

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 02/28/2023

<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	\$ 29,487.13	\$ 244,771.00	\$ -	244,771.00	\$ 215,283.87	12%
0002 GF\CITY CLERK	80,246.07	558,184.00	-	558,184.00	477,937.93	14%
0003 GF\CITY JUDGE	36,517.72	249,140.00	-	249,140.00	212,622.28	15%
0004 GF\CITY COUNCIL	33,327.96	221,574.00	-	221,574.00	188,246.04	15%
0005 GF\CITY CONTROLLER	83,418.63	601,600.00	-	601,600.00	518,181.37	14%
0006 GF\INFORMATION TECHNOLOGY	159,262.37	1,285,218.00	34,663.00	1,319,881.00	1,160,618.63	12%
0007 GF\BOARD OF WORKS	240,916.39	1,355,918.00	-	1,355,918.00	1,115,001.61	18%
0010 GF\ENGINEERING	143,645.75	975,482.00	-	975,482.00	831,836.25	15%
0012 GF\BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
0013 GF\MAINTENANCE	37,353.11	274,486.00	-	274,486.00	237,132.89	14%
0014 GF\LEGAL	63,421.53	633,210.00	-	633,210.00	569,788.47	10%
0015 GF\HUMAN RELATIONS	16,161.68	103,426.00	-	103,426.00	87,264.32	16%
0016 GF\FIRE DEPARTMENT	2,472,692.67	15,713,138.00	-	15,713,138.00	13,240,445.33	16%
0017 GF\POLICE DEPARTMENT	2,365,004.58	14,716,210.00	-	14,716,210.00	12,351,205.42	16%
0041 ENVIRONMENTAL PROTECTION DEPT	95,796.77	638,876.00	2,000.00	640,876.00	545,079.23	15%
Total Expenditure	\$ 5,858,146.60	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 31,755,564.40	16%

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01 SALARIES & PAYROLL BENEFITS	\$ 5,453,252.24	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	29,357,395.76	16%
02 SUPPLIES	12,536.67	125,450.00	-	125,450.00	112,913.33	10%
03 PROFESSIONAL SERVICES	365,762.96	2,408,400.00	-	2,408,400.00	2,042,637.04	15%
04 BUILDINGS	26,594.73	234,550.00	34,663.00	269,213.00	242,618.27	10%
Total Expenditure	\$ 5,858,146.60	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 31,755,564.40	16%