

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 10/31/2023**

<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	\$ 157,273.63	\$ 244,771.00	\$ -	244,771.00	\$ 87,497.37	64%
0002 GF\CITY CLERK	416,010.48	558,184.00	(6,000.00)	552,184.00	136,173.52	75%
0003 GF\CITY JUDGE	200,839.58	249,140.00	6,000.00	255,140.00	54,300.42	79%
0004 GF\CITY COUNCIL	174,824.25	221,574.00	-	221,574.00	46,749.75	79%
0005 GF\CITY CONTROLLER	481,371.26	601,600.00	-	601,600.00	120,228.74	80%
0006 GF\INFORMATION TECHNOLOGY	857,607.83	1,285,218.00	34,663.00	1,319,881.00	462,273.17	65%
0007 GF\BOARD OF WORKS	1,509,446.77	1,355,918.00	-	1,355,918.00	(153,528.77)	111%
0010 GF\ENGINEERING	732,362.41	975,482.00	-	975,482.00	243,119.59	75%
0012 GF\BOARD OF ZONING APPEALS	4,694.76	5,815.00	-	5,815.00	1,120.24	81%
0013 GF\MAINTENANCE	155,016.85	274,486.00	-	274,486.00	119,469.15	56%
0014 GF\LEGAL	390,468.98	633,210.00	-	633,210.00	242,741.02	62%
0015 GF\HUMAN RELATIONS	46,635.50	103,426.00	-	103,426.00	56,790.50	45%
0016 GF\FIRE DEPARTMENT	13,166,600.48	15,713,138.00	-	15,713,138.00	2,546,537.52	84%
0017 GF\POLICE DEPARTMENT	11,811,745.31	14,716,210.00	-	14,716,210.00	2,904,464.69	80%
0041 ENVIRONMENTAL PROTECTION DEPT	521,955.65	638,876.00	2,000.00	640,876.00	118,920.35	81%
<b>Total Expenditure</b>	<b>\$ 30,626,853.74</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 6,986,857.26</b>	<b>81%</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	\$ 28,169,223.78	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	6,641,424.22	81%
02 SUPPLIES	83,491.00	125,450.00	-	125,450.00	41,959.00	67%
03 PROFESSIONAL SERVICES	2,230,309.90	2,408,400.00	-	2,408,400.00	178,090.10	93%
04 CAPITAL EXPENDITURES	143,829.06	234,550.00	34,663.00	269,213.00	125,383.94	53%
<b>Total Expenditure</b>	<b>\$ 30,626,853.74</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 6,986,857.26</b>	<b>81%</b>