

City of Terre Haute

Departmental Statement of Activities

April 2025

	<u>Actual 04/30/2025</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	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
Totals for Category(s) 00 - General:	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
Total Revenues	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
 NET SURPLUS/(DEFICIT)	 \$883,703.52	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$1,844,849.48	 32.39%

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0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$10,641.82	\$70,000.00	\$0.00	\$70,000.00	\$59,358.18	15.20%
0751-0016-02-422010	Gasoline	\$3,948.55	\$20,000.00	\$0.00	\$20,000.00	\$16,051.45	19.74%
0751-0016-02-422020	Diesel Fuel	\$21,308.00	\$80,000.00	\$0.00	\$80,000.00	\$58,692.00	26.64%
0751-0016-02-423015	Repair Supplies	\$7,137.73	\$45,000.00	\$0.00	\$45,000.00	\$37,862.27	15.86%
Totals for Category(s) 02 - Supplies:		\$43,036.10	\$215,000.00	\$0.00	\$215,000.00	\$171,963.90	20.02%
0751-0016-03-432010	Services Contractual	\$34,641.24	\$185,000.00	\$0.00	\$185,000.00	\$150,358.76	18.73%
0751-0016-03-432060	Medical Surgical Dental	\$821.20	\$125,000.00	\$0.00	\$125,000.00	\$124,178.80	0.66%
0751-0016-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-436010	Electric Utility	\$22,021.78	\$60,000.00	\$0.00	\$60,000.00	\$37,978.22	36.70%
0751-0016-03-436020	Gas Utility	\$14,174.32	\$29,000.00	\$0.00	\$29,000.00	\$14,825.68	48.88%
0751-0016-03-436030	Water Utility	\$8,570.24	\$16,000.00	\$0.00	\$16,000.00	\$7,429.76	53.56%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,955.29	\$20,000.00	\$0.00	\$20,000.00	\$14,044.71	29.78%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$12,517.19	\$80,000.00	\$0.00	\$80,000.00	\$67,482.81	15.65%
0751-0016-03-437060	Building Repair & Maintenance	\$14,766.90	\$70,000.00	\$0.00	\$70,000.00	\$55,233.10	21.10%
0751-0016-03-439185	Subscriptions & Dues	\$524.37	\$1,000.00	\$0.00	\$1,000.00	\$475.63	52.44%
0751-0016-03-439190	Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$113,992.53	\$590,000.00	\$0.00	\$590,000.00	\$476,007.47	19.32%
Total Expenses		\$157,028.63	\$805,000.00	\$0.00	\$805,000.00	\$647,971.37	19.51%
NET SURPLUS/(DEFICIT)		(\$157,028.63)	(\$805,000.00)	\$0.00	(\$805,000.00)	(\$647,971.37)	19.51%

