

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 3/31/2025

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	47,680.06	204,379.00	-	204,379.00	\$ 156,698.94	23%
0002 GF\CITY CLERK	138,561.20	619,367.00	-	619,367.00	480,805.80	22%
0003 GF\CITY JUDGE	59,897.23	286,732.00	-	286,732.00	226,834.77	21%
0004 GF\CITY COUNCIL	63,749.46	273,477.00	-	273,477.00	209,727.54	23%
0005 GF\CITY CONTROLLER	123,747.21	601,674.00	-	601,674.00	477,926.79	21%
0006 GF\INFORMATION TECHNOLOGY	224,520.86	1,043,568.00	-	1,043,568.00	819,047.14	22%
0007 GF\BOARD OF WORKS	415,035.13	1,939,290.00	-	1,939,290.00	1,524,254.87	21%
0010 GF\ENGINEERING	180,914.91	929,505.00	-	929,505.00	748,590.09	19%
0012 GF\BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
0013 GF\MAINTENANCE	65,209.98	205,061.00	-	205,061.00	139,851.02	32%
0014 GF\LEGAL	99,907.50	624,920.00	-	624,920.00	525,012.50	16%
0015 GF\HUMAN RELATIONS	19,832.34	96,696.00	-	96,696.00	76,863.66	21%
0016 GF\FIRE DEPARTMENT	3,977,842.07	18,050,323.00	-	18,050,323.00	14,072,480.93	22%
0017 GF\POLICE DEPARTMENT	3,809,359.11	16,352,542.00	-	16,352,542.00	12,543,182.89	23%
0041 ENVIRONMENTAL PROTECTION DEPT	144,857.49	682,551.00	-	682,551.00	537,693.51	21%
Total Expenditure	\$ 9,372,455.91	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 32,543,444.09	22%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	8,802,608.82	39,061,325.00	-	39,061,325.00	30,258,716.18	23%
02 SUPPLIES	17,462.56	112,150.00	-	112,150.00	94,687.44	16%
03 PROFESSIONAL SERVICES	552,384.53	2,742,425.00	-	2,742,425.00	2,190,040.47	20%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	\$ 9,372,455.91	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 32,543,444.09	22%