

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 03/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	56,200.00	236,780.00		236,780.00	180,580.00	24%
2	CITY CLERK	109,672.10	495,096.97	4,511.25	499,608.22	389,936.12	22%
3	CITY JUDGE	45,521.95	214,143.00	16,161.00	230,304.00	184,782.05	20%
4	CITY COUNCIL	46,528.72	213,825.00		213,825.00	167,296.28	22%
5	CITY CONTROLLER	116,194.34	578,573.00	-	578,573.00	462,378.66	20%
6	INFORMATION TECHNOLOGY	284,443.99	1,186,115.00	75,496.40	1,261,611.40	977,167.41	23%
7	BOARD OF WORKS	329,393.56	1,301,671.00	-	1,301,671.00	972,277.44	25%
10	ENGINEERING	191,818.64	946,711.00	-	946,711.00	754,892.36	20%
12	BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
13	MAINTENANCE	30,176.02	259,707.00	-	259,707.00	229,530.98	12%
14	CITY LEGAL	94,840.80	582,404.00	-	582,404.00	487,563.20	16%
15	HUMAN RELATION	14,079.47	101,545.00	-	101,545.00	87,465.53	14%
16	FIRE DEPARTMENT	3,498,993.89	14,531,611.00	51,200.00	14,582,811.00	11,135,017.11	24%
17	POLICE DEPARTMENT	3,311,022.87	14,061,356.00	-	14,061,356.00	10,750,333.13	24%
41	ENVIRONMENTAL PROTECTION DEPT	109,423.86	536,866.00	-	536,866.00	427,442.14	20%
Total Expenditure		8,239,651.57	35,252,218.97	147,368.65	35,399,587.62	27,211,136.05	23%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	7,622,769.41	32,690,167.00	51,200.00	32,741,367.00	25,169,797.59	23%
2	SUPPLIES	15,250.90	108,850.00	-	108,850.00	93,599.10	14%
3	PROFESSIONAL SERVICES	522,654.26	2,242,563.00	47,393.68	2,289,956.68	1,767,302.42	23%
4	CAPITAL EXPENDITURES	78,977.00	210,638.97	48,774.97	259,413.94	180,436.94	30%
Total Expenditure		8,239,651.57	35,252,218.97	147,368.65	35,399,587.62	27,211,136.05	23%