

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 5/31/2025

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	87,826.27	204,379.00	-	204,379.00	\$ 116,552.73	43%
0002 GF\CITY CLERK	249,479.40	619,367.00	-	619,367.00	369,887.60	40%
0003 GF\CITY JUDGE	112,032.74	286,732.00	-	286,732.00	174,699.26	39%
0004 GF\CITY COUNCIL	114,606.74	273,477.00	-	273,477.00	158,870.26	42%
0005 GF\CITY CONTROLLER	204,887.92	601,674.00	-	601,674.00	396,786.08	34%
0006 GF\INFORMATION TECHNOLOGY	400,169.32	1,043,568.00	-	1,043,568.00	643,398.68	38%
0007 GF\BOARD OF WORKS	916,038.57	1,939,290.00	-	1,939,290.00	1,023,251.43	47%
0010 GF\ENGINEERING	349,037.29	929,505.00	-	929,505.00	580,467.71	38%
0012 GF\BOARD OF ZONING APPEALS	2,459.16	5,815.00	-	5,815.00	3,355.84	42%
0013 GF\MAINTENANCE	103,437.12	205,061.00	-	205,061.00	101,623.88	50%
0014 GF\LEGAL	269,924.05	624,920.00	-	624,920.00	354,995.95	43%
0015 GF\HUMAN RELATIONS	37,497.70	96,696.00	-	96,696.00	59,198.30	39%
0016 GF\FIRE DEPARTMENT	7,404,834.53	18,050,323.00	-	18,050,323.00	10,645,488.47	41%
0017 GF\POLICE DEPARTMENT	6,739,410.83	16,352,542.00	-	16,352,542.00	9,613,131.17	41%
0041 ENVIRONMENTAL PROTECTION DEPT	268,232.62	682,551.00	-	682,551.00	414,318.38	39%
Total Expenditure	\$ 17,259,874.26	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 24,656,025.74	41%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	16,015,846.36	39,061,325.00	-	39,061,325.00	23,045,478.64	41%
02 SUPPLIES	30,935.91	112,150.00	-	112,150.00	81,214.09	28%
03 PROFESSIONAL SERVICES	1,213,091.99	2,742,425.00	-	2,742,425.00	1,529,333.01	44%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	\$ 17,259,874.26	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 24,656,025.74	41%