

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 08/31/2023

<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	\$ 125,144.67	\$ 244,771.00	\$ -	244,771.00	\$ 119,626.33	51%
0002 GF\CITY CLERK	342,098.06	558,184.00	(6,000.00)	552,184.00	210,085.94	62%
0003 GF\CITY JUDGE	157,229.30	249,140.00	6,000.00	255,140.00	97,910.70	62%
0004 GF\CITY COUNCIL	141,483.67	221,574.00	-	221,574.00	80,090.33	64%
0005 GF\CITY CONTROLLER	390,695.52	601,600.00	-	601,600.00	210,904.48	65%
0006 GF\INFORMATION TECHNOLOGY	645,931.16	1,285,218.00	34,663.00	1,319,881.00	673,949.84	49%
0007 GF\BOARD OF WORKS	1,302,921.40	1,355,918.00	-	1,355,918.00	52,996.60	96%
0010 GF\ENGINEERING	590,762.61	975,482.00	-	975,482.00	384,719.39	61%
0012 GF\BOARD OF ZONING APPEALS	3,800.52	5,815.00	-	5,815.00	2,014.48	65%
0013 GF\MAINTENANCE	128,978.12	274,486.00	-	274,486.00	145,507.88	47%
0014 GF\LEGAL	318,245.63	633,210.00	-	633,210.00	314,964.37	50%
0015 GF\HUMAN RELATIONS	44,880.23	103,426.00	-	103,426.00	58,545.77	43%
0016 GF\FIRE DEPARTMENT	10,794,101.58	15,713,138.00	-	15,713,138.00	4,919,036.42	69%
0017 GF\POLICE DEPARTMENT	9,632,831.15	14,716,210.00	-	14,716,210.00	5,083,378.85	65%
0041 ENVIRONMENTAL PROTECTION DEPT	424,241.55	638,876.00	2,000.00	640,876.00	216,634.45	66%
Total Expenditure	\$ 25,043,345.17	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 12,570,365.83	67%

<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	\$ 23,017,534.24	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	11,793,113.76	66%
02 SUPPLIES	64,414.52	125,450.00	-	125,450.00	61,035.48	51%
03 PROFESSIONAL SERVICES	1,852,668.79	2,408,400.00	-	2,408,400.00	555,731.21	77%
04 CAPITAL EXPENDITURES	108,727.62	234,550.00	34,663.00	269,213.00	160,485.38	40%
Total Expenditure	\$ 25,043,345.17	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 12,570,365.83	67%