

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</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	\$622,821.99	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,868,466.01	25.00%
Totals for Category(s) 00 - General:	<u>\$622,821.99</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$1,868,466.01</u>	<u>25.00%</u>
Total Revenues	<u>\$622,821.99</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$1,868,466.01</u>	<u>25.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$622,821.99</u>	<u>\$2,491,288.00</u>	<u>\$0.00</u>	<u>\$2,491,288.00</u>	<u>\$1,868,466.01</u>	<u>25.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$15,317.93	\$70,000.00	\$0.00	\$70,000.00	\$54,682.07	21.88%
0751-0016-02-422010	Gasoline	\$3,545.48	\$18,000.00	\$0.00	\$18,000.00	\$14,454.52	19.70%
0751-0016-02-422020	Diesel Fuel	\$20,703.47	\$70,000.00	\$0.00	\$70,000.00	\$49,296.53	29.58%
0751-0016-02-423015	Repair Supplies	\$8,619.48	\$45,000.00	\$0.00	\$45,000.00	\$36,380.52	19.15%
Totals for Category(s) 02 - Supplies:		\$48,186.36	\$203,000.00	\$0.00	\$203,000.00	\$154,813.64	23.74%
0751-0016-03-432010	Services Contractual	\$56,485.56	\$185,000.00	\$0.00	\$185,000.00	\$128,514.44	30.53%
0751-0016-03-432060	Medical Surgical Dental	\$342.22	\$115,000.00	\$0.00	\$115,000.00	\$114,657.78	0.30%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$15,165.05	\$60,000.00	\$0.00	\$60,000.00	\$44,834.95	25.28%
0751-0016-03-436020	Gas Utility	\$6,218.00	\$29,000.00	\$0.00	\$29,000.00	\$22,782.00	21.44%
0751-0016-03-436030	Water Utility	\$5,100.14	\$16,000.00	\$0.00	\$16,000.00	\$10,899.86	31.88%
0751-0016-03-437010	Equipment Repair & Maintenance	\$2,587.03	\$20,000.00	\$0.00	\$20,000.00	\$17,412.97	12.94%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$38,957.99	\$70,000.00	\$0.00	\$70,000.00	\$31,042.01	55.65%
0751-0016-03-437060	Building Repair & Maintenance	\$21,909.45	\$60,000.00	\$0.00	\$60,000.00	\$38,090.55	36.52%
0751-0016-03-439185	Subscriptions & Dues	\$525.00	\$1,000.00	\$0.00	\$1,000.00	\$475.00	52.50%
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:		\$147,789.81	\$560,000.00	\$0.00	\$560,000.00	\$412,210.19	26.39%
Total Expenses		\$195,976.17	\$763,000.00	\$0.00	\$763,000.00	\$567,023.83	25.69%

City of Terre Haute
Departmental Statement of Activities

March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$195,568.07)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$567,431.93)</u>	<u>25.63%</u>

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$24,596.32	\$94,500.00	\$0.00	\$94,500.00	\$69,903.68	26.03%
0751-0017-01-413010	Employer Social Security	\$1,524.95	\$5,859.00	\$0.00	\$5,859.00	\$4,334.05	26.03%
0751-0017-01-413020	Employer Medicare	\$356.79	\$1,371.00	\$0.00	\$1,371.00	\$1,014.21	26.02%
Totals for Category(s) 01 - Personnel:		\$26,478.06	\$101,730.00	\$0.00	\$101,730.00	\$75,251.94	26.03%
0751-0017-02-421010	Office Supplies	\$1,787.39	\$5,000.00	\$0.00	\$5,000.00	\$3,212.61	35.75%
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	\$10,840.46	\$21,500.00	\$0.00	\$21,500.00	\$10,659.54	50.42%
0751-0017-02-422010	Gasoline	\$69,362.19	\$360,000.00	\$0.00	\$360,000.00	\$290,637.81	19.27%
0751-0017-02-423015	Repair Supplies	\$14,633.67	\$60,000.00	\$0.00	\$60,000.00	\$45,366.33	24.39%
0751-0017-02-429010	Photo & Lab	\$2,139.92	\$8,500.00	\$0.00	\$8,500.00	\$6,360.08	25.18%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$189,429.90	\$548,000.00	\$0.00	\$548,000.00	\$358,570.10	34.57%
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	\$128,969.87	\$604,212.00	\$0.00	\$604,212.00	\$475,242.13	21.35%
0751-0017-03-432020	Instruction	\$17,582.43	\$65,000.00	\$0.00	\$65,000.00	\$47,417.57	27.05%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$227.22	\$2,500.00	\$0.00	\$2,500.00	\$2,272.78	9.09%
0751-0017-03-433030	Travel	\$5,794.98	\$30,000.00	\$0.00	\$30,000.00	\$24,205.02	19.32%
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	\$13,365.83	\$72,000.00	\$0.00	\$72,000.00	\$58,634.17	18.56%
0751-0017-03-436020	Gas Utility	\$2,061.12	\$9,000.00	\$0.00	\$9,000.00	\$6,938.88	22.90%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$2,213.74	\$6,600.00	\$0.00	\$6,600.00	\$4,386.26	33.54%
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	\$11,430.76	\$35,000.00	\$0.00	\$35,000.00	\$23,569.24	32.66%
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	\$774.65	\$3,000.00	\$0.00	\$3,000.00	\$2,225.35	25.82%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$376,800.41</u>	<u>\$1,489,262.00</u>	<u>\$0.00</u>	<u>\$1,489,262.00</u>	<u>\$1,112,461.59</u>	<u>25.30%</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>\$592,708.37</u>	<u>\$2,313,383.00</u>	<u>\$0.00</u>	<u>\$2,313,383.00</u>	<u>\$1,720,674.63</u>	<u>25.62%</u>
NET SURPLUS/(DEFICIT)		<u>(\$592,651.02)</u>	<u>(\$2,313,383.00)</u>	<u>\$0.00</u>	<u>(\$2,313,383.00)</u>	<u>(\$1,720,731.98)</u>	<u>25.62%</u>