

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</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	\$1,453,251.31	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,038,036.69	58.33%
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:		\$1,909,112.37	\$2,491,288.00	\$0.00	\$2,491,288.00	\$582,175.63	76.63%
Total Revenues		\$1,909,112.37	\$2,491,288.00	\$0.00	\$2,491,288.00	\$582,175.63	76.63%
NET SURPLUS/(DEFICIT)		\$1,909,112.37	\$2,491,288.00	\$0.00	\$2,491,288.00	\$582,175.63	76.63%

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0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$11,713.99	\$0.00	\$0.00	\$0.00	(\$11,713.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$12,600.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)	0.00%
Totals for Category(s) 00 - General:		\$24,313.99	\$0.00	\$0.00	\$0.00	(\$24,313.99)	0.00%
Total Revenues		\$24,313.99	\$0.00	\$0.00	\$0.00	(\$24,313.99)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$31,697.86	\$70,000.00	\$0.00	\$70,000.00	\$38,302.14	45.28%
0751-0016-02-422010	Gasoline	\$7,232.10	\$18,000.00	\$0.00	\$18,000.00	\$10,767.90	40.18%
0751-0016-02-422020	Diesel Fuel	\$47,587.08	\$70,000.00	\$0.00	\$70,000.00	\$22,412.92	67.98%
0751-0016-02-423015	Repair Supplies	\$16,113.24	\$45,000.00	\$0.00	\$45,000.00	\$28,886.76	35.81%
Totals for Category(s) 02 - Supplies:		\$102,630.28	\$203,000.00	\$0.00	\$203,000.00	\$100,369.72	50.56%
0751-0016-03-432010	Services Contractual	\$108,544.43	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,455.57	62.03%
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	\$37,417.53	\$60,000.00	\$0.00	\$60,000.00	\$22,582.47	62.36%
0751-0016-03-436020	Gas Utility	\$12,188.96	\$29,000.00	\$0.00	\$29,000.00	\$16,811.04	42.03%
0751-0016-03-436030	Water Utility	\$14,163.53	\$16,000.00	\$0.00	\$16,000.00	\$1,836.47	88.52%
0751-0016-03-437010	Equipment Repair & Maintenance	\$12,383.88	\$20,000.00	\$0.00	\$20,000.00	\$7,616.12	61.92%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$79,752.99	\$70,000.00	\$10,000.00	\$80,000.00	\$247.01	99.69%
0751-0016-03-437060	Building Repair & Maintenance	\$39,030.07	\$60,000.00	\$0.00	\$60,000.00	\$20,969.93	65.05%
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	\$547.12	\$3,000.00	\$0.00	\$3,000.00	\$2,452.88	18.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$411,240.41	\$560,000.00	\$0.00	\$560,000.00	\$148,759.59	73.44%
Total Expenses		\$513,870.69	\$763,000.00	\$0.00	\$763,000.00	\$249,129.31	67.35%

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NET SURPLUS/(DEFICIT)	<u>(\$489,556.70)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$273,443.30)</u>	<u>64.16%</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	\$48,503.30	\$94,500.00	\$0.00	\$94,500.00	\$45,996.70	51.33%
0751-0017-01-413010	Employer Social Security	\$3,007.13	\$5,859.00	\$0.00	\$5,859.00	\$2,851.87	51.33%
0751-0017-01-413020	Employer Medicare	\$703.61	\$1,371.00	\$0.00	\$1,371.00	\$667.39	51.32%
Totals for Category(s) 01 - Personnel:		\$52,214.04	\$101,730.00	\$0.00	\$101,730.00	\$49,515.96	51.33%
0751-0017-02-421010	Office Supplies	\$3,399.67	\$5,000.00	\$0.00	\$5,000.00	\$1,600.33	67.99%
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	\$14,709.80	\$21,500.00	\$0.00	\$21,500.00	\$6,790.20	68.42%
0751-0017-02-422010	Gasoline	\$177,483.44	\$360,000.00	\$0.00	\$360,000.00	\$182,516.56	49.30%
0751-0017-02-423015	Repair Supplies	\$30,498.97	\$60,000.00	\$0.00	\$60,000.00	\$29,501.03	50.83%
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:		\$322,609.18	\$548,000.00	\$0.00	\$548,000.00	\$225,390.82	58.87%
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	\$329,487.53	\$604,212.00	\$0.00	\$604,212.00	\$274,724.47	54.53%
0751-0017-03-432020	Instruction	\$42,951.13	\$65,000.00	\$0.00	\$65,000.00	\$22,048.87	66.08%
0751-0017-03-432060	Medical Surgical Dental	\$1,617.00	\$5,000.00	\$0.00	\$5,000.00	\$3,383.00	32.34%
0751-0017-03-433020	Postage	\$943.88	\$2,500.00	\$0.00	\$2,500.00	\$1,556.12	37.76%
0751-0017-03-433030	Travel	\$19,736.79	\$30,000.00	\$0.00	\$30,000.00	\$10,263.21	65.79%
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	\$39,647.86	\$72,000.00	\$0.00	\$72,000.00	\$32,352.14	55.07%

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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	\$4,517.79	\$6,600.00	\$0.00	\$6,600.00	\$2,082.21	68.45%
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	\$27,446.35	\$35,000.00	\$0.00	\$35,000.00	\$7,553.65	78.42%
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	\$1,210.96	\$3,000.00	\$0.00	\$3,000.00	\$1,789.04	40.37%
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:	\$971,598.89	\$1,499,262.00	\$0.00	\$1,499,262.00	\$527,663.11	64.81%
0751-0017-04-444010 Purchase of Equipment	\$28,907.48	\$173,891.00	\$0.00	\$173,891.00	\$144,983.52	16.62%
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:	\$28,907.48	\$174,391.00	\$0.00	\$174,391.00	\$145,483.52	16.58%
Total Expenses	\$1,375,329.59	\$2,323,383.00	\$0.00	\$2,323,383.00	\$948,053.41	59.20%
NET SURPLUS/(DEFICIT)	(\$1,371,846.08)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$951,536.92)	59.05%