

**City of Terre Haute
Departmental Statement of Budgetary Expense
Through 12/31/2016**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
							-
1	MAYOR	226,066.16	228,615.00	(1,000.00)	227,615.00	1,548.84	99%
2	CITY CLERK	389,400.80	410,623.00	(11,874.24)	398,748.76	9,347.96	98%
3	CITY JUDGE	155,992.71	161,979.00	-	161,979.00	5,986.29	96%
4	CITY COUNCIL	228,654.49	219,743.00	12,000.00	231,743.00	3,088.51	99%
5	CITY CONTROLLER	409,992.86	497,482.00	(72,779.00)	424,703.00	14,710.14	97%
6	INFORMATION TECHNOLOGY	632,176.19	797,413.00	(146,977.85)	650,435.15	18,258.96	97%
7	BOARD OF WORKS	3,246,812.45	4,154,797.00	(901,500.00)	3,253,297.00	6,484.55	100%
10	ENGINEERING	619,745.91	698,580.00	(45,234.00)	653,346.00	33,600.09	95%
12	BOARD OF ZONING APPEALS	5,129.18	5,813.00	-	5,813.00	683.82	88%
13	MAINTENANCE	146,030.91	170,850.00	(5,600.00)	165,250.00	19,219.09	88%
14	CITY LEGAL	393,633.79	501,925.00	(81,680.00)	420,245.00	26,611.21	94%
15	HUMAN RELATION	91,073.36	78,185.00	18,927.63	97,112.63	6,039.27	94%
16	FIRE DEPARTMENT	12,787,837.30	12,990,886.00	-	12,990,886.00	203,048.70	98%
17	POLICE DEPARTMENT	11,856,639.79	12,145,383.00	107,226.09	12,252,609.09	395,969.30	97%
41	ENVIRONMENTAL PROTECTION DEPT	332,006.83	344,968.00	(5,500.00)	339,468.00	7,461.17	98%
	Total Expenditure	31,521,192.73	33,407,242.00	(1,133,991.37)	32,273,250.63	752,057.90	98%
Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	26,810,011.10	27,200,060.00	(43,356.91)	27,156,703.09	346,691.99	99%
2	SUPPLIES	390,520.56	596,050.00	(109,650.00)	486,400.00	95,879.44	80%
3	PROFESSIONAL SERVICES	4,268,576.48	5,529,082.00	(960,418.26)	4,568,663.74	300,087.26	93%
4	BUILDINGS	52,084.59	82,050.00	(20,566.20)	61,483.80	9,399.21	85%
	Total Expenditure	31,521,192.73	33,407,242.00	(1,133,991.37)	32,273,250.63	752,057.90	98%