

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Preliminary Through 01/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	17,113.85	236,780.00		236,780.00	219,666.15	7%
2	CITY CLERK	36,737.86	495,096.97	1,278.97	496,375.94	459,638.08	7%
3	CITY JUDGE	13,625.55	214,143.00		214,143.00	200,517.45	6%
4	CITY COUNCIL	15,536.96	213,825.00		213,825.00	198,288.04	7%
5	CITY CONTROLLER	36,824.88	578,573.00	-	578,573.00	541,748.12	6%
6	INFORMATION TECHNOLOGY	83,886.84	1,186,115.00	75,496.00	1,261,611.00	1,177,724.16	7%
7	BOARD OF WORKS	197,375.08	1,301,671.00	-	1,301,671.00	1,104,295.92	15%
10	ENGINEERING	61,862.26	946,711.00	-	946,711.00	884,848.74	7%
12	BOARD OF ZONING APPEALS	447.12	5,815.00	-	5,815.00	5,367.88	8%
13	MAINTENANCE	5,028.77	259,707.00	-	259,707.00	254,678.23	2%
14	CITY LEGAL	32,522.66	582,404.00	-	582,404.00	549,881.34	6%
15	HUMAN RELATION	11,386.88	101,545.00	-	101,545.00	90,158.12	11%
16	FIRE DEPARTMENT	1,271,919.20	14,531,611.00	-	14,531,611.00	13,259,691.80	9%
17	POLICE DEPARTMENT	1,210,034.15	14,061,356.00	-	14,061,356.00	12,851,321.85	9%
41	ENVIRONMENTAL PROTECTION DEPT	35,637.20	536,866.00	-	536,866.00	501,228.80	7%
<b>Total Expenditure</b>		3,029,939.26	35,252,218.97	76,774.97	35,328,993.94	32,299,054.68	9%

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	2,747,125.27	32,690,167.00	-	32,690,167.00	29,943,041.73	8%
2	SUPPLIES	4,287.58	108,850.00	-	108,850.00	104,562.42	4%
3	PROFESSIONAL SERVICES	243,973.73	2,242,563.00	28,000.00	2,270,563.00	2,026,589.27	11%
4	CAPITAL	34,552.68	210,638.97	48,774.97	259,413.94	224,861.26	13%
<b>Total Expenditure</b>		3,029,939.26	35,252,218.97	76,774.97	35,328,993.94	32,299,054.68	9%