

FILED

SEP 19 2018

CITY CLERK

City of Terre Haute
Cash Balance Detail -June 30, 2018

<u>Fund</u>	<u>BALANCE</u>
101 GENERAL	\$ 754,246.84
201 MOTOR VEHICLE HIGHWAY	\$ 1,434,305.62
202 LOCAL ROAD & STREET	\$ 1,067,604.76
204 PARKS & RECREATION	\$ 380,927.04
205 CEMETERY	\$ 187,936.92
228 ABANDONED VEHICLE FEE NON-REVE	\$ 67,185.75
233 TH POLICE CONT EDUCATION	\$ 94,313.35
234 DRUG TRAINING, PREVENTION & ED	\$ 8,449.35
236 TH CLERKS RECORD PERPETUATION	\$ 55,884.31
270 EMS NON-REVERTING	\$ 1,303,406.31
271 THFD CONTRACTUAL SERV N/R	\$ 134,662.75
274 TH POLICE NON-REVERTING	\$ 29,244.11
279 TH POLICE CRIME CONTROL	\$ 11,872.93
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 4,651.76
284 TH POLICE OPERATION PULLOVER	\$ (55,363.23)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,209,222.36)
290 REA PARK NON-REVERTING	\$ (1,227,612.64)
291 ANIMAL CARE N/R	\$ 19,551.78
292 ENGINEERING NON-REVERTING	\$ 191,855.52
295 NON FEDERAL INCOME	\$ 484,948.19
296 HOME PROGRAM	\$ 927.15
300 THPD FEDERAL EQUITABLE SHARING	\$ 9,999.26
314 FIRE SAFER EMW-2013-FH-00736	\$ 13,814.07
315 FIRE SAFER EMW-2015-FH-00414	\$ (313,908.39)
330 SANITARY DISTRICT BOND	\$ 5,836,689.55
331 2005 REVENUE BOND REFINANCED	\$ (682,954.16)
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 140,791.88
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 354,826.03
404 ECON DEV INCOME TAX	\$ 3,820,575.26
405 JADCORE TIF ALLOCATION	\$ 59,599.03
406 CDBG	\$ 33,971.88
407 FT HARRISON BUSINESS PK TIF#8	\$ 307,242.65
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 2,009,921.54
412 CANDLEWOOD BOND P & I	\$ 1,034.33
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 226,792.29
462 DEMING CENTER BOND & INTEREST	\$ 18.15
464 CHERRY STREET "A" BOND & INTER	\$ 24,186.41
466 CHERRY STREET SERIES A DSR	\$ 120,587.74

City of Terre Haute
Cash Balance Detail - June 30, 2018

Fund	BALANCE
469 WTHI BOND & INTEREST	\$ 8.11
470 BLIGHT ELIMINATION PROGRAM	\$ (163,877.59)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 2,144,879.80
472 SR46 BOND & INTEREST FUND	\$ 292,341.55
473 SR46 DEBT SERVICE RESERVE	\$ 659,863.13
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49
479 HAZARDOUS MATER COST RECOVERY	\$ 14,297.32
483 2015 Rev Bond Ser A (Police)	\$ 35,391.26
484 2015 BOND & INT SER A (POLICE)	\$ 2.67
485 2015 DSR (POLICE STATION)	\$ 73,006.60
490 PYROLYX DEBT SERVICE RESERVE	\$ 241,457.96
491 PYROLYX CONSTRUCTION	\$ 1,329,882.24
492 COMMUNITY CROSSING GRANT	\$ 411,116.86
511 FIRE TRAINING ACADEMY NON-REVE	\$ 62,871.93
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 563,356.83
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 2,695,964.72
618 BOND & INT PHASE 2 SRF2 SER A	\$ 3,859,226.61
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,274,055.65
620 WASTEWATER TREATMENT PLANT	\$ 8,027,020.52
621 TRANSIT	\$ 176,671.91
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 32,545.00
624 BAN FROM COUNTY	\$ (85,500.00)
625 WASTE & REFUSE COLLECTION N/R	\$ (605,734.94)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 452,944.04
703 POLICE PENSION	\$ 111,177.76
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 37,231.15
718 GROUP HEALTH - NON REVERTING	\$ (800,062.98)
719 SPENCER BALL PARK	\$ 8,935.84
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 55,112.65
728 CEMETERY TRUST	\$ 404,628.38
742 PARKS PROJECT FUND	\$ 103,677.31
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 7,990.22
750 FIRE PREVENTION NON-REVERTING	\$ 25,034.02
	<u>\$ 44,396,502.92</u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 6/30/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		Percentage Used
						Original Budget	Total Revised Budget	
1	MAYOR	116,709.97	235,365.00	-	235,365.00	118,655.03	50%	
2	CITY CLERK	201,105.15	439,468.00	-	439,468.00	238,362.85	46%	
3	CITY JUDGE	80,176.88	166,979.00	-	166,979.00	86,802.12	48%	
4	CITY COUNCIL	129,779.29	265,145.00	-	265,145.00	135,365.71	49%	
5	CITY CONTROLLER	204,329.70	491,258.00	-	491,258.00	286,928.30	42%	
6	INFORMATION TECHNOLOGY	257,599.53	810,426.00	-	810,426.00	552,826.47	32%	
7	BOARD OF WORKS	667,791.03	1,519,297.00	-	1,519,297.00	851,505.97	44%	
10	ENGINEERING	267,850.57	617,566.00	-	617,566.00	349,715.43	43%	
12	BOARD OF ZONING APPEALS	2,906.28	5,813.00	-	5,813.00	2,906.72	50%	
13	MAINTENANCE	80,207.24	161,650.00	-	161,650.00	81,442.76	50%	
14	CITY LEGAL	205,830.09	449,332.00	-	449,332.00	243,501.91	46%	
15	HUMAN RELATION	35,006.52	94,985.00	-	94,985.00	59,978.48	37%	
16	FIRE DEPARTMENT	6,700,560.32	13,292,110.00	-	13,292,110.00	6,591,549.68	50%	
17	POLICE DEPARTMENT	6,440,364.77	13,016,855.00	-	13,016,855.00	6,576,490.23	49%	
41	ENVIRONMENTAL PROTECTION DEPT	191,054.04	373,169.00	-	373,169.00	182,114.96	51%	
Total Expenditure		15,581,271.38	31,939,418.00	-	31,939,418.00	16,358,146.62	49%	

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		Percentage Used
						Original Budget	Total Revised Budget	
1	SALARIES & PAYROLL BENEFITS	14,275,251.68	28,729,848.00	-	28,729,848.00	14,454,596.32	50%	
2	SUPPLIES	188,025.05	408,950.00	-	408,950.00	220,924.95	46%	
3	PROFESSIONAL SERVICES	975,282.27	2,575,150.00	-	2,575,150.00	1,599,867.73	38%	
4	BUILDINGS	142,712.38	225,470.00	-	225,470.00	82,757.62	63%	
Total Expenditure		15,581,271.38	31,939,418.00	-	31,939,418.00	16,358,146.62	49%	

Run date: 09/19/2018 @ 14:43
Bus date: 05/25/2018

City of Terre Haute
Departmental Statement of Activities

Setup by: cty0014ctr

----- Selection Page -----

ID type.....: A - Financial System

Report Name....: BOPRE - Departmental Statement of Activities

Account Mask...: A0XX-XXXX-XX-XXX.XXX

Date.....: 05/30/2018

Adj period.....: No

Include Attrs...: | | | | | | | | | |

Exclude Attrs...: | | | | | | | | | |

Reclass.....: No

Show pennies...: Yes

Report zero....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	10,793,541.46	.00	.00	.00	(10,793,541.46)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,003,295.66	.00	.00	.00	(2,003,295.66)	.00
0101-0000-00-310.040 CAGIT - PTRC	853,828.50	.00	.00	.00	(853,828.50)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	677,596.16	.00	.00	.00	(677,596.16)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	151,528.89	.00	.00	.00	(151,528.89)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	56,933.75	.00	.00	.00	(56,933.75)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,230.00	.00	.00	.00	(2,230.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	480.00	.00	.00	.00	(480.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,900.00	.00	.00	.00	(4,900.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	48,650.00	.00	.00	.00	(48,650.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	225.00	.00	.00	.00	(225.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	32,231.00	.00	.00	.00	(32,231.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,579.00	.00	.00	.00	(4,579.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,730.00	.00	.00	.00	(1,730.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	3,698.00	.00	.00	.00	(3,698.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,328.00	.00	.00	.00	(1,328.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	70.00	.00	.00	.00	(70.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	588.20	.00	.00	.00	(588.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,952.50	.00	.00	.00	(45,952.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	18,314.61	.00	.00	.00	(18,314.61)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	64,395.29	.00	.00	.00	(64,395.29)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	150.00	.00	.00	.00	(150.00)	.00
0101-0000-00-340.100 REZONING PETITION	120.00	.00	.00	.00	(120.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	120.00	.00	.00	.00	(120.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	575,000.04	.00	.00	.00	(575,000.04)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	52,814.07	.00	.00	.00	(52,814.07)	.00
0101-0000-00-353.030 CITY FINES	3,794.14	.00	.00	.00	(3,794.14)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,144.20	.00	.00	.00	(2,144.20)	.00
0101-0000-00-353.090 LATE FEES	9,213.93	.00	.00	.00	(9,213.93)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	9,727.87	.00	.00	.00	(9,727.87)	.00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9,194.85	.00	.00	.00	(9,194.85)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	23,423.99	.00	.00	.00	(23,423.99)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	71,646.06	.00	.00	.00	(71,646.06)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	19,600,187.02	.00	.00	.00	(19,600,187.02)	.00
Total Revenue	19,600,187.02	.00	.00	.00	(19,600,187.02)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
Total Expenditure	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
Net revenue over (under) expenses	14,600,187.02	.00	.00	.00	(14,600,187.02)	.00

0101 0001 GF\MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	45,279.91	90,560.00	.00	90,560.00	45,280.09	.50	
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	17,384.74	34,770.00	.00	34,770.00	17,385.26	.50	
0101-0001-01-412.020 SECRETARY	16,003.09	32,037.00	.00	32,037.00	16,033.91	.50	
0101-0001-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	4,565.53	9,127.00	.00	9,127.00	5,141.47	.47	
0101-0001-01-413.020 EMPLOYER MEDICARE	1,067.81	2,135.60	.00	2,135.60	1,202.19	.47	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	18,542.85	36,600.00	.00	36,600.00	18,057.15	.51	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	855.06	1,800.00	.00	1,800.00	944.94	.48	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17	
0101-0001-01-413.060 EMPLOYER PERF	9,878.81	17,401.00	.00	17,401.00	7,522.19	.57	
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	114,222.80	226,615.00	.00	226,615.00	112,392.20	.50	
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00	
0101-0001-03-433.030 TRAVEL	185.17	1,500.00	.00	1,500.00	1,314.83	.12	
0101-0001-03-439.186 CIVIC PROMOTIONS	2,302.00	6,500.00	.00	6,500.00	4,198.00	.35	
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	2,487.17	8,000.00	.00	8,000.00	5,512.83	.31	
Total Expenditure	116,709.97	235,365.00	.00	235,365.00	118,655.03	.50	

0101 0002 GF\CITY CLERK
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	340.90	.00	.00	.00	(340.90)	.00
Total Revenue	340.90	.00	.00	.00	(340.90)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	27,732.88	55,147.00	.00	55,147.00	27,414.12	.50
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	19,855.97	41,352.00	.00	41,352.00	21,496.03	.48
0101-0002-01-412.015 DEPUTY CITY CLERKS	76,962.07	159,985.00	.00	159,985.00	83,022.93	.48
0101-0002-01-412.188 ASSISTANT CLERK #1	12,010.09	32,192.00	.00	32,192.00	20,181.91	.37
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	7,828.66	17,898.00	.00	17,898.00	10,069.34	.44
0101-0002-01-413.020 EMPLOYER MEDICARE	1,850.87	4,187.00	.00	4,187.00	2,356.13	.44
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	28,146.67	63,000.00	.00	63,000.00	34,853.33	.45
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,902.14	4,300.00	.00	4,300.00	2,397.86	.44
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	138.76	675.00	.00	675.00	536.24	.21
0101-0002-01-413.060 EMPLOYER PERF	14,394.21	32,332.00	.00	32,332.00	17,937.79	.45
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	190,802.32	411,068.00	.00	411,068.00	220,265.68	.46
0101-0002-02-421.010 OFFICE SUPPLIES	678.66	7,300.00	.00	7,300.00	6,621.34	.09
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	678.66	7,650.00	.00	7,650.00	6,971.34	.09
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,442.17	2,000.00	.00	2,000.00	(442.17)	1.22
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	884.45	2,400.00	.00	2,400.00	1,515.55	.37
0101-0002-03-433.020 POSTAGE	389.99	1,300.00	.00	1,300.00	910.01	.30
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	2,721.89	5,800.00	.00	5,800.00	3,078.11	.47
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,359.72	3,400.00	.00	3,400.00	1,040.28	.69
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	9,274.10	18,200.00	.00	18,200.00	8,925.90	.51
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14
Total Expenditure	201,105.15	439,468.00	.00	439,468.00	238,362.85	.46
Net revenue over (under) expenses	(200,764.25)	(439,468.00)	.00	(439,468.00)	(238,703.75)	(.46)

0101 0003 GFACITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	27,832.61	54,075.00	.00	54,075.00	26,242.39	.51
0101-0003-01-412.022 COURT REPORTER	16,303.04	32,606.00	.00	32,606.00	16,302.96	.50
0101-0003-01-412.023 BAILIFF	16,126.99	32,258.00	.00	32,258.00	16,131.01	.50
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	100.00	1,100.00	.00	1,100.00	1,000.00	.09
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,563.07	7,374.00	.00	7,374.00	3,810.93	.48
0101-0003-01-413.020 EMPLOYER MEDICARE	833.27	1,725.00	.00	1,725.00	891.73	.48
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	5,275.79	12,000.00	.00	12,000.00	6,724.21	.44
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	686.52	1,500.00	.00	1,500.00	813.48	.46
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	45.00	270.00	.00	270.00	225.00	.17
0101-0003-01-413.060 EMPLOYER PERF	6,749.51	13,321.00	.00	13,321.00	6,571.49	.51
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	77,515.80	156,229.00	.00	156,229.00	78,713.20	.50
0101-0003-02-421.010 OFFICE SUPPLIES	545.73	3,000.00	.00	3,000.00	2,454.27	.18
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	545.73	3,950.00	.00	3,950.00	3,404.27	.14
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,115.35	2,500.00	1,000.00	3,500.00	1,384.65	.60
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,000.00)	350.00	350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,115.35	4,300.00	.00	4,300.00	2,184.65	.49
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	80,176.88	166,979.00	.00	166,979.00	86,802.12	.48

0101 0004 GFACITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	63,746.28	128,772.00	.00	128,772.00	65,025.72	.50
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,063.60	7,984.00	.00	7,984.00	4,920.40	.38
0101-0004-01-413.020 EMPLOYER MEDICARE	716.58	1,867.00	.00	1,867.00	1,150.42	.38
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	49,344.02	98,750.00	.00	98,750.00	49,405.98	.50
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	2,638.14	4,600.00	.00	4,600.00	1,961.86	.57
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	106.28	750.00	.00	750.00	643.72	.14
0101-0004-01-413.060 EMPLOYER PERF	10,014.34	14,422.00	.00	14,422.00	4,407.66	.69
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	129,629.24	257,145.00	.00	257,145.00	127,515.76	.50
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	150.05	400.00	.00	400.00	249.95	.38
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	150.05	7,650.00	.00	7,650.00	7,499.95	.02
Total Expenditure	129,779.29	265,145.00	.00	265,145.00	135,365.71	.49

