

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2022**

<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	\$ 236,575.84	\$ 236,780.00	\$ -	236,780.00	\$ 204.16	100%
0002 GF\CITY CLERK	494,221.32	495,096.97	4,511.25	499,608.22	5,386.90	99%
0003 GF\CITY JUDGE	220,657.67	214,143.00	16,161.40	230,304.40	9,646.73	96%
0004 GF\CITY COUNCIL	206,193.66	213,825.00	-	213,825.00	7,631.34	96%
0005 GF\CITY CONTROLLER	557,122.58	578,573.00	-	578,573.00	21,450.42	96%
0006 GF\INFORMATION TECHNOLOGY	1,213,398.33	1,186,115.00	115,010.51	1,301,125.51	87,727.18	93%
0007 GF\BOARD OF WORKS	1,541,346.37	1,301,671.00	240,000.00	1,541,671.00	324.63	100%
0010 GF\ENGINEERING	921,070.36	946,711.00	-	946,711.00	25,640.64	97%
0012 GF\BOARD OF ZONING APPEALS	5,812.56	5,815.00	-	5,815.00	2.44	100%
0013 GF\MAINTENANCE	239,470.44	259,707.00	10,500.00	270,207.00	30,736.56	89%
0014 GF\LEGAL	451,855.16	582,404.00	-	582,404.00	130,548.84	78%
0015 GF\HUMAN RELATIONS	77,929.79	101,545.00	-	101,545.00	23,615.21	77%
0016 GF\FIRE DEPARTMENT	14,853,681.40	14,531,611.00	51,200.00	14,582,811.00	(270,870.40)	102%
0017 GF\POLICE DEPARTMENT	14,041,349.90	14,061,356.00	15,075.02	14,076,431.02	35,081.12	100%
0041 ENVIRONMENTAL PROTECTION DEPT	550,009.62	536,866.00	25,000.00	561,866.00	11,856.38	98%
Total Expenditure	\$ 35,610,695.00	\$ 35,252,218.97	\$ 477,458.18	\$ 35,729,677.15	\$ 118,982.15	100%

<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	\$ 32,952,352.25	\$ 32,690,167.00	\$ 66,275.02	32,756,442.02	(195,910.23)	101%
02 SUPPLIES	103,107.45	108,850.00	25,000.00	133,850.00	30,742.55	77%
03 PROFESSIONAL SERVICES	2,311,273.56	2,242,563.00	297,893.68	2,540,456.68	229,183.12	91%
04 BUILDINGS	243,961.74	210,638.97	88,289.48	298,928.45	54,966.71	82%
Total Expenditure	\$ 35,610,695.00	\$ 35,252,218.97	\$ 477,458.18	\$ 35,729,677.15	\$ 118,982.15	100%