

**City of Terre Haute**  
**Departmental Statement of Budgetary Expense**  
**Through 04/30/2023**

<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	\$ 58,026.08	\$ 244,771.00	\$ -	244,771.00	\$ 186,744.92	24%
0002 GF\CITY CLERK	161,238.64	558,184.00	-	558,184.00	396,945.36	29%
0003 GF\CITY JUDGE	72,408.74	249,140.00	-	249,140.00	176,731.26	29%
0004 GF\CITY COUNCIL	66,650.12	221,574.00	-	221,574.00	154,923.88	30%
0005 GF\CITY CONTROLLER	178,039.22	601,600.00	-	601,600.00	423,560.78	30%
0006 GF\INFORMATION TECHNOLOGY	366,416.81	1,285,218.00	34,663.00	1,319,881.00	953,464.19	28%
0007 GF\BOARD OF WORKS	455,123.71	1,355,918.00	-	1,355,918.00	900,794.29	34%
0010 GF\ENGINEERING	285,315.64	975,482.00	-	975,482.00	690,166.36	29%
0012 GF\BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
0013 GF\MAINTENANCE	68,037.85	274,486.00	-	274,486.00	206,448.15	25%
0014 GF\LEGAL	126,515.40	633,210.00	-	633,210.00	506,694.60	20%
0015 GF\HUMAN RELATIONS	29,329.65	103,426.00	-	103,426.00	74,096.35	28%
0016 GF\FIRE DEPARTMENT	4,935,848.03	15,713,138.00	-	15,713,138.00	10,777,289.97	31%
0017 GF\POLICE DEPARTMENT	4,544,151.81	14,716,210.00	-	14,716,210.00	10,172,058.19	31%
0041 ENVIRONMENTAL PROTECTION DEPT	187,210.02	638,876.00	2,000.00	640,876.00	453,665.98	29%
<b>Total Expenditure</b>	<b>\$ 11,536,100.20</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 26,077,610.80</b>	<b>31%</b>

<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	\$ 10,709,813.33	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	24,100,834.67	31%
02 SUPPLIES	29,337.72	125,450.00	-	125,450.00	96,112.28	23%
03 PROFESSIONAL SERVICES	719,616.91	2,408,400.00	-	2,408,400.00	1,688,783.09	30%
04 CAPITAL EXPENDITURES	77,332.24	234,550.00	34,663.00	269,213.00	191,880.76	29%
<b>Total Expenditure</b>	<b>\$ 11,536,100.20</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 26,077,610.80</b>	<b>31%</b>