0101-0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	12,143.32	.00	.00	.00	(12,143.32)	.00
Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	35,897.55	71,795.00	.00	71,795.00	35,897.45	.50
0101-0005-01-412.014 PAYROLL MANAGER	17,834.42	37,546.00	.00	37,546.00	19,711.58	.48
0101-0005-01-412.079 OFFICE MANAGER	19,000.02	38,000.00	.00	38,000.00	18,999.98	.50
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	18,022.03	36,044.00	.00	36,044.00	18,021.97	.50
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	27,033.50	54,067.00	.00	54,067.00	27,033.50	.50
0101-0005-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	6,996.08	17,031.00	.00	17,031.00	10,034.92	.41
0101-0005-01-413.020 EMPLOYER MEDICARE	1,636.18	3,983.00	.00	3,983.00	2,346.82	.41
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	18,917.93	45,000.00	.00	45,000.00	26,082.07	.42
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	822.36	2,100.00	.00	2,100.00	1,277.64	.39
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	75.00	540.00	.00	540.00	465.00	.14
0101-0005-01-413.060 EMPLOYER PERF	14,600.78	30,632.00	.00	30,632.00	16,031.22	.48
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	161,435.85	355,938.00	.00	355,938.00	194,502.15	.45
0101-0005-02-421.010 OFFICE SUPPLIES	1,664.25	5,000.00	.00	5,000.00	3,335.75	.33
0101-0005-03-432.010 SERVICES CONTRACTUAL	38,198.48	115,000.00	.00	115,000.00	76,801.52	.33
0101-0005-03-432.020 INSTRUCTION	157.83	1,200.00	.00	1,200.00	1,042.17	.13
0101-0005-03-433.020 POSTAGE	414.07	6,500.00	.00	6,500.00	6,085.93	.06
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	38,770.38	125,400.00	.00	125,400.00	86,629.62	.31
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	4,920.00	.00	4,920.00	2,460.78	.50
Total Expenditure	204,329.70	491,258.00	.00	491,258.00	286,928.30	.42
Net revenue over (under) expenses	(192,186.38)	(491,258.00)	.00	(491,258.00)	(299,071.62)	(.35)

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	33,234.98	66,470.00	.00	66,470.00	33,235.02	.50
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	22,526.95	45,054.00	.00	45,054.00	22,527.05	.50
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	40,549.88	81,100.00	.00	81,100.00	40,550.12	.50
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	2,800.00	8,400.00	.00	8,400.00	5,600.00	.33
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	6,465.98	20,803.00	.00	20,803.00	14,337.02	.31
0101-0006-01-413.020 EMPLOYER MEDICARE	1,512.16	4,205.00	.00	4,205.00	2,692.84	.36
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	43,111.38	95,000.00	.00	95,000.00	51,888.62	.45
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,290.81	5,800.00	.00	5,800.00	3,509.19	.39
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	105.00	630.00	.00	630.00	525.00	.17
0101-0006-01-413.060 EMPLOYER PERF	15,680.47	36,740.00	.00	36,740.00	21,059.53	.43
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	188,348.07	454,476.00	.00	454,476.00	266,127.93	.41
0101-0006-02-421.010 OFFICE SUPPLIES	130.12	750.00	.00	750.00	619.88	.17
0101-0006-02-421.080 COMPUTER SUPPLIES	205.98	7,500.00	.00	7,500.00	7,294.02	.03
0101-0006-02-423.015 REPAIR SUPPLIES	439.98	6,000.00	.00	6,000.00	5,560.02	.07
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	776.08	14,250.00	.00	14,250.00	13,473.92	.05
0101-0006-03-432.010 SERVICES, CONTRACTUAL	15,659.48	100,000.00	.00	100,000.00	84,340.52	.16
0101-0006-03-432.020 INSTRUCTION	627.77	12,700.00	.00	12,700.00	12,072.23	.05
0101-0006-03-433.010 TELEPHONE	16,617.54	60,000.00	.00	60,000.00	43,382.46	.28
0101-0006-03-433.030 TRAVEL	3,169.97	7,500.00	.00	7,500.00	4,330.03	.42
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	22,495.67	85,000.00	.00	85,000.00	62,504.33	.26
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	747.87	15,000.00	.00	15,000.00	14,252.13	.05
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	59,318.30	281,700.00	.00	281,700.00	222,381.70	.21
0101-0006-04-440.050 LICENSES	512.67	30,000.00	.00	30,000.00	29,487.33	.02
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,644.41	30,000.00	.00	30,000.00	21,355.59	.29
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	9,157.08	60,000.00	.00	60,000.00	50,842.92	.15
Total Expenditure	257,599.53	810,426.00	.00	810,426.00	552,826.47	.32
Net revenue over (under) expenses	(257,287.13)	(810,426.00)	.00	(810,426.00)	(553,138.87)	(.32)

Run date: 09/19/2018 @ 14:43
Bus date: 05/25/2018

City of Terre Haute
Departmental Statement of Activities

Select.: A0XX-XXXX-XX-XXX.XXX
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0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	37,393.32	85,000.00	.00	85,000.00	47,606.68	.44
0101-0007-01-412.039 BOARD MEMBERS	5,999.50	12,000.00	.00	12,000.00	6,000.50	.50
0101-0007-01-412.194 BOW ADMINISTRATOR	19,524.05	39,048.00	.00	39,048.00	19,523.95	.50
0101-0007-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	3,820.68	8,782.00	.00	8,782.00	4,961.32	.44
0101-0007-01-413.020 EMPLOYER MEDICARE	894.93	2,054.00	.00	2,054.00	1,159.07	.44
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,879.28	9,000.00	.00	9,000.00	5,120.72	.43
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	350.00	.00	350.00	181.46	.48
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0007-01-413.060 EMPLOYER PERF	2,584.13	4,373.00	.00	4,373.00	1,788.87	.59
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	74,536.93	163,797.00	.00	163,797.00	89,260.07	.46
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	7,382.75	200,000.00	.00	200,000.00	192,617.25	.04
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	1,949.01	6,000.00	.00	6,000.00	4,050.99	.32
0101-0007-03-435.010 WORKERS' COMP	149,097.07	275,000.00	.00	275,000.00	125,902.93	.54
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	125,363.12	250,000.00	.00	250,000.00	124,636.88	.50
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	282,210.79	575,000.00	.00	575,000.00	292,789.21	.49
0101-0007-03-436.030 WATER UTILITY	12,043.36	20,000.00	.00	20,000.00	7,956.64	.60
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	593,254.10	1,355,000.00	.00	1,355,000.00	761,745.90	.44
Total Expenditure	667,791.03	1,519,297.00	.00	1,519,297.00	851,505.97	.44

0101 0010 GF\ENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
Total Revenue	100.00	.00	.00	.00	(100.00)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	39,559.78	79,120.00	.00	79,120.00	39,560.22	.50
0101-0010-01-412.029 HOUSING INSPECTOR	36,043.80	72,088.00	.00	72,088.00	36,044.20	.50
0101-0010-01-412.031 ELECTRICAL INSPECTOR	11,118.00	18,022.00	5,300.00	23,322.00	12,204.00	.48
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	36,866.96	70,187.00	.00	70,187.00	33,320.04	.53
0101-0010-01-412.079 OFFICE MANAGER	17,100.07	34,200.00	.00	34,200.00	17,099.93	.50
0101-0010-01-412.174 LEAD INSPECTOR	24,030.37	48,061.00	.00	48,061.00	24,030.63	.50
0101-0010-01-412.229 PLANNER	.00	36,044.00	(5,300.00)	30,744.00	30,744.00	.00
0101-0010-01-412.250 CELL PHONE	3,442.32	7,800.00	.00	7,800.00	4,357.68	.44
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	10,151.17	25,150.00	.00	25,150.00	14,998.83	.40
0101-0010-01-413.020 EMPLOYER MEDICARE	2,374.10	6,584.00	.00	6,584.00	4,209.90	.36
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	40,822.69	102,000.00	.00	102,000.00	61,177.31	.40
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,590.70	6,500.00	.00	6,500.00	3,909.30	.40
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	67.38	810.00	.00	810.00	742.62	.08
0101-0010-01-413.060 EMPLOYER PERF	18,524.76	41,250.00	.00	41,250.00	22,725.24	.45
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	242,692.10	547,816.00	.00	547,816.00	305,123.90	.44
0101-0010-02-421.010 OFFICE SUPPLIES	229.76	2,000.00	.00	2,000.00	1,770.24	.11
0101-0010-02-422.010 GASOLINE	8,735.33	20,000.00	.00	20,000.00	11,264.67	.44
0101-0010-02 GENERAL ENGINEERS SUPPLIES	8,965.09	22,000.00	.00	22,000.00	13,034.91	.41
0101-0010-03-432.010 SERVICES CONTRACTUAL	7,805.92	29,000.00	.00	29,000.00	21,194.08	.27
0101-0010-03-432.020 INSTRUCTION	555.00	3,000.00	.00	3,000.00	2,445.00	.19
0101-0010-03-433.020 POSTAGE	1,762.13	2,000.00	.00	2,000.00	237.87	.88
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	860.01	2,500.00	.00	2,500.00	1,639.99	.34
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	24.19	250.00	.00	250.00	225.81	.10
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,654.29	8,000.00	.00	8,000.00	3,345.71	.58
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	209.88	1,000.00	.00	1,000.00	790.12	.21
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	15,917.01	47,750.00	.00	47,750.00	31,832.99	.33

0101 0010 GF\ENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	276.37	.00	.00	.00	(276.37)	.00
Total Expenditure	267,850.57	617,566.00	.00	617,566.00	349,715.43	.43
Net revenue over (under) expenses	(267,750.57)	(617,566.00)	.00	(617,566.00)	(349,815.43)	(.43)

0101 0012 GF\BOARD OF ZONING APPEALS

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	1,015.30	2,400.00	.00	2,400.00	1,384.70	.42
0101-0012-01-412.039 BOARD MEMBERS	1,684.28	3,000.00	.00	3,000.00	1,315.72	.56
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	167.44	335.00	.00	335.00	167.56	.50
0101-0012-01-413.020 EMPLOYER MEDICARE	39.26	78.00	.00	78.00	38.74	.50
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,906.28	5,813.00	.00	5,813.00	2,906.72	.50
Total Expenditure	2,906.28	5,813.00	.00	5,813.00	2,906.72	.50

0101 0013 GFMAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	15,018.90	30,038.00	.00	30,038.00	15,019.10	.50
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	820.66	1,862.00	.00	1,862.00	1,041.34	.44
0101-0013-01-413.020 EMPLOYER MEDICARE	191.90	436.00	.00	436.00	244.10	.44
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	3,879.20	9,000.00	.00	9,000.00	5,120.80	.43
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	360.00	.00	360.00	191.46	.47
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0013-01-413.060 EMPLOYER PERF	1,682.07	3,364.00	.00	3,364.00	1,681.93	.50
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	21,776.27	45,150.00	.00	45,150.00	23,373.73	.48
0101-0013-02-422.005 OPERATING SUPPLIES	15,927.81	23,000.00	.00	23,000.00	7,072.19	.69
0101-0013-02-423.015 REPAIR SUPPLIES	618.41	2,000.00	.00	2,000.00	1,381.59	.31
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	16,546.22	25,000.00	.00	25,000.00	8,453.78	.66
0101-0013-03-432.010 SERVICES CONTRACTUAL	4,651.99	10,000.00	.00	10,000.00	5,348.01	.47
0101-0013-03-436.010 ELECTRIC UTILITY	18,363.02	45,000.00	.00	45,000.00	26,636.98	.41
0101-0013-03-436.020 GAS UTILITY	7,633.24	10,000.00	.00	10,000.00	2,366.76	.76
0101-0013-03-436.030 WATER UTILITY	1,342.40	3,000.00	.00	3,000.00	1,657.60	.45
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,739.01	9,500.00	.00	9,500.00	3,760.99	.60
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	4,155.09	14,000.00	.00	14,000.00	9,844.91	.30
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	41,884.75	91,500.00	.00	91,500.00	49,615.25	.46
Total Expenditure	80,207.24	161,650.00	.00	161,650.00	81,442.76	.50

0101 0014 GF\LEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	30,016.54	60,000.00	.00	60,000.00	29,983.46	.50
0101-0014-01-412.016 PARALEGAL	24,701.22	52,798.00	.00	52,798.00	28,096.78	.47
0101-0014-01-412.020 SECRETARY	1,483.30	15,000.00	.00	15,000.00	13,516.70	.10
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	22,000.03	49,542.00	.00	49,542.00	27,541.97	.44
0101-0014-01-412.178 HUMAN RESOURCES DIR	23,749.96	52,565.00	.00	52,565.00	28,815.04	.45
0101-0014-01-412.250 CELL PHONE	900.00	1,800.00	.00	1,800.00	900.00	.50
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	5,888.89	14,366.00	.00	14,366.00	8,477.11	.41
0101-0014-01-413.020 EMPLOYER MEDICARE	1,377.22	3,360.00	.00	3,360.00	1,982.78	.41
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	16,534.82	36,000.00	.00	36,000.00	19,465.18	.46
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	864.79	1,800.00	.00	1,800.00	935.21	.48
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	90.00	450.00	.00	450.00	360.00	.20
0101-0014-01-413.060 EMPLOYER PERF	12,042.56	25,951.00	.00	25,951.00	13,908.44	.46
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	139,649.33	313,632.00	.00	313,632.00	173,982.67	.45
0101-0014-02-421.010 OFFICE SUPPLIES	505.97	1,000.00	.00	1,000.00	494.03	.51
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,361.86	4,500.00	.00	4,500.00	3,138.14	.30
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,867.83	7,000.00	.00	7,000.00	5,132.17	.27
0101-0014-03-432.010 SERVICES CONTRACTUAL	5,247.23	20,000.00	.00	20,000.00	14,752.77	.26
0101-0014-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0014-03-432.080 LEGAL SERVICES	25,749.72	50,000.00	.00	50,000.00	24,250.28	.51
0101-0014-03-433.020 POSTAGE	219.37	500.00	.00	500.00	280.63	.44
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7.95	500.00	.00	500.00	492.05	.02
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20
0101-0014-03-439.200 SETTLEMENT PAYMENTS	32,895.71	55,000.00	.00	55,000.00	22,104.29	.60
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	64,312.93	128,700.00	.00	128,700.00	64,387.07	.50
Total Expenditure	205,830.09	449,332.00	.00	449,332.00	243,501.91	.46

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	.00	(412.57)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,412.57	.00	.00	.00	.00	(1,412.57)	.00
Total Revenue	1,412.57	.00	.00	.00	.00	(1,412.57)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	22,179.84	45,053.00	.00	45,053.00	45,053.00	22,873.16	.49
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,312.12	2,793.00	.00	2,793.00	2,793.00	1,480.88	.47
0101-0015-01-413.020 EMPLOYER MEDICARE	306.89	653.00	.00	653.00	653.00	346.11	.47
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	3,152.66	20,000.00	.00	20,000.00	20,000.00	16,847.34	.16
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	1,000.00	.00	1,000.00	1,000.00	859.55	.14
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	90.00	75.00	.17
0101-0015-01-413.060 EMPLOYER PERF	2,464.70	5,046.00	.00	5,046.00	5,046.00	2,581.30	.49
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	29,571.66	75,835.00	.00	75,835.00	75,835.00	46,263.34	.39
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	1,981.25	7,500.00	.00	7,500.00	7,500.00	5,518.75	.26
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	400.00	.00
0101-0015-03-434.010 PRINTING	30.00	800.00	.00	800.00	800.00	770.00	.04
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	14.33	100.00	.00	100.00	100.00	85.67	.14
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	350.00	.00	350.00	350.00	300.00	.14
0101-0015-03-439.186 CIVIC PROMOTIONS	3,359.28	7,500.00	.00	7,500.00	7,500.00	4,140.72	.45
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	5,434.86	18,650.00	.00	18,650.00	18,650.00	13,215.14	.29
Total Expenditure	35,006.52	94,985.00	.00	94,985.00	94,985.00	59,978.48	.37
Net revenue over (under) expenses	(33,593.95)	(94,985.00)	.00	(94,985.00)	(94,985.00)	(61,391.05)	(.35)

0101 0016 GF\FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-00-390.010 OTHER REVENUE	200.25	.00	.00	.00	(200.25)	.00
Total Revenue	200.25	.00	.00	.00	(200.25)	.00
0101-0016-01-412.020 SECRETARY	31,539.04	63,078.00	.00	63,078.00	31,538.96	.50
0101-0016-01-412.042 FIRE CHIEF	17,362.31	34,725.00	.00	34,725.00	17,362.69	.50
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	139,789.65	279,580.00	.00	279,580.00	139,790.35	.50
0101-0016-01-412.046 CAPTAIN	760,400.27	1,467,396.00	.00	1,467,396.00	706,995.73	.52
0101-0016-01-412.047 LIEUTENANT	304,571.34	586,584.00	.00	586,584.00	282,012.66	.52
0101-0016-01-412.049 FIREFIGHTER	2,209,089.54	4,521,717.00	.00	4,521,717.00	2,312,627.46	.49
0101-0016-01-412.062 MERIT COMMISSIONERS	6,535.17	17,430.00	.00	17,430.00	10,894.83	.37
0101-0016-01-412.090 LONGEVITY	579,527.37	1,127,043.00	.00	1,127,043.00	547,515.63	.51
0101-0016-01-412.100 FLSA MONTHLY	5,957.18	80,000.00	.00	80,000.00	74,042.82	.07
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	24,000.00	48,000.00	.00	48,000.00	24,000.00	.50
0101-0016-01-412.128 CLASS PAY	84,944.42	70,000.00	.00	70,000.00	(14,944.42)	1.21
0101-0016-01-412.129 OVERTIME	328,551.36	512,500.00	.00	512,500.00	183,948.64	.64
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	4,000.00	8,400.00	.00	8,400.00	4,400.00	.48
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,510.47	4,991.00	.00	4,991.00	2,480.53	.50
0101-0016-01-413.020 EMPLOYER MEDICARE	58,039.83	129,702.00	.00	129,702.00	71,662.17	.45
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	985,463.39	1,923,950.00	.00	1,923,950.00	938,486.61	.51
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	48,414.19	110,000.00	.00	110,000.00	61,585.81	.44
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	3,378.51	15,000.00	.00	15,000.00	11,621.49	.23
0101-0016-01-413.060 EMPLOYER PERF	4,577.20	9,714.00	.00	9,714.00	5,136.80	.47
0101-0016-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	956,676.43	1,921,700.00	.00	1,921,700.00	965,023.57	.50
0101-0016-01-414.010 LAUNDRY & UNIFORMS	21,903.13	25,000.00	.00	25,000.00	3,096.87	.88
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	6,646,480.80	13,150,010.00	.00	13,150,010.00	6,503,529.20	.51
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	822.00	55,000.00	.00	55,000.00	54,178.00	.01
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	18,652.37	31,900.00	.00	31,900.00	13,247.63	.58
0101-0016-03-436.020 GAS UTILITY	7,997.19	20,800.00	.00	20,800.00	12,802.81	.38

