

City of Terre Haute
Departmental Statement of Activities
 August 2024

		<u>Actual 08/31/2024</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	\$1,660,858.64	\$2,491,288.00	\$0.00	\$2,491,288.00	\$830,429.36	66.67%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:		\$2,116,719.70	\$2,491,288.00	\$0.00	\$2,491,288.00	\$374,568.30	84.96%
Total Revenues		\$2,116,719.70	\$2,491,288.00	\$0.00	\$2,491,288.00	\$374,568.30	84.96%
NET SURPLUS/(DEFICIT)		\$2,116,719.70	\$2,491,288.00	\$0.00	\$2,491,288.00	\$374,568.30	84.96%

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0016 - Fire Department						
Revenues						
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99) 0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$20,060.00	\$0.00	\$0.00	\$0.00	(\$20,060.00) 0.00%
Totals for Category(s) 00 - General:		\$24,623.99	\$0.00	\$0.00	\$0.00	(\$24,623.99) 0.00%
Total Revenues		\$24,623.99	\$0.00	\$0.00	\$0.00	(\$24,623.99) 0.00%
Expenses						
0751-0016-02-422005	Operating Supplies	\$34,273.41	\$70,000.00	\$0.00	\$70,000.00	\$35,726.59 48.96%
0751-0016-02-422010	Gasoline	\$7,921.37	\$18,000.00	\$0.00	\$18,000.00	\$10,078.63 44.01%
0751-0016-02-422020	Diesel Fuel	\$53,834.84	\$70,000.00	\$0.00	\$70,000.00	\$16,165.16 76.91%
0751-0016-02-423015	Repair Supplies	\$17,218.04	\$45,000.00	\$0.00	\$45,000.00	\$27,781.96 38.26%
Totals for Category(s) 02 - Supplies:		\$113,247.66	\$203,000.00	\$0.00	\$203,000.00	\$89,752.34 55.79%
0751-0016-03-432010	Services Contractual	\$114,196.96	\$185,000.00	(\$10,000.00)	\$175,000.00	\$60,803.04 65.26%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78 92.46%
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	\$43,255.76	\$60,000.00	\$0.00	\$60,000.00	\$16,744.24 72.09%
0751-0016-03-436020	Gas Utility	\$12,545.32	\$29,000.00	\$0.00	\$29,000.00	\$16,454.68 43.26%
0751-0016-03-436030	Water Utility	\$15,997.35	\$16,000.00	\$0.00	\$16,000.00	\$2.65 99.98%
0751-0016-03-437010	Equipment Repair & Maintenance	\$14,587.13	\$20,000.00	(\$700.94)	\$19,299.06	\$4,711.93 75.58%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00 100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07) 105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00 63.50%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88 49.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$452,978.55	\$560,000.00	\$0.00	\$560,000.00	\$107,021.45 80.89%
Total Expenses		\$566,226.21	\$763,000.00	\$0.00	\$763,000.00	\$196,773.79 74.21%

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NET SURPLUS/(DEFICIT)	<u>(\$541,602.22)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$221,397.78)</u>	<u>70.98%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:		\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Total Revenues		\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$54,538.93	\$94,500.00	\$0.00	\$94,500.00	\$39,961.07	57.71%
0751-0017-01-413010	Employer Social Security	\$3,381.33	\$5,859.00	\$0.00	\$5,859.00	\$2,477.67	57.71%
0751-0017-01-413020	Employer Medicare	\$791.15	\$1,371.00	\$0.00	\$1,371.00	\$579.85	57.71%
Totals for Category(s) 01 - Personnel:		\$58,711.41	\$101,730.00	\$0.00	\$101,730.00	\$43,018.59	57.71%
0751-0017-02-421010	Office Supplies	\$3,558.30	\$5,000.00	\$0.00	\$5,000.00	\$1,441.70	71.17%
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	\$15,632.34	\$21,500.00	\$0.00	\$21,500.00	\$5,867.66	72.71%
0751-0017-02-422010	Gasoline	\$204,367.65	\$360,000.00	\$0.00	\$360,000.00	\$155,632.35	56.77%
0751-0017-02-423015	Repair Supplies	\$33,661.51	\$60,000.00	\$0.00	\$60,000.00	\$26,338.49	56.10%
0751-0017-02-429010	Photo & Lab	\$5,851.03	\$8,500.00	\$0.00	\$8,500.00	\$2,648.97	68.84%
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:		\$353,737.10	\$548,000.00	\$0.00	\$548,000.00	\$194,262.90	64.55%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$337,651.47	\$604,212.00	\$0.00	\$604,212.00	\$266,560.53	55.88%
0751-0017-03-432020	Instruction	\$44,053.49	\$65,000.00	\$0.00	\$65,000.00	\$20,946.51	67.77%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$1,060.52	\$2,500.00	\$0.00	\$2,500.00	\$1,439.48	42.42%
0751-0017-03-433030	Travel	\$26,801.38	\$30,000.00	\$0.00	\$30,000.00	\$3,198.62	89.34%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$46,545.41	\$72,000.00	\$0.00	\$72,000.00	\$25,454.59	64.65%

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0751-0017-03-436020 Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030 Water Utility	\$5,745.84	\$6,600.00	\$0.00	\$6,600.00	\$854.16	87.06%
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	\$29,290.00	\$35,000.00	\$0.00	\$35,000.00	\$5,710.00	83.69%
0751-0017-03-439178 Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179 Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186 Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030 Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:	\$998,399.67	\$1,499,262.00	\$0.00	\$1,499,262.00	\$500,862.33	66.59%
0751-0017-04-444010 Purchase of Equipment	\$40,906.03	\$173,891.00	\$0.00	\$173,891.00	\$132,984.97	23.52%
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:	\$40,906.03	\$174,391.00	\$0.00	\$174,391.00	\$133,484.97	23.46%
Total Expenses	\$1,451,754.21	\$2,323,383.00	\$0.00	\$2,323,383.00	\$871,628.79	62.48%
NET SURPLUS/(DEFICIT)	(\$1,448,270.70)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$875,112.30)	62.33%