

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 05/31/2024**

<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	\$ 91,547.58	\$ 251,200.00	\$ (5,000.00)	246,200.00	\$ 154,652.42	37%
0002 GF\CITY CLERK	236,877.29	581,168.00	-	581,168.00	344,290.71	41%
0003 GF\CITY JUDGE	108,685.59	272,490.00	-	272,490.00	163,804.41	40%
0004 GF\CITY COUNCIL	106,081.81	237,537.00	-	237,537.00	131,455.19	45%
0005 GF\CITY CONTROLLER	240,644.08	637,959.00	-	637,959.00	397,314.92	38%
0006 GF\INFORMATION TECHNOLOGY	413,897.41	1,246,102.00	-	1,246,102.00	832,204.59	33%
0007 GF\BOARD OF WORKS	952,900.43	1,695,918.00	75,000.00	1,770,918.00	818,017.57	54%
0010 GF\ENGINEERING	406,272.41	1,002,699.00	5,000.00	1,007,699.00	601,426.59	40%
0012 GF\BOARD OF ZONING APPEALS	2,459.15	5,815.00	-	5,815.00	3,355.85	42%
0013 GF\MAINTENANCE	75,267.65	248,040.00	-	248,040.00	172,772.35	30%
0014 GF\LEGAL	247,143.56	644,646.00	-	644,646.00	397,502.44	38%
0015 GF\HUMAN RELATIONS	36,370.18	108,498.00	-	108,498.00	72,127.82	34%
0016 GF\FIRE DEPARTMENT	7,102,819.47	16,353,792.00	-	16,353,792.00	9,250,972.53	43%
0017 GF\POLICE DEPARTMENT	6,472,547.44	15,199,810.00	-	15,199,810.00	8,727,262.56	43%
0041 ENVIRONMENTAL PROTECTION DEPT	267,821.16	660,136.00	-	660,136.00	392,314.84	41%
<b>Total Expenditure</b>	<b>\$ 16,761,335.21</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 22,459,474.79</b>	<b>43%</b>

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01 SALARIES & PAYROLL BENEFITS	\$ 15,330,113.98	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	20,749,602.02	42%
02 SUPPLIES	39,417.95	119,150.00	-	119,150.00	79,732.05	33%
03 PROFESSIONAL SERVICES	1,338,171.51	2,787,394.00	-	2,787,394.00	1,449,222.49	48%
04 CAPITAL EXPENDITURES	53,631.77	234,550.00	-	234,550.00	180,918.23	23%
<b>Total Expenditure</b>	<b>\$ 16,761,335.21</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 22,459,474.79</b>	<b>43%</b>