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-03-436.030 WATER UTILITY	6,217.77	6,900.00	.00	6,900.00	682.23	.90
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	20,390.19	25,000.00	.00	25,000.00	4,609.81	.82
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	54,079.52	142,100.00	.00	142,100.00	88,020.48	.38
Total Expenditure	6,700,560.32	13,292,110.00	.00	13,292,110.00	6,591,549.68	.50
Net revenue over (under) expenses	(6,700,360.07)	(13,292,110.00)	.00	(13,292,110.00)	(6,591,749.93)	(.50)

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	49,910.74	.00	.00	.00	(49,910.74)	.00
0101-0017-00-390.010 OTHER REVENUE	2,818.80	.00	.00	.00	(2,818.80)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	52,729.54	.00	.00	.00	(52,729.54)	.00
Total Revenue	52,729.54	.00	.00	.00	(52,729.54)	.00
0101-0017-01-412.046 CAPTAIN	93,313.35	221,188.00	.00	221,188.00	127,874.65	.42
0101-0017-01-412.047 LIEUTENANT	145,217.90	318,108.00	.00	318,108.00	172,890.10	.46
0101-0017-01-412.051 CHIEF OF POLICE	34,160.49	68,321.00	.00	68,321.00	34,160.51	.50
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	59,373.86	118,748.00	.00	118,748.00	59,374.14	.50
0101-0017-01-412.055 SERGEANT	662,826.69	1,172,057.00	.00	1,172,057.00	509,230.31	.57
0101-0017-01-412.056 CORPORAL	24,115.91	48,232.00	.00	48,232.00	24,116.09	.50
0101-0017-01-412.057 DETECTIVE	554,659.49	1,350,496.00	.00	1,350,496.00	795,836.51	.41
0101-0017-01-412.058 PATROLMAN	1,496,430.52	3,074,874.00	.00	3,074,874.00	1,578,443.48	.49
0101-0017-01-412.059 PARKING VIOLATION CLERK	15,815.41	31,631.00	.00	31,631.00	15,815.59	.50
0101-0017-01-412.062 MERIT COMMISSIONERS	4,499.82	9,000.00	.00	9,000.00	4,500.18	.50
0101-0017-01-412.090 LONGEVITY	472,483.76	975,785.00	.00	975,785.00	503,301.24	.48
0101-0017-01-412.091 CID INCENTIVE PAY	19,999.20	41,000.00	.00	41,000.00	21,000.80	.49
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.49
0101-0017-01-412.129 OVERTIME	438,339.52	375,000.00	.00	375,000.00	(63,339.52)	1.17
0101-0017-01-412.200 CLERK/TYPST LEVEL I	63,261.64	126,524.00	.00	126,524.00	63,262.36	.50
0101-0017-01-412.202 SECRETARY LEVEL III	69,285.84	138,572.00	.00	138,572.00	69,286.16	.50
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	22,200.00	51,900.00	.00	51,900.00	29,700.00	.43
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	24,115.91	48,232.00	.00	48,232.00	24,116.09	.50
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	10,108.69	19,125.00	.00	19,125.00	9,016.31	.53
0101-0017-01-413.020 EMPLOYER MEDICARE	54,663.98	111,497.00	.00	111,497.00	56,833.02	.49
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	883,602.67	1,900,000.00	.00	1,900,000.00	1,016,397.33	.47
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	45,270.03	94,000.00	.00	94,000.00	48,729.97	.48
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	3,127.50	12,000.00	.00	12,000.00	8,872.50	.26
0101-0017-01-413.060 EMPLOYER PERF	19,133.88	33,065.00	.00	33,065.00	13,931.12	.58
0101-0017-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	863,524.08	1,750,000.00	.00	1,750,000.00	886,475.92	.49
0101-0017-01-414.030 CLOTHING	2,535.06	25,000.00	.00	25,000.00	22,464.94	.10
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	6,082,158.95	12,231,855.00	.00	12,231,855.00	6,149,696.05	.50

0101-0017-GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	1,911.22	5,000.00	.00	5,000.00	3,088.78	.38
0101-0017-02-421.030 AWARDS	119.98	1,000.00	.00	1,000.00	880.02	.12
0101-0017-02-422.005 OPERATING SUPPLIES	4,103.79	19,000.00	.00	19,000.00	14,896.21	.22
0101-0017-02-422.010 GASOLINE	102,627.17	225,000.00	.00	225,000.00	122,372.83	.46
0101-0017-02-423.015 REPAIR SUPPLIES	32,930.28	40,000.00	.00	40,000.00	7,069.72	.82
0101-0017-02-429.010 PHOTO & LAB	6,342.92	8,500.00	.00	8,500.00	2,157.08	.75
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	148,035.36	298,500.00	.00	298,500.00	150,464.64	.50
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	175,000.00	.00	175,000.00	161,320.00	.08
0101-0017-03-432.010 SERVICES CONTRACTUAL	11,904.15	40,000.00	.00	40,000.00	28,095.85	.30
0101-0017-03-432.020 INSTRUCTION	10,285.00	15,000.00	.00	15,000.00	4,715.00	.69
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	247.50	3,000.00	.00	3,000.00	2,752.50	.08
0101-0017-03-433.020 POSTAGE	329.97	2,500.00	.00	2,500.00	2,170.03	.13
0101-0017-03-433.030 TRAVEL	6,812.54	8,000.00	.00	8,000.00	1,187.46	.85
0101-0017-03-434.010 PRINTING	95.00	3,000.00	.00	3,000.00	2,905.00	.03
0101-0017-03-436.010 ELECTRIC UTILITY	21,589.63	50,000.00	.00	50,000.00	28,410.37	.43
0101-0017-03-436.020 GAS UTILITY	3,332.87	5,000.00	.00	5,000.00	1,667.13	.67
0101-0017-03-436.030 WATER UTILITY	1,052.05	1,500.00	.00	1,500.00	447.95	.70
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	(92.27)	15,000.00	.00	15,000.00	15,092.27	(.01)
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.15
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	79,700.82	331,000.00	.00	331,000.00	251,299.18	.24
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,676.77	5,000.00	.00	5,000.00	1,323.23	.74
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,469.64	155,500.00	.00	155,500.00	25,030.36	.84
Total Expenditure	6,440,364.77	13,016,855.00	.00	13,016,855.00	6,576,490.23	.49
Net revenue over (under) expenses	(6,387,635.23)	(13,016,855.00)	.00	(13,016,855.00)	(6,629,219.77)	(.49)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	15,753.92	31,508.00	.00	31,508.00	15,754.08	.50
0101-0041-01-412.105 PART-TIME EMPLOYEES	11,910.00	25,000.00	.00	25,000.00	13,090.00	.48
0101-0041-01-412.129 OVERTIME	5,590.23	12,000.00	.00	12,000.00	6,409.77	.47
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	71,472.86	132,028.00	.00	132,028.00	60,555.14	.54
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	18,005.00	36,010.00	.00	36,010.00	18,005.00	.50
0101-0041-01-412.250 CELL PHONE	850.00	1,800.00	.00	1,800.00	950.00	.47
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	7,175.56	14,777.00	.00	14,777.00	7,601.44	.49
0101-0041-01-413.020 EMPLOYER MEDICARE	1,678.18	3,456.00	.00	3,456.00	1,777.82	.49
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	27,005.74	52,000.00	.00	52,000.00	24,994.26	.52
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,579.78	3,000.00	.00	3,000.00	1,420.22	.53
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	47.30	540.00	.00	540.00	492.70	.99
0101-0041-01-413.060 EMPLOYER PERF	12,456.71	22,350.00	.00	22,350.00	9,893.29	.56
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	173,525.28	334,469.00	.00	334,469.00	160,943.72	.52
0101-0041-02-421.010 OFFICE SUPPLIES	395.87	1,000.00	.00	1,000.00	604.13	.40
0101-0041-02-422.005 OPERATING SUPPLIES	1,908.19	4,000.00	.00	4,000.00	2,091.81	.48
0101-0041-02-422.010 GASOLINE	6,629.14	15,000.00	.00	15,000.00	8,370.86	.44
0101-0041-02-423.015 REPAIR SUPPLIES	12.63	3,500.00	.00	3,500.00	3,487.37	.00
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	8,945.83	23,500.00	.00	23,500.00	14,554.17	.38
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,293.09	2,800.00	.00	2,800.00	1,506.91	.46
0101-0041-03-432.060 Medical Surgical Denta	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	3,796.39	7,000.00	.00	7,000.00	3,203.61	.54
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	157.19	2,000.00	.00	2,000.00	1,842.81	.08
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,336.26	2,000.00	.00	2,000.00	(1,336.26)	1.67
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	8,582.93	15,200.00	.00	15,200.00	6,617.07	.56
Total Expenditure	191,054.04	373,169.00	.00	373,169.00	182,114.96	.51

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	208,940.14	.00	.00	.00	.00	(208,940.14)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	13,116.83	.00	.00	.00	.00	(13,116.83)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	2,933.28	.00	.00	.00	.00	(2,933.28)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,102.12	.00	.00	.00	.00	(1,102.12)	.00
0201-0018-00-322.050 STREET CUT - MVH	5,520.00	.00	.00	.00	.00	(5,520.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,556,371.43	.00	.00	.00	.00	(1,556,371.43)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	315,406.55	.00	.00	.00	.00	(315,406.55)	.00
0201-0018-00-390.010 OTHER REVENUE	151,168.80	.00	.00	.00	.00	(151,168.80)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,254,559.15	.00	.00	.00	.00	(2,254,559.15)	.00
Total Revenue	2,254,559.15	.00	.00	.00	.00	(2,254,559.15)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	24,779.95	49,560.00	.00	49,560.00	.00	24,780.05	.50
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	18,773.04	37,546.00	.00	37,546.00	.00	18,772.96	.50
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	731,589.91	1,415,815.00	.00	1,415,815.00	.00	684,225.09	.52
0201-0018-01-412.129 OVERTIME	42,151.72	90,000.00	.00	90,000.00	.00	47,848.28	.47
0201-0018-01-412.156 DOUBLE TIME	29,615.12	55,000.00	.00	55,000.00	.00	25,384.88	.54
0201-0018-01-412.250 CELL PHONE	2,100.00	4,200.00	.00	4,200.00	.00	2,100.00	.50
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	48,435.94	106,356.00	.00	106,356.00	.00	57,920.06	.46
0201-0018-01-413.020 EMPLOYER MEDICARE	11,349.54	24,874.00	.00	24,874.00	.00	13,524.46	.46
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	240,272.57	500,000.00	.00	500,000.00	.00	259,727.43	.48
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	10,524.04	18,200.00	.00	18,200.00	.00	7,675.96	.58
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	541.70	3,000.00	.00	3,000.00	.00	2,458.30	.18
0201-0018-01-413.060 EMPLOYER PERF	96,661.38	186,000.00	.00	186,000.00	.00	88,338.62	.52
0201-0018-01-413.070 TOOL ALLOWANCE	1,862.19	2,400.00	.00	2,400.00	.00	537.81	.78
0201-0018-01-414.010 LAUNDRY & UNIFORMS	7,721.21	25,000.00	.00	25,000.00	.00	17,278.79	.31
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,266,466.48	2,580,248.00	.00	2,580,248.00	.00	1,313,781.52	.49
0201-0018-02-421.010 OFFICE SUPPLIES	122.90	1,500.00	.00	1,500.00	.00	1,377.10	.08
0201-0018-03-432.010 SERVICES CONTRACTUAL	17,171.09	100,000.00	.00	100,000.00	.00	82,828.91	.17
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	.00	1,225.00	.39
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	434.80	2,500.00	.00	2,500.00	.00	2,065.20	.17
0201-0018-03-432.100 PAVING (WHEEL TAX)	96,813.33	1,111,150.00	338,500.00	1,449,650.00	.00	1,352,836.67	.07

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	491.14	1,500.00	.00	1,500.00	1,008.86	.33
0201-0018-03-433.040 FREIGHT	2,886.04	5,000.00	.00	5,000.00	2,113.96	.58
0201-0018-03-433.050 RADIO	247.40	2,000.00	.00	2,000.00	1,752.60	.12
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	25,000.00	.00	25,000.00	21,923.73	.12
0201-0018-03-436.010 ELECTRIC UTILITY	5,606.01	17,000.00	.00	17,000.00	11,393.99	.33
0201-0018-03-436.020 GAS UTILITY	6,994.08	15,000.00	.00	15,000.00	8,005.92	.47
0201-0018-03-436.030 WATER UTILITY	2,820.15	3,000.00	.00	3,000.00	179.85	.94
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(7,205.06)	30,000.00	.00	30,000.00	37,205.06	(.24)
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,164.02	300.00	.00	300.00	(1,864.02)	7.21
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,056.97	10,000.00	.00	10,000.00	7,943.03	.21
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	129,537.51	.00	131,800.00	131,800.00	2,262.49	.98
0201-0018-03-439.179 INTEREST ON NOTE	14,188.72	.00	12,500.00	12,500.00	(1,688.72)	1.14
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	278,057.47	1,344,600.00	482,800.00	1,827,400.00	1,549,342.53	.15
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	10,450.00	20,000.00	10,000.00	30,000.00	19,550.00	.35
Total Expenditure	1,555,096.85	3,946,348.00	492,800.00	4,439,148.00	2,884,051.15	.35
Net revenue over (under) expenses	699,462.30	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(5,138,610.30)	.16

0202 0019 LOCAL ROAD & STREET
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	433,745.25	.00	.00	.00	(433,745.25)	.00
Total Revenue	433,745.25	.00	.00	.00	(433,745.25)	.00
0202-0019-02-422.005 OPERATING SUPPLIES	49,310.51	110,000.00	.00	110,000.00	60,689.49	.45
0202-0019-02-422.010 Gasoline	14,150.77	30,000.00	.00	30,000.00	15,849.23	.47
0202-0019-02-422.020 Diesel Fuel	40,160.65	85,000.00	.00	85,000.00	44,839.35	.47
0202-0019-02-422.060 Bottle Gas	1,654.92	5,000.00	.00	5,000.00	3,345.08	.33
0202-0019-02-423.010 AGGREGATE	4,061.64	85,000.00	.00	85,000.00	80,938.36	.05
0202-0019-02-423.015 Repair Supplies	42,425.74	75,000.00	.00	75,000.00	32,574.26	.57
0202-0019-02-423.020 Batteries	1,765.92	3,000.00	.00	3,000.00	1,234.08	.59
0202-0019-02-423.030 Radio Repair Supplies	708.34	4,000.00	.00	4,000.00	3,291.66	.18
0202-0019-02-429.020 Medical Supplies	486.64	3,000.00	.00	3,000.00	2,513.36	.16
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	186,913.42	485,000.00	.00	485,000.00	298,086.58	.39
0202-0019-03-432.010 SERVICES CONTRACTUAL	40,594.59	325,000.00	.00	325,000.00	284,405.41	.12
Total Expenditure	227,508.01	810,000.00	.00	810,000.00	582,491.99	.28
Net revenue over (under) expenses	206,237.24	(810,000.00)	.00	(810,000.00)	(1,016,237.24)	.25

