

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

	<u>Actual 10/31/2023</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	\$2,305,799.61	\$2,487,538.00	\$0.00	\$2,487,538.00	\$181,738.39	92.69%
Totals for Category(s) 00 - General:	\$2,305,799.61	\$2,487,538.00	\$0.00	\$2,487,538.00	\$181,738.39	92.69%
<b>Total Revenues</b>	<b>\$2,305,799.61</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$181,738.39</b>	<b>92.69%</b>

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<b>0016 - Fire Department</b>							
<b>Revenues</b>							
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	\$26,395.00	\$0.00	\$0.00	\$0.00	(\$26,395.00)	0.00%
Totals for Category(s) 00 - General:		\$32,395.00	\$0.00	\$0.00	\$0.00	(\$32,395.00)	0.00%
<b>Total Revenues</b>		<b>\$32,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,395.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$177,117.77	\$165,000.00	\$0.00	\$165,000.00	(\$12,117.77)	107.34%
0751-0016-03-432060	Medical Surgical Dental	\$62,257.60	\$65,000.00	\$0.00	\$65,000.00	\$2,742.40	95.78%
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	\$57,256.68	\$55,000.00	\$0.00	\$55,000.00	(\$2,256.68)	104.10%
0751-0016-03-436020	Gas Utility	\$17,412.63	\$28,000.00	\$0.00	\$28,000.00	\$10,587.37	62.19%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$0.00	\$15,000.00	(\$92.83)	100.62%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$0.00	\$35,000.00	(\$5,458.45)	115.60%
0751-0016-03-437060	Building Repair & Maintenance	\$89,734.59	\$50,000.00	\$86,242.07	\$136,242.07	\$46,507.48	65.86%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	Public Relations	\$2,324.10	\$3,000.00	\$0.00	\$3,000.00	\$675.90	77.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$469,272.70	\$428,000.00	\$86,242.07	\$514,242.07	\$44,969.37	91.26%
<b>Total Expenses</b>		<b>\$664,121.47</b>	<b>\$596,000.00</b>	<b>\$86,242.07</b>	<b>\$682,242.07</b>	<b>\$18,120.60</b>	<b>97.34%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Totals for Category(s) 00 - General:		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
<b>Total Revenues</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$71,009.30	\$94,500.00	\$0.00	\$94,500.00	\$23,490.70	75.14%
0751-0017-01-413010	Employer Social Security	\$4,402.45	\$5,859.00	\$0.00	\$5,859.00	\$1,456.55	75.14%
0751-0017-01-413020	Employer Medicare	\$1,030.08	\$1,371.00	\$0.00	\$1,371.00	\$340.92	75.13%
Totals for Category(s) 01 - Personnel:		\$76,441.83	\$101,730.00	\$0.00	\$101,730.00	\$25,288.17	75.14%
0751-0017-02-421010	Office Supplies	\$3,897.26	\$5,000.00	\$0.00	\$5,000.00	\$1,102.74	77.95%
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	\$17,516.45	\$21,500.00	\$0.00	\$21,500.00	\$3,983.55	81.47%
0751-0017-02-422010	Gasoline	\$280,585.70	\$380,000.00	\$0.00	\$380,000.00	\$99,414.30	73.84%
0751-0017-02-423015	Repair Supplies	\$43,758.63	\$60,000.00	(\$700.00)	\$59,300.00	\$15,541.37	73.79%
0751-0017-02-429010	Photo & Lab	\$4,762.91	\$8,500.00	\$0.00	\$8,500.00	\$3,737.09	56.03%
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:		\$443,202.75	\$568,000.00	\$0.00	\$568,000.00	\$124,797.25	78.03%
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	\$578,968.90	\$471,505.00	\$35,885.00	\$507,390.00	(\$71,578.90)	114.11%
0751-0017-03-432020	Instruction	\$57,413.62	\$65,000.00	\$0.00	\$65,000.00	\$7,586.38	88.33%
0751-0017-03-432060	Medical Surgical Dental	\$6,525.50	\$4,000.00	\$2,892.00	\$6,892.00	\$366.50	94.68%
0751-0017-03-433020	Postage	\$3,108.51	\$2,500.00	\$1,000.00	\$3,500.00	\$391.49	88.81%
0751-0017-03-433030	Travel	\$17,215.01	\$30,000.00	\$0.00	\$30,000.00	\$12,784.99	57.38%
0751-0017-03-434010	Printing	\$2,137.34	\$3,000.00	\$0.00	\$3,000.00	\$862.66	71.24%
0751-0017-03-436010	Electric Utility	\$61,166.99	\$66,000.00	\$6,000.00	\$72,000.00	\$10,833.01	84.95%
0751-0017-03-436020	Gas Utility	\$3,694.93	\$10,600.00	(\$4,100.00)	\$6,500.00	\$2,805.07	56.85%

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0751-0017-03-436030	Water Utility	\$6,407.84	\$3,000.00	\$4,100.00	\$7,100.00	\$692.16	90.25%
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	\$5,215.14	\$45,000.00	(\$36,000.00)	\$9,000.00	\$3,784.86	57.95%
0751-0017-03-439178	Principal On Notes	\$339,098.83	\$396,964.00	\$4,025.02	\$400,989.02	\$61,890.19	84.57%
0751-0017-03-439179	Interest On Notes	\$22,667.64	\$34,208.00	(\$4,025.02)	\$30,182.98	\$7,515.34	75.10%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	(\$2,892.00)	(\$2,892.00)	(\$3,000.00)	(3.73)%
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:		\$1,113,728.25	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$184,933.75	85.76%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$15,691.00	\$119,091.00	(\$2,562.70)	102.15%
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:		\$153,421.70	\$103,900.00	\$89,477.00	\$193,377.00	\$39,955.30	79.34%
<b>Total Expenses</b>		<b>\$1,786,794.53</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$374,974.47</b>	<b>82.65%</b>