

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Preliminary Through 02/28/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	34,733.70	236,780.00		236,780.00	202,046.30	15%
2	CITY CLERK	71,900.35	495,096.97	1,278.97	496,375.94	424,475.59	14%
3	CITY JUDGE	29,364.87	214,143.00		214,143.00	184,778.13	14%
4	CITY COUNCIL	31,013.90	213,825.00		213,825.00	182,811.10	15%
5	CITY CONTROLLER	71,824.65	578,573.00	-	578,573.00	506,748.35	12%
6	INFORMATION TECHNOLOGY	108,228.97	1,186,115.00	75,496.00	1,261,611.00	1,153,382.03	9%
7	BOARD OF WORKS	214,657.98	1,301,671.00	-	1,301,671.00	1,087,013.02	16%
10	ENGINEERING	136,246.72	946,711.00	-	946,711.00	810,464.28	14%
12	BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
13	MAINTENANCE	18,199.35	259,707.00	-	259,707.00	241,507.65	7%
14	CITY LEGAL	64,668.36	582,404.00	-	582,404.00	517,735.64	11%
15	HUMAN RELATION	14,078.95	101,545.00	-	101,545.00	87,466.05	14%
16	FIRE DEPARTMENT	2,379,242.83	14,531,611.00	-	14,531,611.00	12,152,368.17	16%
17	POLICE DEPARTMENT	2,315,872.43	14,061,356.00	-	14,061,356.00	11,745,483.57	16%
41	ENVIRONMENTAL PROTECTION DEPT	75,363.09	536,866.00	-	536,866.00	461,502.91	14%
Total Expenditure		5,566,290.39	35,252,218.97	76,774.97	35,328,993.94	29,762,703.55	16%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	5,247,075.50	32,690,167.00	-	32,690,167.00	27,443,091.50	16%
2	SUPPLIES	8,816.46	108,850.00	-	108,850.00	100,033.54	8%
3	PROFESSIONAL SERVICES	275,845.75	2,242,563.00	28,000.00	2,270,563.00	1,994,717.25	12%
4	CAPITAL	34,552.68	210,638.97	48,774.97	259,413.94	224,861.26	13%
Total Expenditure		5,566,290.39	35,252,218.97	76,774.97	35,328,993.94	29,762,703.55	16%