

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 2/28/2025**

<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	32,156.57	204,379.00	-	204,379.00	\$ 172,222.43	16%
0002 GF\CITY CLERK	93,132.41	619,367.00	-	619,367.00	526,234.59	15%
0003 GF\CITY JUDGE	39,651.30	286,732.00	-	286,732.00	247,080.70	14%
0004 GF\CITY COUNCIL	42,905.39	273,477.00	-	273,477.00	230,571.61	16%
0005 GF\CITY CONTROLLER	78,089.45	601,674.00	-	601,674.00	523,584.55	13%
0006 GF\INFORMATION TECHNOLOGY	143,680.56	1,043,568.00	-	1,043,568.00	899,887.44	14%
0007 GF\BOARD OF WORKS	311,158.49	1,939,290.00	-	1,939,290.00	1,628,131.51	16%
0010 GF\ENGINEERING	120,627.68	929,505.00	-	929,505.00	808,877.32	13%
0012 GF\BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
0013 GF\MAINTENANCE	55,053.32	205,061.00	-	205,061.00	150,007.68	27%
0014 GF\LEGAL	68,360.74	624,920.00	-	624,920.00	556,559.26	11%
0015 GF\HUMAN RELATIONS	13,236.66	96,696.00	-	96,696.00	83,459.34	14%
0016 GF\FIRE DEPARTMENT	2,731,809.53	18,050,323.00	-	18,050,323.00	15,318,513.47	15%
0017 GF\POLICE DEPARTMENT	2,571,545.36	16,352,542.00	-	16,352,542.00	13,780,996.64	16%
0041 ENVIRONMENTAL PROTECTION DEPT	99,249.96	682,551.00	-	682,551.00	583,301.04	15%
Total Expenditure	<u>\$ 6,401,551.66</u>	<u>\$ 41,915,900.00</u>	<u>\$ -</u>	<u>\$ 41,915,900.00</u>	<u>\$ 35,514,348.34</u>	<u>15%</u>

<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	5,981,126.31	39,061,325.00	-	39,061,325.00	33,080,198.69	15%
02 SUPPLIES	11,037.31	112,150.00	-	112,150.00	101,112.69	10%
03 PROFESSIONAL SERVICES	409,388.04	2,742,425.00	-	2,742,425.00	2,333,036.96	15%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	<u>\$ 6,401,551.66</u>	<u>\$ 41,915,900.00</u>	<u>\$ -</u>	<u>\$ 41,915,900.00</u>	<u>\$ 35,514,348.34</u>	<u>15%</u>