5,859.00	\$0.00	\$5,859.00	\$4,382.05	25.21%
0751-0017-01-413020	Employer Medicare	\$345.56	\$1,371.00	\$0.00	\$1,371.00	\$1,025.44	25.21%
Totals for Category(s) 01 - Personnel:		\$25,644.81	\$101,730.00	\$0.00	\$101,730.00	\$76,085.19	25.21%
0751-0017-02-421010	Office Supplies	\$1,006.59	\$5,000.00	\$0.00	\$5,000.00	\$3,993.41	20.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$7,725.78	\$21,500.00	\$0.00	\$21,500.00	\$13,774.22	35.93%
0751-0017-02-422010	Gasoline	\$68,032.90	\$380,000.00	\$0.00	\$380,000.00	\$311,967.10	17.90%
0751-0017-02-423015	Repair Supplies	\$15,833.85	\$60,000.00	\$0.00	\$60,000.00	\$44,166.15	26.39%
0751-0017-02-429010	Photo & Lab	\$2,291.20	\$8,500.00	\$0.00	\$8,500.00	\$6,208.80	26.96%
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:		\$187,499.12	\$568,000.00	\$0.00	\$568,000.00	\$380,500.88	33.01%
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	\$161,006.75	\$471,505.00	\$3,885.00	\$475,390.00	\$314,383.25	33.87%
0751-0017-03-432020	Instruction	\$16,338.95	\$65,000.00	\$0.00	\$65,000.00	\$48,661.05	25.14%
0751-0017-03-432060	Medical Surgical Dental	\$1,545.83	\$4,000.00	\$0.00	\$4,000.00	\$2,454.17	38.65%
0751-0017-03-433020	Postage	\$220.64	\$2,500.00	\$0.00	\$2,500.00	\$2,279.36	8.83%
0751-0017-03-433030	Travel	\$4,285.76	\$30,000.00	\$0.00	\$30,000.00	\$25,714.24	14.29%
0751-0017-03-434010	Printing	\$310.92	\$3,000.00	\$0.00	\$3,000.00	\$2,689.08	10.36%
0751-0017-03-436010	Electric Utility	\$18,244.34	\$66,000.00	\$0.00	\$66,000.00	\$47,755.66	27.64%
0751-0017-03-436020	Gas Utility	\$2,636.36	\$10,600.00	\$0.00	\$10,600.00	\$7,963.64	24.87%
0751-0017-03-436030	Water Utility	\$1,678.27	\$3,000.00	\$0.00	\$3,000.00	\$1,321.73	55.94%
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	\$3,597.48	\$45,000.00	\$0.00	\$45,000.00	\$41,402.52	7.99%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
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:		\$315,521.32	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$983,140.68	24.30%

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0751-0017-04-444010 Purchase of Equipment	\$122.65	\$103,400.00	\$15,691.00	\$119,091.00	\$118,968.35	0.10%
0751-0017-04-444080 Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
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:	(\$6,438.35)	\$103,900.00	\$89,477.00	\$193,377.00	\$199,815.35	(3.33)%
Total Expenses	\$522,226.90	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$1,639,542.10	24.16%