

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 01/31/2023**

<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	\$ 21,625.79	\$ 251,200.00	\$ -	251,200.00	\$ 229,574.21	9%
0002 GF\CITY CLERK	43,476.63	581,168.00	-	581,168.00	537,691.37	7%
0003 GF\CITY JUDGE	20,047.10	272,490.00	-	272,490.00	252,442.90	7%
0004 GF\CITY COUNCIL	17,449.46	237,537.00	-	237,537.00	220,087.54	7%
0005 GF\CITY CONTROLLER	38,146.99	637,959.00	-	637,959.00	599,812.01	6%
0006 GF\INFORMATION TECHNOLOGY	51,311.19	1,246,102.00	-	1,246,102.00	1,194,790.81	4%
0007 GF\BOARD OF WORKS	207,082.25	1,695,918.00	75,000.00	1,770,918.00	1,563,835.75	12%
0010 GF\ENGINEERING	81,294.39	1,002,699.00	-	1,002,699.00	921,404.61	8%
0012 GF\BOARD OF ZONING APPEALS	385.03	5,815.00	-	5,815.00	5,429.97	7%
0013 GF\MAINTENANCE	17,027.05	248,040.00	-	248,040.00	231,012.95	7%
0014 GF\LEGAL	28,639.67	644,646.00	-	644,646.00	616,006.33	4%
0015 GF\HUMAN RELATIONS	256.43	108,498.00	-	108,498.00	108,241.57	0%
0016 GF\FIRE DEPARTMENT	1,375,404.32	16,353,792.00	-	16,353,792.00	14,978,387.68	8%
0017 GF\POLICE DEPARTMENT	1,263,954.88	15,199,810.00	-	15,199,810.00	13,935,855.12	8%
0041 ENVIRONMENTAL PROTECTION DEPT	49,439.69	660,136.00	-	660,136.00	610,696.31	7%
Total Expenditure	\$ 3,215,540.87	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 36,005,269.13	8%

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01 SALARIES & PAYROLL BENEFITS	\$ 2,957,411.28	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	33,122,304.72	8%
02 SUPPLIES	13,881.22	119,150.00	-	119,150.00	105,268.78	12%
03 PROFESSIONAL SERVICES	231,042.54	2,787,394.00	-	2,787,394.00	2,556,351.46	8%
04 CAPITAL EXPENDITURES	13,205.83	234,550.00	-	234,550.00	221,344.17	6%
Total Expenditure	\$ 3,215,540.87	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 36,005,269.13	8%