

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 10/31/2024

<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	169,664.20	251,200.00	(26,000.00)	225,200.00	\$ 55,535.80	75%
0002 GF\CITY CLERK	457,366.25	581,168.00	-	581,168.00	123,801.75	79%
0003 GF\CITY JUDGE	209,142.04	272,490.00	-	272,490.00	63,347.96	77%
0004 GF\CITY COUNCIL	205,675.53	237,537.00	15,000.00	252,537.00	46,861.47	81%
0005 GF\CITY CONTROLLER	413,048.29	637,959.00	(15,000.00)	622,959.00	209,910.71	66%
0006 GF\INFORMATION TECHNOLOGY	888,914.56	1,246,102.00	-	1,246,102.00	357,187.44	71%
0007 GF\BOARD OF WORKS	1,451,066.78	1,695,918.00	96,000.00	1,791,918.00	340,851.22	81%
0010 GF\ENGINEERING	782,143.18	1,002,699.00	5,000.00	1,007,699.00	225,555.82	78%
0012 GF\BOARD OF ZONING APPEALS	4,694.75	5,815.00	-	5,815.00	1,120.25	81%
0013 GF\MAINTENANCE	138,693.18	248,040.00	-	248,040.00	109,346.82	56%
0014 GF\LEGAL	494,321.34	644,646.00	-	644,646.00	150,324.66	77%
0015 GF\HUMAN RELATIONS	73,527.85	108,498.00	-	108,498.00	34,970.15	68%
0016 GF\FIRE DEPARTMENT	13,425,403.55	16,353,792.00	-	16,353,792.00	2,928,388.45	82%
0017 GF\POLICE DEPARTMENT	11,788,208.18	15,199,810.00	42,913.84	15,242,723.84	3,454,515.66	77%
0041 ENVIRONMENTAL PROTECTION DEPT	542,059.28	661,136.00	-	661,136.00	119,076.72	82%
Total Expenditure	\$ 31,043,928.96	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 8,220,794.88	79%

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01 SALARIES & PAYROLL BENEFITS	28,633,498.86	36,004,716.00	112,913.84	36,117,629.84	7,484,130.98	79%
02 SUPPLIES	73,526.69	119,150.00	(2,000.00)	117,150.00	43,623.31	63%
03 PROFESSIONAL SERVICES	2,191,660.80	2,787,394.00	7,000.00	2,794,394.00	602,733.20	78%
04 CAPITAL EXPENDITURES	145,242.61	235,550.00	-	235,550.00	90,307.39	62%
Total Expenditure	\$ 31,043,928.96	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 8,220,794.88	79%