

City of Terre Haute

Departmental Statement of Activities

JUNE 2025

	<u>Actual 06/30/2025</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	\$1,325,555.28	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,402,997.72	48.58%
Totals for Category(s) 00 - General:	\$1,325,555.28	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,402,997.72	48.58%
Total Revenues	\$1,325,555.28	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,402,997.72	48.58%
 NET SURPLUS/(DEFICIT)	 \$1,325,555.28	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$1,402,997.72	 48.58%

City of Terre Haute

Departmental Statement of Activities

JUNE 2025

		<u>Actual 06/30/2025</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							
Revenues							
0751-0016-00-390010	Other Revenue	\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
	Totals for Category(s) 00 - General:	\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
Total Revenues		\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$19,561.05	\$70,000.00	\$0.00	\$70,000.00	\$50,438.95	27.94%
0751-0016-02-422010	Gasoline	\$5,209.56	\$20,000.00	\$0.00	\$20,000.00	\$14,790.44	26.05%
0751-0016-02-422020	Diesel Fuel	\$32,365.09	\$80,000.00	\$0.00	\$80,000.00	\$47,634.91	40.46%
0751-0016-02-423015	Repair Supplies	\$12,120.92	\$45,000.00	\$0.00	\$45,000.00	\$32,879.08	26.94%
	Totals for Category(s) 02 - Supplies:	\$69,256.62	\$215,000.00	\$0.00	\$215,000.00	\$145,743.38	32.21%
0751-0016-03-432010	Services Contractual	\$58,905.34	\$185,000.00	\$0.00	\$185,000.00	\$126,094.66	31.84%
0751-0016-03-432060	Medical Surgical Dental	\$1,232.20	\$125,000.00	\$0.00	\$125,000.00	\$123,767.80	0.99%
0751-0016-03-433020	Postage	\$17.41	\$1,000.00	\$0.00	\$1,000.00	\$982.59	1.74%
0751-0016-03-436010	Electric Utility	\$31,763.79	\$60,000.00	\$0.00	\$60,000.00	\$28,236.21	52.94%
0751-0016-03-436020	Gas Utility	\$16,360.81	\$29,000.00	\$0.00	\$29,000.00	\$12,639.19	56.42%
0751-0016-03-436030	Water Utility	\$11,937.67	\$16,000.00	\$0.00	\$16,000.00	\$4,062.33	74.61%
0751-0016-03-437010	Equipment Repair & Maintenance	\$7,858.57	\$20,000.00	\$0.00	\$20,000.00	\$12,141.43	39.29%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$24,551.91	\$80,000.00	\$0.00	\$80,000.00	\$55,448.09	30.69%
0751-0016-03-437060	Building Repair & Maintenance	\$17,092.57	\$70,000.00	\$0.00	\$70,000.00	\$52,907.43	24.42%
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	\$1,981.00	\$3,000.00	\$0.00	\$3,000.00	\$1,019.00	66.03%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$172,225.64	\$590,000.00	\$0.00	\$590,000.00	\$417,774.36	29.19%
Total Expenses		\$241,482.26	\$805,000.00	\$0.00	\$805,000.00	\$563,517.74	30.00%

City of Terre Haute
Departmental Statement of Activities
JUNE 2025

	<u>Actual 06/30/2025</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>(\$241,424.26)</u>	<u>(\$805,000.00)</u>	<u>\$0.00</u>	<u>(\$805,000.00)</u>	<u>(\$563,575.74)</u>	<u>29.99%</u>

