

# City of Terre Haute

## Departmental Statement of Activities

February 2025

	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050 Public Safety Tax	\$220,925.88	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,507,627.12	8.10%
Totals for Category(s) 00 - General:	\$220,925.88	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,507,627.12	8.10%
<b>Total Revenues</b>	<b>\$220,925.88</b>	<b>\$2,728,553.00</b>	<b>\$0.00</b>	<b>\$2,728,553.00</b>	<b>\$2,507,627.12</b>	<b>8.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$220,925.88</b>	<b>\$2,728,553.00</b>	<b>\$0.00</b>	<b>\$2,728,553.00</b>	<b>\$2,507,627.12</b>	<b>8.10%</b>

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<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$3,270.03	\$70,000.00	\$0.00	\$70,000.00	\$66,729.97	4.67%
0751-0016-02-422010	Gasoline	\$2,496.88	\$20,000.00	\$0.00	\$20,000.00	\$17,503.12	12.48%
0751-0016-02-422020	Diesel Fuel	\$11,643.98	\$80,000.00	\$0.00	\$80,000.00	\$68,356.02	14.56%
0751-0016-02-423015	Repair Supplies	\$1,934.18	\$45,000.00	\$0.00	\$45,000.00	\$43,065.82	4.30%
	Totals for Category(s) 02 - Supplies:	\$19,345.07	\$215,000.00	\$0.00	\$215,000.00	\$195,654.93	9.00%
0751-0016-03-432010	Services Contractual	\$5,754.11	\$185,000.00	\$0.00	\$185,000.00	\$179,245.89	3.11%
0751-0016-03-432060	Medical Surgical Dental	\$606.00	\$125,000.00	\$0.00	\$125,000.00	\$124,394.00	0.48%
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	\$11,034.38	\$60,000.00	\$0.00	\$60,000.00	\$48,965.62	18.39%
0751-0016-03-436020	Gas Utility	\$4,553.69	\$29,000.00	\$0.00	\$29,000.00	\$24,446.31	15.70%
0751-0016-03-436030	Water Utility	\$4,322.22	\$16,000.00	\$0.00	\$16,000.00	\$11,677.78	27.01%
0751-0016-03-437010	Equipment Repair & Maintenance	\$4,054.96	\$20,000.00	\$0.00	\$20,000.00	\$15,945.04	20.27%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$9,091.94	\$80,000.00	\$0.00	\$80,000.00	\$70,908.06	11.36%
0751-0016-03-437060	Building Repair & Maintenance	\$4,806.75	\$70,000.00	\$0.00	\$70,000.00	\$65,193.25	6.87%
0751-0016-03-439185	Subscriptions & Dues	\$475.00	\$1,000.00	\$0.00	\$1,000.00	\$525.00	47.50%
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:	\$44,699.05	\$590,000.00	\$0.00	\$590,000.00	\$545,300.95	7.58%
<b>Total Expenses</b>		<b>\$64,044.12</b>	<b>\$805,000.00</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$740,955.88</b>	<b>7.96%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$64,044.12)</b>	<b>(\$805,000.00)</b>	<b>\$0.00</b>	<b>(\$805,000.00)</b>	<b>(\$740,955.88)</b>	<b>7.96%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
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	(\$10,138.75)	\$0.00	\$0.00	\$0.00	\$10,138.75	0.00%
Totals for Category(s) 00 - General:		(\$9,652.75)	\$0.00	\$0.00	\$0.00	\$9,652.75	0.00%
<b>Total Revenues</b>		<b>(\$9,652.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,652.75</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$14,805.88	\$94,500.00	\$0.00	\$94,500.00	\$79,694.12	15.67%
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	\$11,975.00	\$64,800.00	\$0.00	\$64,800.00	\$52,825.00	18.48%
0751-0017-01-413010	Employer Social Security	\$917.94	\$5,859.00	\$0.00	\$5,859.00	\$4,941.06	15.67%
0751-0017-01-413020	Employer Medicare	\$214.75	\$1,371.00	\$0.00	\$1,371.00	\$1,156.25	15.66%
0751-0017-01-414030	Clothing - New Officers	\$9,864.69	\$45,000.00	\$0.00	\$45,000.00	\$35,135.31	21.92%
Totals for Category(s) 01 - Personnel:		\$37,778.26	\$226,530.00	\$0.00	\$226,530.00	\$188,751.74	16.68%
0751-0017-02-421010	Office Supplies	\$154.82	\$5,000.00	\$0.00	\$5,000.00	\$4,845.18	3.10%
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	\$2,274.50	\$25,000.00	\$0.00	\$25,000.00	\$22,725.50	9.10%
0751-0017-02-422010	Gasoline	\$66,296.74	\$376,000.00	\$0.00	\$376,000.00	\$309,703.26	17.63%
0751-0017-02-423015	Repair Supplies	\$11,832.28	\$60,000.00	\$0.00	\$60,000.00	\$48,167.72	19.72%
0751-0017-02-429010	Photo & Lab	\$2,139.60	\$8,500.00	\$0.00	\$8,500.00	\$6,360.40	25.17%
0751-0017-02-429020	Ammunition	\$62,190.80	\$98,000.00	\$0.00	\$98,000.00	\$35,809.20	63.46%
Totals for Category(s) 02 - Supplies:		\$144,888.74	\$573,500.00	\$0.00	\$573,500.00	\$428,611.26	25.26%
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	\$213,979.11	\$694,400.00	\$0.00	\$694,400.00	\$480,420.89	30.82%
0751-0017-03-432020	Instruction	\$4,340.99	\$75,000.00	\$0.00	\$75,000.00	\$70,659.01	5.79%
0751-0017-03-432060	Medical Surgical Dental	\$122.00	\$5,000.00	\$0.00	\$5,000.00	\$4,878.00	2.44%

