

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 04/30/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	73,867.29	236,780.00		236,780.00	162,912.71	31%
2	CITY CLERK	148,494.78	495,096.97	4,511.25	499,608.22	351,113.44	30%
3	CITY JUDGE	61,233.89	214,143.00	16,161.00	230,304.00	169,070.11	27%
4	CITY COUNCIL	62,093.54	213,825.00		213,825.00	151,731.46	29%
5	CITY CONTROLLER	160,003.60	578,573.00	-	578,573.00	418,569.40	28%
6	INFORMATION TECHNOLOGY	354,850.23	1,186,115.00	115,010.91	1,301,125.91	946,275.68	27%
7	BOARD OF WORKS	368,832.67	1,301,671.00	-	1,301,671.00	932,838.33	28%
10	ENGINEERING	247,573.46	946,711.00	-	946,711.00	699,137.54	26%
12	BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
13	MAINTENANCE	52,072.16	259,707.00	-	259,707.00	207,634.84	20%
14	CITY LEGAL	130,224.20	582,404.00	-	582,404.00	452,179.80	22%
15	HUMAN RELATION	14,081.71	101,545.00	-	101,545.00	87,463.29	14%
16	FIRE DEPARTMENT	4,641,739.54	14,531,611.00	51,200.00	14,582,811.00	9,992,271.46	32%
17	POLICE DEPARTMENT	4,291,172.91	14,061,356.00	-	14,061,356.00	9,770,183.09	31%
41	ENVIRONMENTAL PROTECTION DEPT	146,844.91	536,866.00	-	536,866.00	390,021.09	27%
Total Expenditure		10,754,873.37	35,252,218.97	186,883.16	35,439,102.13	24,735,428.76	30%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	10,006,347.22	32,690,167.00	51,200.00	32,741,367.00	22,786,219.78	31%
2	SUPPLIES	27,566.70	108,850.00	-	108,850.00	81,283.30	25%
3	PROFESSIONAL SERVICES	635,923.31	2,242,563.00	47,393.68	2,289,956.68	1,654,033.37	28%
4	CAPITAL EXPENDITURES	85,036.14	210,638.97	88,289.48	298,928.45	213,892.31	28%
Total Expenditure		10,754,873.37	35,252,218.97	186,883.16	35,439,102.13	24,735,428.76	30%