

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 03/31/2023**

<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	\$ 43,715.97	\$ 244,771.00	\$ -	244,771.00	\$ 201,055.03	18%
0002 GF\CITY CLERK	120,778.31	558,184.00	-	558,184.00	437,405.69	22%
0003 GF\CITY JUDGE	54,600.15	249,140.00	-	249,140.00	194,539.85	22%
0004 GF\CITY COUNCIL	49,989.04	221,574.00	-	221,574.00	171,584.96	23%
0005 GF\CITY CONTROLLER	137,972.91	601,600.00	-	601,600.00	463,627.09	23%
0006 GF\INFORMATION TECHNOLOGY	267,114.13	1,285,218.00	34,663.00	1,319,881.00	1,052,766.87	20%
0007 GF\BOARD OF WORKS	330,860.53	1,355,918.00	-	1,355,918.00	1,025,057.47	24%
0010 GF\ENGINEERING	213,804.71	975,482.00	-	975,482.00	761,677.29	22%
0012 GF\BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
0013 GF\MAINTENANCE	53,955.33	274,486.00	-	274,486.00	220,530.67	20%
0014 GF\LEGAL	95,002.54	633,210.00	-	633,210.00	538,207.46	15%
0015 GF\HUMAN RELATIONS	21,495.65	103,426.00	-	103,426.00	81,930.35	21%
0016 GF\FIRE DEPARTMENT	3,652,297.69	15,713,138.00	-	15,713,138.00	12,060,840.31	23%
0017 GF\POLICE DEPARTMENT	3,447,464.59	14,716,210.00	-	14,716,210.00	11,268,745.41	23%
0041 ENVIRONMENTAL PROTECTION DEPT	143,194.94	638,876.00	2,000.00	640,876.00	497,681.06	22%
<b>Total Expenditure</b>	<b>\$ 8,633,587.85</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 28,980,123.15</b>	<b>23%</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	\$ 8,023,217.29	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	26,787,430.71	23%
02 SUPPLIES	23,689.43	125,450.00	-	125,450.00	101,760.57	19%
03 PROFESSIONAL SERVICES	526,559.94	2,408,400.00	-	2,408,400.00	1,881,840.06	22%
04 CAPITAL EXPENDITURES	60,121.19	234,550.00	34,663.00	269,213.00	209,091.81	22%
<b>Total Expenditure</b>	<b>\$ 8,633,587.85</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 28,980,123.15</b>	<b>23%</b>