

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 09/30/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	174,297.33	236,780.00		236,780.00	62,482.67	74%
2	CITY CLERK	350,267.45	495,096.97	4,511.25	499,608.22	149,340.77	70%
3	CITY JUDGE	157,358.85	214,143.00	16,161.00	230,304.00	72,945.15	68%
4	CITY COUNCIL	147,366.67	213,825.00		213,825.00	66,458.33	69%
5	CITY CONTROLLER	378,294.53	578,573.00	-	578,573.00	200,278.47	65%
6	INFORMATION TECHNOLOGY	735,848.78	1,186,115.00	115,010.91	1,301,125.91	565,277.13	57%
7	BOARD OF WORKS	954,131.41	1,301,671.00	-	1,301,671.00	347,539.59	73%
10	ENGINEERING	583,272.30	946,711.00	-	946,711.00	363,438.70	62%
12	BOARD OF ZONING APPEALS	4,247.64	5,815.00	-	5,815.00	1,567.36	73%
13	MAINTENANCE	161,097.94	259,707.00	-	259,707.00	98,609.06	62%
14	CITY LEGAL	316,097.76	582,404.00	-	582,404.00	266,306.24	54%
15	HUMAN RELATION	15,369.16	101,545.00	-	101,545.00	86,175.84	15%
16	FIRE DEPARTMENT	10,999,101.21	14,531,611.00	51,200.00	14,582,811.00	3,634,909.79	75%
17	POLICE DEPARTMENT	10,110,169.20	14,061,356.00	-	14,061,356.00	3,951,186.80	72%
41	ENVIRONMENTAL PROTECTION DEPT	374,830.84	536,866.00	-	536,866.00	162,035.16	70%
Total Expenditure		25,461,751.07	35,252,218.97	186,883.16	35,439,102.13	10,028,551.06	72%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	23,657,731.82	32,690,167.00	51,200.00	32,741,367.00	9,134,835.18	72%
2	SUPPLIES	75,062.02	108,850.00	-	108,850.00	33,787.98	69%
3	PROFESSIONAL SERVICES	1,526,692.13	2,242,563.00	47,393.68	2,289,956.68	763,264.55	67%
4	CAPITAL EXPENDITURES	202,265.10	210,638.97	88,289.48	298,928.45	96,663.35	68%
Total Expenditure		25,461,751.07	35,252,218.97	186,883.16	35,439,102.13	10,028,551.06	72%