

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 1/31/2025**

<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	16,039.22	204,379.00	-	204,379.00	\$ 188,339.78	8%
0002 GF\CITY CLERK	46,086.24	619,367.00	-	619,367.00	573,280.76	7%
0003 GF\CITY JUDGE	19,162.05	286,732.00	-	286,732.00	267,569.95	7%
0004 GF\CITY COUNCIL	21,844.07	273,477.00	-	273,477.00	251,632.93	8%
0005 GF\CITY CONTROLLER	42,337.49	601,674.00	-	601,674.00	559,336.51	7%
0006 GF\INFORMATION TECHNOLOGY	67,986.65	1,043,568.00	-	1,043,568.00	975,581.35	7%
0007 GF\BOARD OF WORKS	210,296.99	1,939,290.00	-	1,939,290.00	1,728,993.01	11%
0010 GF\ENGINEERING	60,370.74	929,505.00	-	929,505.00	869,134.26	6%
0012 GF\BOARD OF ZONING APPEALS	447.12	5,815.00	-	5,815.00	5,367.88	8%
0013 GF\MAINTENANCE	37,262.94	205,061.00	-	205,061.00	167,798.06	18%
0014 GF\LEGAL	32,275.18	624,920.00	-	624,920.00	592,644.82	5%
0015 GF\HUMAN RELATIONS	6,653.99	96,696.00	-	96,696.00	90,042.01	7%
0016 GF\FIRE DEPARTMENT	1,537,076.37	18,050,323.00	-	18,050,323.00	16,513,246.63	9%
0017 GF\POLICE DEPARTMENT	1,438,215.64	16,352,542.00	-	16,352,542.00	14,914,326.36	9%
0041 ENVIRONMENTAL PROTECTION DEPT	45,654.90	682,551.00	-	682,551.00	636,896.10	7%
Total Expenditure	<u>\$ 3,581,709.59</u>	<u>\$ 41,915,900.00</u>	<u>\$ -</u>	<u>\$ 41,915,900.00</u>	<u>\$ 38,334,190.41</u>	<u>9%</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	3,309,147.38	39,061,325.00	-	39,061,325.00	35,752,177.62	8%
02 SUPPLIES	4,285.07	112,150.00	-	112,150.00	107,864.93	4%
03 PROFESSIONAL SERVICES	268,277.14	2,742,425.00	-	2,742,425.00	2,474,147.86	10%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	<u>\$ 3,581,709.59</u>	<u>\$ 41,915,900.00</u>	<u>\$ -</u>	<u>\$ 41,915,900.00</u>	<u>\$ 38,334,190.41</u>	<u>9%</u>