

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 09/30/2023**

<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	\$ 141,376.54	\$ 244,771.00	\$ -	244,771.00	\$ 103,394.46	58%
0002 GF\CITY CLERK	380,320.98	558,184.00	(6,000.00)	552,184.00	171,863.02	69%
0003 GF\CITY JUDGE	181,049.58	249,140.00	6,000.00	255,140.00	74,090.42	71%
0004 GF\CITY COUNCIL	158,153.96	221,574.00	-	221,574.00	63,420.04	71%
0005 GF\CITY CONTROLLER	437,287.44	601,600.00	-	601,600.00	164,312.56	73%
0006 GF\INFORMATION TECHNOLOGY	725,577.92	1,285,218.00	34,663.00	1,319,881.00	594,303.08	55%
0007 GF\BOARD OF WORKS	1,374,537.56	1,355,918.00	-	1,355,918.00	(18,619.56)	101%
0010 GF\ENGINEERING	660,434.58	975,482.00	-	975,482.00	315,047.42	68%
0012 GF\BOARD OF ZONING APPEALS	4,247.64	5,815.00	-	5,815.00	1,567.36	73%
0013 GF\MAINTENANCE	143,215.26	274,486.00	-	274,486.00	131,270.74	52%
0014 GF\LEGAL	360,736.69	633,210.00	-	633,210.00	272,473.31	57%
0015 GF\HUMAN RELATIONS	45,257.09	103,426.00	-	103,426.00	58,168.91	44%
0016 GF\FIRE DEPARTMENT	11,981,715.22	15,713,138.00	-	15,713,138.00	3,731,422.78	76%
0017 GF\POLICE DEPARTMENT	10,702,733.74	14,716,210.00	-	14,716,210.00	4,013,476.26	73%
0041 ENVIRONMENTAL PROTECTION DEPT	473,034.10	638,876.00	2,000.00	640,876.00	167,841.90	74%
<b>Total Expenditure</b>	<b>\$ 27,769,678.30</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 9,844,032.70</b>	<b>74%</b>

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01 SALARIES & PAYROLL BENEFITS	\$ 25,581,240.37	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	9,229,407.63	73%
02 SUPPLIES	74,103.19	125,450.00	-	125,450.00	51,346.81	59%
03 PROFESSIONAL SERVICES	1,987,287.37	2,408,400.00	-	2,408,400.00	421,112.63	83%
04 CAPITAL EXPENDITURES	127,047.37	234,550.00	34,663.00	269,213.00	142,165.63	47%
<b>Total Expenditure</b>	<b>\$ 27,769,678.30</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 9,844,032.70</b>	<b>74%</b>