

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2023**

<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	\$ 207,994.21	\$ 244,771.00	\$ -	244,771.00	\$ 36,776.79	85%
0002 GF\CITY CLERK	520,541.26	558,184.00	(6,000.00)	552,184.00	31,642.74	94%
0003 GF\CITY JUDGE	248,273.22	249,140.00	6,000.00	255,140.00	6,866.78	97%
0004 GF\CITY COUNCIL	218,877.76	221,574.00	-	221,574.00	2,696.24	99%
0005 GF\CITY CONTROLLER	593,568.40	601,600.00	-	601,600.00	8,031.60	99%
0006 GF\INFORMATION TECHNOLOGY	1,132,300.63	1,285,218.00	54,124.00	1,339,342.00	207,041.37	85%
0007 GF\BOARD OF WORKS	1,592,712.82	1,355,918.00	295,000.00	1,650,918.00	58,205.18	96%
0010 GF\ENGINEERING	911,058.90	975,482.00	-	975,482.00	64,423.10	93%
0012 GF\BOARD OF ZONING APPEALS	5,812.56	5,815.00	-	5,815.00	2.44	100%
0013 GF\MAINTENANCE	182,050.16	274,486.00	-	274,486.00	92,435.84	66%
0014 GF\LEGAL	461,215.03	633,210.00	-	633,210.00	171,994.97	73%
0015 GF\HUMAN RELATIONS	66,331.47	103,426.00	-	103,426.00	37,094.53	64%
0016 GF\FIRE DEPARTMENT	16,414,274.79	15,713,138.00	578,504.00	16,291,642.00	(122,632.79)	101%
0017 GF\POLICE DEPARTMENT	14,698,237.46	14,716,210.00	29,122.06	14,745,332.06	47,094.60	100%
0041 ENVIRONMENTAL PROTECTION DEPT	632,390.42	638,876.00	2,000.00	640,876.00	8,485.58	99%
Total Expenditure	\$ 37,885,639.09	\$ 37,577,048.00	\$ 958,750.06	\$ 38,535,798.06	\$ 650,158.97	98%

<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	\$ 35,102,752.17	\$ 34,808,648.00	\$ 588,586.06	35,397,234.06	294,481.89	99%
02 SUPPLIES	96,642.57	125,450.00	8,300.00	133,750.00	37,107.43	72%
03 PROFESSIONAL SERVICES	2,416,499.45	2,408,400.00	303,240.00	2,711,640.00	295,140.55	89%
04 CAPITAL EXPENDITURES	269,744.90	234,550.00	58,624.00	293,174.00	23,429.10	92%
Total Expenditure	\$ 37,885,639.09	\$ 37,577,048.00	\$ 958,750.06	\$ 38,535,798.06	\$ 650,158.97	98%