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JUL 19 2018

## City of Terre Haute

Fund	Fund Description	Balance
0469	WTHI BOND & INTEREST	8.07
0470	BLIGHT ELIMINATION PROGRAM	278,343.13
0471	CENTRAL BUSINESS DISTRICT TIF	1,189,723.46
0472	SR46 BOND & INTEREST FUND	292,297.28
0473	SR46 DEBT SERVICE RESERVE	659,763.35
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	14,853.32
0483	2015 Rev Bond Ser A (Police)	35,353.21
0484	2015 BOND & INT SER A (POLICE)	2.67
0485	2015 DSR (POLICE STATION)	72,742.55
0511	FIRE TRAINING ACADEMY NON-REVE	19,388.04
0610	WWU-CAPITAL IMPROVEMENT	3,948.40
0612	BOND & INT FOR SRF BOND 2011	327,214.83
0613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0617	CONST PHASE 2 FOR SRF OF 2012	3,416,900.02
0618	BOND & INT PHASE 2 SRF2 SER A	1,893,795.09
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,232,161.02
0620	WASTEWATER TREATMENT PLANT	9,550,206.64
0621	TRANSIT	724,281.59
0622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623	BOND & INT PHASE2 SRF2 SER B	13,030.00
0624	BAN FROM COUNTY	(85,500.00)
0625	WASTE & REFUSE COLLECTION N/R	(701,182.93)
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	(150,072.83)
0703	POLICE PENSION	(563,146.96)
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	26,911.43
0718	GROUP HEALTH - NON REVERTING	(1,656,441.22)
0719	SPENCER BALL PARK	8,868.31
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	54,276.68
0728	CEMETERY TRUST	404,628.38
0742	PARKS PROJECT FUND	163,666.18
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	5,302.85
0750	FIRE PREVENTION NON-REVERTING	17,013.01
		<u>\$ 30,847,547.78</u>

CITY CLERK

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 03/31/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001	GF\MAYOR	61,536.70	235,365.00	-	235,365.00	173,828.30	26%
0002	GF\CITY CLERK	106,214.22	439,468.00	-	439,468.00	333,253.78	24%
0003	GF\CITY JUDGE	42,483.71	166,979.00	-	166,979.00	124,495.29	25%
0004	GF\CITY COUNCIL	68,293.50	265,145.00	-	265,145.00	196,851.50	26%
0005	GF\CITY CONTROLLER	112,467.27	491,258.00	-	491,258.00	378,790.73	23%
0006	GF\INFORMATION TECHNOLOGY	130,386.41	810,426.00	-	810,426.00	680,039.59	16%
0007	GF\BOARD OF WORKS	301,290.73	1,519,297.00	-	1,519,297.00	1,218,006.27	20%
0010	GF\ENGINEERING	149,426.59	617,566.00	-	617,566.00	468,139.41	24%
0012	GF\BOARD OF ZONING APPEALS	1,564.92	5,813.00	-	5,813.00	4,248.08	27%
0013	GF\MAINTENANCE	40,712.18	161,650.00	-	161,650.00	120,937.82	25%
0014	GF\LEGAL	120,398.25	449,332.00	-	449,332.00	328,933.75	27%
0015	GF\HUMAN RELATIONS	18,246.83	94,985.00	-	94,985.00	76,738.17	19%
0016	GF\FIRE DEPARTMENT	3,625,497.26	13,292,110.00	-	13,292,110.00	9,666,612.74	27%
0017	GF\POLICE DEPARTMENT	3,517,423.20	13,016,855.00	-	13,016,855.00	9,499,431.80	27%
0041	ENVIRONMENTAL PROTECTION DEPT	95,425.57	373,169.00	-	373,169.00	277,743.43	26%
<b>Total Expenditure</b>		<b>8,391,367.34</b>	<b>31,939,418.00</b>	<b>\$ -</b>	<b>\$ 31,939,418.00</b>	<b>\$ 23,548,050.66</b>	<b>26%</b>

Category	Description	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01	SALARIES & PAYROLL BENEFITS	7,626,328.69	28,729,848.00	\$ -	\$ 28,729,848.00	\$ 21,103,519.31	27%
02	SUPPLIES	99,584.67	408,950.00	-	408,950.00	309,365.33	24%
03	PROFESSIONAL SERVICES	527,750.75	2,575,150.00	-	2,575,150.00	2,047,399.25	20%
04	CAPITAL EXPENDITURES	137,703.23	225,470.00	-	225,470.00	87,766.77	61%
<b>Total Expenditures</b>		<b>8,391,367.34</b>	<b>31,939,418.00</b>	<b>\$ -</b>	<b>\$ 31,939,418.00</b>	<b>\$ 23,548,050.66</b>	<b>26%</b>