City of Terre Haute

Departmental Statement of Activities

JUNE 2025

		<u>Actual 06/30/2025</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	(\$8,031.45)	\$0.00	\$0.00	\$0.00	\$8,031.45	0.00%
Totals for Category(s) 00 - General:		(\$7,545.45)	\$0.00	\$0.00	\$0.00	\$7,545.45	0.00%
Total Revenues		(\$7,545.45)	\$0.00	\$0.00	\$0.00	\$7,545.45	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$44,822.06	\$94,500.00	\$0.00	\$94,500.00	\$49,677.94	47.43%
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	\$33,868.75	\$64,800.00	\$0.00	\$64,800.00	\$30,931.25	52.27%
0751-0017-01-413010	Employer Social Security	\$2,778.89	\$5,859.00	\$0.00	\$5,859.00	\$3,080.11	47.43%
0751-0017-01-413020	Employer Medicare	\$650.18	\$1,371.00	\$0.00	\$1,371.00	\$720.82	47.42%
0751-0017-01-414030	Clothing - New Officers	\$35,950.74	\$45,000.00	\$0.00	\$45,000.00	\$9,049.26	79.89%
Totals for Category(s) 01 - Personnel:		\$118,070.62	\$226,530.00	\$0.00	\$226,530.00	\$108,459.38	52.12%
0751-0017-02-421010	Office Supplies	\$1,149.67	\$5,000.00	\$0.00	\$5,000.00	\$3,850.33	22.99%
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	\$14,523.29	\$25,000.00	\$0.00	\$25,000.00	\$10,476.71	58.09%
0751-0017-02-422010	Gasoline	\$165,575.55	\$376,000.00	\$0.00	\$376,000.00	\$210,424.45	44.04%
0751-0017-02-423015	Repair Supplies	\$29,589.32	\$60,000.00	\$0.00	\$60,000.00	\$30,410.68	49.32%
0751-0017-02-429010	Photo & Lab	\$4,905.73	\$8,500.00	\$0.00	\$8,500.00	\$3,594.27	57.71%
0751-0017-02-429020	Ammunition	\$73,116.49	\$98,000.00	\$0.00	\$98,000.00	\$24,883.51	74.61%
Totals for Category(s) 02 - Supplies:		\$288,860.05	\$573,500.00	\$0.00	\$573,500.00	\$284,639.95	50.37%
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	\$442,258.79	\$694,400.00	\$0.00	\$694,400.00	\$252,141.21	63.69%
0751-0017-03-432020	Instruction	\$43,730.10	\$75,000.00	\$0.00	\$75,000.00	\$31,269.90	58.31%
0751-0017-03-432060	Medical Surgical Dental	\$2,337.00	\$5,000.00	\$0.00	\$5,000.00	\$2,663.00	46.74%

City of Terre Haute
Departmental Statement of Activities
JUNE 2025

		<u>Actual 06/30/2025</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	\$885.21	\$2,500.00	\$0.00	\$2,500.00	\$1,614.79	35.41%
0751-0017-03-433030	Travel	\$7,585.61	\$35,000.00	\$0.00	\$35,000.00	\$27,414.39	21.67%
0751-0017-03-434010	Printing	\$2,416.25	\$3,000.00	\$0.00	\$3,000.00	\$583.75	80.54%
0751-0017-03-436010	Electric Utility	\$36,636.00	\$75,000.00	\$0.00	\$75,000.00	\$38,364.00	48.85%
0751-0017-03-436020	Gas Utility	\$3,119.49	\$9,000.00	\$0.00	\$9,000.00	\$5,880.51	34.66%
0751-0017-03-436030	Water Utility	\$4,227.91	\$9,000.00	\$0.00	\$9,000.00	\$4,772.09	46.98%
0751-0017-03-437010	Equipment Repair & Maintenance	\$720.85	\$3,000.00	\$0.00	\$3,000.00	\$2,279.15	24.03%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$29,955.89	\$35,000.00	\$0.00	\$35,000.00	\$5,044.11	85.59%
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	\$3,134.42	\$6,000.00	\$0.00	\$6,000.00	\$2,865.58	52.24%
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:		\$660,597.13	\$1,424,400.00	\$0.00	\$1,424,400.00	\$763,802.87	46.38%
0751-0017-04-444010	Purchase of Equipment	\$145,700.56	\$195,105.00	\$0.00	\$195,105.00	\$49,404.44	74.68%
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:		\$145,700.56	\$195,605.00	\$0.00	\$195,605.00	\$49,904.44	74.49%
Total Expenses		\$1,213,228.36	\$2,420,035.00	\$0.00	\$2,420,035.00	\$1,206,806.64	50.13%
NET SURPLUS/(DEFICIT)		(\$1,220,773.81)	(\$2,420,035.00)	\$0.00	(\$2,420,035.00)	(\$1,199,261.19)	50.44%