

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 09/30/2024

<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	154,787.30	251,200.00	(26,000.00)	225,200.00	\$ 70,412.70	69%
0002 GF\CITY CLERK	411,440.45	581,168.00	-	581,168.00	169,727.55	71%
0003 GF\CITY JUDGE	188,599.95	272,490.00	-	272,490.00	83,890.05	69%
0004 GF\CITY COUNCIL	183,920.52	237,537.00	15,000.00	252,537.00	68,616.48	73%
0005 GF\CITY CONTROLLER	368,662.39	637,959.00	(15,000.00)	622,959.00	254,296.61	59%
0006 GF\INFORMATION TECHNOLOGY	809,748.63	1,246,102.00	-	1,246,102.00	436,353.37	65%
0007 GF\BOARD OF WORKS	1,376,502.30	1,695,918.00	96,000.00	1,791,918.00	415,415.70	77%
0010 GF\ENGINEERING	710,731.38	1,002,699.00	5,000.00	1,007,699.00	296,967.62	71%
0012 GF\BOARD OF ZONING APPEALS	4,247.63	5,815.00	-	5,815.00	1,567.37	73%
0013 GF\MAINTENANCE	125,732.39	248,040.00	-	248,040.00	122,307.61	51%
0014 GF\LEGAL	435,841.19	644,646.00	-	644,646.00	208,804.81	68%
0015 GF\HUMAN RELATIONS	64,666.66	108,498.00	-	108,498.00	43,831.34	60%
0016 GF\FIRE DEPARTMENT	12,115,947.78	16,353,792.00	-	16,353,792.00	4,237,844.22	74%
0017 GF\POLICE DEPARTMENT	10,718,615.46	15,199,810.00	42,913.84	15,242,723.84	4,524,108.38	70%
0041 ENVIRONMENTAL PROTECTION DEPT	492,907.61	661,136.00	-	661,136.00	168,228.39	75%
Total Expenditure	\$ 28,162,351.64	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 11,102,372.20	72%

<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	25,930,214.17	36,004,716.00	112,913.84	36,117,629.84	10,187,415.67	72%
02 SUPPLIES	64,876.56	119,150.00	-	119,150.00	54,273.44	54%
03 PROFESSIONAL SERVICES	2,035,967.83	2,787,394.00	5,000.00	2,792,394.00	756,426.17	73%
04 CAPITAL EXPENDITURES	131,293.08	235,550.00	-	235,550.00	104,256.92	56%
Total Expenditure	\$ 28,162,351.64	\$ 39,146,810.00	\$ 117,913.84	\$ 39,264,723.84	\$ 11,102,372.20	72%