City of Terre Haute  
Cash Balance Detail-March 31, 2018

Fund	Fund Description	Balance
0101	GENERAL	\$ (464,353.64)
0201	MOTOR VEHICLE HIGHWAY	737,223.72
0202	LOCAL ROAD & STREET	985,489.03
0204	PARKS & RECREATION	(395,558.10)
0205	CEMETERY	34,768.81
0228	ABANDONED VEHICLE FEE NON-REVE	65,485.75
0233	TH POLICE CONT EDUCATION	84,664.87
0234	DRUG TRAINING, PREVENTION & ED	8,389.35
0236	TH CLERKS RECORD PERPETUATION	51,800.47
0270	EMS NON-REVERTING	1,417,956.51
0271	THFD CONTRACTUAL SERV N/R	147,615.59
0274	TH POLICE NON-REVERTING	17,291.11
0279	TH POLICE CRIME CONTROL	951.08
0280	TH POLICE STAYING RIGHT	326.26
0281	TH POLICE CEREMONIAL UNIT	10,292.76
0284	TH POLICE OPERATION PULLOVER	(55,363.23)
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,185,723.80)
0290	REA PARK NON-REVERTING	(1,274,923.02)
0291	ANIMAL CARE N/R	17,166.19
0292	ENGINEERING NON-REVERTING	202,317.10
0295	NON FEDERAL INCOME	234,881.08
0296	HOME PROGRAM	1,475.49
0300	THPD FEDERAL EQUITABLE SHARING	15,375.20
0314	FIRE SAFER EMW-2013-FH-00736	13,821.57
0315	FIRE SAFER EMW-2015-FH-00414	(144,630.81)
0330	SANITARY DISTRICT BOND	(187,020.66)
0331	2005 REVENUE BOND REFINANCED	245,880.51
0401	CUMULATIVE CAPITAL IMPROVEMENT	95,518.30
0402	CUMULATIVE CAPITAL DEVELOPMENT	110,511.29
0404	ECON DEV INCOME TAX	3,408,522.07
0406	CDBG	(3,780.02)
0407	FT HARRISON BUSINESS PK TIF#8	227,174.40
0410	REDEVELOPMENT ST RD 46 TIF#10	1,549,678.26
0412	CANDLEWOOD BOND P & I	1,030.58
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	236,508.40
0462	DEMING CENTER BOND & INTEREST	18.10
0464	CHERRY STREET "A" BOND & INTER	24,098.93
0466	CHERRY STREET SERIES A DSR	120,584.71



