

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 12/31/2017**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
							-
1	MAYOR	233,440.12	228,265.00	11,255.00	239,520.00	6,079.88	97%
2	CITY CLERK	427,037.35	425,268.00	19,057.01	444,325.01	17,287.66	96%
3	CITY JUDGE	165,574.41	175,679.00	-	175,679.00	10,104.59	94%
4	CITY COUNCIL	246,989.12	245,395.00	5,235.00	250,630.00	3,640.88	99%
5	CITY CONTROLLER	421,593.36	444,338.00	-	444,338.00	22,744.64	95%
6	INFORMATION TECHNOLOGY	526,762.88	685,698.00	56,641.87	742,339.87	215,576.99	71%
7	BOARD OF WORKS	162,002.85	208,572.00	-	208,572.00	46,569.15	78%
10	ENGINEERING	566,160.77	587,012.00	-	587,012.00	20,851.23	96%
12	BOARD OF ZONING APPEALS	5,812.19	5,813.00	-	5,813.00	0.81	100%
13	MAINTENANCE	139,279.63	156,350.00	-	156,350.00	17,070.37	89%
14	CITY LEGAL	358,407.71	406,891.00	(7,000.00)	399,891.00	41,483.29	90%
15	HUMAN RELATION	67,997.74	77,485.00	-	77,485.00	9,487.26	88%
16	FIRE DEPARTMENT	12,039,915.01	12,262,584.00	-	12,262,584.00	222,668.99	98%
17	POLICE DEPARTMENT	12,455,820.88	7,491,016.00	5,159,852.59	12,650,868.59	195,047.71	98%
41	ENVIRONMENTAL PROTECTION DEPT	362,981.01	344,468.00	27,603.43	372,071.43	9,090.42	98%
	Total Expenditure	28,179,775.03	23,744,834.00	5,272,644.90	29,017,478.90	837,703.87	97%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	27,249,424.20	22,294,509.00	5,163,021.25	27,457,530.25	208,106.05	99%
2	SUPPLIES	115,876.35	272,300.00	27,779.28	300,079.28	184,202.93	39%
3	PROFESSIONAL SERVICES	707,745.38	1,101,475.00	33,141.45	1,134,616.45	426,871.07	62%
4	BUILDINGS	106,729.10	76,550.00	48,702.92	125,252.92	18,523.82	85%
	Total Expenditure	28,179,775.03	23,744,834.00	5,272,644.90	29,017,478.90	837,703.87	97%

Removed Items not Budgeted