

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 05/31/2023

<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	\$ 72,382.57	\$ 244,771.00	\$ -	244,771.00	\$ 172,388.43	30%
0002 GF\CITY CLERK	205,221.00	558,184.00	-	558,184.00	352,963.00	37%
0003 GF\CITY JUDGE	91,835.00	249,140.00	-	249,140.00	157,305.00	37%
0004 GF\CITY COUNCIL	83,311.00	221,574.00	-	221,574.00	138,263.00	38%
0005 GF\CITY CONTROLLER	231,643.00	601,600.00	-	601,600.00	369,957.00	39%
0006 GF\INFORMATION TECHNOLOGY	430,094.00	1,285,218.00	34,663.00	1,319,881.00	889,787.00	33%
0007 GF\BOARD OF WORKS	802,700.00	1,355,918.00	-	1,355,918.00	553,218.00	59%
0010 GF\ENGINEERING	356,036.00	975,482.00	-	975,482.00	619,446.00	36%
0012 GF\BOARD OF ZONING APPEALS	2,235.00	5,815.00	-	5,815.00	3,580.00	38%
0013 GF\MAINTENANCE	82,108.00	274,486.00	-	274,486.00	192,378.00	30%
0014 GF\LEGAL	158,940.00	633,210.00	-	633,210.00	474,270.00	25%
0015 GF\HUMAN RELATIONS	35,763.00	103,426.00	-	103,426.00	67,663.00	35%
0016 GF\FIRE DEPARTMENT	6,249,774.00	15,713,138.00	-	15,713,138.00	9,463,364.00	40%
0017 GF\POLICE DEPARTMENT	5,693,093.00	14,716,210.00	-	14,716,210.00	9,023,117.00	39%
0041 ENVIRONMENTAL PROTECTION DEPT	239,503.00	638,876.00	2,000.00	640,876.00	401,373.00	37%
Total Expenditure	\$ 14,734,638.57	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 22,879,072.43	39%

<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	\$ 13,480,666.00	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	21,329,982.00	39%
02 SUPPLIES	38,632.00	125,450.00	-	125,450.00	86,818.00	31%
03 PROFESSIONAL SERVICES	1,134,835.57	2,408,400.00	-	2,408,400.00	1,273,564.43	47%
04 CAPITAL EXPENDITURES	80,505.00	234,550.00	34,663.00	269,213.00	188,708.00	30%
Total Expenditure	\$ 14,734,638.57	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 22,879,072.43	39%