0101-0000 GENERAL

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-310-030 CAGIV - CERTIFIED SHARES- CY	1,001,647.83	.00	.00	.00	.00	(1,001,647.83)	.00
0101-0000-00-310-040 CAGIV - PTRC	426,914.25	.00	.00	.00	.00	(426,914.25)	.00
0101-0000-00-320-010 ALARM SYSTEM PERMIT	1,780.00	.00	.00	.00	.00	(1,780.00)	.00
0101-0000-00-320-020 HANDICAPPED PARKING PERMIT	175.00	.00	.00	.00	.00	(175.00)	.00
0101-0000-00-321-040 ELECTRICAL CONTRACTOR 1ST TIM	350.00	.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321-050 ELECTRICAL CONTRACTOR - RENEW	3,500.00	.00	.00	.00	.00	(3,500.00)	.00
0101-0000-00-321-060 GENERAL CONTRACTOR LICENSES	33,775.00	.00	.00	.00	.00	(33,775.00)	.00
0101-0000-00-321-080 PLUMBING CONTRACTOR	1,925.00	.00	.00	.00	.00	(1,925.00)	.00
0101-0000-00-321-110 SECOND HAND STORE	225.00	.00	.00	.00	.00	(225.00)	.00
0101-0000-00-321-130 SIGN CONTRACTOR	525.00	.00	.00	.00	.00	(525.00)	.00
0101-0000-00-322-010 BUILDING PERMITS	8,752.00	.00	.00	.00	.00	(8,752.00)	.00
0101-0000-00-322-011 MASTER PERMIT	4,011.00	.00	.00	.00	.00	(4,011.00)	.00
0101-0000-00-322-020 DEMOLITION PERMITS	760.00	.00	.00	.00	.00	(760.00)	.00
0101-0000-00-322-030 ELECTRICAL PERMITS	1,722.00	.00	.00	.00	.00	(1,722.00)	.00
0101-0000-00-322-060 PLUMBING PERMIT	1,034.00	.00	.00	.00	.00	(1,034.00)	.00
0101-0000-00-322-070 SEWER PERMIT - TAP ON	50.00	.00	.00	.00	.00	(50.00)	.00
0101-0000-00-340-150 TAX ABATEMENT FEE	237.20	.00	.00	.00	.00	(237.20)	.00
0101-0000-00-335-010 LIQUOR EXCISE TAX DISTRIBUTIO	28,050.00	.00	.00	.00	.00	(28,050.00)	.00
0101-0000-00-340-130 VARIANCE-BZA	35,282.94	.00	.00	.00	.00	(35,282.94)	.00
0101-0000-00-340-150 TAX ABATEMENT FEE	30.00	.00	.00	.00	.00	(30.00)	.00
0101-0000-00-349-015 NON-CONSENSUAL TOW LICENSE	1,000.00	.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-353-020 COURT COSTS-CITY	175.00	.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353-030 CITY FINES	24,426.11	.00	.00	.00	.00	(24,426.11)	.00
0101-0000-00-353-060 BOND ADMINISTRATION FEES	1,984.30	.00	.00	.00	.00	(1,984.30)	.00
0101-0000-00-353-090 LATE FEES	1,090.00	.00	.00	.00	.00	(1,090.00)	.00
0101-0000-00-360-030 INTEREST ON BANK ACCOUNTS	6,107.85	.00	.00	.00	.00	(6,107.85)	.00
0101-0000-00-390-010 OTHER REVENUE-PREVIOUS YR ADJ	4,635.29	.00	.00	.00	.00	(4,635.29)	.00
0101-0000-00-390-030 CHARTER	(66.26)	.00	.00	.00	.00	66.26	.00
0101-0000-00-398-005 TEMP LOAN TAX ANTICIPATION WA	21,994.04	.00	.00	.00	.00	(21,994.04)	.00
0101-0000-00-398-005 TEMP LOAN TAX ANTICIPATION WA	71,516.85	.00	.00	.00	.00	(71,516.85)	.00
0101-0000-00-398-005 TEMP LOAN TAX ANTICIPATION WA	3,988,000.00	.00	.00	.00	.00	(3,988,000.00)	.00
0101-0000-00-398-005 TEMP LOAN TAX ANTICIPATION WA	5,671,609.40	.00	.00	.00	.00	(5,671,609.40)	.00
Total Revenue	5,671,609.40	.00	.00	.00	.00	(5,671,609.40)	.00

City of Terre Haute  
 Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
 Run date: 07/18/2018

0101 0001 CF\MAYOR

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	24,381.49	90,560.00	.00	90,560.00	66,178.51	.27
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	9,360.94	34,770.00	.00	34,770.00	25,409.06	.27
0101-0001-01-412.020 SECRETARY	8,609.95	32,037.00	.00	32,037.00	23,427.05	.27
0101-0001-01-412.250 CELL PHONE	380.00	1,200.00	.00	1,200.00	900.00	.25
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	2,465.36	9,707.00	.00	9,707.00	7,241.64	.25
0101-0001-01-413.020 EMPLOYER MEDICARE	576.60	2,270.00	.00	2,270.00	1,693.40	.27
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	9,945.15	36,600.00	.00	36,600.00	26,653.85	.27
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	427.53	1,800.00	.00	1,800.00	1,372.47	.24
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0001-01-413.060 EMPLOYER PERF	4,770.51	17,401.00	.00	17,401.00	12,630.49	.27
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	60,928.53	226,615.00	.00	226,615.00	165,686.47	.27
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	176.17	1,500.00	.00	1,500.00	1,323.83	.12
0101-0001-03-439.186 CIVIC PROMOTIONS	432.00	6,500.00	.00	6,500.00	6,068.00	.07
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	608.17	8,000.00	.00	8,000.00	7,391.83	.08
<b>Total Expenditure</b>	<b>61,536.70</b>	<b>235,365.00</b>	<b>.00</b>	<b>235,365.00</b>	<b>173,828.30</b>	<b>.26</b>

