City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 12/31/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	231,152.18	235,365.00		235,365.00	4,212.82	98%
2	CITY CLERK	407,083.60	439,468.00		439,468.00	32,384.40	93%
3	CITY JUDGE	162,792.83	166,979.00		166,979.00	4,186.17	97%
4	CITY COUNCIL	254,006.20	265,145.00		265,145.00	11,138.80	96%
5	CITY CONTROLLER	455,178.09	491,258.00	(19,000.00)	472,258.00	17,079.91	96%
6	INFORMATION TECHNOLOGY	559,272.50	810,426.00	(93,400.00)	717,026.00	157,753.50	78%
7	BOARD OF WORKS	1,283,596.89	1,519,297.00	(137,500.00)	1,381,797.00	98,200.11	93%
10	ENGINEERING	503,370.67	617,566.00	(65,800.00)	551,766.00	48,395.33	91%
12	BOARD OF ZONING APPEALS	5,812.56	5,813.00		5,813.00	0.44	100%
13	MAINTENANCE	152,063.21	161,650.00	(1,200.00)	160,450.00	8,386.79	95%
14	CITY LEGAL	405,663.88	449,332.00	(29,300.00)	420,032.00	14,368.12	97%
15	HUMAN RELATION	80,357.21	94,985.00		94,985.00	14,627.79	85%
16	FIRE DEPARTMENT	13,367,473.98	13,292,110.00	90,000.00	13,382,110.00	14,636.02	100%
17	POLICE DEPARTMENT	12,818,449.31	13,016,855.00	276,492.36	13,293,347.36	474,898.05	96%
41	ENVIRONMENTAL PROTECTION DEPT	387,810.74	373,169.00	27,692.00	400,861.00	13,050.26	97%
	Total Expenditure	31,074,083.85	31,939,418.00	47,984.36	31,987,402.36	913,318.51	97%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	28,465,077.45	28,729,848.00	171,544.36	28,901,392.36	436,314.91	98%
2	SUPPLIES	420,439.63	408,950.00	33,740.00	442,690.00	22,250.37	95%
3	PROFESSIONAL SERVICES	2,163,189.26	2,575,150.00	(5,150.00)	2,570,000.00	406,810.74	84%
4	BUILDINGS	25,377.51	225,470.00	(152,150.00)	73,320.00	47,942.49	35%
	Total Expenditure	31,074,083.85	31,939,418.00	47,984.36	31,987,402.36	913,318.51	97%