

City of Terre Haute
Departmental Statement of Activities
November 2024

		<u>Actual 11/30/2024</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	\$2,283,680.63	\$2,491,288.00	\$0.00	\$2,491,288.00	\$207,607.37	91.67%
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:		\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%
Total Revenues		\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%
NET SURPLUS/(DEFICIT)		\$2,739,541.69	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$248,253.69)	109.96%

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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	\$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	\$51,391.15	\$70,000.00	\$0.00	\$70,000.00	\$18,608.85	73.42%
0751-0016-02-422010 Gasoline	\$10,422.33	\$18,000.00	(\$6,500.00)	\$11,500.00	\$1,077.67	90.63%
0751-0016-02-422020 Diesel Fuel	\$71,291.41	\$70,000.00	\$6,500.00	\$76,500.00	\$5,208.59	93.19%
0751-0016-02-423015 Repair Supplies	\$34,973.79	\$45,000.00	\$0.00	\$45,000.00	\$10,026.21	77.72%
Totals for Category(s) 02 - Supplies:	\$168,078.68	\$203,000.00	\$0.00	\$203,000.00	\$34,921.32	82.80%
0751-0016-03-432010 Services Contractual	\$169,563.89	\$185,000.00	(\$10,000.00)	\$175,000.00	\$5,436.11	96.89%
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	\$60,015.01	\$60,000.00	\$7,778.56	\$67,778.56	\$7,763.55	88.55%
0751-0016-03-436020 Gas Utility	\$13,923.46	\$29,000.00	(\$14,000.00)	\$15,000.00	\$1,076.54	92.82%
0751-0016-03-436030 Water Utility	\$19,686.83	\$16,000.00	\$7,715.00	\$23,715.00	\$4,028.17	83.01%
0751-0016-03-437010 Equipment Repair & Maintenance	\$19,010.92	\$20,000.00	(\$700.94)	\$19,299.06	\$288.14	98.51%
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	\$146,571.21	\$60,000.00	\$200,660.00	\$260,660.00	\$114,088.79	56.23%
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:	\$622,378.70	\$560,000.00	\$195,060.00	\$755,060.00	\$132,681.30	82.43%
Total Expenses	\$790,457.38	\$763,000.00	\$195,060.00	\$958,060.00	\$167,602.62	82.51%

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NET SURPLUS/(DEFICIT)	<u>(\$590,833.39)</u>	<u>(\$763,000.00)</u>	<u>(\$195,060.00)</u>	<u>(\$958,060.00)</u>	<u>(\$367,226.61)</u>	<u>61.67%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Totals for Category(s) 00 - General:		\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Total Revenues		\$60,228.52	\$0.00	\$0.00	\$0.00	(\$60,228.52)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$82,280.47	\$94,500.00	\$0.00	\$94,500.00	\$12,219.53	87.07%
0751-0017-01-413010	Employer Social Security	\$5,101.27	\$5,859.00	\$0.00	\$5,859.00	\$757.73	87.07%
0751-0017-01-413020	Employer Medicare	\$1,193.48	\$1,371.00	\$0.00	\$1,371.00	\$177.52	87.05%
Totals for Category(s) 01 - Personnel:		\$88,575.22	\$101,730.00	\$0.00	\$101,730.00	\$13,154.78	87.07%
0751-0017-02-421010	Office Supplies	\$4,045.94	\$5,000.00	\$0.00	\$5,000.00	\$954.06	80.92%
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	\$20,206.21	\$21,500.00	\$0.00	\$21,500.00	\$1,293.79	93.98%
0751-0017-02-422010	Gasoline	\$290,670.70	\$360,000.00	\$0.00	\$360,000.00	\$69,329.30	80.74%
0751-0017-02-423015	Repair Supplies	\$47,839.21	\$60,000.00	(\$1,000.00)	\$59,000.00	\$11,160.79	81.08%
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:		\$462,883.30	\$548,000.00	\$0.00	\$548,000.00	\$85,116.70	84.47%
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	\$608,676.23	\$604,212.00	\$0.00	\$604,212.00	(\$4,464.23)	100.74%
0751-0017-03-432020	Instruction	\$59,758.60	\$65,000.00	\$0.00	\$65,000.00	\$5,241.40	91.94%
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	\$2,330.60	\$2,500.00	\$0.00	\$2,500.00	\$169.40	93.22%
0751-0017-03-433030	Travel	\$34,163.12	\$30,000.00	\$0.00	\$30,000.00	(\$4,163.12)	113.88%
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	\$63,481.83	\$72,000.00	\$0.00	\$72,000.00	\$8,518.17	88.17%

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0751-0017-03-436020 Gas Utility	\$3,206.48	\$9,000.00	\$0.00	\$9,000.00	\$5,793.52	35.63%
0751-0017-03-436030 Water Utility	\$7,321.88	\$6,600.00	\$0.00	\$6,600.00	(\$721.88)	110.94%
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	\$39,157.86	\$35,000.00	\$0.00	\$35,000.00	(\$4,157.86)	111.88%
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:	<u>\$1,323,640.91</u>	<u>\$1,499,262.00</u>	<u>\$0.00</u>	<u>\$1,499,262.00</u>	<u>\$175,621.09</u>	<u>88.29%</u>
0751-0017-04-444010 Purchase of Equipment	\$183,838.11	\$173,891.00	\$0.00	\$173,891.00	(\$9,947.11)	105.72%
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:	<u>\$183,838.11</u>	<u>\$174,391.00</u>	<u>\$0.00</u>	<u>\$174,391.00</u>	<u>(\$9,447.11)</u>	<u>105.42%</u>
Total Expenses	<u>\$2,058,937.54</u>	<u>\$2,323,383.00</u>	<u>\$0.00</u>	<u>\$2,323,383.00</u>	<u>\$264,445.46</u>	<u>88.62%</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,998,709.02)</u>	<u>(\$2,323,383.00)</u>	<u>\$0.00</u>	<u>(\$2,323,383.00)</u>	<u>(\$324,673.98)</u>	<u>86.03%</u>