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0017 - Police Department							
Revenues							
0751-0017-00-340041	Voluntary Transportation Grant	\$486.00	\$0.00	\$0.00	\$0.00	(\$486.00)	0.00%
0751-0017-00-390010	Other Revenue	(\$8,946.45)	\$0.00	\$0.00	\$0.00	\$8,946.45	0.00%
Totals for Category(s) 00 - General:		(\$8,460.45)	\$0.00	\$0.00	\$0.00	\$8,460.45	0.00%
Total Revenues		(\$8,460.45)	\$0.00	\$0.00	\$0.00	\$8,460.45	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$30,211.76	\$94,500.00	\$0.00	\$94,500.00	\$64,288.24	31.97%
0751-0017-01-412234	Clothing Allowance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0751-0017-01-412250	Cell Phone	\$22,825.00	\$64,800.00	\$0.00	\$64,800.00	\$41,975.00	35.22%
0751-0017-01-413010	Employer Social Security	\$1,873.08	\$5,859.00	\$0.00	\$5,859.00	\$3,985.92	31.97%
0751-0017-01-413020	Employer Medicare	\$438.18	\$1,371.00	\$0.00	\$1,371.00	\$932.82	31.96%
0751-0017-01-414030	Clothing - New Officers	\$28,866.40	\$45,000.00	\$0.00	\$45,000.00	\$16,133.60	64.15%
Totals for Category(s) 01 - Personnel:		\$84,214.42	\$226,530.00	\$0.00	\$226,530.00	\$142,315.58	37.18%
0751-0017-02-421010	Office Supplies	\$712.45	\$5,000.00	\$0.00	\$5,000.00	\$4,287.55	14.25%
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	\$8,968.63	\$25,000.00	\$0.00	\$25,000.00	\$16,031.37	35.87%
0751-0017-02-422010	Gasoline	\$99,445.71	\$376,000.00	\$0.00	\$376,000.00	\$276,554.29	26.45%
0751-0017-02-423015	Repair Supplies	\$17,294.30	\$60,000.00	\$0.00	\$60,000.00	\$42,705.70	28.82%
0751-0017-02-429010	Photo & Lab	\$3,773.83	\$8,500.00	\$0.00	\$8,500.00	\$4,726.17	44.40%
0751-0017-02-429020	Ammunition	\$65,388.49	\$98,000.00	\$0.00	\$98,000.00	\$32,611.51	66.72%
Totals for Category(s) 02 - Supplies:		\$195,583.41	\$573,500.00	\$0.00	\$573,500.00	\$377,916.59	34.10%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$341,604.60	\$694,400.00	\$0.00	\$694,400.00	\$352,795.40	49.19%
0751-0017-03-432020	Instruction	\$37,185.70	\$75,000.00	\$0.00	\$75,000.00	\$37,814.30	49.58%
0751-0017-03-432060	Medical Surgical Dental	\$1,148.00	\$5,000.00	\$0.00	\$5,000.00	\$3,852.00	22.96%

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0751-0017-03-433020	Postage	\$616.76	\$2,500.00	\$0.00	\$2,500.00	\$1,883.24	24.67%
0751-0017-03-433030	Travel	\$7,585.61	\$35,000.00	\$0.00	\$35,000.00	\$27,414.39	21.67%
0751-0017-03-434010	Printing	\$2,369.25	\$3,000.00	\$0.00	\$3,000.00	\$630.75	78.98%
0751-0017-03-436010	Electric Utility	\$24,224.63	\$75,000.00	\$0.00	\$75,000.00	\$50,775.37	32.30%
0751-0017-03-436020	Gas Utility	\$2,762.79	\$9,000.00	\$0.00	\$9,000.00	\$6,237.21	30.70%
0751-0017-03-436030	Water Utility	\$2,798.22	\$9,000.00	\$0.00	\$9,000.00	\$6,201.78	31.09%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$18,527.80	\$35,000.00	\$0.00	\$35,000.00	\$16,472.20	52.94%
0751-0017-03-439178	Principal On Notes	\$71,684.22	\$261,500.00	\$0.00	\$261,500.00	\$189,815.78	27.41%
0751-0017-03-439179	Interest On Notes	\$11,905.39	\$51,000.00	\$0.00	\$51,000.00	\$39,094.61	23.34%
0751-0017-03-439186	Civic Promotions	\$2,963.42	\$6,000.00	\$0.00	\$6,000.00	\$3,036.58	49.39%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$525,376.39</u>	<u>\$1,424,400.00</u>	<u>\$0.00</u>	<u>\$1,424,400.00</u>	<u>\$899,023.61</u>	<u>36.88%</u>
0751-0017-04-444010	Purchase of Equipment	\$57,790.87	\$195,105.00	\$0.00	\$195,105.00	\$137,314.13	29.62%
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>\$57,790.87</u>	<u>\$195,605.00</u>	<u>\$0.00</u>	<u>\$195,605.00</u>	<u>\$137,814.13</u>	<u>29.54%</u>
Total Expenses		<u>\$862,965.09</u>	<u>\$2,420,035.00</u>	<u>\$0.00</u>	<u>\$2,420,035.00</u>	<u>\$1,557,069.91</u>	<u>35.66%</u>
NET SURPLUS/(DEFICIT)		<u>(\$871,425.54)</u>	<u>(\$2,420,035.00)</u>	<u>\$0.00</u>	<u>(\$2,420,035.00)</u>	<u>(\$1,548,609.46)</u>	<u>36.01%</u>