Run date: 07/16/2018 @ 18:15  
 Bus date: 07/16/2018

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX-XXX  
 GLSDPRE.L02 Page 3

0101-0002 GF\CITY CLERK

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-01-412.010 DEPARTMENT HEAD	14,847.21	55,147.00	.00	55,147.00	40,299.79	.27
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	11,133.22	41,352.00	.00	41,352.00	30,218.78	.27
0101-0002-01-412.015 DEPUTY CITY CLERKS	43,042.02	159,985.00	.00	159,985.00	116,942.98	.27
0101-0002-01-412.188 ASSISTANT CLERK #1	4,581.19	32,192.00	.00	32,192.00	27,610.81	.14
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	4,241.10	17,898.00	.00	17,898.00	13,656.90	.24
0101-0002-01-413.020 EMPLOYER MEDICARE	991.84	4,187.00	.00	4,187.00	3,195.16	.24
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	14,276.25	63,000.00	.00	63,000.00	48,723.75	.23
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	951.07	4,300.00	.00	4,300.00	3,348.93	.22
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	191.30	675.00	.00	675.00	483.70	.28
0101-0002-01-413.060 EMPLOYER PERM	6,343.06	32,332.00	.00	32,332.00	25,288.94	.20
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	100,598.26	411,068.00	.00	411,068.00	310,469.74	.24
0101-0002-02-421.010 OFFICE SUPPLIES	133.50	7,300.00	.00	7,300.00	7,166.50	.02
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	133.50	7,650.00	.00	7,650.00	7,516.50	.02
0101-0002-03-432.010 SERVICES CONTRACTUAL	285.09	2,000.00	.00	2,000.00	1,714.91	.14
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	597.39	2,400.00	.00	2,400.00	1,802.61	.25
0101-0002-03-433.020 POSTAGE	205.88	1,300.00	.00	1,300.00	1,094.12	.16
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	1,665.55	5,800.00	.00	5,800.00	4,134.45	.29
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,252.67	3,400.00	.00	3,400.00	1,147.33	.66
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	5,482.46	18,200.00	.00	18,200.00	12,717.54	.30
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPME	.00	750.00	.00	750.00	750.00	.00
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	.00	2,550.00	.00	2,550.00	2,550.00	.00
<b>Total Expenditure</b>	<b>106,214.22</b>	<b>439,468.00</b>	<b>.00</b>	<b>439,468.00</b>	<b>333,253.78</b>	<b>.24</b>

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/31/2018 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	14,986.79	54,075.00	.00	54,075.00	39,086.21	.28
0101-0003-01-412.022 COURT REPORTER	8,778.56	32,606.00	.00	32,606.00	23,827.44	.27
0101-0003-01-412.023 BAILIFF	8,682.85	32,258.00	.00	32,258.00	23,575.15	.27
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP EMPLOYER SOCIAL SECURITY	1,000.00	1,100.00	.00	1,100.00	1,000.00	.09
0101-0003-01-413.010 EMPLOYER MEDICARE	1,919.79	7,374.00	.00	7,374.00	5,454.21	.26
0101-0003-01-413.020 EMPLOYER GROUP HEALTH INS	448.97	1,725.00	.00	1,725.00	1,276.03	.26
0101-0003-01-413.030 EMPLOYER DENTAL INSURANCE	2,840.81	12,000.00	.00	12,000.00	9,159.19	.24
0101-0003-01-413.040 EMPLOYER LIFE INSURANCE	343.26	1,500.00	.00	1,500.00	1,156.74	.23
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	90.90	270.00	.00	270.00	180.00	.33
0101-0003-01-413.060 EMPLOYER PERF	3,634.25	13,321.00	.00	13,321.00	9,686.75	.27
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	41,825.28	156,229.00	.00	156,229.00	114,403.72	.27
0101-0003-02-421.010 OFFICE SUPPLIES	339.21	3,000.00	.00	3,000.00	2,660.79	.11
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	339.21	3,950.00	.00	3,950.00	3,610.79	.09
0101-0003-03-432.010 SERVICES CONTRACTUAL	319.22	2,500.00	.00	2,500.00	2,180.78	.13
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	319.22	4,300.00	.00	4,300.00	3,980.78	.07
0103-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMENT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0103-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0103-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
<b>Total Expenditure</b>	<b>42,483.71</b>	<b>166,979.00</b>	<b>.00</b>	<b>166,979.00</b>	<b>124,495.29</b>	<b>.25</b>



City of Terre Haute  
 Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
 Bus date: 07/18/2018

