

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 11/30/2023**

<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	\$ 172,113.65	\$ 244,771.00	\$ -	244,771.00	\$ 72,657.35	70%
0002 GF\CITY CLERK	451,715.85	558,184.00	(6,000.00)	552,184.00	100,468.15	82%
0003 GF\CITY JUDGE	220,244.04	249,140.00	6,000.00	255,140.00	34,895.96	86%
0004 GF\CITY COUNCIL	191,069.61	221,574.00	-	221,574.00	30,504.39	86%
0005 GF\CITY CONTROLLER	534,310.88	601,600.00	-	601,600.00	67,289.12	89%
0006 GF\INFORMATION TECHNOLOGY	991,466.40	1,285,218.00	54,124.00	1,339,342.00	347,875.60	74%
0007 GF\BOARD OF WORKS	1,562,904.43	1,355,918.00	-	1,355,918.00	(206,986.43)	115%
0010 GF\ENGINEERING	801,026.09	975,482.00	-	975,482.00	174,455.91	82%
0012 GF\BOARD OF ZONING APPEALS	5,141.88	5,815.00	-	5,815.00	673.12	88%
0013 GF\MAINTENANCE	169,330.22	274,486.00	-	274,486.00	105,155.78	62%
0014 GF\LEGAL	416,185.37	633,210.00	-	633,210.00	217,024.63	66%
0015 GF\HUMAN RELATIONS	50,408.02	103,426.00	-	103,426.00	53,017.98	49%
0016 GF\FIRE DEPARTMENT	14,391,175.83	15,713,138.00	90.00	15,713,228.00	1,322,052.17	92%
0017 GF\POLICE DEPARTMENT	12,906,181.05	14,716,210.00	-	14,716,210.00	1,810,028.95	88%
0041 ENVIRONMENTAL PROTECTION DEPT	566,846.92	638,876.00	2,000.00	640,876.00	74,029.08	88%
Total Expenditure	<u>\$ 33,430,120.24</u>	<u>\$ 37,577,048.00</u>	<u>\$ 56,214.00</u>	<u>\$ 37,633,262.00</u>	<u>\$ 4,203,141.76</u>	<u>89%</u>

<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	\$ 30,784,216.32	\$ 34,808,648.00	\$ 2,090.00	34,810,738.00	4,026,521.68	88%
02 SUPPLIES	91,757.53	125,450.00	-	125,450.00	33,692.47	73%
03 PROFESSIONAL SERVICES	2,333,892.78	2,408,400.00	-	2,408,400.00	74,507.22	97%
04 CAPITAL EXPENDITURES	220,253.61	234,550.00	54,124.00	288,674.00	68,420.39	76%
Total Expenditure	<u>\$ 33,430,120.24</u>	<u>\$ 37,577,048.00</u>	<u>\$ 56,214.00</u>	<u>\$ 37,633,262.00</u>	<u>\$ 4,203,141.76</u>	<u>89%</u>