

City of Terre Haute
Departmental Statement of Activities
 January 2024

	<u>Actual 1/31/2024</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	\$207,607.33	\$0.00	\$0.00	\$0.00	(\$207,607.33)	0.00%
Totals for Category(s) 00 - General:	<u>\$207,607.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$207,607.33)</u>	<u>0.00%</u>
Total Revenues	<u>\$207,607.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$207,607.33)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$207,607.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$207,607.33)</u>	<u>0.00%</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	\$9,332.94	\$70,000.00	\$0.00	\$70,000.00	\$60,667.06	13.33%
0751-0016-02-422010 Gasoline	\$5,307.61	\$18,000.00	\$0.00	\$18,000.00	\$12,692.39	29.49%
0751-0016-02-422020 Diesel Fuel	\$6,601.89	\$70,000.00	\$0.00	\$70,000.00	\$63,398.11	9.43%
0751-0016-02-423015 Repair Supplies	\$244.75	\$45,000.00	\$0.00	\$45,000.00	\$44,755.25	0.54%
Totals for Category(s) 02 - Supplies:	\$21,487.19	\$203,000.00	\$0.00	\$203,000.00	\$181,512.81	10.58%
0751-0016-03-432010 Services Contractual	\$36,964.71	\$185,000.00	\$0.00	\$185,000.00	\$148,035.29	19.98%
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	\$6,498.57	\$60,000.00	\$0.00	\$60,000.00	\$53,501.43	10.83%
0751-0016-03-436020 Gas Utility	\$1,899.67	\$29,000.00	\$0.00	\$29,000.00	\$27,100.33	6.55%
0751-0016-03-436030 Water Utility	\$2,480.65	\$16,000.00	\$0.00	\$16,000.00	\$13,519.35	15.50%
0751-0016-03-437010 Equipment Repair & Maintenance	\$142.49	\$20,000.00	\$0.00	\$20,000.00	\$19,857.51	0.71%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$3,226.51	\$70,000.00	\$0.00	\$70,000.00	\$66,773.49	4.61%
0751-0016-03-437060 Building Repair & Maintenance	\$4,012.04	\$60,000.00	\$0.00	\$60,000.00	\$55,987.96	6.69%
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:	\$55,838.01	\$560,000.00	\$0.00	\$560,000.00	\$504,161.99	9.97%
Total Expenses	\$77,325.20	\$763,000.00	\$0.00	\$763,000.00	\$685,674.80	10.13%

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NET SURPLUS/(DEFICIT)	(\$76,917.10)	(\$763,000.00)	\$0.00	(\$763,000.00)	(\$686,082.90)	10.08%

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0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$8,052.94	\$94,500.00	\$0.00	\$94,500.00	\$86,447.06	8.52%
0751-0017-01-413010	Employer Social Security	\$499.28	\$5,859.00	\$0.00	\$5,859.00	\$5,359.72	8.52%
0751-0017-01-413020	Employer Medicare	\$116.80	\$1,371.00	\$0.00	\$1,371.00	\$1,254.20	8.52%
Totals for Category(s) 01 - Personnel:		\$8,669.02	\$101,730.00	\$0.00	\$101,730.00	\$93,060.98	8.52%
0751-0017-02-421010	Office Supplies	\$131.02	\$5,000.00	\$0.00	\$5,000.00	\$4,868.98	2.62%
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	\$3,921.98	\$21,500.00	\$0.00	\$21,500.00	\$17,578.02	18.24%
0751-0017-02-422010	Gasoline	\$8,505.40	\$360,000.00	\$0.00	\$360,000.00	\$351,494.60	2.36%
0751-0017-02-423015	Repair Supplies	\$3,394.47	\$60,000.00	\$0.00	\$60,000.00	\$56,605.53	5.66%
0751-0017-02-429010	Photo & Lab	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0751-0017-02-429020	Ammunition	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$15,952.87	\$548,000.00	\$0.00	\$548,000.00	\$532,047.13	2.91%
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	\$78,584.84	\$604,212.00	\$0.00	\$604,212.00	\$525,627.16	13.01%
0751-0017-03-432020	Instruction	\$6,682.18	\$65,000.00	\$0.00	\$65,000.00	\$58,317.82	10.28%
0751-0017-03-432060	Medical Surgical Dental	\$677.00	\$5,000.00	\$0.00	\$5,000.00	\$4,323.00	13.54%
0751-0017-03-433020	Postage	\$60.23	\$2,500.00	\$0.00	\$2,500.00	\$2,439.77	2.41%
0751-0017-03-433030	Travel	\$640.25	\$30,000.00	\$0.00	\$30,000.00	\$29,359.75	2.13%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$8,626.95	\$72,000.00	\$0.00	\$72,000.00	\$63,373.05	11.98%
0751-0017-03-436020	Gas Utility	\$1,340.44	\$9,000.00	\$0.00	\$9,000.00	\$7,659.56	14.89%
0751-0017-03-436030	Water Utility	\$814.19	\$6,600.00	\$0.00	\$6,600.00	\$5,785.81	12.34%
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	\$485.00	\$35,000.00	\$0.00	\$35,000.00	\$34,515.00	1.39%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$288,504.95	\$1,489,262.00	\$0.00	\$1,489,262.00	\$1,200,757.05	19.37%

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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:	\$0.00	\$174,391.00	\$0.00	\$174,391.00	\$174,391.00	0.00%
Total Expenses	\$313,126.84	\$2,313,383.00	\$0.00	\$2,313,383.00	\$2,000,256.16	13.54%
NET SURPLUS/(DEFICIT)	(\$313,126.84)	(\$2,313,383.00)	\$0.00	(\$2,313,383.00)	(\$2,000,256.16)	13.54%