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget			
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,196,946.67	.00	.00	.00	.00	(1,196,946.67)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	75,141.84	.00	.00	.00	.00	(75,141.84)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	16,803.75	.00	.00	.00	.00	(16,803.75)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,313.65	.00	.00	.00	.00	(6,313.65)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	15,000.00	.00	.00	.00	.00	(15,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	35,122.33	.00	.00	.00	.00	(35,122.33)	.00
0204-0020-00-347.040 CONCESSIONS	2,130.93	.00	.00	.00	.00	(2,130.93)	.00
0204-0020-00-347.100 TRAIN FARES	1,226.50	.00	.00	.00	.00	(1,226.50)	.00
0204-0020-00-347.110 CLASS FEES	8,742.00	.00	.00	.00	.00	(8,742.00)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	45,613.51	.00	.00	.00	.00	(45,613.51)	.00
0204-0020-00-347.140 SUMMER RECREATION	429.00	.00	.00	.00	.00	(429.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	11,195.25	.00	.00	.00	.00	(11,195.25)	.00
0204-0020-00-347.260 TEAM FEES	11,193.00	.00	.00	.00	.00	(11,193.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	906.00	.00	.00	.00	.00	(906.00)	.00
0204-0020-00-360.115 BTM BUILDING	4,800.00	.00	.00	.00	.00	(4,800.00)	.00
0204-0020-00-390.010 OTHER REVENUE	12,198.92	.00	.00	.00	.00	(12,198.92)	.00
0204-0020-00-390.014 BTM REIMBURSEMENT	4,500.00	.00	.00	.00	.00	(4,500.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,448,263.35	.00	.00	.00	.00	(1,448,263.35)	.00
Total Revenue	1,448,263.35	.00	.00	.00	.00	(1,448,263.35)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	35,140.95	70,282.00	.00	70,282.00	35,141.05	.50	
0204-0020-01-412.020 SECRETARY	13,564.90	30,037.00	.00	30,037.00	16,472.10	.45	
0204-0020-01-412.039 BOARD MEMBERS	1,799.72	3,600.00	.00	3,600.00	1,800.28	.50	
0204-0020-01-412.079 OFFICE MANAGER	19,438.90	38,878.00	.00	38,878.00	19,439.10	.50	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	281,098.66	574,228.00	.00	574,228.00	293,129.34	.49	
0204-0020-01-412.120 RECREATION SALARY	98,239.86	199,475.00	.00	199,475.00	101,235.14	.49	
0204-0020-01-412.129 OVERTIME	7,078.09	18,000.00	.00	18,000.00	10,921.91	.39	
0204-0020-01-412.131 RECREATION HOURLY	3,708.10	35,000.00	.00	35,000.00	31,291.90	.11	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	41,027.44	90,000.00	.00	90,000.00	48,972.56	.46	
0204-0020-01-412.133 POOLS HOURLY	7,122.27	20,000.00	.00	20,000.00	12,877.73	.36	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	15,769.39	31,539.00	.00	31,539.00	15,769.61	.50	
0204-0020-01-412.250 CELL PHONE	1,450.00	3,300.00	.00	3,300.00	1,850.00	.44	
0204-0020-01-412.254 HOUSING ALLOWANCE	3,000.00	6,000.00	.00	6,000.00	3,000.00	.50	
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	31,467.32	69,771.00	.00	69,771.00	38,303.68	.45	

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0204-0020-01-413.020 EMPLOYER MEDICARE	7,357.99	16,317.00	.00	16,317.00	8,959.01	.45	
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	244,143.92	548,000.00	.00	548,000.00	303,856.08	.45	
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	7,632.48	15,500.00	.00	15,500.00	7,867.52	.49	
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	443.90	2,500.00	.00	2,500.00	2,056.10	.18	
0204-0020-01-413.060 EMPLOYER PERF	55,472.70	111,000.00	.00	111,000.00	55,527.30	.50	
0204-0020-01-414.010 LAUNDRY & UNIFORMS	4,074.69	12,000.00	.00	12,000.00	7,925.31	.34	
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	879,031.28	1,895,427.00	.00	1,895,427.00	1,016,395.72	.46	
0204-0020-02-421.010 OFFICE SUPPLIES	309.93	2,500.00	.00	2,500.00	2,190.07	.12	
0204-0020-02-421.015 POOL SUPPLIES	21,351.34	20,000.00	.00	20,000.00	(1,351.34)	1.07	
0204-0020-02-422.005 OPERATING SUPPLIES	25,739.64	50,000.00	.00	50,000.00	24,260.36	.51	
0204-0020-02-422.010 GASOLINE	15,065.14	40,000.00	.00	40,000.00	24,934.86	.38	
0204-0020-02-422.020 DIESEL FUEL	3,970.08	3,500.00	.00	3,500.00	(470.08)	1.13	
0204-0020-02-422.090 RECREATION SUPPLIES	6,065.30	20,000.00	.00	20,000.00	13,934.70	.30	
0204-0020-02-423.015 REPAIR SUPPLIES	6,860.38	20,000.00	.00	20,000.00	13,139.62	.34	
0204-0020-02-429.020 MEDICAL SUPPLIES	71.34	1,000.00	.00	1,000.00	928.66	.07	
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	79,433.15	157,000.00	.00	157,000.00	77,566.85	.51	
0204-0020-03-432.010 SERVICES CONTRACTUAL	17,901.29	55,000.00	.00	55,000.00	37,098.71	.33	
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	19,641.85	35,000.00	.00	35,000.00	15,358.15	.56	
0204-0020-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	4,000.00	15,000.00	.00	15,000.00	11,000.00	.27	
0204-0020-03-433.010 TELEPHONE	10,214.26	19,000.00	.00	19,000.00	8,785.74	.54	
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74	
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0204-0020-03-433.050 RADIO	388.00	8,000.00	.00	8,000.00	7,612.00	.05	
0204-0020-03-433.100 EVENT PROMOTIONS	1,452.00	7,000.00	.00	7,000.00	5,548.00	.21	
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	.00	10,000.00	2,140.60	.79	
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	69.80	500.00	.00	500.00	430.20	.14	
0204-0020-03-435.010 WORKERS' COMP	87,105.27	10,000.00	.00	10,000.00	(77,105.27)	8.71	
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09	
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	14,228.54	35,000.00	.00	35,000.00	20,771.46	.41	
0204-0020-03-436.010 ELECTRIC UTILITY	49,839.36	110,000.00	.00	110,000.00	60,160.64	.45	
0204-0020-03-436.020 GAS UTILITY	12,412.33	20,000.00	.00	20,000.00	7,587.67	.62	
0204-0020-03-436.030 WATER UTILITY	18,360.25	35,000.00	.00	35,000.00	16,639.75	.52	
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01	
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,085.44	.00	.00	.00	(4,085.44)	.00	

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,406.92	7,500.00	.00	7,500.00	5,093.08	.32
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,703.00	40,000.00	.00	40,000.00	37,297.00	.07
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	494.00	2,000.00	.00	2,000.00	1,506.00	.25
0204-0020-03 PARKS & RECREATION	254,583.94	434,700.00	.00	434,700.00	180,116.06	.59
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,114.00	.00	.00	.00	(3,114.00)	.00
Total Expenditure	1,216,162.37	2,487,127.00	.00	2,487,127.00	1,270,964.63	.49
Net revenue over (under) expenses	232,100.98	(2,487,127.00)	.00	(2,487,127.00)	(2,719,227.98)	.09

0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	233,783.62	.00	.00	.00	(233,783.62)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	14,676.45	.00	.00	.00	(14,676.45)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	3,282.05	.00	.00	.00	(3,282.05)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,233.16	.00	.00	.00	(1,233.16)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	21,950.00	.00	.00	.00	(21,950.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	5,675.00	.00	.00	.00	(5,675.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	9,425.00	.00	.00	.00	(9,425.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,559.50	.00	.00	.00	(3,559.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	10,487.66	.00	.00	.00	(10,487.66)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	6,250.00	.00	.00	.00	(6,250.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,075.00	.00	.00	.00	(3,075.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,850.00	.00	.00	.00	(5,850.00)	.00
0205-0021-00-390.010 OTHER REVENUE	164.66	.00	.00	.00	(164.66)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,083.92	.00	.00	.00	(3,083.92)	.00
0205-0021-00 CEMETERY CEMETERY	324,071.02	.00	.00	.00	(324,071.02)	.00
Total Revenue	324,071.02	.00	.00	.00	(324,071.02)	.00
0205-0021-01-412.019 CLERKS	15,018.38	30,037.00	.00	30,037.00	15,018.62	.50
0205-0021-01-412.039 BOARD MEMBERS	980.73	2,000.00	.00	2,000.00	1,019.27	.49
0205-0021-01-412.063 FOREMAN	19,999.98	42,500.00	.00	42,500.00	22,500.02	.47
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	97,462.80	186,750.00	.00	186,750.00	89,287.20	.52
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	12,446.69	35,000.00	.00	35,000.00	22,553.31	.36
0205-0021-01-412.129 OVERTIME	4,360.02	15,000.00	.00	15,000.00	10,639.98	.29
0205-0021-01-412.156 DOUBLE TIME	1,912.08	2,000.00	.00	2,000.00	87.92	.96
0205-0021-01-412.250 CELL PHONE	150.00	300.00	.00	300.00	150.00	.50
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	9,171.25	20,000.00	.00	20,000.00	10,828.75	.46
0205-0021-01-413.020 EMPLOYER MEDICARE	2,144.96	4,600.00	.00	4,600.00	2,455.04	.47
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	50,818.12	140,000.00	.00	140,000.00	89,181.88	.36
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,665.90	4,000.00	.00	4,000.00	2,334.10	.42
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	120.00	650.00	.00	650.00	530.00	.81
0205-0021-01-413.060 EMPLOYER PERF	15,784.65	31,672.00	.00	31,672.00	15,887.35	.50
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,215.26	7,500.00	.00	7,500.00	6,284.74	.16
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	233,250.82	522,009.00	.00	522,009.00	288,758.18	.45

0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	1,719.67	3,500.00	.00	3,500.00	1,780.33	.49
0205-0021-02-422.010 GASOLINE	5,962.31	12,000.00	.00	12,000.00	6,037.69	.50
0205-0021-02-422.120 CRYPTS	900.00	4,000.00	.00	4,000.00	3,100.00	.23
0205-0021-02-423.015 REPAIR SUPPLIES	5,057.23	5,000.00	.00	5,000.00	(57.23)	1.01
0205-0021-02 CEMETERY CEMETERY SUPPLIES	13,639.21	24,500.00	.00	24,500.00	10,860.79	.56
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,039.81	13,000.00	.00	13,000.00	9,960.19	.23
0205-0021-03-433.010 TELEPHONE	757.91	2,000.00	.00	2,000.00	1,242.09	.38
0205-0021-03-433.020 POSTAGE	24.44	200.00	.00	200.00	175.56	.12
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,141.47	4,000.00	.00	4,000.00	(15,141.47)	4.79
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,371.43	4,000.00	.00	4,000.00	1,628.57	.59
0205-0021-03-436.010 ELECTRIC UTILITY	4,032.20	8,500.00	.00	8,500.00	4,467.80	.47
0205-0021-03-436.020 GAS UTILITY	1,469.18	2,500.00	.00	2,500.00	1,030.82	.59
0205-0021-03-436.030 WATER UTILITY	370.71	1,000.00	.00	1,000.00	629.29	.37
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,689.17	4,000.00	.00	4,000.00	2,310.83	.42
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	514.43	3,000.00	.00	3,000.00	2,485.57	.17
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	5,184.34	5,170.00	.00	5,170.00	(14.34)	1.00
0205-0021-03-439.179 INTEREST ON NOTE	454.17	470.00	.00	470.00	15.83	.97
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	39,599.29	62,340.00	.00	62,340.00	22,740.71	.64
Total Expenditure	286,489.32	608,849.00	.00	608,849.00	322,359.68	.47
Net revenue over (under) expenses	37,581.70	(608,849.00)	.00	(608,849.00)	(646,430.70)	.06

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	8,240.00	.00	.00	.00	(8,240.00)	.00
Total Revenue	8,240.00	.00	.00	.00	(8,240.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	20,098.00	.00	.00	.00	(20,098.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	14,616.00	.00	.00	.00	(14,616.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,562.00	.00	.00	.00	(2,562.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	770.00	.00	.00	.00	(770.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	13,935.00	.00	.00	.00	(13,935.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,745.00	.00	.00	.00	(1,745.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,685.00	.00	.00	.00	(1,685.00)	.00
0233-0025-00-342.080 LEE FEES	9,488.18	.00	.00	.00	(9,488.18)	.00
0233-0025-00-353.050 PARKING FINES	15,675.00	.00	.00	.00	(15,675.00)	.00
0233-0025-00-390.010 OTHER REVENUE	25,441.45	.00	.00	.00	(25,441.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	106,015.63	.00	.00	.00	(106,015.63)	.00
Total Revenue	106,015.63	.00	.00	.00	(106,015.63)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	1,161.53	.00	.00	.00	(1,161.53)	.00
0233-0025-02-429.050 AMMUNITION	13,374.20	.00	.00	.00	(13,374.20)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	14,535.73	.00	.00	.00	(14,535.73)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	8,447.66	.00	.00	.00	(8,447.66)	.00
0233-0025-03-432.020 INSTRUCTION	10,475.00	.00	.00	.00	(10,475.00)	.00
0233-0025-03-433.030 TRAVEL	4,087.64	.00	.00	.00	(4,087.64)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	8,580.09	.00	.00	.00	(8,580.09)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	40,380.24	.00	.00	.00	(40,380.24)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	31,032.43	.00	.00	.00	(31,032.43)	.00
Total Expenditure	85,948.40	.00	.00	.00	(85,948.40)	.00
Net revenue over (under) expenses	20,067.23	.00	.00	.00	(20,067.23)	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	780.00	.00	.00	.00	(780.00)	.00
Total Revenue	780.00	.00	.00	.00	(780.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.57	.00	.00	.00	(1.57)	.00
Total Expenditure	1.57	.00	.00	.00	(1.57)	.00
Net revenue over (under) expenses	778.43	.00	.00	.00	(778.43)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	13,590.32	.00	.00	.00	(13,590.32)	.00
Total Revenue	13,590.32	.00	.00	.00	(13,590.32)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	1,274.00	.00	17,000.00	17,000.00	15,726.00	.07
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	78.99	.00	1,100.00	1,100.00	1,021.01	.07
0236-0026-01-413.020 EMPLOYER MEDICARE	18.48	.00	250.00	250.00	231.52	.07
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	1,371.47	.00	18,350.00	18,350.00	16,978.53	.07
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	24,037.23	.00	18,350.00	18,350.00	(5,687.23)	1.31
Net revenue over (under) expenses	(10,446.91)	.00	(18,350.00)	(18,350.00)	(7,903.09)	(.57)

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,812,603.79	.00	.00	.00	(1,812,603.79)	.00
0270-0027-00-390.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,813,215.79	.00	.00	.00	(1,813,215.79)	.00
Total Revenue	1,813,215.79	.00	.00	.00	(1,813,215.79)	.00
0270-0027-01-412.042 FIRE CHIEF	17,362.07	34,724.00	.00	34,724.00	17,361.93	.50
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	29,504.93	59,010.00	.00	59,010.00	29,505.07	.50
0270-0027-01-412.050 MECHANIC	23,291.29	46,585.00	.00	46,585.00	23,293.71	.50
0270-0027-01-412.090 LONGEVITY	17,158.95	96,227.00	.00	96,227.00	79,068.05	.18
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	4,750.00	10,000.00	.00	10,000.00	5,250.00	.48
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	55,915.87	111,832.00	.00	111,832.00	55,916.13	.50
0270-0027-01-412.128 CLASS PAY	33,811.60	164,250.00	.00	164,250.00	130,438.40	.21
0270-0027-01-412.129 OVERTIME	31,400.63	80,000.00	.00	80,000.00	48,599.37	.39
0270-0027-01-412.171 DATA ENTRY CLERK	15,769.52	31,539.00	.00	31,539.00	15,769.48	.50
0270-0027-01-412.250 CELL PHONE	1,450.00	4,800.00	.00	4,800.00	3,350.00	.30
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,309.95	4,844.00	.00	4,844.00	2,534.05	.48
0270-0027-01-413.020 EMPLOYER MEDICARE	3,099.93	10,254.00	.00	10,254.00	7,154.07	.30
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	28,921.41	41,825.00	.00	41,825.00	12,903.59	.69
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	980.94	2,700.00	.00	2,700.00	1,719.06	.36
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	123.75	450.00	.00	450.00	326.25	.28
0270-0027-01-413.060 EMPLOYER PERF	2,327.79	8,750.00	.00	8,750.00	6,422.21	.27
0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT	24,875.90	50,000.00	.00	50,000.00	25,124.10	.50
0270-0027-01-414.010 Laundry & Uniforms	.00	25,000.00	.00	25,000.00	25,000.00	.00
0270-0027-01-414.020 PROTECTIVE CLOTHING	14,903.37	70,000.00	.00	70,000.00	55,096.63	.21
0270-0027-01-414.030 CLOTHING	.00	11,000.00	.00	11,000.00	11,000.00	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	343,857.90	936,790.00	.00	936,790.00	592,932.10	.37
0270-0027-02-421.010 OFFICE SUPPLIES	5,363.98	5,000.00	.00	5,000.00	(363.98)	1.07
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-02-422.005 OPERATING SUPPLIES	17,251.67	30,000.00	.00	30,000.00	12,748.33	.58
0270-0027-02-422.010 GASOLINE	8,409.98	11,000.00	.00	11,000.00	2,590.02	.76
0270-0027-02-422.020 DIESEL FUEL	43,081.39	65,000.00	.00	65,000.00	21,918.61	.66

