

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 01/31/2023**

<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	\$ 14,613.29	\$ 244,771.00	\$ -	244,771.00	\$ 230,157.71	6%
0002 GF\CITY CLERK	38,715.79	558,184.00	-	558,184.00	519,468.21	7%
0003 GF\CITY JUDGE	16,728.36	249,140.00	-	249,140.00	232,411.64	7%
0004 GF\CITY COUNCIL	16,663.98	221,574.00	-	221,574.00	204,910.02	8%
0005 GF\CITY CONTROLLER	43,906.97	601,600.00	-	601,600.00	557,693.03	7%
0006 GF\INFORMATION TECHNOLOGY	87,177.23	1,285,218.00	34,663.00	1,319,881.00	1,232,703.77	7%
0007 GF\BOARD OF WORKS	195,877.36	1,355,918.00	-	1,355,918.00	1,160,040.64	14%
0010 GF\ENGINEERING	73,772.67	975,482.00	-	975,482.00	901,709.33	8%
0012 GF\BOARD OF ZONING APPEALS	447.12	5,815.00	-	5,815.00	5,367.88	8%
0013 GF\MAINTENANCE	20,644.22	274,486.00	-	274,486.00	253,841.78	8%
0014 GF\LEGAL	31,628.62	633,210.00	-	633,210.00	601,581.38	5%
0015 GF\HUMAN RELATIONS	9,689.53	103,426.00	-	103,426.00	93,736.47	9%
0016 GF\FIRE DEPARTMENT	1,287,158.82	15,713,138.00	-	15,713,138.00	14,425,979.18	8%
0017 GF\POLICE DEPARTMENT	1,298,547.83	14,716,210.00	-	14,716,210.00	13,417,662.17	9%
0041 ENVIRONMENTAL PROTECTION DEPT	54,925.98	638,876.00	-	638,876.00	583,950.02	9%
<b>Total Expenditure</b>	<b>\$ 3,190,497.77</b>	<b>\$ 37,577,048.00</b>	<b>\$ 34,663.00</b>	<b>\$ 37,611,711.00</b>	<b>\$ 34,421,213.23</b>	<b>8%</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	\$ 2,897,128.38	\$ 34,808,648.00	\$ -	34,808,648.00	31,911,519.62	8%
02 SUPPLIES	5,808.61	125,450.00	-	125,450.00	119,641.39	5%
03 PROFESSIONAL SERVICES	272,324.28	2,408,400.00	-	2,408,400.00	2,136,075.72	11%
04 BUILDINGS	15,236.50	234,550.00	34,663.00	269,213.00	253,976.50	6%
<b>Total Expenditure</b>	<b>\$ 3,190,497.77</b>	<b>\$ 37,577,048.00</b>	<b>\$ 34,663.00</b>	<b>\$ 37,611,711.00</b>	<b>\$ 34,421,213.23</b>	<b>8%</b>