

City of Terre Haute

Departmental Statement of Activities

October 2024

		<u>Actual 10/31/2024</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	\$2,076,073.30	\$2,491,288.00	\$0.00	\$2,491,288.00	\$415,214.70	83.33%
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:		\$2,531,934.36	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$40,646.36)	101.63%
Total Revenues		\$2,531,934.36	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$40,646.36)	101.63%
NET SURPLUS/(DEFICIT)		\$2,531,934.36	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$40,646.36)	101.63%

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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	\$45,511.26	\$70,000.00	\$0.00	\$70,000.00	\$24,488.74	65.02%
0751-0016-02-422010	Gasoline	\$9,155.25	\$18,000.00	\$0.00	\$18,000.00	\$8,844.75	50.86%
0751-0016-02-422020	Diesel Fuel	\$61,401.29	\$70,000.00	\$0.00	\$70,000.00	\$8,598.71	87.72%
0751-0016-02-423015	Repair Supplies	\$34,624.79	\$45,000.00	\$0.00	\$45,000.00	\$10,375.21	76.94%
Totals for Category(s) 02 - Supplies:		\$150,692.59	\$203,000.00	\$0.00	\$203,000.00	\$52,307.41	74.23%
0751-0016-03-432010	Services Contractual	\$151,302.67	\$185,000.00	(\$10,000.00)	\$175,000.00	\$23,697.33	86.46%
0751-0016-03-432060	Medical Surgical Dental	\$106,463.22	\$115,000.00	\$0.00	\$115,000.00	\$8,536.78	92.58%
0751-0016-03-433020	Postage	\$996.08	\$1,000.00	\$0.00	\$1,000.00	\$3.92	99.61%
0751-0016-03-436010	Electric Utility	\$55,734.29	\$60,000.00	\$0.00	\$60,000.00	\$4,265.71	92.89%
0751-0016-03-436020	Gas Utility	\$13,417.28	\$29,000.00	(\$6,000.00)	\$23,000.00	\$9,582.72	58.34%
0751-0016-03-436030	Water Utility	\$19,607.21	\$16,000.00	\$6,365.00	\$22,365.00	\$2,757.79	87.67%
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	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
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	\$0.00	\$3,000.00	(\$1,480.14)	149.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$515,358.82	\$560,000.00	\$0.00	\$560,000.00	\$44,641.18	92.03%
Total Expenses		\$666,051.41	\$763,000.00	\$0.00	\$763,000.00	\$96,948.59	87.29%

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NET SURPLUS/(DEFICIT)	<u>(\$466,427.42)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$296,572.58)</u>	<u>61.13%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
Totals for Category(s) 00 - General:		\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
Total Revenues		\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$70,869.81	\$94,500.00	\$0.00	\$94,500.00	\$23,630.19	74.99%
0751-0017-01-413010	Employer Social Security	\$4,393.83	\$5,859.00	\$0.00	\$5,859.00	\$1,465.17	74.99%
0751-0017-01-413020	Employer Medicare	\$1,028.03	\$1,371.00	\$0.00	\$1,371.00	\$342.97	74.98%
Totals for Category(s) 01 - Personnel:		\$76,291.67	\$101,730.00	\$0.00	\$101,730.00	\$25,438.33	74.99%
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	\$18,022.61	\$21,500.00	\$0.00	\$21,500.00	\$3,477.39	83.83%
0751-0017-02-422010	Gasoline	\$247,080.77	\$360,000.00	\$0.00	\$360,000.00	\$112,919.23	68.63%
0751-0017-02-423015	Repair Supplies	\$42,902.11	\$60,000.00	\$0.00	\$60,000.00	\$17,097.89	71.50%
0751-0017-02-429010	Photo & Lab	\$9,454.97	\$8,500.00	\$0.00	\$8,500.00	(\$954.97)	111.23%
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:		\$412,172.67	\$548,000.00	\$0.00	\$548,000.00	\$135,827.33	75.21%
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	\$604,561.02	\$604,212.00	\$0.00	\$604,212.00	(\$349.02)	100.06%
0751-0017-03-432020	Instruction	\$59,474.63	\$65,000.00	\$0.00	\$65,000.00	\$5,525.37	91.50%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$2,239.88	\$2,500.00	\$0.00	\$2,500.00	\$260.12	89.60%
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	\$58,126.95	\$72,000.00	\$0.00	\$72,000.00	\$13,873.05	80.73%

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0751-0017-03-436020 Gas Utility	\$3,085.38	\$9,000.00	\$0.00	\$9,000.00	\$5,914.62	34.28%
0751-0017-03-436030 Water Utility	\$7,044.15	\$6,600.00	\$0.00	\$6,600.00	(\$444.15)	106.73%
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	\$35,960.54	\$35,000.00	\$0.00	\$35,000.00	(\$960.54)	102.74%
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	\$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>\$1,309,413.98</u>	<u>\$1,499,262.00</u>	<u>\$0.00</u>	<u>\$1,499,262.00</u>	<u>\$189,848.02</u>	<u>87.34%</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>\$1,981,716.43</u>	<u>\$2,323,383.00</u>	<u>\$0.00</u>	<u>\$2,323,383.00</u>	<u>\$341,666.57</u>	<u>85.29%</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,977,627.92)</u>	<u>(\$2,323,383.00)</u>	<u>\$0.00</u>	<u>(\$2,323,383.00)</u>	<u>(\$345,755.08)</u>	<u>85.12%</u>