0270 0027 EMS NON-REVERTING
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2018			Percentage Used	
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0270-0027-02-422.060 BOTTLED GAS	18,778.61	35,000.00	.00	35,000.00	16,221.39	.54
0270-0027-02-423.015 REPAIR SUPPLIES	40,928.92	85,000.00	.00	85,000.00	44,071.08	.48
0270-0027-02-429.020 MEDICAL SUPPLIES	67,718.15	110,000.00	.00	110,000.00	42,281.85	.62
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	201,532.70	342,000.00	.00	342,000.00	140,467.30	.59
0270-0027-03-432.010 SERVICES CONTRACTUAL	71,329.20	212,000.00	.00	212,000.00	140,670.80	.34
0270-0027-03-432.020 INSTRUCTION	41,569.85	50,000.00	.00	50,000.00	8,430.15	.83
0270-0027-03-433.010 Telephone	7,138.75	5,000.00	.00	5,000.00	(2,138.75)	1.43
0270-0027-03-433.020 Postage	244.90	1,500.00	.00	1,500.00	1,255.10	.16
0270-0027-03-433.030 TRAVEL	4,763.75	6,000.00	.00	6,000.00	1,236.25	.79
0270-0027-03-433.040 FREIGHT	727.78	4,000.00	.00	4,000.00	3,272.22	.18
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	10,672.61	26,100.00	.00	26,100.00	15,427.39	.41
0270-0027-03-436.020 Gas Utility	5,755.15	7,200.00	.00	7,200.00	1,444.85	.80
0270-0027-03-436.030 Water Utility	3,402.23	7,100.00	.00	7,100.00	3,697.77	.48
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	5,225.78	15,000.00	.00	15,000.00	9,774.22	.35
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	16,154.01	50,000.00	.00	50,000.00	33,845.99	.32
0270-0027-03-437.060 Building Repair & Maintenance	17,608.44	25,000.00	.00	25,000.00	7,391.56	.70
0270-0027-03-439.178 PRINCIPAL -NOTE	461,734.74	448,000.00	.00	448,000.00	(13,734.74)	1.03
0270-0027-03-439.179 INTEREST ON NOTE	17,898.74	32,000.00	.00	32,000.00	14,101.26	.56
0270-0027-03-439.185 Subscription & Dues	1,825.50	1,000.00	.00	1,000.00	(825.50)	1.83
0270-0027-03-439.190 PUBLIC RELATIONS	8,445.60	10,000.00	.00	10,000.00	1,554.40	.84
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	674,830.78	901,400.00	.00	901,400.00	226,569.22	.75
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	599.00	.00	.00	.00	(599.00)	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	65,805.66	66,000.00	.00	66,000.00	194.34	1.00
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	1,339,493.87	2,246,190.00	.00	2,246,190.00	906,696.13	.60
Net revenue over (under) expenses	473,721.92	(2,246,190.00)	.00	(2,246,190.00)	(2,719,911.92)	.21

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	13,724.19	.00	.00	.00	(13,724.19)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	7,227.54	.00	.00	.00	(7,227.54)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	20,951.73	.00	.00	.00	(20,951.73)	.00
Total Revenue	20,951.73	.00	.00	.00	(20,951.73)	.00
0271-0028-01-412.129 OVERTIME	10,671.79	50,000.00	.00	50,000.00	39,328.21	.21
0271-0028-01-413.020 EMPLOYER MEDICARE	189.07	725.00	.00	725.00	535.93	.26
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,183.00	.00	4,183.00	4,183.00	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	.00	200.00	.00	200.00	200.00	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	.00	50.00	.00	50.00	50.00	.00
0271-0028-01-413.080 EMPL POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	10,860.86	61,158.00	.00	61,158.00	50,297.14	.18
0271-0028-02-421.030 AWARDS	2,893.55	8,000.00	.00	8,000.00	5,106.45	.36
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	713.46	5,000.00	.00	5,000.00	4,286.54	.14
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,440.46	32,500.00	.00	32,500.00	31,059.54	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	38,964.56	100,000.00	.00	100,000.00	61,035.44	.39
Total Expenditure	54,159.43	201,658.00	.00	201,658.00	147,498.57	.27
Net revenue over (under) expenses	(33,207.70)	(201,658.00)	.00	(201,658.00)	(168,450.30)	(.16)

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	14,453.00	.00	.00	.00	(14,453.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	14,453.34	.00	.00	.00	(14,453.34)	.00
Total Revenue	14,453.34	.00	.00	.00	(14,453.34)	.00

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	16,712.45	.00	.00	.00	(16,712.45)	.00
Total Revenue	16,712.45	.00	.00	.00	(16,712.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	299.99	.00	.00	.00	(299.99)	.00
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,524.56	.00	.00	.00	(2,524.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,801.69	.00	.00	.00	(4,801.69)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	687.80	.00	.00	.00	(687.80)	.00
0279-0000-03-432.020 INSTRUCTION	1,916.00	.00	.00	.00	(1,916.00)	.00
0279-0000-03-433.030 TRAVEL	937.52	.00	.00	.00	(937.52)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	515.00	.00	.00	.00	(515.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	190.00	.00	.00	.00	(190.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	4,246.32	.00	.00	.00	(4,246.32)	.00
Total Expenditure	9,048.01	.00	.00	.00	(9,048.01)	.00
Net revenue over (under) expenses	7,664.44	.00	.00	.00	(7,664.44)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,611.00	.00	.00	.00	(1,611.00)	.00
0281-0000-03-439.186 CIVIC PROMDTIONS	4,030.00	.00	.00	.00	(4,030.00)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONIA	5,641.00	.00	.00	.00	(5,641.00)	.00
Total Expenditure	5,641.00	.00	.00	.00	(5,641.00)	.00

Run date: 09/19/2018 @ 14:43
 Bus date: 05/25/2018

City of Terre Haute
 Departmental Statement of Activities

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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-01-412.107 SALARY REIMBURSEMENTS	8,476.20	.00	.00	.00	(8,476.20)	.00
Total Expenditure	8,476.20	.00	.00	.00	(8,476.20)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	144,212.76	.00	.00	.00	(144,212.76)	.00
0288-0038-00-347.060 CARTS	31,729.01	.00	.00	.00	(31,729.01)	.00
0288-0038-00-347.070 DRIVING RANGE	4,585.79	.00	.00	.00	(4,585.79)	.00
0288-0038-00-347.080 19TH HOLE	14,945.93	.00	.00	.00	(14,945.93)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	18,452.43	.00	.00	.00	(18,452.43)	.00
0288-0038-00-390.010 OTHER REVENUE	341.75	.00	.00	.00	(341.75)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	214,267.67	.00	.00	.00	(214,267.67)	.00
Total Revenue	214,267.67	.00	.00	.00	(214,267.67)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	83,344.76	178,863.00	.00	178,863.00	95,518.24	.47
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	45,734.50	124,125.00	.00	124,125.00	78,390.50	.37
0288-0038-01-412.236 19TH HOLE SALARY	14,266.98	28,534.00	.00	28,534.00	14,267.02	.50
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	8,824.82	21,249.00	.00	21,249.00	12,424.18	.42
0288-0038-01-413.020 EMPLOYER MEDICARE	2,064.00	4,969.00	.00	4,969.00	2,905.00	.42
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	23,980.93	83,650.00	.00	83,650.00	59,669.07	.29
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	610.44	2,000.00	.00	2,000.00	1,389.56	.31
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	257.30	525.00	.00	525.00	267.70	.49
0288-0038-01-413.060 EMPLOYER PERF	9,959.63	26,000.00	.00	26,000.00	16,040.37	.38
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	189,043.36	481,115.00	.00	481,115.00	292,071.64	.39
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	3,010.25	15,000.00	.00	15,000.00	11,989.75	.20
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	26,483.30	45,000.00	.00	45,000.00	18,516.70	.59
0288-0038-02-422.010 GASOLINE	6,519.25	10,000.00	.00	10,000.00	3,480.75	.65
0288-0038-02-422.020 DIESEL FUEL	2,175.30	7,000.00	.00	7,000.00	4,824.70	.31
0288-0038-02-422.170 CHEMICALS	24,281.63	70,000.00	.00	70,000.00	45,718.37	.35
0288-0038-02-423.015 REPAIR SUPPLIES	9,237.04	20,000.00	.00	20,000.00	10,762.96	.46
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	71,706.77	167,250.00	.00	167,250.00	95,543.23	.43
0288-0038-03-432.010 SERVICES CONTRACTUAL	11,004.25	15,000.00	.00	15,000.00	3,995.75	.73
0288-0038-03-433.010 TELEPHONE	1,726.81	3,000.00	.00	3,000.00	1,273.19	.58
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	3,076.00	4,000.00	.00	4,000.00	924.00	.77
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	.00	12,000.00	11,472.00	.04
0288-0038-03-436.010 ELECTRIC UTILITY	6,137.30	15,000.00	.00	15,000.00	8,862.70	.41
0288-0038-03-436.020 GAS UTILITY	2,925.00	7,000.00	.00	7,000.00	4,075.00	.42
0288-0038-03-436.030 WATER UTILITY	8,182.92	6,000.00	.00	6,000.00	(2,182.92)	1.36
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	244.76	5,000.00	.00	5,000.00	4,755.24	.05
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	397.00	1,000.00	.00	1,000.00	603.00	.40
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	34,222.04	132,500.00	.00	132,500.00	98,277.96	.26
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	294,972.17	795,865.00	.00	795,865.00	500,892.83	.37
Net revenue over (under) expenses	(80,704.50)	(795,865.00)	.00	(795,865.00)	(715,160.50)	(.10)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	145,863.13	.00	.00	.00	(145,863.13)	.00
0290-0040-00-347.060 CARTS	48,564.22	.00	.00	.00	(48,564.22)	.00
0290-0040-00-347.070 DRIVING RANGE	17,250.42	.00	.00	.00	(17,250.42)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	211,749.77	.00	.00	.00	(211,749.77)	.00
Total Revenue	211,749.77	.00	.00	.00	(211,749.77)	.00
0290-0040-01-412.124 REA PARK SALARY	76,631.19	203,198.00	.00	203,198.00	126,566.81	.38
0290-0040-01-412.129 OVERTIME	981.40	4,000.00	.00	4,000.00	3,018.60	.25
0290-0040-01-412.135 REA PARK HOURLY	24,534.33	90,000.00	.00	90,000.00	65,465.67	.27
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	6,151.37	18,426.00	.00	18,426.00	12,274.63	.33
0290-0040-01-413.020 EMPLOYER MEDICARE	1,438.69	4,309.00	.00	4,309.00	2,870.31	.33
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	19,577.36	65,725.00	.00	65,725.00	46,147.64	.30
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	421.35	1,900.00	.00	1,900.00	1,478.65	.22
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	60.00	500.00	.00	500.00	440.00	.12
0290-0040-01-413.060 EMPLOYER PERF	8,973.45	26,000.00	.00	26,000.00	17,026.55	.35
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	138,769.14	414,058.00	.00	414,058.00	275,288.86	.34
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	8,498.16	12,000.00	.00	12,000.00	3,501.84	.71
0290-0040-02-422.010 GASOLINE	1,968.57	7,500.00	.00	7,500.00	5,531.43	.26
0290-0040-02-422.020 DIESEL FUEL	1,881.83	6,000.00	.00	6,000.00	4,118.17	.31
0290-0040-02-422.170 CHEMICALS	27,071.52	60,000.00	.00	60,000.00	32,928.48	.45
0290-0040-02-423.015 REPAIR SUPPLIES	3,810.14	12,000.00	.00	12,000.00	8,189.86	.32
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	43,230.22	97,900.00	.00	97,900.00	54,669.78	.44
0290-0040-03-432.010 SERVICES CONTRACTUAL	6,898.52	15,000.00	.00	15,000.00	8,101.48	.46
0290-0040-03-433.010 TELEPHONE	2,486.16	3,000.00	.00	3,000.00	513.84	.83
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	530.00	4,000.00	.00	4,000.00	3,470.00	.13
0290-0040-03-436.010 ELECTRIC UTILITY	5,765.98	15,000.00	.00	15,000.00	9,234.02	.38
0290-0040-03-436.020 GAS UTILITY	3,002.61	7,000.00	.00	7,000.00	3,997.39	.43
0290-0040-03-436.030 WATER UTILITY	1,904.82	3,000.00	.00	3,000.00	1,095.18	.63

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Used		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	109.63	5,000.00	.00	5,000.00	4,890.37	.02	
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,032.56	4,000.00	.00	4,000.00	2,967.44	.26	
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00	
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	250.00	500.00	.00	500.00	250.00	.50	
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	21,980.28	106,500.00	.00	106,500.00	84,519.72	.21	
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00	
Total Expenditure	203,979.64	633,458.00	.00	633,458.00	429,478.36	.32	
Net revenue over (under) expenses	7,770.13	(633,458.00)	.00	(633,458.00)	(641,228.13)	.01	

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	535.00	.00	.00	.00	(535.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	200.00	.00	.00	.00	(200.00)	.00
0291-0000-00-337.022 WAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	3,235.00	.00	.00	.00	(3,235.00)	.00
Total Revenue	3,235.00	.00	.00	.00	(3,235.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	494.67	.00	.00	.00	(494.67)	.00
Total Expenditure	494.67	.00	.00	.00	(494.67)	.00
Net revenue over (under) expenses	2,740.33	.00	.00	.00	(2,740.33)	.00

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	16,329.64	.00	.00	.00	.00	(16,329.64)	.00
0292-0042-00-390.010 OTHER REVENUE	74,697.75	.00	.00	.00	.00	(74,697.75)	.00
0292-0042-00-399.090 REDEVELOPMENT	141,272.86	.00	.00	.00	.00	(141,272.86)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	232,300.25	.00	.00	.00	.00	(232,300.25)	.00
Total Revenue	232,300.25	.00	.00	.00	.00	(232,300.25)	.00
0292-0042-01-412.004 FACILITIES MANAGER	25,641.98	51,284.00	.00	51,284.00	51,284.00	25,642.02	.50
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	16,519.88	33,040.00	.00	33,040.00	33,040.00	16,520.12	.50
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	29,699.54	59,399.00	.00	59,399.00	59,399.00	29,699.46	.50
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	19,020.04	38,040.00	.00	38,040.00	38,040.00	19,019.96	.50
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	26,499.98	53,000.00	.00	53,000.00	53,000.00	26,500.02	.50
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	28,535.39	57,071.00	.00	57,071.00	57,071.00	28,535.61	.50
0292-0042-01-412.222 PROJECT COORDINATOR	23,278.97	46,558.00	.00	46,558.00	46,558.00	23,279.03	.50
0292-0042-01-412.223 DIRECTOR ASSET MGT	28,535.43	57,071.00	.00	57,071.00	57,071.00	28,535.57	.50
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	36,043.80	72,088.00	.00	72,088.00	72,088.00	36,044.20	.50
0292-0042-01-412.250 CELL PHONE	3,900.00	8,000.00	.00	8,000.00	8,000.00	4,100.00	.49
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	14,971.22	32,671.00	.00	32,671.00	32,671.00	17,699.78	.46
0292-0042-01-413.020 EMPLOYER MEDICARE	3,501.44	7,641.00	.00	7,641.00	7,641.00	4,139.56	.46
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	39,458.51	69,310.00	.00	69,310.00	69,310.00	29,851.49	.57
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,236.34	4,000.00	.00	4,000.00	4,000.00	1,763.66	.56
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	187.50	1,200.00	.00	1,200.00	1,200.00	1,012.50	.16
0292-0042-01-413.060 EMPLOYER PERF	30,802.88	53,815.00	.00	53,815.00	53,815.00	23,012.12	.57
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	347,109.46	703,587.00	.00	703,587.00	703,587.00	356,477.54	.49
0292-0042-03-432.090 MATERIAL TESTING	655.85	5,000.00	.00	5,000.00	5,000.00	4,344.15	.13
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	40,000.00	39,863.00	.00
Total Expenditure	347,902.31	748,587.00	.00	748,587.00	748,587.00	400,684.69	.46
Net revenue over (under) expenses	(115,602.06)	(748,587.00)	.00	(748,587.00)	(748,587.00)	(632,984.94)	(.15)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	3.78	.00	.00	.00	(3.78)	.00
0295-0045-00-391.049 TRANSFER FR BEP (0470)	261,492.59	.00	.00	.00	(261,492.59)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	261,496.37	.00	.00	.00	(261,496.37)	.00
Total Revenue	261,496.37	.00	.00	.00	(261,496.37)	.00
0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	11,349.75	.00	.00	.00	(11,349.75)	.00
Total Expenditure	12,022.23	.00	.00	.00	(12,022.23)	.00
Net revenue over (under) expenses	249,474.14	.00	.00	.00	(249,474.14)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	4,773.98	.00	.00	.00	(4,773.98)	.00
Total Revenue	4,773.98	.00	.00	.00	(4,773.98)	.00
0296-0046-01-412.020 SECRETARY	1,353.25	.00	.00	.00	(1,353.25)	.00
0296-0046-01-412.078 BOOKKEEPER	730.32	.00	.00	.00	(730.32)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,279.59	.00	.00	.00	(1,279.59)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(948.37)	.00	.00	.00	948.37	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(226.05)	.00	.00	.00	226.05	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,248.74	.00	.00	.00	(1,248.74)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	3,437.48	.00	.00	.00	(3,437.48)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	3,476.80	.00	.00	.00	(3,476.80)	.00
Net revenue over (under) expenses	1,297.18	.00	.00	.00	(1,297.18)	.00

