

City of Terre Haute
Departmental Statement of Activities
March 2025

	<u>Actual 03/31/2025</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	\$662,777.64	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,065,775.36	24.29%
Totals for Category(s) 00 - General:	\$662,777.64	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,065,775.36	24.29%
Total Revenues	\$662,777.64	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,065,775.36	24.29%
NET SURPLUS/(DEFICIT)	\$662,777.64	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,065,775.36	24.29%

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0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$8,401.98	\$70,000.00	\$0.00	\$70,000.00	\$61,598.02	12.00%
0751-0016-02-422010	Gasoline	\$2,985.30	\$20,000.00	\$0.00	\$20,000.00	\$17,014.70	14.93%
0751-0016-02-422020	Diesel Fuel	\$16,341.76	\$80,000.00	\$0.00	\$80,000.00	\$63,658.24	20.43%
0751-0016-02-423015	Repair Supplies	\$7,093.62	\$45,000.00	\$0.00	\$45,000.00	\$37,906.38	15.76%
Totals for Category(s) 02 - Supplies:		<u>\$34,822.66</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$180,177.34</u>	<u>16.20%</u>
0751-0016-03-432010	Services Contractual	\$8,507.95	\$185,000.00	\$0.00	\$185,000.00	\$176,492.05	4.60%
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	\$15,827.56	\$60,000.00	\$0.00	\$60,000.00	\$44,172.44	26.38%
0751-0016-03-436020	Gas Utility	\$11,239.43	\$29,000.00	\$0.00	\$29,000.00	\$17,760.57	38.76%
0751-0016-03-436030	Water Utility	\$6,056.07	\$16,000.00	\$0.00	\$16,000.00	\$9,943.93	37.85%
0751-0016-03-437010	Equipment Repair & Maintenance	\$4,620.34	\$20,000.00	\$0.00	\$20,000.00	\$15,379.66	23.10%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$11,894.93	\$80,000.00	\$0.00	\$80,000.00	\$68,105.07	14.87%
0751-0016-03-437060	Building Repair & Maintenance	\$7,733.50	\$70,000.00	\$0.00	\$70,000.00	\$62,266.50	11.05%
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:		<u>\$67,225.35</u>	<u>\$590,000.00</u>	<u>\$0.00</u>	<u>\$590,000.00</u>	<u>\$522,774.65</u>	<u>11.39%</u>
Total Expenses		<u>\$102,048.01</u>	<u>\$805,000.00</u>	<u>\$0.00</u>	<u>\$805,000.00</u>	<u>\$702,951.99</u>	<u>12.68%</u>
NET SURPLUS/(DEFICIT)		<u>(\$102,048.01)</u>	<u>(\$805,000.00)</u>	<u>\$0.00</u>	<u>(\$805,000.00)</u>	<u>(\$702,951.99)</u>	<u>12.68%</u>

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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	(\$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	\$23,358.82	\$94,500.00	\$0.00	\$94,500.00	\$71,141.18	24.72%
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	\$17,325.00	\$64,800.00	\$0.00	\$64,800.00	\$47,475.00	26.74%
0751-0017-01-413010	Employer Social Security	\$1,448.21	\$5,859.00	\$0.00	\$5,859.00	\$4,410.79	24.72%
0751-0017-01-413020	Employer Medicare	\$338.86	\$1,371.00	\$0.00	\$1,371.00	\$1,032.14	24.72%
0751-0017-01-414030	Clothing - New Officers	\$18,616.71	\$45,000.00	\$0.00	\$45,000.00	\$26,383.29	41.37%
Totals for Category(s) 01 - Personnel:		\$61,087.60	\$226,530.00	\$0.00	\$226,530.00	\$165,442.40	26.97%
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	\$7,972.83	\$25,000.00	\$0.00	\$25,000.00	\$17,027.17	31.89%
0751-0017-02-422010	Gasoline	\$87,047.41	\$376,000.00	\$0.00	\$376,000.00	\$288,952.59	23.15%
0751-0017-02-423015	Repair Supplies	\$15,845.65	\$60,000.00	\$0.00	\$60,000.00	\$44,154.35	26.41%
0751-0017-02-429010	Photo & Lab	\$2,580.54	\$8,500.00	\$0.00	\$8,500.00	\$5,919.46	30.36%
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:		\$179,547.37	\$573,500.00	\$0.00	\$573,500.00	\$393,952.63	31.31%
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	\$221,911.34	\$694,400.00	\$0.00	\$694,400.00	\$472,488.66	31.96%
0751-0017-03-432020	Instruction	\$26,395.74	\$75,000.00	\$0.00	\$75,000.00	\$48,604.26	35.19%
0751-0017-03-432060	Medical Surgical Dental	\$806.00	\$5,000.00	\$0.00	\$5,000.00	\$4,194.00	16.12%

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0751-0017-03-433020	Postage	\$359.98	\$2,500.00	\$0.00	\$2,500.00	\$2,140.02	14.40%
0751-0017-03-433030	Travel	\$5,463.35	\$35,000.00	\$0.00	\$35,000.00	\$29,536.65	15.61%
0751-0017-03-434010	Printing	\$2,073.00	\$3,000.00	\$0.00	\$3,000.00	\$927.00	69.10%
0751-0017-03-436010	Electric Utility	\$19,297.95	\$75,000.00	\$0.00	\$75,000.00	\$55,702.05	25.73%
0751-0017-03-436020	Gas Utility	\$2,444.50	\$9,000.00	\$0.00	\$9,000.00	\$6,555.50	27.16%
0751-0017-03-436030	Water Utility	\$2,204.68	\$9,000.00	\$0.00	\$9,000.00	\$6,795.32	24.50%
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	\$16,752.87	\$35,000.00	\$0.00	\$35,000.00	\$18,247.13	47.87%
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	\$2,914.43	\$6,000.00	\$0.00	\$6,000.00	\$3,085.57	48.57%
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>\$384,213.45</u>	<u>\$1,424,400.00</u>	<u>\$0.00</u>	<u>\$1,424,400.00</u>	<u>\$1,040,186.55</u>	<u>26.97%</u>
0751-0017-04-444010	Purchase of Equipment	\$50,578.79	\$195,105.00	\$0.00	\$195,105.00	\$144,526.21	25.92%
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>\$50,578.79</u>	<u>\$195,605.00</u>	<u>\$0.00</u>	<u>\$195,605.00</u>	<u>\$145,026.21</u>	<u>25.86%</u>
Total Expenses		<u>\$675,427.21</u>	<u>\$2,420,035.00</u>	<u>\$0.00</u>	<u>\$2,420,035.00</u>	<u>\$1,744,607.79</u>	<u>27.91%</u>
NET SURPLUS/(DEFICIT)		<u>(\$685,079.96)</u>	<u>(\$2,420,035.00)</u>	<u>\$0.00</u>	<u>(\$2,420,035.00)</u>	<u>(\$1,734,955.04)</u>	<u>28.31%</u>