

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 06/30/2023**

<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	\$ 96,084.00	\$ 244,771.00	\$ -	244,771.00	\$ 148,687.00	39%
0002 GF\CITY CLERK	264,479.00	558,184.00	-	558,184.00	293,705.00	47%
0003 GF\CITY JUDGE	119,628.00	249,140.00	-	249,140.00	129,512.00	48%
0004 GF\CITY COUNCIL	108,143.00	221,574.00	-	221,574.00	113,431.00	49%
0005 GF\CITY CONTROLLER	301,746.00	601,600.00	-	601,600.00	299,854.00	50%
0006 GF\INFORMATION TECHNOLOGY	514,594.00	1,285,218.00	34,663.00	1,319,881.00	805,287.00	39%
0007 GF\BOARD OF WORKS	1,034,982.00	1,355,918.00	-	1,355,918.00	320,936.00	76%
0010 GF\ENGINEERING	453,036.00	975,482.00	-	975,482.00	522,446.00	46%
0012 GF\BOARD OF ZONING APPEALS	2,906.00	5,815.00	-	5,815.00	2,909.00	50%
0013 GF\MAINTENANCE	99,893.00	274,486.00	-	274,486.00	174,593.00	36%
0014 GF\LEGAL	226,284.00	633,210.00	-	633,210.00	406,926.00	36%
0015 GF\HUMAN RELATIONS	44,100.00	103,426.00	-	103,426.00	59,326.00	43%
0016 GF\FIRE DEPARTMENT	8,184,862.00	15,713,138.00	-	15,713,138.00	7,528,276.00	52%
0017 GF\POLICE DEPARTMENT	7,532,781.00	14,716,210.00	-	14,716,210.00	7,183,429.00	51%
0041 ENVIRONMENTAL PROTECTION DEPT	321,079.00	638,876.00	2,000.00	640,876.00	319,797.00	50%
Total Expenditure	\$ 19,304,597.00	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 18,309,114.00	51%

<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	\$ 17,704,330.00	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	17,106,318.00	51%
02 SUPPLIES	46,138.00	125,450.00	-	125,450.00	79,312.00	37%
03 PROFESSIONAL SERVICES	1,464,544.00	2,408,400.00	-	2,408,400.00	943,856.00	61%
04 CAPITAL EXPENDITURES	89,585.00	234,550.00	34,663.00	269,213.00	179,628.00	33%
Total Expenditure	\$ 19,304,597.00	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 18,309,114.00	51%