

**City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 08/31/2022**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	154,548.13	236,780.00		236,780.00	82,231.87	65%
2	CITY CLERK	313,960.59	495,096.97	4,511.25	499,608.22	185,647.63	63%
3	CITY JUDGE	139,947.61	214,143.00	16,161.00	230,304.00	90,356.39	61%
4	CITY COUNCIL	131,783.91	213,825.00		213,825.00	82,041.09	62%
5	CITY CONTROLLER	326,945.78	578,573.00	-	578,573.00	251,627.22	57%
6	INFORMATION TECHNOLOGY	626,816.76	1,186,115.00	115,010.91	1,301,125.91	674,309.15	48%
7	BOARD OF WORKS	892,497.81	1,301,671.00	-	1,301,671.00	409,173.19	69%
10	ENGINEERING	518,267.65	946,711.00	-	946,711.00	428,443.35	55%
12	BOARD OF ZONING APPEALS	3,800.52	5,815.00	-	5,815.00	2,014.48	65%
13	MAINTENANCE	143,108.10	259,707.00	-	259,707.00	116,598.90	55%
14	CITY LEGAL	302,429.65	582,404.00	-	582,404.00	279,974.35	52%
15	HUMAN RELATION	15,369.16	101,545.00	-	101,545.00	86,175.84	15%
16	FIRE DEPARTMENT	9,857,958.99	14,531,611.00	51,200.00	14,582,811.00	4,776,052.01	68%
17	POLICE DEPARTMENT	8,999,931.97	14,061,356.00	-	14,061,356.00	5,061,424.03	64%
41	ENVIRONMENTAL PROTECTION DEPT	335,624.19	536,866.00	-	536,866.00	201,241.81	63%
Total Expenditure		22,762,990.82	35,252,218.97	186,883.16	35,439,102.13	12,727,311.31	64%
Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	21,132,274.30	32,690,167.00	51,200.00	32,741,367.00	11,660,292.70	65%
2	SUPPLIES	68,242.47	108,850.00	-	108,850.00	40,607.53	63%
3	PROFESSIONAL SERVICES	1,435,480.51	2,242,563.00	47,393.68	2,289,956.68	854,476.17	63%
4	CAPITAL EXPENDITURES	126,993.54	210,638.97	88,289.48	298,928.45	171,934.91	42%
Total Expenditure		22,762,990.82	35,252,218.97	186,883.16	35,439,102.13	12,727,311.31	64%