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	3.51	.00	.00	.00	(3.51)	.00
Total Revenue	3.51	.00	.00	.00	(3.51)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	5,379.45	.00	.00	.00	(5,379.45)	.00
Total Expenditure	5,379.45	.00	.00	.00	(5,379.45)	.00
Net revenue over (under) expenses	(5,375.94)	.00	.00	.00	5,375.94	.00

Run date: 09/19/2018 @ 14:43
 Bus date: 05/25/2018

City of Terre Haute
 Departmental Statement of Activities

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0314 0000 FIRE SAFER EMM-2013-FH-00736
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	(7.50)	.00	.00	.00	7.50	.00
Total Expenditure	(7.50)	.00	.00	.00	7.50	.00

0315 0000 FIRE SAFER EMM-2015-FH-00414
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	177,472.04	.00	.00	.00	(177,472.04)	.00
Total Revenue	177,472.04	.00	.00	.00	(177,472.04)	.00
0315-0000-01-412.049 FIREFIGHTER	227,630.24	.00	.00	.00	(227,630.24)	.00
0315-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	3,266.49	.00	.00	.00	(3,266.49)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	46,414.64	.00	.00	.00	(46,414.64)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	3,640.33	.00	.00	.00	(3,640.33)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	425.87	.00	.00	.00	(425.87)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	69,329.80	.00	.00	.00	(69,329.80)	.00
0315-0000-01 FIRE SAFER EMM-2015-FH-00414 SALARIES	350,707.37	.00	.00	.00	(350,707.37)	.00
Total Expenditure	350,707.37	.00	.00	.00	(350,707.37)	.00
Net revenue over (under) expenses	(173,235.33)	.00	.00	.00	173,235.33	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	2,024,957.38	.00	.00	.00	(2,024,957.38)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	31.17	.00	.00	.00	(31.17)	.00
0330-0049-00-310.040 CAGIT - PTRC	17.85	.00	.00	.00	(17.85)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	146,334.20	.00	.00	.00	(146,334.20)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	24,094.47	.00	.00	.00	(24,094.47)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,173.00	.00	.00	.00	(10,173.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	20.40	.00	.00	.00	(20.40)	.00
0330-0049-00-391.036 Transfer From Fund 0331	5,012.67	.00	.00	.00	(5,012.67)	.00
0330-0049-00-398.004 TEMPORARY LOAN FR WMTP	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	6,023,741.14	.00	.00	.00	(6,023,741.14)	.00
Total Revenue	6,023,741.14	.00	.00	.00	(6,023,741.14)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,590,000.00	7,255,000.00	.00	7,255,000.00	3,665,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	219,900.00	368,000.00	.00	368,000.00	148,100.00	.60
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Total Expenditure	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Net revenue over (under) expenses	2,213,841.14	(7,625,500.00)	.00	(7,625,500.00)	(9,839,341.14)	.29

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	1,270,000.00	.00	.00	.00	(1,270,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	577,346.00	.00	.00	.00	(577,346.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	1,847,346.00	.00	.00	.00	(1,847,346.00)	.00
0331-0000-06-460.020 Transfer To Sanitary Bd (0330	5,012.67	.00	.00	.00	(5,012.67)	.00
Total Expenditure	1,852,358.67	.00	.00	.00	(1,852,358.67)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	67,153.58	.00	.00	.00	(67,153.58)	.00
Total Revenue	67,153.58	.00	.00	.00	(67,153.58)	.00
0401-0050-03-432.190 TREE MAINTENANCE	76,773.00	135,000.00	.00	135,000.00	58,227.00	.57
Total Expenditure	76,773.00	135,000.00	.00	135,000.00	58,227.00	.57
Net revenue over (under) expenses	(9,619.42)	(135,000.00)	.00	(135,000.00)	(125,380.58)	(.07)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310-010 LOCAL PROP TAXES-CY	293,025.79	.00	.00	.00	(293,025.79)	.00
0402-0051-00-311-010 LICENSE EXCISE TAX-CY	18,395.56	.00	.00	.00	(18,395.56)	.00
0402-0051-00-312-010 FINANCIAL INST TAX - CY	4,113.74	.00	.00	.00	(4,113.74)	.00
0402-0051-00-313-010 COMM VEHICLE EXCISE TAX-CY	1,545.65	.00	.00	.00	(1,545.65)	.00
0402-0051-00-390-010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	321,068.68	.00	.00	.00	(321,068.68)	.00
Total Revenue	321,068.68	.00	.00	.00	(321,068.68)	.00
0402-0051-03-432-010 SERVICES CONTRACTUAL	266,503.00	350,000.00	.00	350,000.00	83,497.00	.76
0402-0051-04-442-030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443-916 INFRASTRUCTURE IMPROVEMENTS	1,500.00	25,000.00	.00	25,000.00	23,500.00	.06
0402-0051-04-444-010 PURCHASE OF EQUIPMENT	7,100.00	140,000.00	(16,000.00)	124,000.00	116,900.00	.06
0402-0051-04-444-080 PURCHASE OF VEHICLES	.00	60,000.00	13,000.00	73,000.00	73,000.00	.00
0402-0051-04-450-521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	21,600.00	237,500.00	.00	237,500.00	215,900.00	.09
Total Expenditure	288,103.00	587,500.00	.00	587,500.00	299,397.00	.49
Net revenue over (under) expenses	32,965.68	(587,500.00)	.00	(587,500.00)	(620,465.68)	.06

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	2,430,518.34	.00	.00	.00	(2,430,518.34)	.00
0404-0096-00-330.060 FEDERAL GRANT	371,443.25	.00	.00	.00	(371,443.25)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	4,800.00	.00	.00	.00	(4,800.00)	.00
0404-0096-00-390.002 REIMBURSEMENTS	500.00	.00	.00	.00	(500.00)	.00
0404-0096-00-390.010 OTHER REVENUE	231.00	.00	.00	.00	(231.00)	.00
0404-0096-00-391.049 TRANSFER FROM BEP (0470)	180,728.13	.00	.00	.00	(180,728.13)	.00
0404-0096-00 ECON DEV INCOME TAX	2,988,220.72	.00	.00	.00	(2,988,220.72)	.00
Total Revenue	2,988,220.72	.00	.00	.00	(2,988,220.72)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	128,771.13	700,000.00	.00	700,000.00	571,228.87	.18
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	41,666.64	125,000.00	.00	125,000.00	83,333.36	.33
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	374,700.90	300,000.00	243,503.13	543,503.13	168,802.23	.69
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,608.03	100,000.00	.00	100,000.00	94,391.97	.06
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.190 TREE MAINTENANCE	.00	125,000.00	2,574.50	127,574.50	127,574.50	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	40,044.98	100,000.00	.00	100,000.00	59,955.02	.40
0404-0096-03-436.040 SIDEWALKS	200,917.00	400,000.00	287.09	400,287.09	199,370.09	.50
0404-0096-03-439.178 PRINCIPAL ON NOTE	130,000.00	130,000.00	.00	130,000.00	.00	1.00
0404-0096-03-439.179 INTEREST ON NOTE	7,288.35	14,200.00	.00	14,200.00	6,911.65	.51
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00
0404-0096-03 ECON DEV INCOME TAX	953,997.03	2,394,200.00	196,364.72	2,590,564.72	1,636,567.69	.37
0404-0096-04-441.010 LAND ACQUISITION	73,763.49	5,000.00	72,463.49	77,463.49	3,700.00	.95
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	6,856.00	50,000.00	.00	50,000.00	43,144.00	.14
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	6,250.00	25,000.00	.00	25,000.00	18,750.00	.25
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	4,078.89	200,000.00	.00	200,000.00	195,921.11	.02
0404-0096-04-450.521 MARGARET AVE CORRIDOR	145,277.59	100,000.00	1,378,457.65	1,478,457.65	1,333,180.06	.10
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	130,858.02	200,000.00	985,632.55	1,185,632.55	1,054,774.53	.11
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	2,640.00	200,000.00	73,705.00	273,705.00	271,065.00	.01
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	167,286.33	100,000.00	156,331.19	256,331.19	89,044.86	.65

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	537,010.32	1,160,000.00	2,666,589.88	3,826,589.88	3,289,579.56	.14
Total Expenditure	1,491,007.35	3,554,200.00	2,862,954.60	6,417,154.60	4,926,147.25	.23
Net revenue over (under) expenses	1,497,213.37	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(7,914,367.97)	.23

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	59,599.03	.00	.00	.00	(59,599.03)	.00
0405-0000-00-360.030 INTEREST ON BANK	109.01	.00	.00	.00	(109.01)	.00
0405-0000-00-390.010 OTHER REVENUE	376.42	.00	.00	.00	(376.42)	.00
0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN	10.23	.00	.00	.00	(10.23)	.00
0405-0000-00 JADCORE TIF ALLOCATION	60,094.69	.00	.00	.00	(60,094.69)	.00
Total Revenue	60,094.69	.00	.00	.00	(60,094.69)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	463.00	.00	.00	.00	(463.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00
Total Expenditure	81,217.57	.00	.00	.00	(81,217.57)	.00
Net revenue over (under) expenses	(21,122.88)	.00	.00	.00	21,122.88	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	347,052.43	.00	.00	.00	(347,052.43)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	348,002.43	.00	.00	.00	(348,002.43)	.00
Total Revenue	348,002.43	.00	.00	.00	(348,002.43)	.00
0406-0052-01-412.020 SECRETARY	16,625.19	.00	.00	.00	(16,625.19)	.00
0406-0052-01-412.078 BOOKKEEPER	19,264.48	.00	.00	.00	(19,264.48)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	31,259.04	.00	.00	.00	(31,259.04)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	21,215.59	.00	.00	.00	(21,215.59)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	6,635.51	.00	.00	.00	(6,635.51)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,556.04	.00	.00	.00	(1,556.04)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	31,985.82	.00	.00	.00	(31,985.82)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	128,541.67	.00	.00	.00	(128,541.67)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	758.56	.00	.00	.00	(758.56)	.00
0406-0052-02-422.010 GASOLINE	272.30	.00	.00	.00	(272.30)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,030.86	.00	.00	.00	(1,030.86)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	186,844.11	.00	.00	.00	(186,844.11)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	778.86	.00	.00	.00	(778.86)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	188,101.72	.00	.00	.00	(188,101.72)	.00
Total Expenditure	317,674.25	.00	.00	.00	(317,674.25)	.00
Net revenue over (under) expenses	30,328.18	.00	.00	.00	(30,328.18)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	85,596.78	.00	.00	.00	(85,596.78)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	234.77	.00	.00	.00	(234.77)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	85,831.55	.00	.00	.00	(85,831.55)	.00
Total Revenue	85,831.55	.00	.00	.00	(85,831.55)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,671.50	.00	.00	.00	(5,671.50)	.00
Total Expenditure	5,671.50	.00	.00	.00	(5,671.50)	.00
Net revenue over (under) expenses	80,160.05	.00	.00	.00	(80,160.05)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	104,000.00	.00	.00	.00	(104,000.00)	.00
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-334.070 State Grant	810,497.81	.00	.00	.00	(810,497.81)	.00
0410-0000-00-335.130 TIF DISTRIBUTION	765,830.97	.00	.00	.00	(765,830.97)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	447.49	.00	.00	.00	(447.49)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	1,583,137.02	.00	.00	.00	(1,583,137.02)	.00
Total Revenue	1,583,137.02	.00	.00	.00	(1,583,137.02)	.00
0410-0000-01-412.078 BOOKKEEPER	1,440.89	.00	.00	.00	(1,440.89)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,094.66	.00	.00	.00	(4,094.66)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	343.19	.00	.00	.00	(343.19)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	80.28	.00	.00	.00	(80.28)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,053.08	.00	.00	.00	(2,053.08)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	8,012.10	.00	.00	.00	(8,012.10)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	1,308,099.68	.00	.00	.00	(1,308,099.68)	.00
0410-0000-06-460.015 TRANSFR TO SR 46 BD & INT 0472	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	1,625,786.78	.00	.00	.00	(1,625,786.78)	.00
Net revenue over (under) expenses	(42,649.76)	.00	.00	.00	42,649.76	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0412-0000-00-360-030 INTEREST ON BANK ACCOUNTS	4.47	.00	.00	.00	(4.47)	.00	
0412-0000-00-391-019 TR FR CENTRAL BUSINESS	85,200.00	.00	.00	.00	(85,200.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	85,204.47	.00	.00	.00	(85,204.47)	.00	
Total Revenue	85,204.47	.00	.00	.00	(85,204.47)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	60,000.00	.00	.00	.00	(60,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	25,200.00	.00	.00	.00	(25,200.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	85,200.00	.00	.00	.00	(85,200.00)	.00	
Total Expenditure	85,200.00	.00	.00	.00	(85,200.00)	.00	
Net revenue over (under) expenses	4.47	.00	.00	.00	(4.47)	.00	

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0423 0000 LTCP PROJECT (CS0) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	795.78	.00	.00	.00	(795.78)	.00
Total Revenue	795.78	.00	.00	.00	(795.78)	.00

0462 0000 DEMING CENTER BOND & INTEREST

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.84	.00	.00	.00	(9.84)	.00
0462-0000-00-390.010 OTHER REVENUE	37,402.00	.00	.00	.00	(37,402.00)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,969.84	.00	.00	.00	(50,969.84)	.00
Total Revenue	50,969.84	.00	.00	.00	(50,969.84)	.00
0462-0000-03-439.110 PRINCIPAL-BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	5,960.00	.00	.00	.00	(5,960.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	50,960.00	.00	.00	.00	(50,960.00)	.00
Total Expenditure	50,960.00	.00	.00	.00	(50,960.00)	.00
Net revenue over (under) expenses	9.84	.00	.00	.00	(9.84)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	104.31	.00	.00	.00	(104.31)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	59,983.13	.00	.00	.00	(59,983.13)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	60,087.44	.00	.00	.00	(60,087.44)	.00
Total Revenue	60,087.44	.00	.00	.00	(60,087.44)	.00
0464-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
0464-0000-03-439.120 INTEREST - BONDS	19,983.13	.00	.00	.00	(19,983.13)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	59,983.13	.00	.00	.00	(59,983.13)	.00
Total Expenditure	59,983.13	.00	.00	.00	(59,983.13)	.00
Net revenue over (under) expenses	104.31	.00	.00	.00	(104.31)	.00

