

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 11/30/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	215,462.12	228,265.00	-	228,265.00	12,802.88	94%
2	CITY CLERK	396,360.33	425,268.00	19,057.01	444,325.01	47,964.68	89%
3	CITY JUDGE	143,439.47	175,679.00	-	175,679.00	32,239.53	82%
4	CITY COUNCIL	227,826.01	245,395.00	-	245,395.00	17,568.99	93%
5	CITY CONTROLLER	396,081.73	444,338.00	-	444,338.00	48,256.27	89%
6	INFORMATION TECHNOLOGY	583,540.26	685,698.00	73,131.87	758,829.87	175,289.61	77%
7	BOARD OF WORKS	1,257,762.13	2,007,797.00	-	2,007,797.00	750,034.87	63%
10	ENGINEERING	515,089.39	587,012.00	-	587,012.00	71,922.61	88%
12	BOARD OF ZONING APPEALS	5,365.10	5,813.00	-	5,813.00	447.90	92%
13	MAINTENANCE	130,065.56	156,350.00	-	156,350.00	26,284.44	83%
14	CITY LEGAL	348,784.77	406,891.00	-	406,891.00	58,106.23	86%
15	HUMAN RELATION	71,523.55	77,485.00	-	77,485.00	5,961.45	92%
16	FIRE DEPARTMENT	12,313,819.17	13,172,584.00	-	13,172,584.00	858,764.83	93%
17	POLICE DEPARTMENT	11,760,517.79	12,402,016.00	5,159,852.59	17,561,868.59	5,801,350.80	67%
41	ENVIRONMENTAL PROTECTION DEPT	335,830.25	344,468.00	20,603.43	365,071.43	29,241.18	92%
Total Expenditure		28,701,467.63	31,365,059.00	5,272,644.90	36,637,703.90	7,936,236.27	78%
Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	26,099,767.72	27,639,509.00	5,151,021.25	32,790,530.25	6,690,762.53	80%
2	SUPPLIES	447,321.42	497,300.00	20,829.28	518,129.28	70,807.86	86%
3	PROFESSIONAL SERVICES	2,082,446.96	3,151,700.00	56,991.45	3,208,691.45	1,126,244.49	65%
4	BUILDINGS	71,931.53	76,550.00	43,802.92	120,352.92	48,421.39	60%
Total Expenditure		28,701,467.63	31,365,059.00	5,272,644.90	36,637,703.90	7,936,236.27	78%