

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 04/30/2024

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	\$ 68,576.36	\$ 251,200.00	\$ -	251,200.00	\$ 182,623.64	27%
0002 GF\CITY CLERK	171,859.10	581,168.00	-	581,168.00	409,308.90	30%
0003 GF\CITY JUDGE	79,222.92	272,490.00	-	272,490.00	193,267.08	29%
0004 GF\CITY COUNCIL	76,696.92	237,537.00	-	237,537.00	160,840.08	32%
0005 GF\CITY CONTROLLER	187,446.81	637,959.00	-	637,959.00	450,512.19	29%
0006 GF\INFORMATION TECHNOLOGY	328,012.80	1,246,102.00	-	1,246,102.00	918,089.20	26%
0007 GF\BOARD OF WORKS	497,803.11	1,695,918.00	75,000.00	1,770,918.00	1,273,114.89	28%
0010 GF\ENGINEERING	309,395.65	1,002,699.00	-	1,002,699.00	693,303.35	31%
0012 GF\BOARD OF ZONING APPEALS	1,788.47	5,815.00	-	5,815.00	4,026.53	31%
0013 GF\MAINTENANCE	58,164.34	248,040.00	-	248,040.00	189,875.66	23%
0014 GF\LEGAL	196,788.90	644,646.00	-	644,646.00	447,857.10	31%
0015 GF\HUMAN RELATIONS	25,597.23	108,498.00	-	108,498.00	82,900.77	24%
0016 GF\FIRE DEPARTMENT	5,127,170.13	16,353,792.00	-	16,353,792.00	11,226,621.87	31%
0017 GF\POLICE DEPARTMENT	4,853,250.50	15,199,810.00	-	15,199,810.00	10,346,559.50	32%
0041 ENVIRONMENTAL PROTECTION DEPT	193,987.07	660,136.00	-	660,136.00	466,148.93	29%
Total Expenditure	\$ 12,175,760.31	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 27,045,049.69	31%

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	\$ 11,266,483.90	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	24,813,232.10	31%
02 SUPPLIES	33,251.90	119,150.00	-	119,150.00	85,898.10	28%
03 PROFESSIONAL SERVICES	823,947.99	2,787,394.00	-	2,787,394.00	1,963,446.01	30%
04 CAPITAL EXPENDITURES	52,076.52	234,550.00	-	234,550.00	182,473.48	22%
Total Expenditure	\$ 12,175,760.31	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 27,045,049.69	31%