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0751-0017-03-433020 Postage	\$278.29	\$2,500.00	\$0.00	\$2,500.00	\$2,221.71	11.13%
0751-0017-03-433030 Travel	\$3,783.10	\$35,000.00	\$0.00	\$35,000.00	\$31,216.90	10.81%
0751-0017-03-434010 Printing	\$1,772.00	\$3,000.00	\$0.00	\$3,000.00	\$1,228.00	59.07%
0751-0017-03-436010 Electric Utility	\$14,495.41	\$75,000.00	\$0.00	\$75,000.00	\$60,504.59	19.33%
0751-0017-03-436020 Gas Utility	\$1,683.38	\$9,000.00	\$0.00	\$9,000.00	\$7,316.62	18.70%
0751-0017-03-436030 Water Utility	\$1,412.77	\$9,000.00	\$0.00	\$9,000.00	\$7,587.23	15.70%
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	\$12,839.40	\$35,000.00	\$0.00	\$35,000.00	\$22,160.60	36.68%
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	\$414.43	\$6,000.00	\$0.00	\$6,000.00	\$5,585.57	6.91%
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:	\$338,710.49	\$1,424,400.00	\$0.00	\$1,424,400.00	\$1,085,689.51	23.78%
0751-0017-04-444010 Purchase of Equipment	\$12,272.78	\$195,105.00	\$0.00	\$195,105.00	\$182,832.22	6.29%
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:	\$12,272.78	\$195,605.00	\$0.00	\$195,605.00	\$183,332.22	6.27%
<b>Total Expenses</b>	<b>\$533,650.27</b>	<b>\$2,420,035.00</b>	<b>\$0.00</b>	<b>\$2,420,035.00</b>	<b>\$1,886,384.73</b>	<b>22.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$543,303.02)</b>	<b>(\$2,420,035.00)</b>	<b>\$0.00</b>	<b>(\$2,420,035.00)</b>	<b>(\$1,876,731.98)</b>	<b>22.45%</b>