

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 05/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	91,252.00	236,780.00		236,780.00	145,528.00	39%
2	CITY CLERK	185,940.50	495,096.97	4,511.25	499,608.22	313,667.72	37%
3	CITY JUDGE	78,836.98	214,143.00	16,161.40	230,304.40	151,467.42	34%
4	CITY COUNCIL	77,633.36	213,825.00		213,825.00	136,191.64	36%
5	CITY CONTROLLER	206,386.12	578,573.00	-	578,573.00	372,186.88	36%
6	INFORMATION TECHNOLOGY	433,957.90	1,081,899.00	115,010.51	1,196,909.51	762,951.61	36%
7	BOARD OF WORKS	617,740.57	1,301,671.00	-	1,301,671.00	683,930.43	47%
10	ENGINEERING	304,852.12	946,711.00	-	946,711.00	641,858.88	32%
12	BOARD OF ZONING APPEALS	2,235.60	5,815.00	-	5,815.00	3,579.40	38%
13	MAINTENANCE	75,335.61	259,707.00	-	259,707.00	184,371.39	29%
14	CITY LEGAL	166,736.45	582,404.00	-	582,404.00	415,667.55	29%
15	HUMAN RELATION	15,081.71	101,545.00	-	101,545.00	86,463.29	15%
16	FIRE DEPARTMENT	5,762,288.70	14,531,611.00	51,200.00	14,582,811.00	8,820,522.30	40%
17	POLICE DEPARTMENT	5,369,297.71	14,061,356.00	-	14,061,356.00	8,692,058.29	38%
41	ENVIRONMENTAL PROTECTION DEPT	183,675.83	508,149.00	-	508,149.00	324,473.17	36%
Total Expenditure		13,571,251.16	35,119,285.97	186,883.16	35,306,169.13	21,734,917.97	38%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	12,475,226.88	32,690,167.00	51,200.00	32,741,367.00	20,266,140.12	38%
2	SUPPLIES	38,954.24	108,850.00	-	108,850.00	69,895.76	36%
3	PROFESSIONAL SERVICES	968,092.97	2,109,630.00	47,393.68	2,157,023.68	1,188,930.71	45%
4	CAPITAL EXPENDITURES	88,977.07	210,638.97	88,289.48	298,928.45	209,951.38	30%
Total Expenditure		13,571,251.16	35,119,285.97	186,883.16	35,306,169.13	21,734,917.97	38%