

**City of Terre Haute**  
**Departmental Statement of Budgetary Expense**  
**Through 02/29/2024**

<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	\$ 37,023.26	\$ 251,200.00	\$ -	251,200.00	\$ 214,176.74	15%
0002 GF\CITY CLERK	84,689.27	581,168.00	-	581,168.00	496,478.73	15%
0003 GF\CITY JUDGE	39,931.76	272,490.00	-	272,490.00	232,558.24	15%
0004 GF\CITY COUNCIL	37,030.47	237,537.00	-	237,537.00	200,506.53	16%
0005 GF\CITY CONTROLLER	78,324.18	637,959.00	-	637,959.00	559,634.82	12%
0006 GF\INFORMATION TECHNOLOGY	152,936.16	1,246,102.00	-	1,246,102.00	1,093,165.84	12%
0007 GF\BOARD OF WORKS	285,622.40	1,695,918.00	75,000.00	1,770,918.00	1,485,295.60	16%
0010 GF\ENGINEERING	155,927.18	1,002,699.00	-	1,002,699.00	846,771.82	16%
0012 GF\BOARD OF ZONING APPEALS	894.23	5,815.00	-	5,815.00	4,920.77	15%
0013 GF\MAINTENANCE	29,495.17	248,040.00	-	248,040.00	218,544.83	12%
0014 GF\LEGAL	137,103.93	644,646.00	-	644,646.00	507,542.07	21%
0015 GF\HUMAN RELATIONS	12,216.51	108,498.00	-	108,498.00	96,281.49	11%
0016 GF\FIRE DEPARTMENT	2,640,580.18	16,353,792.00	-	16,353,792.00	13,713,211.82	16%
0017 GF\POLICE DEPARTMENT	2,425,181.06	15,199,810.00	-	15,199,810.00	12,774,628.94	16%
0041 ENVIRONMENTAL PROTECTION DEPT	95,826.85	660,136.00	-	660,136.00	564,309.15	15%
<b>Total Expenditure</b>	<b>\$ 6,212,782.61</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 33,008,027.39</b>	<b>16%</b>

<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	\$ 5,701,341.83	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	30,378,374.17	16%
02 SUPPLIES	19,857.29	119,150.00	-	119,150.00	99,292.71	17%
03 PROFESSIONAL SERVICES	457,554.33	2,787,394.00	-	2,787,394.00	2,329,839.67	16%
04 CAPITAL EXPENDITURES	34,029.16	234,550.00	-	234,550.00	200,520.84	15%
<b>Total Expenditure</b>	<b>\$ 6,212,782.61</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 33,008,027.39</b>	<b>16%</b>