

City of Terre Haute

Departmental Statement of Activities

May 2025

	<u>Actual 05/31/2025</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	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
Totals for Category(s) 00 - General:	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
Total Revenues	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
 NET SURPLUS/(DEFICIT)	 \$1,104,629.40	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$1,623,923.60	 40.48%

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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	\$16,942.40	\$70,000.00	\$0.00	\$70,000.00	\$53,057.60	24.20%
0751-0016-02-422010	Gasoline	\$4,583.68	\$20,000.00	\$0.00	\$20,000.00	\$15,416.32	22.92%
0751-0016-02-422020	Diesel Fuel	\$26,717.20	\$80,000.00	\$0.00	\$80,000.00	\$53,282.80	33.40%
0751-0016-02-423015	Repair Supplies	\$8,242.48	\$45,000.00	\$0.00	\$45,000.00	\$36,757.52	18.32%
	Totals for Category(s) 02 - Supplies:	\$56,485.76	\$215,000.00	\$0.00	\$215,000.00	\$158,514.24	26.27%
0751-0016-03-432010	Services Contractual	\$52,192.43	\$185,000.00	\$0.00	\$185,000.00	\$132,807.57	28.21%
0751-0016-03-432060	Medical Surgical Dental	\$1,194.20	\$125,000.00	\$0.00	\$125,000.00	\$123,805.80	0.96%
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	\$26,618.55	\$60,000.00	\$0.00	\$60,000.00	\$33,381.45	44.36%
0751-0016-03-436020	Gas Utility	\$14,775.89	\$29,000.00	\$0.00	\$29,000.00	\$14,224.11	50.95%
0751-0016-03-436030	Water Utility	\$10,315.67	\$16,000.00	\$0.00	\$16,000.00	\$5,684.33	64.47%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,310.57	\$20,000.00	\$0.00	\$20,000.00	\$13,689.43	31.55%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$20,304.26	\$80,000.00	\$0.00	\$80,000.00	\$59,695.74	25.38%
0751-0016-03-437060	Building Repair & Maintenance	\$16,806.41	\$70,000.00	\$0.00	\$70,000.00	\$53,193.59	24.01%
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	\$1,056.00	\$3,000.00	\$0.00	\$3,000.00	\$1,944.00	35.20%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$150,115.76	\$590,000.00	\$0.00	\$590,000.00	\$439,884.24	25.44%
Total Expenses		\$206,601.52	\$805,000.00	\$0.00	\$805,000.00	\$598,398.48	25.66%

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NET SURPLUS/(DEFICIT)	<u>(\$206,543.52)</u>	<u>(\$805,000.00)</u>	<u>\$0.00</u>	<u>(\$805,000.00)</u>	<u>(\$598,456.48)</u>	<u>25.66%</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	(\$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	\$41,851.26	\$94,500.00	\$0.00	\$94,500.00	\$52,648.74	44.29%
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	\$28,318.75	\$64,800.00	\$0.00	\$64,800.00	\$36,481.25	43.70%
0751-0017-01-413010	Employer Social Security	\$2,594.72	\$5,859.00	\$0.00	\$5,859.00	\$3,264.28	44.29%
0751-0017-01-413020	Employer Medicare	\$607.10	\$1,371.00	\$0.00	\$1,371.00	\$763.90	44.28%
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:		\$109,322.57	\$226,530.00	\$0.00	\$226,530.00	\$117,207.43	48.26%
0751-0017-02-421010	Office Supplies	\$992.38	\$5,000.00	\$0.00	\$5,000.00	\$4,007.62	19.85%
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	\$11,370.87	\$25,000.00	\$0.00	\$25,000.00	\$13,629.13	45.48%
0751-0017-02-422010	Gasoline	\$125,992.65	\$376,000.00	\$0.00	\$376,000.00	\$250,007.35	33.51%
0751-0017-02-423015	Repair Supplies	\$18,033.06	\$60,000.00	\$0.00	\$60,000.00	\$41,966.94	30.06%
0751-0017-02-429010	Photo & Lab	\$3,997.92	\$8,500.00	\$0.00	\$8,500.00	\$4,502.08	47.03%
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:		\$225,775.37	\$573,500.00	\$0.00	\$573,500.00	\$347,724.63	39.37%
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	\$424,860.82	\$694,400.00	\$0.00	\$694,400.00	\$269,539.18	61.18%
0751-0017-03-432020	Instruction	\$40,705.10	\$75,000.00	\$0.00	\$75,000.00	\$34,294.90	54.27%
0751-0017-03-432060	Medical Surgical Dental	\$2,276.00	\$5,000.00	\$0.00	\$5,000.00	\$2,724.00	45.52%

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0751-0017-03-433020	Postage	\$816.73	\$2,500.00	\$0.00	\$2,500.00	\$1,683.27	32.67%
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	\$2,408.75	\$3,000.00	\$0.00	\$3,000.00	\$591.25	80.29%
0751-0017-03-436010	Electric Utility	\$29,621.99	\$75,000.00	\$0.00	\$75,000.00	\$45,378.01	39.50%
0751-0017-03-436020	Gas Utility	\$2,993.47	\$9,000.00	\$0.00	\$9,000.00	\$6,006.53	33.26%
0751-0017-03-436030	Water Utility	\$3,068.99	\$9,000.00	\$0.00	\$9,000.00	\$5,931.01	34.10%
0751-0017-03-437010	Equipment Repair & Maintenance	\$55.05	\$3,000.00	\$0.00	\$3,000.00	\$2,944.95	1.84%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$26,080.84	\$35,000.00	\$0.00	\$35,000.00	\$8,919.16	74.52%
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:		\$627,197.38	\$1,424,400.00	\$0.00	\$1,424,400.00	\$797,202.62	44.03%
0751-0017-04-444010	Purchase of Equipment	\$137,941.37	\$195,105.00	\$0.00	\$195,105.00	\$57,163.63	70.70%
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:		\$137,941.37	\$195,605.00	\$0.00	\$195,605.00	\$57,663.63	70.52%
Total Expenses		\$1,100,236.69	\$2,420,035.00	\$0.00	\$2,420,035.00	\$1,319,798.31	45.46%
NET SURPLUS/(DEFICIT)		(\$1,107,782.14)	(\$2,420,035.00)	\$0.00	(\$2,420,035.00)	(\$1,312,252.86)	45.78%