

City of Terre Haute

Departmental Statement of Activities

January 2025

	<u>Actual 01/31/2025</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	\$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%
Total Revenues	\$220,925.88	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,507,627.12	8.10%
 NET SURPLUS/(DEFICIT)	 \$220,925.88	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$2,507,627.12	 8.10%

City of Terre Haute

Departmental Statement of Activities

January 2025

		<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$2,459.48	\$70,000.00	\$0.00	\$70,000.00	\$67,540.52	3.51%
0751-0016-02-422010	Gasoline	\$1,460.10	\$20,000.00	\$0.00	\$20,000.00	\$18,539.90	7.30%
0751-0016-02-422020	Diesel Fuel	\$5,700.55	\$80,000.00	\$0.00	\$80,000.00	\$74,299.45	7.13%
0751-0016-02-423015	Repair Supplies	\$1,140.85	\$45,000.00	\$0.00	\$45,000.00	\$43,859.15	2.54%
Totals for Category(s) 02 - Supplies:		<u>\$10,760.98</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$204,239.02</u>	<u>5.01%</u>
0751-0016-03-432010	Services Contractual	\$2,751.26	\$185,000.00	\$0.00	\$185,000.00	\$182,248.74	1.49%
0751-0016-03-432060	Medical Surgical Dental	\$276.00	\$125,000.00	\$0.00	\$125,000.00	\$124,724.00	0.22%
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	\$6,936.67	\$60,000.00	\$0.00	\$60,000.00	\$53,063.33	11.56%
0751-0016-03-436020	Gas Utility	\$1,756.28	\$29,000.00	\$0.00	\$29,000.00	\$27,243.72	6.06%
0751-0016-03-436030	Water Utility	\$1,973.23	\$16,000.00	\$0.00	\$16,000.00	\$14,026.77	12.33%
0751-0016-03-437010	Equipment Repair & Maintenance	\$902.96	\$20,000.00	\$0.00	\$20,000.00	\$19,097.04	4.51%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$7,466.61	\$80,000.00	\$0.00	\$80,000.00	\$72,533.39	9.33%
0751-0016-03-437060	Building Repair & Maintenance	\$1,918.25	\$70,000.00	\$0.00	\$70,000.00	\$68,081.75	2.74%
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:		<u>\$24,456.26</u>	<u>\$590,000.00</u>	<u>\$0.00</u>	<u>\$590,000.00</u>	<u>\$565,543.74</u>	<u>4.15%</u>
Total Expenses		<u>\$35,217.24</u>	<u>\$805,000.00</u>	<u>\$0.00</u>	<u>\$805,000.00</u>	<u>\$769,782.76</u>	<u>4.37%</u>
NET SURPLUS/(DEFICIT)		<u>(\$35,217.24)</u>	<u>(\$805,000.00)</u>	<u>\$0.00</u>	<u>(\$805,000.00)</u>	<u>(\$769,782.76)</u>	<u>4.37%</u>

City of Terre Haute

Departmental Statement of Activities

January 2025

		<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	(\$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%
Total Revenues		(\$9,652.75)	\$0.00	\$0.00	\$0.00	\$9,652.75	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$7,052.94	\$94,500.00	\$0.00	\$94,500.00	\$87,447.06	7.46%
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	\$5,275.00	\$64,800.00	\$0.00	\$64,800.00	\$59,525.00	8.14%
0751-0017-01-413010	Employer Social Security	\$437.27	\$5,859.00	\$0.00	\$5,859.00	\$5,421.73	7.46%
0751-0017-01-413020	Employer Medicare	\$102.28	\$1,371.00	\$0.00	\$1,371.00	\$1,268.72	7.46%
0751-0017-01-414030	Clothing - New Officers	\$54.52	\$45,000.00	\$0.00	\$45,000.00	\$44,945.48	0.12%
Totals for Category(s) 01 - Personnel:		\$12,922.01	\$226,530.00	\$0.00	\$226,530.00	\$213,607.99	5.70%
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	\$698.83	\$25,000.00	\$0.00	\$25,000.00	\$24,301.17	2.80%
0751-0017-02-422010	Gasoline	\$37,130.03	\$376,000.00	\$0.00	\$376,000.00	\$338,869.97	9.88%
0751-0017-02-423015	Repair Supplies	\$6,279.27	\$60,000.00	\$0.00	\$60,000.00	\$53,720.73	10.47%
0751-0017-02-429010	Photo & Lab	\$544.80	\$8,500.00	\$0.00	\$8,500.00	\$7,955.20	6.41%
0751-0017-02-429020	Ammunition	\$614.80	\$98,000.00	\$0.00	\$98,000.00	\$97,385.20	0.63%
Totals for Category(s) 02 - Supplies:		\$45,422.55	\$573,500.00	\$0.00	\$573,500.00	\$528,077.45	7.92%
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	\$181,171.73	\$694,400.00	\$0.00	\$694,400.00	\$513,228.27	26.09%
0751-0017-03-432020	Instruction	\$4,243.00	\$75,000.00	\$0.00	\$75,000.00	\$70,757.00	5.66%
0751-0017-03-432060	Medical Surgical Dental	\$122.00	\$5,000.00	\$0.00	\$5,000.00	\$4,878.00	2.44%

City of Terre Haute

Departmental Statement of Activities

January 2025

		<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-433020	Postage	\$144.30	\$2,500.00	\$0.00	\$2,500.00	\$2,355.70	5.77%
0751-0017-03-433030	Travel	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0751-0017-03-434010	Printing	\$16.00	\$3,000.00	\$0.00	\$3,000.00	\$2,984.00	0.53%
0751-0017-03-436010	Electric Utility	\$9,270.18	\$75,000.00	\$0.00	\$75,000.00	\$65,729.82	12.36%
0751-0017-03-436020	Gas Utility	\$612.97	\$9,000.00	\$0.00	\$9,000.00	\$8,387.03	6.81%
0751-0017-03-436030	Water Utility	\$804.04	\$9,000.00	\$0.00	\$9,000.00	\$8,195.96	8.93%
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	\$12,594.35	\$35,000.00	\$0.00	\$35,000.00	\$22,405.65	35.98%
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	\$385.00	\$6,000.00	\$0.00	\$6,000.00	\$5,615.00	6.42%
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:		\$292,953.18	\$1,424,400.00	\$0.00	\$1,424,400.00	\$1,131,446.82	20.57%
0751-0017-04-444010	Purchase of Equipment	\$9,093.00	\$195,105.00	\$0.00	\$195,105.00	\$186,012.00	4.66%
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:		\$9,093.00	\$195,605.00	\$0.00	\$195,605.00	\$186,512.00	4.65%
Total Expenses		\$360,390.74	\$2,420,035.00	\$0.00	\$2,420,035.00	\$2,059,644.26	14.89%
NET SURPLUS/(DEFICIT)		(\$370,043.49)	(\$2,420,035.00)	\$0.00	(\$2,420,035.00)	(\$2,049,991.51)	15.29%