

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2024

		<u>Actual 4/30/2024</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	\$830,429.32	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,660,858.68	33.33%
0751-0000-00-310070	Supplemental LIT	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
Totals for Category(s) 00 - General:		\$830,429.32	\$2,941,288.00	\$0.00	\$2,941,288.00	\$2,110,858.68	28.23%
<b>Total Revenues</b>		<b>\$830,429.32</b>	<b>\$2,941,288.00</b>	<b>\$0.00</b>	<b>\$2,941,288.00</b>	<b>\$2,110,858.68</b>	<b>28.23%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$830,429.32</b>	<b>\$2,941,288.00</b>	<b>\$0.00</b>	<b>\$2,941,288.00</b>	<b>\$2,110,858.68</b>	<b>28.23%</b>

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Totals for Category(s) 00 - General:		\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
<b>Total Revenues</b>		<b>\$408.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408.10)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$20,143.07	\$70,000.00	\$0.00	\$70,000.00	\$49,856.93	28.78%
0751-0016-02-422010	Gasoline	\$4,993.53	\$18,000.00	\$0.00	\$18,000.00	\$13,006.47	27.74%
0751-0016-02-422020	Diesel Fuel	\$29,651.59	\$70,000.00	\$0.00	\$70,000.00	\$40,348.41	42.36%
0751-0016-02-423015	Repair Supplies	\$10,287.17	\$45,000.00	\$0.00	\$45,000.00	\$34,712.83	22.86%
Totals for Category(s) 02 - Supplies:		\$65,075.36	\$203,000.00	\$0.00	\$203,000.00	\$137,924.64	32.06%
0751-0016-03-432010	Services Contractual	\$72,936.83	\$185,000.00	\$0.00	\$185,000.00	\$112,063.17	39.43%
0751-0016-03-432060	Medical Surgical Dental	\$342.22	\$115,000.00	\$0.00	\$115,000.00	\$114,657.78	0.30%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$19,670.47	\$60,000.00	\$0.00	\$60,000.00	\$40,329.53	32.78%
0751-0016-03-436020	Gas Utility	\$9,239.60	\$29,000.00	\$0.00	\$29,000.00	\$19,760.40	31.86%
0751-0016-03-436030	Water Utility	\$7,977.58	\$16,000.00	\$0.00	\$16,000.00	\$8,022.42	49.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,032.00	\$20,000.00	\$0.00	\$20,000.00	\$13,968.00	30.16%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$59,182.55	\$70,000.00	\$0.00	\$70,000.00	\$10,817.45	84.55%
0751-0016-03-437060	Building Repair & Maintenance	\$22,632.45	\$60,000.00	\$0.00	\$60,000.00	\$37,367.55	37.72%
0751-0016-03-439185	Subscriptions & Dues	\$525.00	\$1,000.00	\$0.00	\$1,000.00	\$475.00	52.50%
0751-0016-03-439190	Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
Totals for Category(s) 03 - Other Svcs & Charges:		\$199,038.07	\$560,000.00	\$0.00	\$560,000.00	\$360,961.93	35.54%
<b>Total Expenses</b>		<b>\$264,113.43</b>	<b>\$763,000.00</b>	<b>\$0.00</b>	<b>\$763,000.00</b>	<b>\$498,886.57</b>	<b>34.62%</b>

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NET SURPLUS/(DEFICIT)	<u>(\$263,705.33)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$499,294.67)</u>	<u>34.56%</u>

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$107.95	\$0.00	\$0.00	\$0.00	(\$107.95)	0.00%
Totals for Category(s) 00 - General:		\$107.95	\$0.00	\$0.00	\$0.00	(\$107.95)	0.00%
<b>Total Revenues</b>		<b>\$107.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$32,186.76	\$94,500.00	\$0.00	\$94,500.00	\$62,313.24	34.06%
0751-0017-01-413010	Employer Social Security	\$1,995.55	\$5,859.00	\$0.00	\$5,859.00	\$3,863.45	34.06%
0751-0017-01-413020	Employer Medicare	\$466.92	\$1,371.00	\$0.00	\$1,371.00	\$904.08	34.06%
Totals for Category(s) 01 - Personnel:		\$34,649.23	\$101,730.00	\$0.00	\$101,730.00	\$67,080.77	34.06%
0751-0017-02-421010	Office Supplies	\$2,566.69	\$5,000.00	\$0.00	\$5,000.00	\$2,433.31	51.33%
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	\$11,991.84	\$21,500.00	\$0.00	\$21,500.00	\$9,508.16	55.78%
0751-0017-02-422010	Gasoline	\$96,098.44	\$360,000.00	\$0.00	\$360,000.00	\$263,901.56	26.69%
0751-0017-02-423015	Repair Supplies	\$19,315.52	\$60,000.00	\$0.00	\$60,000.00	\$40,684.48	32.19%
0751-0017-02-429010	Photo & Lab	\$2,533.47	\$8,500.00	\$0.00	\$8,500.00	\$5,966.53	29.81%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$223,172.23	\$548,000.00	\$0.00	\$548,000.00	\$324,827.77	40.72%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$241,995.74	\$604,212.00	\$0.00	\$604,212.00	\$362,216.26	40.05%
0751-0017-03-432020	Instruction	\$23,538.15	\$65,000.00	\$0.00	\$65,000.00	\$41,461.85	36.21%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$360.41	\$2,500.00	\$0.00	\$2,500.00	\$2,139.59	14.42%
0751-0017-03-433030	Travel	\$5,794.98	\$30,000.00	\$0.00	\$30,000.00	\$24,205.02	19.32%
0751-0017-03-434010	Printing	\$564.01	\$3,000.00	\$0.00	\$3,000.00	\$2,435.99	18.80%
0751-0017-03-436010	Electric Utility	\$22,128.60	\$72,000.00	\$0.00	\$72,000.00	\$49,871.40	30.73%
0751-0017-03-436020	Gas Utility	\$2,325.91	\$9,000.00	\$0.00	\$9,000.00	\$6,674.09	25.84%

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0751-0017-03-436030	Water Utility	\$2,923.29	\$6,600.00	\$0.00	\$6,600.00	\$3,676.71	44.29%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$14,578.70	\$35,000.00	\$0.00	\$35,000.00	\$20,421.30	41.65%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$1,054.96	\$3,000.00	\$0.00	\$3,000.00	\$1,945.04	35.17%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$509,358.86</u>	<u>\$1,489,262.00</u>	<u>\$0.00</u>	<u>\$1,489,262.00</u>	<u>\$979,903.14</u>	<u>34.20%</u>
0751-0017-04-444010	Purchase of Equipment	\$970.37	\$173,891.00	\$0.00	\$173,891.00	\$172,920.63	0.56%
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:		<u>\$970.37</u>	<u>\$174,391.00</u>	<u>\$0.00</u>	<u>\$174,391.00</u>	<u>\$173,420.63</u>	<u>0.56%</u>
<b>Total Expenses</b>		<u><b>\$768,150.69</b></u>	<u><b>\$2,313,383.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,313,383.00</b></u>	<u><b>\$1,545,232.31</b></u>	<u><b>33.20%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$768,042.74)</b></u>	<u><b>(\$2,313,383.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,313,383.00)</b></u>	<u><b>(\$1,545,340.26)</b></u>	<u><b>33.20%</b></u>