

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 06/30/2024**

<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	\$ 107,095.73	\$ 251,200.00	\$ (5,000.00)	246,200.00	\$ 139,104.27	43%
0002 GF\CITY CLERK	279,694.32	581,168.00	-	581,168.00	301,473.68	48%
0003 GF\CITY JUDGE	129,044.38	272,490.00	-	272,490.00	143,445.62	47%
0004 GF\CITY COUNCIL	125,747.36	237,537.00	-	237,537.00	111,789.64	53%
0005 GF\CITY CONTROLLER	269,805.11	637,959.00	-	637,959.00	368,153.89	42%
0006 GF\INFORMATION TECHNOLOGY	511,290.37	1,246,102.00	-	1,246,102.00	734,811.63	41%
0007 GF\BOARD OF WORKS	1,044,183.77	1,695,918.00	75,000.00	1,770,918.00	726,734.23	59%
0010 GF\ENGINEERING	490,225.10	1,002,699.00	5,000.00	1,007,699.00	517,473.90	49%
0012 GF\BOARD OF ZONING APPEALS	2,906.27	5,815.00	-	5,815.00	2,908.73	50%
0013 GF\MAINTENANCE	86,714.12	248,040.00	-	248,040.00	161,325.88	35%
0014 GF\LEGAL	280,599.10	644,646.00	-	644,646.00	364,046.90	44%
0015 GF\HUMAN RELATIONS	43,417.35	108,498.00	-	108,498.00	65,080.65	40%
0016 GF\FIRE DEPARTMENT	8,357,385.59	16,353,792.00	-	16,353,792.00	7,996,406.41	51%
0017 GF\POLICE DEPARTMENT	7,752,168.98	15,199,810.00	-	15,199,810.00	7,447,641.02	51%
0041 ENVIRONMENTAL PROTECTION DEPT	331,886.62	660,136.00	-	660,136.00	328,249.38	50%
Total Expenditure	\$ 19,812,164.17	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 19,408,645.83	51%

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01 SALARIES & PAYROLL BENEFITS	\$ 18,210,624.85	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	17,869,091.15	50%
02 SUPPLIES	45,605.46	119,150.00	-	119,150.00	73,544.54	38%
03 PROFESSIONAL SERVICES	1,502,158.09	2,787,394.00	-	2,787,394.00	1,285,235.91	54%
04 CAPITAL EXPENDITURES	53,775.77	234,550.00	-	234,550.00	180,774.23	23%
Total Expenditure	\$ 19,812,164.17	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 19,408,645.83	51%