

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 11/30/2024

<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	193,955.51	251,200.00	(26,000.00)	225,200.00	\$ 31,244.49	86%
0002 GF\CITY CLERK	523,932.57	581,168.00	-	581,168.00	57,235.43	90%
0003 GF\CITY JUDGE	241,880.11	272,490.00	-	272,490.00	30,609.89	89%
0004 GF\CITY COUNCIL	234,038.94	237,537.00	15,000.00	252,537.00	18,498.06	93%
0005 GF\CITY CONTROLLER	457,261.04	637,959.00	(15,000.00)	622,959.00	165,697.96	73%
0006 GF\INFORMATION TECHNOLOGY	1,011,918.61	1,246,102.00	-	1,246,102.00	234,183.39	81%
0007 GF\BOARD OF WORKS	1,483,393.93	1,695,918.00	96,000.00	1,791,918.00	308,524.07	83%
0010 GF\ENGINEERING	882,267.51	1,002,699.00	5,000.00	1,007,699.00	125,431.49	88%
0012 GF\BOARD OF ZONING APPEALS	5,365.43	5,815.00	-	5,815.00	449.57	92%
0013 GF\MAINTENANCE	152,835.32	248,040.00	-	248,040.00	95,204.68	62%
0014 GF\LEGAL	544,742.13	644,646.00	-	644,646.00	99,903.87	85%
0015 GF\HUMAN RELATIONS	82,231.77	108,498.00	-	108,498.00	26,266.23	76%
0016 GF\FIRE DEPARTMENT	15,409,817.00	16,353,792.00	-	16,353,792.00	943,975.00	94%
0017 GF\POLICE DEPARTMENT	13,559,862.88	15,199,810.00	42,913.84	15,242,723.84	1,682,860.96	89%
0041 ENVIRONMENTAL PROTECTION DEPT	611,270.61	661,136.00	-	661,136.00	49,865.39	92%
Total Expenditure	\$ 35,394,773.36	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 3,869,950.48	90%

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01 SALARIES & PAYROLL BENEFITS	32,867,435.91	36,004,716.00	24,383.84	36,029,099.84	3,161,663.93	91%
02 SUPPLIES	89,697.29	119,150.00	2,300.00	121,450.00	31,752.71	74%
03 PROFESSIONAL SERVICES	2,239,128.17	2,787,394.00	(7,300.00)	2,780,094.00	540,965.83	81%
04 CAPITAL EXPENDITURES	198,511.99	235,550.00	98,530.00	334,080.00	135,568.01	59%
Total Expenditure	\$ 35,394,773.36	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 3,869,950.48	90%