

**City of Terre Haute**  
**Departmental Statement of Budgetary Expense**  
**Through 12/31/2013**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	213,065.46	313,860.00	(70,000.00)	243,860.00	30,794.54	87%
2	CITY CLERK	382,130.88	391,653.00	-	391,653.00	9,522.12	98%
3	CITY JUDGE	151,414.97	155,574.00	-	155,574.00	4,159.03	97%
4	CITY COUNCIL	199,711.71	180,740.00	21,137.48	201,877.48	2,165.77	99%
5	CITY CONTROLLER	573,280.83	614,174.00	(26,000.00)	588,174.00	14,893.17	97%
6	INFORMATION TECHNOLOGY	645,483.67	817,830.00	(133,271.00)	684,559.00	39,075.33	94%
7	BOARD OF WORKS	4,060,426.43	4,778,688.00	(777,027.00)	4,001,661.00	(58,765.43)	101%
10	ENGINEERING	542,766.90	545,902.00	-	545,902.00	3,135.10	99%
12	BOARD OF ZONING APPEALS	4,329.75	6,233.00	-	6,233.00	1,903.25	69%
13	MAINTENANCE	179,899.43	198,409.00	-	198,409.00	18,509.57	91%
14	CITY LEGAL	447,713.67	614,643.00	(88,920.00)	525,723.00	78,009.33	85%
15	HUMAN RELATION	70,258.99	76,284.00	-	76,284.00	6,025.01	92%
16	FIRE DEPARTMENT	12,273,066.64	12,248,548.00	13,158.09	12,261,706.09	(11,360.55)	100%
17	POLICE DEPARTMENT	11,503,419.34	11,637,256.00	91,189.67	11,728,445.67	225,026.33	98%
41	ENVIRON. PROTECTION	278,712.99	353,115.00	(45,350.00)	307,765.00	29,052.01	91%
86	FIRE MERIT BOARD	31,372.34	29,264.00	8,000.00	37,264.00	5,891.66	84%
97	TRAFFIC SIGNAL DIVISION	190,788.47	227,316.00	(27,000.00)	200,316.00	9,527.53	95%
<b>Total Expenditure</b>		<b>31,747,842.47</b>	<b>33,189,489.00</b>	<b>(1,034,082.76)</b>	<b>32,155,406.24</b>	<b>407,563.77</b>	<b>1.15%</b>

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BEN	25,427,116.21	25,910,277.00	(179,360.75)	25,730,916.25	303,800.04	99%
2	SUPPLIES	810,458.94	828,800.00	20,100.00	848,900.00	38,441.06	95%
3	PROFESSIONAL SERVICES	5,417,366.89	6,239,962.00	(744,991.55)	5,494,970.45	77,603.56	102%
4	BUILDINGS	92,900.43	210,450.00	(129,830.46)	80,619.54	(12,280.89)	115%
<b>Total Expenditure</b>		<b>31,747,842.47</b>	<b>33,189,489.00</b>	<b>(1,034,082.76)</b>	<b>32,155,406.24</b>	<b>407,563.77</b>	<b>1.15%</b>