

City of Terre Haute
Departmental Statement of Activities
December 2024

		<u>Actual 12/31/2024</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	\$2,491,287.96	\$2,491,288.00	\$0.00	\$2,491,288.00	\$0.04	100.00%
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:		\$2,947,149.02	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$455,861.02)	118.30%
Total Revenues		\$2,947,149.02	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$455,861.02)	118.30%
NET SURPLUS/(DEFICIT)		\$2,947,149.02	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$455,861.02)	118.30%

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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	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
Totals for Category(s) 00 - General:	\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
Total Revenues	\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$61,788.33	\$70,000.00	(\$6,000.00)	\$64,000.00	\$2,211.67	96.54%
0751-0016-02-422010 Gasoline	\$11,060.80	\$18,000.00	(\$6,500.00)	\$11,500.00	\$439.20	96.18%
0751-0016-02-422020 Diesel Fuel	\$76,154.57	\$70,000.00	\$6,500.00	\$76,500.00	\$345.43	99.55%
0751-0016-02-423015 Repair Supplies	\$38,882.78	\$45,000.00	(\$6,100.00)	\$38,900.00	\$17.22	99.96%
Totals for Category(s) 02 - Supplies:	\$187,886.48	\$203,000.00	(\$12,100.00)	\$190,900.00	\$3,013.52	98.42%
0751-0016-03-432010 Services Contractual	\$175,030.71	\$185,000.00	(\$9,969.29)	\$175,030.71	\$0.00	100.00%
0751-0016-03-432060 Medical Surgical Dental	\$106,795.22	\$115,000.00	(\$8,204.78)	\$106,795.22	\$0.00	100.00%
0751-0016-03-433020 Postage	\$996.08	\$1,000.00	(\$3.92)	\$996.08	\$0.00	100.00%
0751-0016-03-436010 Electric Utility	\$62,300.42	\$60,000.00	\$7,747.85	\$67,747.85	\$5,447.43	91.96%
0751-0016-03-436020 Gas Utility	\$14,729.12	\$29,000.00	(\$14,000.00)	\$15,000.00	\$270.88	98.19%
0751-0016-03-436030 Water Utility	\$21,304.97	\$16,000.00	\$7,715.00	\$23,715.00	\$2,410.03	89.84%
0751-0016-03-437010 Equipment Repair & Maintenance	\$19,249.52	\$20,000.00	(\$700.94)	\$19,299.06	\$49.54	99.74%
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	\$268,444.50	\$60,000.00	\$212,760.00	\$272,760.00	\$4,315.50	98.42%
0751-0016-03-439185 Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190 Public Relations	\$4,480.14	\$3,000.00	\$1,480.14	\$4,480.14	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$754,666.62	\$560,000.00	\$207,160.00	\$767,160.00	\$12,493.38	98.37%
Total Expenses	\$942,553.10	\$763,000.00	\$195,060.00	\$958,060.00	\$15,506.90	98.38%

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NET SURPLUS/(DEFICIT)	<u>(\$742,929.11)</u>	<u>(\$763,000.00)</u>	<u>(\$195,060.00)</u>	<u>(\$958,060.00)</u>	<u>(\$215,130.89)</u>	<u>77.55%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
Totals for Category(s) 00 - General:		\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
Total Revenues		\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$88,370.91	\$94,500.00	\$0.00	\$94,500.00	\$6,129.09	93.51%
0751-0017-01-413010	Employer Social Security	\$5,478.87	\$5,859.00	\$0.00	\$5,859.00	\$380.13	93.51%
0751-0017-01-413020	Employer Medicare	\$1,281.90	\$1,371.00	\$0.00	\$1,371.00	\$89.10	93.50%
Totals for Category(s) 01 - Personnel:		\$95,131.68	\$101,730.00	\$0.00	\$101,730.00	\$6,598.32	93.51%
0751-0017-02-421010	Office Supplies	\$4,948.25	\$5,000.00	\$0.00	\$5,000.00	\$51.75	98.97%
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	\$20,775.81	\$21,500.00	\$0.00	\$21,500.00	\$724.19	96.63%
0751-0017-02-422010	Gasoline	\$297,265.60	\$360,000.00	(\$38,500.00)	\$321,500.00	\$24,234.40	92.46%
0751-0017-02-423015	Repair Supplies	\$51,352.66	\$60,000.00	(\$1,000.00)	\$59,000.00	\$7,647.34	87.04%
0751-0017-02-429010	Photo & Lab	\$9,454.97	\$8,500.00	\$1,000.00	\$9,500.00	\$45.03	99.53%
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:		\$474,463.56	\$548,000.00	(\$38,500.00)	\$509,500.00	\$35,036.44	93.12%
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	\$620,039.51	\$604,212.00	\$15,000.00	\$619,212.00	(\$827.51)	100.13%
0751-0017-03-432020	Instruction	\$63,148.60	\$65,000.00	\$0.00	\$65,000.00	\$1,851.40	97.15%
0751-0017-03-432060	Medical Surgical Dental	\$2,692.00	\$5,000.00	\$0.00	\$5,000.00	\$2,308.00	53.84%
0751-0017-03-433020	Postage	\$2,365.46	\$2,500.00	\$0.00	\$2,500.00	\$134.54	94.62%
0751-0017-03-433030	Travel	\$41,788.30	\$30,000.00	\$13,000.00	\$43,000.00	\$1,211.70	97.18%
0751-0017-03-434010	Printing	\$594.01	\$3,000.00	\$0.00	\$3,000.00	\$2,405.99	19.80%
0751-0017-03-436010	Electric Utility	\$63,521.64	\$72,000.00	\$0.00	\$72,000.00	\$8,478.36	88.22%

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0751-0017-03-436020 Gas Utility	\$3,527.67	\$9,000.00	\$0.00	\$9,000.00	\$5,472.33	39.20%
0751-0017-03-436030 Water Utility	\$7,778.63	\$6,600.00	\$2,500.00	\$9,100.00	\$1,321.37	85.48%
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	\$43,320.22	\$35,000.00	\$8,000.00	\$43,000.00	(\$320.22)	100.74%
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	(\$10,000.00)	\$43,000.00	\$11,183.85	73.99%
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:	\$1,351,039.34	\$1,499,262.00	\$28,500.00	\$1,527,762.00	\$176,722.66	88.43%
0751-0017-04-444010 Purchase of Equipment	\$183,838.11	\$173,891.00	\$10,000.00	\$183,891.00	\$52.89	99.97%
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:	\$183,838.11	\$174,391.00	\$10,000.00	\$184,391.00	\$552.89	99.70%
Total Expenses	\$2,104,472.69	\$2,323,383.00	\$0.00	\$2,323,383.00	\$218,910.31	90.58%
NET SURPLUS/(DEFICIT)	(\$2,087,270.43)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$236,112.57)	89.84%