

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 06/30/2022**

<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	\$ 109,417.31	\$ 236,780.00	\$ -	236,780.00	\$ 127,362.69	46%
0002 GF\CITY CLERK	223,158.23	495,096.97	4,511.25	499,608.22	276,449.99	45%
0003 GF\CITY JUDGE	96,920.65	214,143.00	16,161.40	230,304.40	133,383.75	42%
0004 GF\CITY COUNCIL	93,148.18	213,825.00	-	213,825.00	120,676.82	44%
0005 GF\CITY CONTROLLER	237,564.65	578,573.00	-	578,573.00	341,008.35	41%
0006 GF\INFORMATION TECHNOLOGY	532,183.70	1,186,115.00	115,010.51	1,301,125.51	768,941.81	41%
0007 GF\BOARD OF WORKS	738,710.24	1,301,671.00	-	1,301,671.00	562,960.76	57%
0010 GF\ENGINEERING	374,516.83	946,711.00	-	946,711.00	572,194.17	40%
0012 GF\BOARD OF ZONING APPEALS	2,682.72	5,815.00	-	5,815.00	3,132.28	46%
0013 GF\MAINTENANCE	92,643.82	259,707.00	-	259,707.00	167,063.18	36%
0014 GF\LEGAL	198,179.71	582,404.00	-	582,404.00	384,224.29	34%
0015 GF\HUMAN RELATIONS	15,369.16	101,545.00	-	101,545.00	86,175.84	15%
0016 GF\FIRE DEPARTMENT	6,918,483.05	14,531,611.00	51,200.00	14,582,811.00	7,664,327.95	47%
0017 GF\POLICE DEPARTMENT	6,508,970.83	14,061,356.00	-	14,061,356.00	7,552,385.17	46%
0041 ENVIRONMENTAL PROTECTION DEPT	223,887.89	536,866.00	-	536,866.00	312,978.11	42%
Total Expenditure	\$ 16,365,836.97	\$ 35,252,218.97	\$ 186,883.16	\$ 35,439,102.13	\$ 19,073,265.16	46%

<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	\$ 15,034,993.27	\$ 32,690,167.00	\$ 51,200.00	32,741,367.00	17,706,373.73	46%
02 SUPPLIES	44,643.58	108,850.00	-	108,850.00	64,206.42	41%
03 PROFESSIONAL SERVICES	1,167,726.14	2,242,563.00	47,393.68	2,289,956.68	1,122,230.54	51%
04 BUILDINGS	118,473.98	210,638.97	88,289.48	298,928.45	180,454.47	40%
Total Expenditure	\$ 16,365,836.97	\$ 35,252,218.97	\$ 186,883.16	\$ 35,439,102.13	\$ 19,073,265.16	46%