0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4.97	.00	.00	.00	(4.97)	.00
Total Revenue	4.97	.00	.00	.00	(4.97)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.24	.00	.00	.00	(3.24)	.00
0469-0000-00-390.010 OTHER REVENUE	5,597.95	.00	.00	.00	(5,597.95)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,402.05	.00	.00	.00	(34,402.05)	.00
0469-0000-00 WTHI BOND & INTEREST	40,003.24	.00	.00	.00	(40,003.24)	.00
Total Revenue	40,003.24	.00	.00	.00	(40,003.24)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	3.24	.00	.00	.00	(3.24)	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00
Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	767.75	.00	.00	.00	(767.75)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	47.60	.00	.00	.00	(47.60)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	11.13	.00	.00	.00	(11.13)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	256.94	.00	.00	.00	(256.94)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,083.42	.00	.00	.00	(1,083.42)	.00
0470-0109-06-460.130 TRANSFER TO NON-FED	261,492.59	.00	.00	.00	(261,492.59)	.00
0470-0109-06-460.131 TRANSFER TO EDIT	180,728.13	.00	.00	.00	(180,728.13)	.00
0470-0109-06 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	442,220.72	.00	.00	.00	(442,220.72)	.00
Total Expenditure	443,304.14	.00	.00	.00	(443,304.14)	.00
Net revenue over (under) expenses	(111,799.99)	.00	.00	.00	111,799.99	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX	813,872.16	.00	.00	.00	(813,872.16)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	249.00	.00	.00	.00	(249.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	814,121.16	.00	.00	.00	(814,121.16)	.00
Total Revenue	814,121.16	.00	.00	.00	(814,121.16)	.00
0471-0053-01-412.078 BOOKKEEPER	2,171.20	.00	.00	.00	(2,171.20)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,224.56	.00	.00	.00	(3,224.56)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	334.53	.00	.00	.00	(334.53)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	78.23	.00	.00	.00	(78.23)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,205.21	.00	.00	.00	(1,205.21)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,013.73	.00	.00	.00	(7,013.73)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	95,127.95	.00	.00	.00	(95,127.95)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,402.05	.00	.00	.00	(34,402.05)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	85,200.00	.00	.00	.00	(85,200.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	59,983.13	.00	.00	.00	(59,983.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,488.75	.00	.00	.00	(38,488.75)	.00
0471-0053-06-460.036 TRSFR TO DENING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	231,631.93	.00	.00	.00	(231,631.93)	.00
Total Expenditure	333,773.61	.00	.00	.00	(333,773.61)	.00
Net revenue over (under) expenses	480,347.55	.00	.00	.00	(480,347.55)	.00

0472 0000 SR46 BOND & INTEREST FUND

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	72.66	.00	.00	.00	(72.66)	.00
0472-0000-00-391.014 TRANSFER FR 46	309,675.00	.00	.00	.00	(309,675.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	309,747.66	.00	.00	.00	(309,747.66)	.00
Total Revenue	309,747.66	.00	.00	.00	(309,747.66)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	165,000.00	.00	.00	.00	(165,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	144,675.00	.00	.00	.00	(144,675.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	309,675.00	.00	.00	.00	(309,675.00)	.00
Net revenue over (under) expenses	72.66	.00	.00	.00	(72.66)	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	163.77	.00	.00	.00	(163.77)	.00

Total Revenue	163.77	.00	.00	.00	(163.77)	.00
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0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	.00	500.00	(56.00)	1.11
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	2,190.80	4,800.00	.00	4,800.00	2,609.20	.46

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0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	57.22	.00	.00	.00	(57.22)	.00
Total Revenue	57.22	.00	.00	.00	(57.22)	.00

0484 0000 2015 BOND & INT SER A (POLICE)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRICT	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Revenue	38,488.75	.00	.00	.00	(38,488.75)	.00
0484-0000-03-439.110 PRINCIPAL - BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	18,488.75	.00	.00	.00	(18,488.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Expenditure	38,488.75	.00	.00	.00	(38,488.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0485 0000 2015 DSR (POLICE STATION)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	357.16	.00	.00	.00	(357.16)	.00
Total Revenue	357.16	.00	.00	.00	(357.16)	.00

0488 0000 PYROLYX BOND & INTEREST 2018

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Revenue	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Expenditure	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0490 0000 PYROLYX DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	520.46	.00	.00	.00	(520.46)	.00	
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00	
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	241,457.96	.00	.00	.00	(241,457.96)	.00	
Total Revenue	241,457.96	.00	.00	.00	(241,457.96)	.00	

0491 0000 PYROLYX CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,890.51	.00	.00	.00	(2,890.51)	.00
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0491-0000-00 PYROLYX CONSTRUCTION	1,461,953.01	.00	.00	.00	(1,461,953.01)	.00
Total Revenue	1,461,953.01	.00	.00	.00	(1,461,953.01)	.00
0491-0000-03-432.010 SERVICES CONTRACTUAL	132,070.77	.00	.00	.00	(132,070.77)	.00
Total Expenditure	132,070.77	.00	.00	.00	(132,070.77)	.00
Net revenue over (under) expenses	1,329,882.24	.00	.00	.00	(1,329,882.24)	.00

0492 0000 COMMUNITY CROSSING GRANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0492-0000-00-334.070 STATE GRANT	636,000.00	.00	.00	.00	(636,000.00)	.00
Total Revenue	636,000.00	.00	.00	.00	(636,000.00)	.00
0492-0000-03-432.105 PAVING	224,883.14	.00	.00	.00	(224,883.14)	.00
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00
Net revenue over (under) expenses	411,116.86	.00	.00	.00	(411,116.86)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	2,232.00	.00	.00	.00	(2,232.00)	.00
0511-0000-00-390.010 OTHER REVENUE	6,903.36	.00	.00	.00	(6,903.36)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	65,527.11	.00	.00	.00	(65,527.11)	.00
Total Revenue	65,527.11	.00	.00	.00	(65,527.11)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	671.56	3,600.00	.00	3,600.00	2,928.44	.19
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	671.56	5,200.00	.00	5,200.00	4,528.44	.13
0511-0000-03-432.010 SERVICES CONTRACTUAL	320.00	5,000.00	.00	5,000.00	4,680.00	.06
0511-0000-03-432.020 INSTRUCTION	14,538.33	35,000.00	.00	35,000.00	20,461.67	.42
0511-0000-03-433.010 TELEPHONE	825.64	2,100.00	.00	2,100.00	1,274.36	.39
0511-0000-03-433.030 TRAVEL	6,003.77	7,500.00	.00	7,500.00	1,496.23	.80
0511-0000-03-436.010 ELECTRIC UTILITY	8,358.10	17,000.00	.00	17,000.00	8,641.90	.49
0511-0000-03-436.030 WATER UTILITY	223.42	600.00	.00	600.00	376.58	.37
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	30,269.26	124,758.00	.00	124,758.00	94,488.74	.24
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	30,940.82	132,458.00	.00	132,458.00	101,517.18	.23
Net revenue over (under) expenses	34,586.29	(132,458.00)	.00	(132,458.00)	(167,044.29)	.26

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	472,284.00	.00	.00	.00	(472,284.00)	.00
Total Revenue	472,284.00	.00	.00	.00	(472,284.00)	.00
0612-0000-03-439.110 PRINCIPAL - BONDS	312,000.00	.00	.00	.00	(312,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	159,758.55	.00	.00	.00	(159,758.55)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	471,758.55	.00	.00	.00	(471,758.55)	.00
Total Expenditure	471,758.55	.00	.00	.00	(471,758.55)	.00
Net revenue over (under) expenses	525.45	.00	.00	.00	(525.45)	.00

0617 0000 CONST PHASE 2 FOR SRF OF 2012
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	24,037.43	.00	.00	.00	(24,037.43)	.00
Total Revenue	24,037.43	.00	.00	.00	(24,037.43)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	14,040.75	.00	.00	.00	(14,040.75)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	3,912,222.00	.00	.00	.00	(3,912,222.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	3,926,262.75	.00	.00	.00	(3,926,262.75)	.00
Total Revenue	3,926,262.75	.00	.00	.00	(3,926,262.75)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	2,500,000.00	.00	.00	.00	(2,500,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	1,412,967.10	.00	.00	.00	(1,412,967.10)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00
Total Expenditure	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00
Net revenue over (under) expenses	13,295.65	.00	.00	.00	(13,295.65)	.00

Run date: 09/19/2018 @ 14:43
 Bus date: 05/25/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX-XXX
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0619 0000 DEBT SVC RSRVE PHASE 2 SFERS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030-INTEREST ON BANK ACCOUNT	73,038.42	.00	.00	.00	(73,038.42)	.00
Total Revenue	73,038.42	.00	.00	.00	(73,038.42)	.00

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0620-0061-00-320.110 MWTP SEMER PERMIT	533.00	.00	.00	.00	.00	(533.00)	.00
0620-0061-00-322.070 SEMER PERMIT - TAP ON	33,610.00	.00	.00	.00	.00	(33,610.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	378,563.95	.00	.00	.00	.00	(378,563.95)	.00
0620-0061-00-340.330 SEPTIC HAULER	95,655.73	.00	.00	.00	.00	(95,655.73)	.00
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00	.00	(2,515.03)	.00
0620-0061-00-344.145 Auto Garage Reimbursements	5,399.09	.00	.00	.00	.00	(5,399.09)	.00
0620-0061-00-344.335 SEPTIC HAULER LICENSE	150.00	.00	.00	.00	.00	(150.00)	.00
0620-0061-00-344.375 Sewer Cleaning/Camera Service	100.00	.00	.00	.00	.00	(100.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	30,000.00	.00	.00	.00	.00	(30,000.00)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	58,751.00	.00	.00	.00	.00	(58,751.00)	.00
0620-0061-00-347.090 USER FEES	15,924,477.75	.00	.00	.00	.00	(15,924,477.75)	.00
0620-0061-00-390.010 OTHER REVENUE	25,223.32	.00	.00	.00	.00	(25,223.32)	.00
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00	.00	(430.50)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	16,555,409.37	.00	.00	.00	.00	(16,555,409.37)	.00
Total Revenue	16,555,409.37	.00	.00	.00	.00	(16,555,409.37)	.00
0620-0061-01-412.003 CONSTRUCTION	141,328.47	328,541.00	.00	.00	328,541.00	187,212.53	.43
0620-0061-01-412.010 DEPARTMENT HEAD	36,629.45	75,457.00	.00	.00	75,457.00	38,827.55	.49
0620-0061-01-412.019 CLERKS	48,599.95	92,814.00	.00	.00	92,814.00	44,214.05	.52
0620-0061-01-412.039 BOARD MEMBERS	12,184.26	24,000.00	.00	.00	24,000.00	11,815.74	.51
0620-0061-01-412.050 MECHANIC	94,483.47	82,531.00	.00	.00	82,531.00	(11,952.47)	1.14
0620-0061-01-412.082 COLLECTIONS	206,093.88	505,104.00	.00	.00	505,104.00	299,010.12	.41
0620-0061-01-412.083 BUILDING & GROUNDS	149,609.07	356,528.00	.00	.00	356,528.00	206,918.93	.42
0620-0061-01-412.084 OPERATIONS	363,533.53	551,863.00	.00	.00	551,863.00	188,329.47	.66
0620-0061-01-412.085 MAINTENANCE	163,900.00	505,131.00	.00	.00	505,131.00	341,231.00	.32
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	.00	28,840.00	28,840.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	22,700.60	50,470.00	.00	.00	50,470.00	27,769.40	.45
0620-0061-01-412.105 PART TIME EMPLOYEES	9,863.00	47,000.00	.00	.00	47,000.00	37,137.00	.21
0620-0061-01-412.129 OVERTIME	135,810.65	283,250.00	.00	.00	283,250.00	147,439.35	.48
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	.00	55,689.00	55,689.00	.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	27,033.50	55,689.00	.00	.00	55,689.00	28,655.50	.49
0620-0061-01-412.204 ASST FINANCIAL ANALYST	64,504.94	142,313.00	.00	.00	142,313.00	77,808.06	.45
0620-0061-01-412.208 PRETREATMENT ASSISTANT	21,834.53	41,767.00	.00	.00	41,767.00	19,932.47	.52
0620-0061-01-412.209 SAFETY COORDINATOR	26,999.96	55,620.00	.00	.00	55,620.00	28,620.04	.49

0620 0061 WASTEWATER TREATMENT PLANT

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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget			
0620-0061-01-412.212 LAB TECHNICIANS	66,548.20	155,949.00	.00	155,949.00	89,400.80	.43	
0620-0061-01-412.250 CELL PHONE	9,848.24	17,000.00	.00	17,000.00	7,151.76	.58	
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	94,901.83	235,018.00	.00	235,018.00	140,116.17	.40	
0620-0061-01-413.020 EMPLOYER MEDICARE	22,194.89	52,244.00	.00	52,244.00	30,049.11	.42	
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	421,823.34	970,200.00	.00	970,200.00	548,376.66	.43	
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	17,064.77	39,000.00	.00	39,000.00	21,935.23	.44	
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,422.85	6,500.00	.00	6,500.00	5,077.15	.22	
0620-0061-01-413.060 EMPLOYER PERF	183,926.58	387,392.00	.00	387,392.00	203,465.42	.47	
0620-0061-01-414.010 LAUNDRY & UNIFORMS	6,735.55	15,000.00	.00	15,000.00	8,264.45	.45	
0620-0061-01-414.020 PROTECTIVE CLOTHING	10,785.65	26,000.00	.00	26,000.00	15,214.35	.41	
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,360,361.16	5,186,910.00	.00	5,186,910.00	2,826,548.84	.46	
0620-0061-02-421.010 OFFICE SUPPLIES	3,900.06	6,000.00	.00	6,000.00	2,099.94	.65	
0620-0061-02-422.005 OPERATING SUPPLIES	122,635.80	385,000.00	.00	385,000.00	262,364.20	.32	
0620-0061-02-422.010 GASOLINE	30,720.63	60,000.00	.00	60,000.00	29,279.37	.51	
0620-0061-02-422.020 DIESEL FUEL	27,816.09	55,000.00	.00	55,000.00	27,183.91	.51	
0620-0061-02-422.110 BOC	2,185.54	5,000.00	.00	5,000.00	2,814.46	.44	
0620-0061-02-422.130 GREASE SUPPLIES	.00	500.00	.00	500.00	500.00	.00	
0620-0061-02-422.160 LAB SUPPLIES	14,139.44	40,000.00	.00	40,000.00	25,860.56	.35	
0620-0061-02-423.015 REPAIR SUPPLIES	174,187.06	425,000.00	.00	425,000.00	250,812.94	.41	
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	375,584.62	976,500.00	.00	976,500.00	600,915.38	.38	
0620-0061-03-432.010 SERVICES CONTRACTUAL	635,693.96	1,200,000.00	.00	1,200,000.00	564,306.04	.53	
0620-0061-03-432.015 ADMINISTRATIVE FEES	574,999.88	1,150,000.00	.00	1,150,000.00	575,000.12	.50	
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00	
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	.00	8,500.00	7,765.00	.09	
0620-0061-03-432.038 CS Billing	227,256.34	750,000.00	.00	750,000.00	522,743.66	.30	
0620-0061-03-432.039 CS Lagoons	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	458.75	5,200.00	.00	5,200.00	4,741.25	.09	
0620-0061-03-432.071 LAB TESTING	7,908.25	30,000.00	.00	30,000.00	22,091.75	.26	
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	21,936.58	75,000.00	.00	75,000.00	53,063.42	.29	
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	43,777.28	100,000.00	.00	100,000.00	56,222.72	.44	
0620-0061-03-432.640 PERMIT FEES	14,900.00	18,000.00	.00	18,000.00	3,100.00	.83	
0620-0061-03-433.010 TELEPHONE	4,583.66	8,000.00	.00	8,000.00	3,416.34	.57	
0620-0061-03-433.020 POSTAGE	2,160.87	4,000.00	.00	4,000.00	1,839.13	.54	
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00	
0620-0061-03-433.040 FREIGHT	5,221.89	20,000.00	.00	20,000.00	14,778.11	.26	

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	149.70	1,500.00	.00	1,500.00	1,350.30	.10
0620-0061-03-435.010 WORKERS' COMP	98,296.51	32,000.00	.00	32,000.00	(66,296.51)	3.07
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	80,342.63	111,500.00	.00	111,500.00	31,157.37	.72
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	894,873.97	2,000,000.00	.00	2,000,000.00	1,105,126.03	.45
0620-0061-03-436.020 GAS UTILITY	52,134.02	80,000.00	.00	80,000.00	27,865.98	.65
0620-0061-03-436.030 WATER UTILITY	20,471.90	20,000.00	.00	20,000.00	(471.90)	1.02
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	57,424.47	110,000.00	.00	110,000.00	52,575.53	.52
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	18,208.69	30,000.00	.00	30,000.00	11,791.31	.61
0620-0061-03-437.050 DRAINAGE MAYS	35,399.69	150,000.00	66,000.00	216,000.00	180,600.31	.16
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	10,697.00	300,000.00	(66,000.00)	234,000.00	223,303.00	.05
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,321.78	185,000.00	.00	185,000.00	133,678.22	.28
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	2,858,952.82	11,408,200.00	.00	11,408,200.00	8,549,247.18	.25
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	127,412.69	175,000.00	.00	175,000.00	47,587.31	.73
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	.00	15,000.00	4,397.81	.71
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,449.04	8,000.00	.00	8,000.00	4,550.96	.43
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	141,463.92	309,500.00	.00	309,500.00	168,036.08	.46
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	472,284.00	944,484.00	.00	944,484.00	472,200.00	.50
0620-0061-06-460.006 TRSFER TO BOND & INT (0618)	3,912,222.00	7,808,544.00	.00	7,808,544.00	3,896,322.00	.50
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	39,030.00	78,060.00	.00	78,060.00	39,030.00	.50
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	150,356.25	140,000.00	.00	140,000.00	(10,356.25)	1.07
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00
0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	8,386,992.25	10,831,628.00	.00	10,831,628.00	2,444,635.75	.77
Total Expenditure	14,123,354.77	28,712,738.00	.00	28,712,738.00	14,589,383.23	.49
Net revenue over (under) expenses	2,432,054.60	(28,712,738.00)	.00	(28,712,738.00)	(31,144,792.60)	.08

