

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</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	\$1,868,465.97	\$2,491,288.00	\$0.00	\$2,491,288.00	\$622,822.03	75.00%
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:		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%
Total Revenues		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%
NET SURPLUS/(DEFICIT)		\$2,324,327.03	\$2,491,288.00	\$0.00	\$2,491,288.00	\$166,960.97	93.30%

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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	\$95,060.00	\$0.00	\$0.00	\$0.00	(\$95,060.00)	0.00%
Totals for Category(s) 00 - General:		\$99,623.99	\$0.00	\$0.00	\$0.00	(\$99,623.99)	0.00%
Total Revenues		\$99,623.99	\$0.00	\$0.00	\$0.00	(\$99,623.99)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$40,256.51	\$70,000.00	\$0.00	\$70,000.00	\$29,743.49	57.51%
0751-0016-02-422010	Gasoline	\$8,495.57	\$18,000.00	\$0.00	\$18,000.00	\$9,504.43	47.20%
0751-0016-02-422020	Diesel Fuel	\$56,413.25	\$70,000.00	\$0.00	\$70,000.00	\$13,586.75	80.59%
0751-0016-02-423015	Repair Supplies	\$25,621.17	\$45,000.00	\$0.00	\$45,000.00	\$19,378.83	56.94%
Totals for Category(s) 02 - Supplies:		\$130,786.50	\$203,000.00	\$0.00	\$203,000.00	\$72,213.50	64.43%
0751-0016-03-432010	Services Contractual	\$128,641.39	\$185,000.00	(\$10,000.00)	\$175,000.00	\$46,358.61	73.51%
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	\$49,904.55	\$60,000.00	\$0.00	\$60,000.00	\$10,095.45	83.17%
0751-0016-03-436020	Gas Utility	\$12,955.05	\$29,000.00	(\$6,000.00)	\$23,000.00	\$10,044.95	56.33%
0751-0016-03-436030	Water Utility	\$16,653.72	\$16,000.00	\$6,365.00	\$22,365.00	\$5,711.28	74.46%
0751-0016-03-437010	Equipment Repair & Maintenance	\$16,194.53	\$20,000.00	(\$700.94)	\$19,299.06	\$3,104.53	83.91%
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	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$476,745.27	\$560,000.00	\$0.00	\$560,000.00	\$83,254.73	85.13%
Total Expenses		\$607,531.77	\$763,000.00	\$0.00	\$763,000.00	\$155,468.23	79.62%

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NET SURPLUS/(DEFICIT)	<u>(\$507,907.78)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$255,092.22)</u>	<u>66.57%</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	\$62,866.87	\$94,500.00	\$0.00	\$94,500.00	\$31,633.13	66.53%
0751-0017-01-413010	Employer Social Security	\$3,897.65	\$5,859.00	\$0.00	\$5,859.00	\$1,961.35	66.52%
0751-0017-01-413020	Employer Medicare	\$911.94	\$1,371.00	\$0.00	\$1,371.00	\$459.06	66.52%
Totals for Category(s) 01 - Personnel:		\$67,676.46	\$101,730.00	\$0.00	\$101,730.00	\$34,053.54	66.53%
0751-0017-02-421010	Office Supplies	\$3,875.24	\$5,000.00	\$0.00	\$5,000.00	\$1,124.76	77.50%
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	\$16,050.16	\$21,500.00	\$0.00	\$21,500.00	\$5,449.84	74.65%
0751-0017-02-422010	Gasoline	\$204,394.53	\$360,000.00	\$0.00	\$360,000.00	\$155,605.47	56.78%
0751-0017-02-423015	Repair Supplies	\$36,362.57	\$60,000.00	\$0.00	\$60,000.00	\$23,637.43	60.60%
0751-0017-02-429010	Photo & Lab	\$7,820.67	\$8,500.00	\$0.00	\$8,500.00	\$679.33	92.01%
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:		\$359,169.44	\$548,000.00	\$0.00	\$548,000.00	\$188,830.56	65.54%
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	\$533,875.22	\$604,212.00	\$0.00	\$604,212.00	\$70,336.78	88.36%
0751-0017-03-432020	Instruction	\$57,102.49	\$65,000.00	\$0.00	\$65,000.00	\$7,897.51	87.85%
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	\$1,205.78	\$2,500.00	\$0.00	\$2,500.00	\$1,294.22	48.23%
0751-0017-03-433030	Travel	\$27,861.15	\$30,000.00	\$0.00	\$30,000.00	\$2,138.85	92.87%
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	\$52,797.49	\$72,000.00	\$0.00	\$72,000.00	\$19,202.51	73.33%

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0751-0017-03-436020 Gas Utility	\$2,848.47	\$9,000.00	\$0.00	\$9,000.00	\$6,151.53	31.65%
0751-0017-03-436030 Water Utility	\$5,901.81	\$6,600.00	\$0.00	\$6,600.00	\$698.19	89.42%
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	\$30,525.35	\$35,000.00	\$0.00	\$35,000.00	\$4,474.65	87.22%
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:	\$1,216,876.07	\$1,499,262.00	\$0.00	\$1,499,262.00	\$282,385.93	81.17%
0751-0017-04-444010 Purchase of Equipment	\$54,714.60	\$173,891.00	\$0.00	\$173,891.00	\$119,176.40	31.46%
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:	\$54,714.60	\$174,391.00	\$0.00	\$174,391.00	\$119,676.40	31.37%
Total Expenses	\$1,698,436.57	\$2,323,383.00	\$0.00	\$2,323,383.00	\$624,946.43	73.10%
NET SURPLUS/(DEFICIT)	(\$1,694,953.06)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$628,429.94)	72.95%