

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 10/31/2022**

<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	\$ 193,546.51	\$ 236,780.00	\$ -	236,780.00	\$ 43,233.49	82%
0002 GF\CITY CLERK	391,495.64	495,096.97	4,511.25	499,608.22	108,112.58	78%
0003 GF\CITY JUDGE	175,952.56	214,143.00	16,161.40	230,304.40	54,351.84	76%
0004 GF\CITY COUNCIL	168,207.44	213,825.00	-	213,825.00	45,617.56	79%
0005 GF\CITY CONTROLLER	452,279.01	578,573.00	-	578,573.00	126,293.99	78%
0006 GF\INFORMATION TECHNOLOGY	783,221.60	1,186,115.00	115,010.51	1,301,125.51	517,903.91	60%
0007 GF\BOARD OF WORKS	1,311,207.62	1,301,671.00	-	1,301,671.00	(9,536.62)	101%
0010 GF\ENGINEERING	650,150.72	946,711.00	-	946,711.00	296,560.28	69%
0012 GF\BOARD OF ZONING APPEALS	4,694.76	5,815.00	-	5,815.00	1,120.24	81%
0013 GF\MAINTENANCE	179,775.66	259,707.00	-	259,707.00	79,931.34	69%
0014 GF\LEGAL	370,224.44	582,404.00	-	582,404.00	212,179.56	64%
0015 GF\HUMAN RELATIONS	15,594.58	101,545.00	-	101,545.00	85,950.42	15%
0016 GF\FIRE DEPARTMENT	12,281,529.34	14,531,611.00	51,200.00	14,582,811.00	2,301,281.66	84%
0017 GF\POLICE DEPARTMENT	11,231,957.45	14,061,356.00	-	14,061,356.00	2,829,398.55	80%
0041 ENVIRONMENTAL PROTECTION DEPT	417,208.82	536,866.00	-	536,866.00	119,657.18	78%
Total Expenditure	\$ 28,627,046.15	\$ 35,252,218.97	\$ 186,883.16	\$ 35,439,102.13	\$ 6,812,055.98	81%

<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	\$ 26,366,405.29	\$ 32,690,167.00	\$ 51,200.00	32,741,367.00	6,374,961.71	81%
02 SUPPLIES	85,364.76	108,850.00	-	108,850.00	23,485.24	78%
03 PROFESSIONAL SERVICES	1,962,676.28	2,242,563.00	47,393.68	2,289,956.68	327,280.40	86%
04 BUILDINGS	212,599.82	210,638.97	88,289.48	298,928.45	86,328.63	71%
Total Expenditure	\$ 28,627,046.15	\$ 35,252,218.97	\$ 186,883.16	\$ 35,439,102.13	\$ 6,812,055.98	81%