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
				Total Revised Budget			
0621-0062-00-310.010 LOCAL PROP TAXES-CY	96,188.91	.00	.00	.00	.00	(96,188.91)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	6,038.53	.00	.00	.00	.00	(6,038.53)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	1,350.38	.00	.00	.00	.00	(1,350.38)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	507.38	.00	.00	.00	.00	(507.38)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00	.00	(636,822.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	10,461.20	.00	.00	.00	.00	(10,461.20)	.00
0621-0062-00-340.250 TRANSIT - FARES	32,919.94	.00	.00	.00	.00	(32,919.94)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	28,069.29	.00	.00	.00	.00	(28,069.29)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	56,554.88	.00	.00	.00	.00	(56,554.88)	.00
0621-0062-00 TRANSIT TRANSIT	1,256,477.51	.00	.00	.00	.00	(1,256,477.51)	.00
Total Revenue	1,256,477.51	.00	.00	.00	.00	(1,256,477.51)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	22,800.44	45,000.00	.00	45,000.00	45,000.00	22,199.56	.51
0621-0062-01-412.041 CUSTODIAN	.00	30,037.00	.00	30,037.00	30,037.00	30,037.00	.00
0621-0062-01-412.050 MECHANIC	54,510.42	125,000.00	.00	125,000.00	125,000.00	70,489.58	.44
0621-0062-01-412.078 BOOKKEEPER	14,500.20	33,040.00	.00	33,040.00	33,040.00	18,539.80	.44
0621-0062-01-412.079 OFFICE MANAGER	17,500.82	34,542.00	.00	34,542.00	34,542.00	17,041.18	.51
0621-0062-01-412.086 OPERATORS	408,457.00	940,000.00	.00	940,000.00	940,000.00	531,543.00	.43
0621-0062-01-412.087 SERVICEMEN	35,969.92	78,500.00	.00	78,500.00	78,500.00	42,530.08	.46
0621-0062-01-412.105 PART-TIME EMPLOYEES	15,018.64	16,843.00	.00	16,843.00	16,843.00	1,824.36	.89
0621-0062-01-412.129 OVERTIME	76,206.78	210,950.00	.00	210,950.00	210,950.00	134,743.22	.36
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00	1,200.00	(27.74)	1.02
0621-0062-01-412.147 ASSISTANT MANAGER	17,328.84	37,546.00	.00	37,546.00	37,546.00	20,217.16	.46
0621-0062-01-412.159 ADA SPECIALIST	14,952.64	30,037.00	.00	30,037.00	30,037.00	15,084.36	.50
0621-0062-01-412.245 NIGHT DISPATCHER	14,296.05	29,034.00	.00	29,034.00	29,034.00	14,737.95	.49
0621-0062-01-412.246 CUSTODIAN HOURLY	6,840.11	.00	.00	.00	.00	(6,840.11)	.00
0621-0062-01-412.248 ATTENDANCE	4,350.00	10,000.00	.00	10,000.00	10,000.00	5,650.00	.44
0621-0062-01-412.250 CELL PHONE	550.00	1,200.00	.00	1,200.00	1,200.00	650.00	.46
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	42,525.94	98,231.00	.00	98,231.00	98,231.00	55,705.06	.43
0621-0062-01-413.020 EMPLOYER MEDICARE	9,936.64	22,973.00	.00	22,973.00	22,973.00	13,036.36	.43
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	218,105.78	492,000.00	.00	492,000.00	492,000.00	273,894.22	.44
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	11,457.59	22,000.00	.00	22,000.00	22,000.00	10,542.41	.52

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	322.26	2,700.00	.00	2,700.00	2,377.74	.12
0621-0062-01-413.060 EMPLOYER PERF	67,546.35	180,336.00	.00	180,336.00	112,789.65	.37
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,244.09	20,000.00	.00	20,000.00	7,755.91	.61
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,066,793.25	2,462,169.00	.00	2,462,169.00	1,395,375.75	.43
0621-0062-02-421.010 OFFICE SUPPLIES	104.58	1,500.00	.00	1,500.00	1,395.42	.07
0621-0062-02-422.005 OPERATING SUPPLIES	24,230.55	40,000.00	.00	40,000.00	15,769.45	.61
0621-0062-02-422.010 GASOLINE	35,106.22	75,000.00	.00	75,000.00	39,893.78	.47
0621-0062-02-422.020 DIESEL FUEL	43,681.37	75,000.00	.00	75,000.00	31,318.63	.58
0621-0062-02-423.015 REPAIR SUPPLIES	25,345.23	60,000.00	.00	60,000.00	34,654.77	.42
0621-0062-02 TRANSIT TRANSIT SUPPLIES	128,467.95	251,500.00	.00	251,500.00	123,032.05	.51
0621-0062-03-432.010 SERVICES CONTRACTUAL	27,909.66	17,500.00	.00	17,500.00	(10,409.66)	1.59
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	3,701.76	4,500.00	.00	4,500.00	798.24	.82
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	42.93	300.00	.00	300.00	257.07	.14
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	802.50	5,000.00	.00	5,000.00	4,197.50	.16
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	34,427.17	35,000.00	.00	35,000.00	572.83	.98
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	8,554.76	20,000.00	.00	20,000.00	11,445.24	.43
0621-0062-03-436.020 GAS UTILITY	6,034.63	9,000.00	.00	9,000.00	2,965.37	.67
0621-0062-03-436.030 WATER UTILITY	1,343.82	3,000.00	.00	3,000.00	1,656.18	.45
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	11,000.00	.00	11,000.00	11,000.00	.00
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	33,348.94	50,000.00	.00	50,000.00	16,651.06	.67
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,699.25	5,000.00	.00	5,000.00	300.75	.94
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,634.74	1,500.00	.00	1,500.00	(134.74)	1.09
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	240,992.47	303,060.00	.00	303,060.00	62,067.53	.80
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	15.87	.00	.00	.00	(15.87)	.00

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,863.58	.00	.00	.00	(34,863.58)	.00
Total Expenditure	1,471,117.25	3,016,729.00	.00	3,016,729.00	1,545,611.75	.49
Net revenue over (under) expenses	(214,639.74)	(3,016,729.00)	.00	(3,016,729.00)	(2,802,089.26)	(.07)

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WWTP	39,030.00	.00	.00	.00	(39,030.00)	.00
Total Revenue	39,030.00	.00	.00	.00	(39,030.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	3.00	.00	.00	.00	(3.00)	.00

0624 0000 BAN FROM COUNTY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2018			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0624-0000-00-391.042 TRANSFER FROM WWTP	150,356.25	.00	.00	.00	.00
Total Revenue	150,356.25	.00	.00	.00	.00
0624-0000-03-439.178 PRINCIPAL ON NOTE	235,856.25	.00	.00	.00	.00
Total Expenditure	235,856.25	.00	.00	.00	.00
Net revenue over (under) expenses	(85,500.00)	.00	.00	.00	.00

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0625-0000-00-347.090 USER FEE	804,722.31	.00	.00	.00	(804,722.31)	.00
Total Revenue	804,722.31	.00	.00	.00	(804,722.31)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,411,622.87	2,200,000.00	.00	2,200,000.00	788,377.13	.64
Total Expenditure	1,411,622.87	2,200,000.00	.00	2,200,000.00	788,377.13	.64
Net revenue over (under) expenses	(606,900.56)	(2,200,000.00)	.00	(2,200,000.00)	(1,593,099.44)	(.28)

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	9,555.19	.00	.00	.00	(9,555.19)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	599.86	.00	.00	.00	(599.86)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	134.14	.00	.00	.00	(134.14)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	50.40	.00	.00	.00	(50.40)	.00
0702-0063-00-335.120 PENSION RELIEF	1,135,711.77	.00	.00	.00	(1,135,711.77)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,146,051.36	.00	.00	.00	(1,146,051.36)	.00
Total Revenue	1,146,051.36	.00	.00	.00	(1,146,051.36)	.00
0702-0063-01-412.020 SECRETARY	3,931.11	8,000.00	.00	8,000.00	4,068.89	.49
0702-0063-01-412.064 RETIRED FIREFIGHTERS	723,171.37	1,526,340.00	.00	1,526,340.00	803,168.63	.47
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	357,368.36	762,144.00	.00	762,144.00	404,775.64	.47
0702-0063-01-412.250 CELL PHONE	400.00	600.00	.00	600.00	200.00	.67
0702-0063-01-413.020 EMPLOYER MEDICARE	245.15	.00	.00	.00	(245.15)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	16,625.34	.00	.00	.00	(16,625.34)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,113,741.33	2,347,084.00	.00	2,347,084.00	1,233,342.67	.47
0702-0063-03-433.020 POSTAGE	60.63	600.00	.00	600.00	539.37	.10
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	60.63	1,100.00	.00	1,100.00	1,039.37	.06
Total Expenditure	1,113,801.96	2,348,184.00	.00	2,348,184.00	1,234,382.04	.47
Net revenue over (under) expenses	32,249.40	(2,348,184.00)	.00	(2,348,184.00)	(2,380,433.40)	.01

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Fiscal year thru period ending 06/30/2018	Total Revised Budget		
0703-0064-00-310-010 LOCAL PROP TAXES-CY	52,872.05	.00	.00	.00	(52,872.05)	.00
0703-0064-00-311-010 LICENSE EXCISE TAX-CY	3,319.19	.00	.00	.00	(3,319.19)	.00
0703-0064-00-312-010 FINANCIAL INST TAX -CY	742.26	.00	.00	.00	(742.26)	.00
0703-0064-00-313-010 COMM VEHICLE EXCISE TAX-CY	278.89	.00	.00	.00	(278.89)	.00
0703-0064-00-335-120 PENSION RELIEF	1,198,378.94	.00	.00	.00	(1,198,378.94)	.00
0703-0064-00 POLICE PENSION	1,255,591.33	.00	.00	.00	(1,255,591.33)	.00
Total Revenue	1,255,591.33	.00	.00	.00	(1,255,591.33)	.00
0703-0064-01-412-020 SECRETARY	3,384.59	8,000.00	.00	8,000.00	4,615.41	.42
0703-0064-01-412-067 RETIRED POLICE	720,285.67	1,570,000.00	.00	1,570,000.00	849,714.33	.46
0703-0064-01-412-068 RETIRES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412-069 RETIRED DEPENDENTS-POLICE	384,970.98	750,000.00	.00	750,000.00	365,029.02	.51
0703-0064-01-413-020 EMPLOYER MEDICARE	60.09	116.00	.00	116.00	55.91	.52
0703-0064-01-413-030 EMPLOYER GROUP HEALTH INS	11,083.56	.00	.00	.00	(11,083.56)	.00
0703-0064-01-413-090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,155,784.89	2,386,116.00	.00	2,386,116.00	1,230,331.11	.48
0703-0064-03-432-060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433-020 POSTAGE	253.80	500.00	.00	500.00	246.20	.51
0703-0064-03-434-010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435-070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	10,662.00	900.00	.00	900.00	(9,762.00)	11.85
Total Expenditure	1,166,446.89	2,387,016.00	.00	2,387,016.00	1,220,569.11	.49
Net revenue over (under) expenses	89,144.44	(2,387,016.00)	.00	(2,387,016.00)	(2,476,160.44)	.04

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	17,159.00	.00	.00	.00	(17,159.00)	.00
Total Revenue	17,159.00	.00	.00	.00	(17,159.00)	.00
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,100.00	.00	.00	.00	(1,100.00)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,670.28	.00	.00	.00	(4,670.28)	.00
Total Expenditure	4,670.28	.00	.00	.00	(4,670.28)	.00
Net revenue over (under) expenses	12,488.72	.00	.00	.00	(12,488.72)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	20,305.03	.00	.00	.00	(20,305.03)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	1.20	.00	.00	.00	(1.20)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	11,168.45	.00	.00	.00	(11,168.45)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	641,917.90	.00	.00	.00	(641,917.90)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,869,872.88	.00	.00	.00	(2,869,872.88)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	25,941.15	.00	.00	.00	(25,941.15)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	31,395.83	.00	.00	.00	(31,395.83)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,509.23	.00	.00	.00	(1,509.23)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	3,602,186.67	.00	.00	.00	(3,602,186.67)	.00
Total Revenue	3,602,186.67	.00	.00	.00	(3,602,186.67)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(923,167.35)	.00	.00	.00	923,167.35	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	188,395.39	.00	.00	.00	(188,395.39)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	12,636.80	.00	.00	.00	(12,636.80)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	31,083.33	.00	.00	.00	(31,083.33)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(691,051.83)	.00	.00	.00	691,051.83	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	153,668.70	.00	.00	.00	(153,668.70)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	4,598,292.75	.00	.00	.00	(4,598,292.75)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	4,751,961.45	.00	.00	.00	(4,751,961.45)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	12,061.19	.00	.00	.00	(12,061.19)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	186,888.18	.00	.00	.00	(186,888.18)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	198,949.37	.00	.00	.00	(198,949.37)	.00
Total Expenditure	4,259,858.99	.00	.00	.00	(4,259,858.99)	.00
Net revenue over (under) expenses	(657,672.32)	.00	.00	.00	657,672.32	.00

0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2018			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0719-0072-00-360.020 INTEREST ON INVESTMENTS	108.95	.00	.00	.00	.00
Total Revenue	108.95	.00	.00	(108.95)	.00

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	600.00	.00	.00	.00	(600.00)	.00
0724-0000-00-360.014 FISHING RODEO	475.00	.00	.00	.00	(475.00)	.00
0724-0000-00-360.016 TREES	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0724-0000-00-360.134 5K RUN	2,325.00	.00	.00	.00	(2,325.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,325.00	.00	.00	.00	(5,325.00)	.00
0724-0000-00-360.147 DOBBS PARK	10.12	.00	.00	.00	(10.12)	.00
0724-0000-00 PARKS DONATIONS	14,035.12	.00	.00	.00	(14,035.12)	.00
Total Revenue	14,035.12	.00	.00	.00	(14,035.12)	.00
0724-0000-02-422.031 EASTER	548.80	.00	.00	.00	(548.80)	.00
0724-0000-02-422.034 5K RUN	1,036.91	.00	.00	.00	(1,036.91)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	3,740.44	.00	.00	.00	(3,740.44)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	5,326.15	.00	.00	.00	(5,326.15)	.00
Total Expenditure	5,326.15	.00	.00	.00	(5,326.15)	.00
Net revenue over (under) expenses	8,708.97	.00	.00	.00	(8,708.97)	.00

Run date: 09/19/2018 @ 14:43
 Bus date: 05/25/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	2,693.64	.00	.00	.00	(2,693.64)	.00
Total Revenue	2,693.64	.00	.00	.00	(2,693.64)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	3,083.92	.00	.00	.00	(3,083.92)	.00
Total Expenditure	3,083.92	.00	.00	.00	(3,083.92)	.00
Net revenue over (under) expenses	(390.28)	.00	.00	.00	390.28	.00

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00	
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	9,725.00	30,000.00	.00	30,000.00	20,275.00	.32	
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	9,725.00	90,000.00	.00	90,000.00	80,275.00	.11	
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	70,635.70	25,000.00	.00	25,000.00	(45,635.70)	2.83	
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00	
0742-0000-04 PARKS PROJECT FUND BUILDINGS	70,635.70	55,000.00	.00	55,000.00	(15,635.70)	1.28	
Total Expenditure	80,360.70	145,000.00	.00	145,000.00	64,639.30	.55	

0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360-010 CONTRIBUTION & DONATIONS	7,232.49	.00	.00	.00	(7,232.49)	.00
Total Revenue	7,232.49	.00	.00	.00	(7,232.49)	.00
0749-0000-03-432-010 SERVICES CONTRACTUAL	1,889.32	.00	.00	.00	(1,889.32)	.00
Total Expenditure	1,889.32	.00	.00	.00	(1,889.32)	.00
Net revenue over (under) expenses	5,343.17	.00	.00	.00	(5,343.17)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 06/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	12,270.01	.00	.00	.00	(12,270.01)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	6,859.00	.00	.00	.00	(6,859.00)	.00
0750-0000-00-390.010 OTHER REVENUE	45.00	.00	.00	.00	(45.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	19,174.01	.00	.00	.00	(19,174.01)	.00
Total Revenue	19,174.01	.00	.00	.00	(19,174.01)	.00