

City of Terre Haute
Departmental Statement of Activities
 February 2024

	<u>Actual 2/29/2024</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	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%
Totals for Category(s) 00 - General:	<u>\$415,214.66</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$2,076,073.34</u>	<u>16.67%</u>
Total Revenues	<u>\$415,214.66</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$2,076,073.34</u>	<u>16.67%</u>
NET SURPLUS/(DEFICIT)	<u>\$415,214.66</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$2,076,073.34</u>	<u>16.67%</u>

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0016 - Fire Department						
Revenues						
0751-0016-00-390010 Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Totals for Category(s) 00 - General:	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Total Revenues	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$12,258.15	\$70,000.00	\$0.00	\$70,000.00	\$57,741.85	17.51%
0751-0016-02-422010 Gasoline	\$5,713.67	\$18,000.00	\$0.00	\$18,000.00	\$12,286.33	31.74%
0751-0016-02-422020 Diesel Fuel	\$9,732.83	\$70,000.00	\$0.00	\$70,000.00	\$60,267.17	13.90%
0751-0016-02-423015 Repair Supplies	\$5,477.52	\$45,000.00	\$0.00	\$45,000.00	\$39,522.48	12.17%
Totals for Category(s) 02 - Supplies:	\$33,182.17	\$203,000.00	\$0.00	\$203,000.00	\$169,817.83	16.35%
0751-0016-03-432010 Services Contractual	\$53,747.71	\$185,000.00	\$0.00	\$185,000.00	\$131,252.29	29.05%
0751-0016-03-432060 Medical Surgical Dental	\$145.00	\$115,000.00	\$0.00	\$115,000.00	\$114,855.00	0.13%
0751-0016-03-433020 Postage	\$220.68	\$1,000.00	\$0.00	\$1,000.00	\$779.32	22.07%
0751-0016-03-436010 Electric Utility	\$11,722.72	\$60,000.00	\$0.00	\$60,000.00	\$48,277.28	19.54%
0751-0016-03-436020 Gas Utility	\$3,825.47	\$29,000.00	\$0.00	\$29,000.00	\$25,174.53	13.19%
0751-0016-03-436030 Water Utility	\$4,299.91	\$16,000.00	\$0.00	\$16,000.00	\$11,700.09	26.87%
0751-0016-03-437010 Equipment Repair & Maintenance	\$990.41	\$20,000.00	\$0.00	\$20,000.00	\$19,009.59	4.95%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$22,673.17	\$70,000.00	\$0.00	\$70,000.00	\$47,326.83	32.39%
0751-0016-03-437060 Building Repair & Maintenance	\$15,007.21	\$60,000.00	\$0.00	\$60,000.00	\$44,992.79	25.01%
0751-0016-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190 Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
Totals for Category(s) 03 - Other Svcs & Charges:	\$112,879.97	\$560,000.00	\$0.00	\$560,000.00	\$447,120.03	20.16%
Total Expenses	\$146,062.14	\$763,000.00	\$0.00	\$763,000.00	\$616,937.86	19.14%

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NET SURPLUS/(DEFICIT)	<u>(\$145,654.04)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$617,345.96)</u>	<u>19.09%</u>

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0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 00 - General:		\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Total Revenues		\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,818.38	\$94,500.00	\$0.00	\$94,500.00	\$77,681.62	17.80%
0751-0017-01-413010	Employer Social Security	\$1,042.72	\$5,859.00	\$0.00	\$5,859.00	\$4,816.28	17.80%
0751-0017-01-413020	Employer Medicare	\$243.93	\$1,371.00	\$0.00	\$1,371.00	\$1,127.07	17.79%
Totals for Category(s) 01 - Personnel:		\$18,105.03	\$101,730.00	\$0.00	\$101,730.00	\$83,624.97	17.80%
0751-0017-02-421010	Office Supplies	\$1,151.40	\$5,000.00	\$0.00	\$5,000.00	\$3,848.60	23.03%
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	\$9,761.99	\$21,500.00	\$0.00	\$21,500.00	\$11,738.01	45.40%
0751-0017-02-422010	Gasoline	\$33,749.37	\$360,000.00	\$0.00	\$360,000.00	\$326,250.63	9.37%
0751-0017-02-423015	Repair Supplies	\$9,085.90	\$60,000.00	\$0.00	\$60,000.00	\$50,914.10	15.14%
0751-0017-02-429010	Photo & Lab	\$1,561.71	\$8,500.00	\$0.00	\$8,500.00	\$6,938.29	18.37%
0751-0017-02-429020	Ammunition	\$84,999.52	\$92,000.00	\$0.00	\$92,000.00	\$7,000.48	92.39%
Totals for Category(s) 02 - Supplies:		\$140,309.89	\$548,000.00	\$0.00	\$548,000.00	\$407,690.11	25.60%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$107,525.59	\$604,212.00	\$0.00	\$604,212.00	\$496,686.41	17.80%
0751-0017-03-432020	Instruction	\$11,030.89	\$65,000.00	\$0.00	\$65,000.00	\$53,969.11	16.97%
0751-0017-03-432060	Medical Surgical Dental	\$777.00	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	15.54%
0751-0017-03-433020	Postage	\$125.96	\$2,500.00	\$0.00	\$2,500.00	\$2,374.04	5.04%
0751-0017-03-433030	Travel	\$659.25	\$30,000.00	\$0.00	\$30,000.00	\$29,340.75	2.20%
0751-0017-03-434010	Printing	\$524.01	\$3,000.00	\$0.00	\$3,000.00	\$2,475.99	17.47%
0751-0017-03-436010	Electric Utility	\$13,242.22	\$72,000.00	\$0.00	\$72,000.00	\$58,757.78	18.39%
0751-0017-03-436020	Gas Utility	\$1,623.16	\$9,000.00	\$0.00	\$9,000.00	\$7,376.84	18.04%

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0751-0017-03-436030	Water Utility	\$1,190.86	\$6,600.00	\$0.00	\$6,600.00	\$5,409.14	18.04%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,339.93	\$3,000.00	\$0.00	\$3,000.00	\$660.07	78.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$7,765.30	\$35,000.00	\$0.00	\$35,000.00	\$27,234.70	22.19%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$64.56	\$3,000.00	\$0.00	\$3,000.00	\$2,935.44	2.15%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$337,462.60</u>	<u>\$1,489,262.00</u>	<u>\$0.00</u>	<u>\$1,489,262.00</u>	<u>\$1,151,799.40</u>	<u>22.66%</u>
0751-0017-04-444010	Purchase of Equipment	\$0.00	\$173,891.00	\$0.00	\$173,891.00	\$173,891.00	0.00%
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>\$0.00</u>	<u>\$174,391.00</u>	<u>\$0.00</u>	<u>\$174,391.00</u>	<u>\$174,391.00</u>	<u>0.00%</u>
Total Expenses		<u>\$495,877.52</u>	<u>\$2,313,383.00</u>	<u>\$0.00</u>	<u>\$2,313,383.00</u>	<u>\$1,817,505.48</u>	<u>21.44%</u>
NET SURPLUS/(DEFICIT)		<u>(\$495,820.17)</u>	<u>(\$2,313,383.00)</u>	<u>\$0.00</u>	<u>(\$2,313,383.00)</u>	<u>(\$1,817,562.83)</u>	<u>21.43%</u>