

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 4/31/2025

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	64,168.89	204,379.00	-	204,379.00	\$ 140,210.11	31%
0002 GF\CITY CLERK	184,206.63	619,367.00	-	619,367.00	435,160.37	30%
0003 GF\CITY JUDGE	81,974.69	286,732.00	-	286,732.00	204,757.31	29%
0004 GF\CITY COUNCIL	84,593.53	273,477.00	-	273,477.00	188,883.47	31%
0005 GF\CITY CONTROLLER	157,702.79	601,674.00	-	601,674.00	443,971.21	26%
0006 GF\INFORMATION TECHNOLOGY	308,352.61	1,043,568.00	-	1,043,568.00	735,215.39	30%
0007 GF\BOARD OF WORKS	442,750.90	1,939,290.00	-	1,939,290.00	1,496,539.10	23%
0010 GF\ENGINEERING	248,414.55	929,505.00	-	929,505.00	681,090.45	27%
0012 GF\BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
0013 GF\MAINTENANCE	86,860.07	205,061.00	-	205,061.00	118,200.93	42%
0014 GF\LEGAL	134,896.54	624,920.00	-	624,920.00	490,023.46	22%
0015 GF\HUMAN RELATIONS	26,660.00	96,696.00	-	96,696.00	70,036.00	28%
0016 GF\FIRE DEPARTMENT	5,349,621.61	18,050,323.00	-	18,050,323.00	12,700,701.39	30%
0017 GF\POLICE DEPARTMENT	4,938,184.54	16,352,542.00	-	16,352,542.00	11,414,357.46	30%
0041 ENVIRONMENTAL PROTECTION DEPT	192,727.52	682,551.00	-	682,551.00	489,823.48	28%
Total Expenditure	\$ 12,302,903.35	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 29,612,996.65	29%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	11,645,650.90	39,061,325.00	-	39,061,325.00	27,415,674.10	30%
02 SUPPLIES	23,808.96	112,150.00	-	112,150.00	88,341.04	21%
03 PROFESSIONAL SERVICES	633,443.49	2,742,425.00	-	2,742,425.00	2,108,981.51	23%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	\$ 12,302,903.35	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 29,612,996.65	29%