

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 07/31/2024

<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	122,658.23	251,200.00	(5,000.00)	246,200.00	\$ 123,541.77	50%
0002 GF\CITY CLERK	323,668.19	581,168.00	-	581,168.00	257,499.81	56%
0003 GF\CITY JUDGE	148,863.13	272,490.00	-	272,490.00	123,626.87	55%
0004 GF\CITY COUNCIL	146,501.91	237,537.00	-	237,537.00	91,035.09	62%
0005 GF\CITY CONTROLLER	305,119.87	637,959.00	-	637,959.00	332,839.13	48%
0006 GF\INFORMATION TECHNOLOGY	593,849.17	1,246,102.00	-	1,246,102.00	652,252.83	48%
0007 GF\BOARD OF WORKS	1,162,576.25	1,695,918.00	75,000.00	1,770,918.00	608,341.75	66%
0010 GF\ENGINEERING	564,553.69	1,002,699.00	5,000.00	1,007,699.00	443,145.31	56%
0012 GF\BOARD OF ZONING APPEALS	3,353.39	5,815.00	-	5,815.00	2,461.61	58%
0013 GF\MAINTENANCE	99,844.10	248,040.00	-	248,040.00	148,195.90	40%
0014 GF\LEGAL	321,878.86	644,646.00	-	644,646.00	322,767.14	50%
0015 GF\HUMAN RELATIONS	51,892.80	108,498.00	-	108,498.00	56,605.20	48%
0016 GF\FIRE DEPARTMENT	9,491,462.48	16,353,792.00	-	16,353,792.00	6,862,329.52	58%
0017 GF\POLICE DEPARTMENT	8,529,164.36	15,199,810.00	-	15,199,810.00	6,670,645.64	56%
0041 ENVIRONMENTAL PROTECTION DEPT	385,495.15	662,136.00	-	662,136.00	276,640.85	58%
Total Expenditure	\$ 22,250,881.58	\$ 39,147,810.00	\$ 75,000.00	\$ 39,222,810.00	\$ 16,971,928.42	57%

<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	20,459,770.44	36,004,716.00	75,000.00	36,079,716.00	15,619,945.56	57%
02 SUPPLIES	50,684.54	119,150.00	-	119,150.00	68,465.46	43%
03 PROFESSIONAL SERVICES	1,685,294.27	2,787,394.00	-	2,787,394.00	1,102,099.73	60%
04 CAPITAL EXPENDITURES	55,132.33	236,550.00	-	236,550.00	181,417.67	23%
Total Expenditure	\$ 22,250,881.58	\$ 39,147,810.00	\$ 75,000.00	\$ 39,222,810.00	\$ 16,971,928.42	57%