

**City of Terre Haute**  
**Departmental Statement of Budgetary Expense**  
**Through 07/31/2023**

<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	\$ 108,379.79	\$ 244,771.00	\$ -	244,771.00	\$ 136,391.21	44%
0002 GF\CITY CLERK	303,634.22	558,184.00	(6,000.00)	552,184.00	248,549.78	55%
0003 GF\CITY JUDGE	138,129.57	249,140.00	6,000.00	255,140.00	117,010.43	54%
0004 GF\CITY COUNCIL	124,813.38	221,574.00	-	221,574.00	96,760.62	56%
0005 GF\CITY CONTROLLER	344,897.47	601,600.00	-	601,600.00	256,702.53	57%
0006 GF\INFORMATION TECHNOLOGY	574,087.26	1,285,218.00	34,663.00	1,319,881.00	745,793.74	43%
0007 GF\BOARD OF WORKS	1,154,086.10	1,355,918.00	-	1,355,918.00	201,831.90	85%
0010 GF\ENGINEERING	520,309.16	975,482.00	-	975,482.00	455,172.84	53%
0012 GF\BOARD OF ZONING APPEALS	3,353.40	5,815.00	-	5,815.00	2,461.60	58%
0013 GF\MAINTENANCE	114,232.42	274,486.00	-	274,486.00	160,253.58	42%
0014 GF\LEGAL	283,069.67	633,210.00	-	633,210.00	350,140.33	45%
0015 GF\HUMAN RELATIONS	44,552.70	103,426.00	-	103,426.00	58,873.30	43%
0016 GF\FIRE DEPARTMENT	9,539,563.02	15,713,138.00	-	15,713,138.00	6,173,574.98	61%
0017 GF\POLICE DEPARTMENT	8,582,159.03	14,716,210.00	-	14,716,210.00	6,134,050.97	58%
0041 ENVIRONMENTAL PROTECTION DEPT	374,311.72	638,876.00	2,000.00	640,876.00	266,564.28	58%
<b>Total Expenditure</b>	<b>\$ 22,209,578.91</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 15,404,132.09</b>	<b>59%</b>

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01 SALARIES & PAYROLL BENEFITS	\$ 20,408,621.07	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	14,402,026.93	59%
02 SUPPLIES	56,796.56	125,450.00	-	125,450.00	68,653.44	45%
03 PROFESSIONAL SERVICES	1,653,524.47	2,408,400.00	-	2,408,400.00	754,875.53	69%
04 CAPITAL EXPENDITURES	90,636.81	234,550.00	34,663.00	269,213.00	178,576.19	34%
<b>Total Expenditure</b>	<b>\$ 22,209,578.91</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 15,404,132.09</b>	<b>59%</b>