

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

	<u>Actual 9/30/2023</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	\$2,109,231.94	\$2,487,538.00	\$0.00	\$2,487,538.00	\$378,306.06	84.79%
Totals for Category(s) 00 - General:	\$2,109,231.94	\$2,487,538.00	\$0.00	\$2,487,538.00	\$378,306.06	84.79%
<b>Total Revenues</b>	<b>\$2,109,231.94</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$378,306.06</b>	<b>84.79%</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	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
<b>Total Revenues</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</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	\$174,418.24	\$165,000.00	\$0.00	\$165,000.00	(\$9,418.24)	105.71%
0751-0016-03-432060	Medical Surgical Dental	\$61,917.60	\$65,000.00	\$0.00	\$65,000.00	\$3,082.40	95.26%
0751-0016-03-433020	Postage	\$169.36	\$1,000.00	\$0.00	\$1,000.00	\$830.64	16.94%
0751-0016-03-436010	Electric Utility	\$56,815.08	\$55,000.00	\$0.00	\$55,000.00	(\$1,815.08)	103.30%
0751-0016-03-436020	Gas Utility	\$17,039.14	\$28,000.00	\$0.00	\$28,000.00	\$10,960.86	60.85%
0751-0016-03-436030	Water Utility	\$14,540.61	\$15,000.00	\$0.00	\$15,000.00	\$459.39	96.94%
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	\$37,103.27	\$50,000.00	\$0.00	\$50,000.00	\$12,896.73	74.21%
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	\$1,229.10	\$3,000.00	\$0.00	\$3,000.00	\$1,770.90	40.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$411,131.01	\$428,000.00	\$0.00	\$428,000.00	\$16,868.99	96.06%
<b>Total Expenses</b>		<b>\$605,979.78</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>(\$9,979.78)</b>	<b>101.67%</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	\$63,072.70	\$94,500.00	\$0.00	\$94,500.00	\$31,427.30	66.74%
0751-0017-01-413010	Employer Social Security	\$3,910.39	\$5,859.00	\$0.00	\$5,859.00	\$1,948.61	66.74%
0751-0017-01-413020	Employer Medicare	\$914.94	\$1,371.00	\$0.00	\$1,371.00	\$456.06	66.74%
Totals for Category(s) 01 - Personnel:		\$67,898.03	\$101,730.00	\$0.00	\$101,730.00	\$33,831.97	66.74%
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	\$17,166.94	\$21,500.00	\$0.00	\$21,500.00	\$4,333.06	79.85%
0751-0017-02-422010	Gasoline	\$254,060.02	\$380,000.00	\$0.00	\$380,000.00	\$125,939.98	66.86%
0751-0017-02-423015	Repair Supplies	\$41,397.87	\$60,000.00	\$0.00	\$60,000.00	\$18,602.13	69.00%
0751-0017-02-429010	Photo & Lab	\$3,457.09	\$8,500.00	\$0.00	\$8,500.00	\$5,042.91	40.67%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$0.00	\$92,000.00	(\$629.80)	100.68%
Totals for Category(s) 02 - Supplies:		\$412,660.98	\$568,000.00	\$0.00	\$568,000.00	\$155,339.02	72.65%
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	\$577,596.92	\$471,505.00	\$3,885.00	\$475,390.00	(\$102,206.92)	121.50%
0751-0017-03-432020	Instruction	\$53,082.87	\$65,000.00	\$0.00	\$65,000.00	\$11,917.13	81.67%
0751-0017-03-432060	Medical Surgical Dental	\$6,525.50	\$4,000.00	\$0.00	\$4,000.00	(\$2,525.50)	163.14%
0751-0017-03-433020	Postage	\$3,049.29	\$2,500.00	\$0.00	\$2,500.00	(\$549.29)	121.97%
0751-0017-03-433030	Travel	\$14,377.19	\$30,000.00	\$0.00	\$30,000.00	\$15,622.81	47.92%
0751-0017-03-434010	Printing	\$2,097.34	\$3,000.00	\$0.00	\$3,000.00	\$902.66	69.91%
0751-0017-03-436010	Electric Utility	\$56,028.61	\$66,000.00	\$0.00	\$66,000.00	\$9,971.39	84.89%
0751-0017-03-436020	Gas Utility	\$3,694.93	\$10,600.00	\$0.00	\$10,600.00	\$6,905.07	34.86%

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0751-0017-03-436030	Water Utility	\$5,535.22	\$3,000.00	\$0.00	\$3,000.00	(\$2,535.22)	184.51%
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	\$5,242.19	\$45,000.00	\$0.00	\$45,000.00	\$39,757.81	11.65%
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:		\$1,088,996.53	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$209,665.47	83.86%
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>\$1,722,977.24</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$438,791.76</b>	<b>79.70%</b>