

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 08/31/2024

<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	137,655.07	251,200.00	(5,000.00)	246,200.00	\$ 108,544.93	56%
0002 GF\CITY CLERK	366,762.75	581,168.00	-	581,168.00	214,405.25	63%
0003 GF\CITY JUDGE	168,707.97	272,490.00	-	272,490.00	103,782.03	62%
0004 GF\CITY COUNCIL	165,226.45	237,537.00	-	237,537.00	72,310.55	70%
0005 GF\CITY CONTROLLER	334,839.83	637,959.00	-	637,959.00	303,119.17	52%
0006 GF\INFORMATION TECHNOLOGY	660,837.09	1,246,102.00	-	1,246,102.00	585,264.91	53%
0007 GF\BOARD OF WORKS	1,239,851.84	1,695,918.00	75,000.00	1,770,918.00	531,066.16	70%
0010 GF\ENGINEERING	638,685.79	1,002,699.00	5,000.00	1,007,699.00	369,013.21	63%
0012 GF\BOARD OF ZONING APPEALS	3,800.51	5,815.00	-	5,815.00	2,014.49	65%
0013 GF\MAINTENANCE	112,001.23	248,040.00	-	248,040.00	136,038.77	45%
0014 GF\LEGAL	362,039.65	644,646.00	-	644,646.00	282,606.35	56%
0015 GF\HUMAN RELATIONS	58,406.00	108,498.00	-	108,498.00	50,092.00	54%
0016 GF\FIRE DEPARTMENT	10,808,544.14	16,353,792.00	-	16,353,792.00	5,545,247.86	66%
0017 GF\POLICE DEPARTMENT	9,611,943.41	15,199,810.00	-	15,199,810.00	5,587,866.59	63%
0041 ENVIRONMENTAL PROTECTION DEPT	441,019.13	661,136.00	-	661,136.00	220,116.87	67%
Total Expenditure	\$ 25,110,320.86	\$ 39,146,810.00	\$ 75,000.00	\$ 39,221,810.00	\$ 14,111,489.14	64%

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01 SALARIES & PAYROLL BENEFITS	23,191,196.13	36,004,716.00	70,000.00	36,074,716.00	12,883,519.87	64%
02 SUPPLIES	56,528.76	119,150.00	-	119,150.00	62,621.24	47%
03 PROFESSIONAL SERVICES	1,807,281.76	2,787,394.00	5,000.00	2,792,394.00	985,112.24	65%
04 CAPITAL EXPENDITURES	55,314.21	235,550.00	-	235,550.00	180,235.79	23%
Total Expenditure	\$ 25,110,320.86	\$ 39,146,810.00	\$ 75,000.00	\$ 39,221,810.00	\$ 14,111,489.14	64%