

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</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	\$1,038,036.65	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,453,251.35	41.67%
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:		\$1,038,036.65	\$2,941,288.00	\$0.00	\$2,941,288.00	\$1,903,251.35	35.29%
Total Revenues		\$1,038,036.65	\$2,941,288.00	\$0.00	\$2,941,288.00	\$1,903,251.35	35.29%
NET SURPLUS/(DEFICIT)		\$1,038,036.65	\$2,941,288.00	\$0.00	\$2,941,288.00	\$1,903,251.35	35.29%

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$925.06	\$0.00	\$0.00	\$0.00	(\$925.06)	0.00%
Totals for Category(s) 00 - General:		\$925.06	\$0.00	\$0.00	\$0.00	(\$925.06)	0.00%
Total Revenues		\$925.06	\$0.00	\$0.00	\$0.00	(\$925.06)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$22,062.02	\$70,000.00	\$0.00	\$70,000.00	\$47,937.98	31.52%
0751-0016-02-422010	Gasoline	\$5,863.46	\$18,000.00	\$0.00	\$18,000.00	\$12,136.54	32.57%
0751-0016-02-422020	Diesel Fuel	\$35,533.42	\$70,000.00	\$0.00	\$70,000.00	\$34,466.58	50.76%
0751-0016-02-423015	Repair Supplies	\$12,387.50	\$45,000.00	\$0.00	\$45,000.00	\$32,612.50	27.53%
Totals for Category(s) 02 - Supplies:		\$75,846.40	\$203,000.00	\$0.00	\$203,000.00	\$127,153.60	37.36%
0751-0016-03-432010	Services Contractual	\$107,173.98	\$185,000.00	(\$10,000.00)	\$175,000.00	\$67,826.02	61.24%
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	\$24,915.20	\$60,000.00	\$0.00	\$60,000.00	\$35,084.80	41.53%
0751-0016-03-436020	Gas Utility	\$11,277.12	\$29,000.00	\$0.00	\$29,000.00	\$17,722.88	38.89%
0751-0016-03-436030	Water Utility	\$10,406.79	\$16,000.00	\$0.00	\$16,000.00	\$5,593.21	65.04%
0751-0016-03-437010	Equipment Repair & Maintenance	\$9,230.99	\$20,000.00	\$0.00	\$20,000.00	\$10,769.01	46.15%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$67,479.96	\$70,000.00	\$10,000.00	\$80,000.00	\$12,520.04	84.35%
0751-0016-03-437060	Building Repair & Maintenance	\$24,879.86	\$60,000.00	\$0.00	\$60,000.00	\$35,120.14	41.47%
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:		\$363,024.78	\$560,000.00	\$0.00	\$560,000.00	\$196,975.22	64.83%
Total Expenses		\$438,871.18	\$763,000.00	\$0.00	\$763,000.00	\$324,128.82	57.52%

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NET SURPLUS/(DEFICIT)	(\$437,946.12)	(\$763,000.00)	\$0.00	(\$763,000.00)	(\$325,053.88)	57.40%

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$42,272.42	\$94,500.00	\$0.00	\$94,500.00	\$52,227.58	44.73%
0751-0017-01-413010	Employer Social Security	\$2,620.85	\$5,859.00	\$0.00	\$5,859.00	\$3,238.15	44.73%
0751-0017-01-413020	Employer Medicare	\$613.25	\$1,371.00	\$0.00	\$1,371.00	\$757.75	44.73%
Totals for Category(s) 01 - Personnel:		\$45,506.52	\$101,730.00	\$0.00	\$101,730.00	\$56,223.48	44.73%
0751-0017-02-421010	Office Supplies	\$2,651.58	\$5,000.00	\$0.00	\$5,000.00	\$2,348.42	53.03%
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	\$12,179.68	\$21,500.00	\$0.00	\$21,500.00	\$9,320.32	56.65%
0751-0017-02-422010	Gasoline	\$123,538.55	\$360,000.00	\$0.00	\$360,000.00	\$236,461.45	34.32%
0751-0017-02-423015	Repair Supplies	\$20,280.85	\$60,000.00	\$0.00	\$60,000.00	\$39,719.15	33.80%
0751-0017-02-429010	Photo & Lab	\$2,627.43	\$8,500.00	\$0.00	\$8,500.00	\$5,872.57	30.91%
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:		\$251,944.36	\$548,000.00	\$0.00	\$548,000.00	\$296,055.64	45.98%
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	\$245,925.70	\$604,212.00	\$0.00	\$604,212.00	\$358,286.30	40.70%
0751-0017-03-432020	Instruction	\$27,466.93	\$65,000.00	\$0.00	\$65,000.00	\$37,533.07	42.26%
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	\$587.18	\$2,500.00	\$0.00	\$2,500.00	\$1,912.82	23.49%
0751-0017-03-433030	Travel	\$10,494.47	\$30,000.00	\$0.00	\$30,000.00	\$19,505.53	34.98%
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	\$27,222.15	\$72,000.00	\$0.00	\$72,000.00	\$44,777.85	37.81%
0751-0017-03-436020	Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%

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0751-0017-03-436030 Water Utility	\$3,520.40	\$6,600.00	\$0.00	\$6,600.00	\$3,079.60	53.34%
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	\$14,613.01	\$35,000.00	\$0.00	\$35,000.00	\$20,386.99	41.75%
0751-0017-03-439178 Principal On Notes	\$121,767.07	\$447,950.00	\$0.00	\$447,950.00	\$326,182.93	27.18%
0751-0017-03-439179 Interest On Notes	\$8,144.34	\$53,000.00	\$0.00	\$53,000.00	\$44,855.66	15.37%
0751-0017-03-439186 Civic Promotions	\$1,089.96	\$3,000.00	\$0.00	\$3,000.00	\$1,910.04	36.33%
Totals for Category(s) 03 - Other Svcs & Charges:	\$600,967.05	\$1,489,262.00	\$0.00	\$1,489,262.00	\$888,294.95	40.35%
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:	\$970.37	\$174,391.00	\$0.00	\$174,391.00	\$173,420.63	0.56%
Total Expenses	\$899,388.30	\$2,313,383.00	\$0.00	\$2,313,383.00	\$1,413,994.70	38.88%
NET SURPLUS/(DEFICIT)	(\$896,004.79)	(\$2,313,383.00)	\$0.00	(\$2,313,383.00)	(\$1,417,378.21)	38.73%