

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 03/31/2024**

<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	\$ 52,882.85	\$ 251,200.00	\$ -	251,200.00	\$ 198,317.15	21%
0002 GF\CITY CLERK	127,599.07	581,168.00	-	581,168.00	453,568.93	22%
0003 GF\CITY JUDGE	59,905.71	272,490.00	-	272,490.00	212,584.29	22%
0004 GF\CITY COUNCIL	56,981.37	237,537.00	-	237,537.00	180,555.63	24%
0005 GF\CITY CONTROLLER	130,142.83	637,959.00	-	637,959.00	507,816.17	20%
0006 GF\INFORMATION TECHNOLOGY	234,354.13	1,246,102.00	-	1,246,102.00	1,011,747.87	19%
0007 GF\BOARD OF WORKS	442,371.05	1,695,918.00	75,000.00	1,770,918.00	1,328,546.95	25%
0010 GF\ENGINEERING	230,549.98	1,002,699.00	-	1,002,699.00	772,149.02	23%
0012 GF\BOARD OF ZONING APPEALS	1,341.35	5,815.00	-	5,815.00	4,473.65	23%
0013 GF\MAINTENANCE	43,209.52	248,040.00	-	248,040.00	204,830.48	17%
0014 GF\LEGAL	164,190.81	644,646.00	-	644,646.00	480,455.19	25%
0015 GF\HUMAN RELATIONS	19,089.04	108,498.00	-	108,498.00	89,408.96	18%
0016 GF\FIRE DEPARTMENT	3,858,960.40	16,353,792.00	-	16,353,792.00	12,494,831.60	24%
0017 GF\POLICE DEPARTMENT	3,625,155.84	15,199,810.00	-	15,199,810.00	11,574,654.16	24%
0041 ENVIRONMENTAL PROTECTION DEPT	145,709.52	660,136.00	-	660,136.00	514,426.48	22%
Total Expenditure	\$ 9,192,443.47	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 30,028,366.53	23%

<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	\$ 8,445,765.37	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	27,633,950.63	23%
02 SUPPLIES	26,548.96	119,150.00	-	119,150.00	92,601.04	22%
03 PROFESSIONAL SERVICES	684,561.48	2,787,394.00	-	2,787,394.00	2,102,832.52	25%
04 CAPITAL EXPENDITURES	35,567.66	234,550.00	-	234,550.00	198,982.34	15%
Total Expenditure	\$ 9,192,443.47	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 30,028,366.53	23%