

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</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	\$1,245,643.98	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,245,644.02	50.00%
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:		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%
Total Revenues		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%
NET SURPLUS/(DEFICIT)		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%

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0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Totals for Category(s) 00 - General:		\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Total Revenues		\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$25,994.18	\$70,000.00	\$0.00	\$70,000.00	\$44,005.82	37.13%
0751-0016-02-422010	Gasoline	\$6,343.68	\$18,000.00	\$0.00	\$18,000.00	\$11,656.32	35.24%
0751-0016-02-422020	Diesel Fuel	\$38,554.13	\$70,000.00	\$0.00	\$70,000.00	\$31,445.87	55.08%
0751-0016-02-423015	Repair Supplies	\$15,482.31	\$45,000.00	\$0.00	\$45,000.00	\$29,517.69	34.41%
Totals for Category(s) 02 - Supplies:		\$86,374.30	\$203,000.00	\$0.00	\$203,000.00	\$116,625.70	42.55%
0751-0016-03-432010	Services Contractual	\$108,446.58	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,553.42	61.97%
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	\$30,068.61	\$60,000.00	\$0.00	\$60,000.00	\$29,931.39	50.11%
0751-0016-03-436020	Gas Utility	\$11,891.86	\$29,000.00	\$0.00	\$29,000.00	\$17,108.14	41.01%
0751-0016-03-436030	Water Utility	\$12,214.58	\$16,000.00	\$0.00	\$16,000.00	\$3,785.42	76.34%
0751-0016-03-437010	Equipment Repair & Maintenance	\$10,539.14	\$20,000.00	\$0.00	\$20,000.00	\$9,460.86	52.70%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$75,568.09	\$70,000.00	\$10,000.00	\$80,000.00	\$4,431.91	94.46%
0751-0016-03-437060	Building Repair & Maintenance	\$32,532.38	\$60,000.00	\$0.00	\$60,000.00	\$27,467.62	54.22%
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	\$448.98	\$3,000.00	\$0.00	\$3,000.00	\$2,551.02	14.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$388,922.12	\$560,000.00	\$0.00	\$560,000.00	\$171,077.88	69.45%
Total Expenses		\$475,296.42	\$763,000.00	\$0.00	\$763,000.00	\$287,703.58	62.29%

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NET SURPLUS/(DEFICIT)	<u>(\$471,026.03)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$291,973.97)</u>	<u>61.73%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Totals for Category(s) 00 - General:		\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Total Revenues		\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$45,387.86	\$94,500.00	\$0.00	\$94,500.00	\$49,112.14	48.03%
0751-0017-01-413010	Employer Social Security	\$2,813.99	\$5,859.00	\$0.00	\$5,859.00	\$3,045.01	48.03%
0751-0017-01-413020	Employer Medicare	\$658.43	\$1,371.00	\$0.00	\$1,371.00	\$712.57	48.03%
Totals for Category(s) 01 - Personnel:		\$48,860.28	\$101,730.00	\$0.00	\$101,730.00	\$52,869.72	48.03%
0751-0017-02-421010	Office Supplies	\$3,321.86	\$5,000.00	\$0.00	\$5,000.00	\$1,678.14	66.44%
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	\$13,685.72	\$21,500.00	\$0.00	\$21,500.00	\$7,814.28	63.65%
0751-0017-02-422010	Gasoline	\$152,957.76	\$360,000.00	\$0.00	\$360,000.00	\$207,042.24	42.49%
0751-0017-02-423015	Repair Supplies	\$26,504.25	\$60,000.00	\$0.00	\$60,000.00	\$33,495.75	44.17%
0751-0017-02-429010	Photo & Lab	\$4,467.92	\$8,500.00	\$0.00	\$8,500.00	\$4,032.08	52.56%
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:		\$291,603.78	\$548,000.00	\$0.00	\$548,000.00	\$256,396.22	53.21%
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	\$323,163.91	\$604,212.00	\$0.00	\$604,212.00	\$281,048.09	53.49%
0751-0017-03-432020	Instruction	\$39,141.13	\$65,000.00	\$0.00	\$65,000.00	\$25,858.87	60.22%
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	\$929.89	\$2,500.00	\$0.00	\$2,500.00	\$1,570.11	37.20%
0751-0017-03-433030	Travel	\$19,371.16	\$30,000.00	\$0.00	\$30,000.00	\$10,628.84	64.57%
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	\$33,198.12	\$72,000.00	\$0.00	\$72,000.00	\$38,801.88	46.11%

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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	\$4,294.72	\$6,600.00	\$0.00	\$6,600.00	\$2,305.28	65.07%
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	\$20,442.63	\$35,000.00	\$0.00	\$35,000.00	\$14,557.37	58.41%
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	\$0.00	\$0.00	\$0.00	(\$304.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$930,267.46	\$1,489,262.00	\$0.00	\$1,489,262.00	\$558,994.54	62.47%
0751-0017-04-444010 Purchase of Equipment	\$20,183.96	\$173,891.00	\$0.00	\$173,891.00	\$153,707.04	11.61%
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:	\$20,183.96	\$174,391.00	\$0.00	\$174,391.00	\$154,207.04	11.57%
Total Expenses	\$1,290,915.48	\$2,313,383.00	\$0.00	\$2,313,383.00	\$1,022,467.52	55.80%
NET SURPLUS/(DEFICIT)	(\$1,287,531.97)	(\$2,313,383.00)	\$0.00	(\$2,313,383.00)	(\$1,025,851.03)	55.66%