

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2024

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	209,163.29	251,200.00	(26,000.00)	225,200.00	\$ 16,036.71	93%
0002 GF\CITY CLERK	580,286.79	581,168.00	2,100.00	583,268.00	2,981.21	99%
0003 GF\CITY JUDGE	265,383.18	272,490.00	-	272,490.00	7,106.82	97%
0004 GF\CITY COUNCIL	257,776.66	237,537.00	15,000.00	252,537.00	(5,239.66)	102%
0005 GF\CITY CONTROLLER	502,300.55	637,959.00	(15,000.00)	622,959.00	120,658.45	81%
0006 GF\INFORMATION TECHNOLOGY	1,224,611.67	1,246,102.00	-	1,246,102.00	21,490.33	98%
0007 GF\BOARD OF WORKS	1,547,812.59	1,695,918.00	96,000.00	1,791,918.00	244,105.41	86%
0010 GF\ENGINEERING	961,498.02	1,002,699.00	1,900.00	1,004,599.00	43,100.98	96%
0012 GF\BOARD OF ZONING APPEALS	5,812.55	5,815.00	-	5,815.00	2.45	100%
0013 GF\MAINTENANCE	166,346.23	248,040.00	-	248,040.00	81,693.77	67%
0014 GF\LEGAL	587,502.61	644,646.00	-	644,646.00	57,143.39	91%
0015 GF\HUMAN RELATIONS	97,801.20	108,498.00	-	108,498.00	10,696.80	90%
0016 GF\FIRE DEPARTMENT	16,832,355.09	16,353,792.00	395,000.00	16,748,792.00	(83,563.09)	100%
0017 GF\POLICE DEPARTMENT	15,207,451.20	15,199,810.00	62,599.12	15,262,409.12	54,957.92	100%
0041 ENVIRONMENTAL PROTECTION DEPT	661,192.01	661,136.00	-	661,136.00	(56.01)	100%
Total Expenditure	\$ 39,107,293.64	\$ 39,146,810.00	\$ 531,599.12	\$ 39,678,409.12	\$ 571,115.48	99%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	36,294,791.45	36,004,716.00	427,160.12	36,431,876.12	137,084.67	100%
02 SUPPLIES	104,261.51	119,150.00	11,684.58	130,834.58	26,573.07	80%
03 PROFESSIONAL SERVICES	2,364,146.07	2,787,394.00	(26,495.58)	2,760,898.42	396,752.35	86%
04 CAPITAL EXPENDITURES	344,094.61	235,550.00	119,250.00	354,800.00	10,705.39	97%
Total Expenditure	\$ 39,107,293.64	\$ 39,146,810.00	\$ 531,599.12	\$ 39,678,409.12	\$ 571,115.48	99%