0101 0004 GF\CITY COUNCIL

fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	34,324.92	122,772.00	.00	128,772.00	94,447.08	.27
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	1,656.33	7,984.00	.00	7,984.00	6,327.67	.21
0101-0004-01-413.020 EMPLOYER MEDICARE	387.42	1,867.00	.00	1,867.00	1,479.58	.27
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	26,459.28	98,750.00	.00	98,750.00	72,250.72	.29
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,319.07	4,600.00	.00	4,600.00	3,280.93	.32
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	242.20	750.00	.00	750.00	507.80	.27
0101-0004-01-413.060 EMPLOYER PERF	3,844.26	14,422.00	.00	14,422.00	10,577.74	.27
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	68,233.48	257,145.00	.00	257,145.00	188,911.52	.27
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	60.02	400.00	.00	400.00	339.98	.15
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	60.02	7,650.00	.00	7,650.00	7,589.98	.01
<b>Total Expenditure</b>	<b>68,293.50</b>	<b>265,145.00</b>	<b>.00</b>	<b>265,145.00</b>	<b>196,851.50</b>	<b>.26</b>

0101-0005 GF\CITY CONTROLLER

Acct Num	Year-to-Date Actual	Original Budget	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
<b>Total Revenue</b>	12,143.32	.00	.00	.00	(12,143.32)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	19,329.45	71,795.00	.00	71,795.00	52,465.55	.27
0101-0005-01-412.014 PAYROLL MANAGER	9,169.94	37,546.00	.00	37,546.00	28,376.06	.24
0101-0005-01-412.079 OFFICE MANAGER	10,230.78	38,000.00	.00	38,000.00	27,769.22	.27
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	9,704.17	36,044.00	.00	36,044.00	26,339.83	.27
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	14,556.50	54,067.00	.00	54,067.00	39,510.50	.27
0101-0005-01-412.250 CELL PHONE	300.00	1,200.00	.00	1,200.00	900.00	.25
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	3,742.61	17,031.00	.00	17,031.00	13,288.39	.22
0101-0005-01-413.020 EMPLOYER MEDICARE	875.29	3,983.00	.00	3,983.00	3,107.71	.22
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	10,119.27	45,000.00	.00	45,000.00	34,880.73	.22
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	411.18	2,100.00	.00	2,100.00	1,688.82	.20
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	150.00	540.00	.00	540.00	390.00	.28
0101-0005-01-413.060 EMPLOYER PERS	7,054.96	30,632.00	.00	30,632.00	23,577.04	.23
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	85,644.15	355,938.00	.00	355,938.00	270,293.85	.24
0101-0005-02-421.010 OFFICE SUPPLIES	2,599.16	5,000.00	.00	5,000.00	2,400.84	.52
0101-0005-03-432.010 SERVICES CONTRACTUAL	24,509.82	115,000.00	.00	115,000.00	90,490.18	.21
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	(285.86)	6,500.00	.00	6,500.00	6,785.86	(.04)
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	24,223.96	125,400.00	.00	125,400.00	101,176.04	.19
0101-0005-04-444.120 LEASE EQUIPMENT	.00	4,920.00	.00	4,920.00	4,920.00	.00
<b>Total Expenditure</b>	112,467.27	491,258.00	.00	491,258.00	378,790.73	.23
<b>Net revenue over (under) expenses</b>	(100,323.95)	(491,258.00)	.00	(491,258.00)	(390,934.05)	(.20)

0101 0006 GF\INFORMATION TECHNOLOGY

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
<b>Total Revenue</b>	<b>202.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(202.40)</b>	<b>.00</b>
0101-0006-01-412.010 DEPARTMENT HEAD	17,895.74	66,470.00	.00	66,470.00	48,574.26	.27
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	12,129.85	45,054.00	.00	45,054.00	32,924.15	.27
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	21,834.44	81,100.00	.00	81,100.00	59,265.56	.27
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	12,152.24	90,274.00	.00	90,274.00	78,121.76	.13
0101-0006-01-412.250 CELL PHONE	1,500.00	8,400.00	.00	8,400.00	6,900.00	.18
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	3,579.04	20,803.00	.00	20,803.00	17,232.96	.17
0101-0006-01-413.020 EMPLOYER MEDICARE	834.91	4,205.00	.00	4,205.00	3,370.09	.20
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	23,695.57	95,000.00	.00	95,000.00	71,504.43	.25
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,188.57	5,800.00	.00	5,800.00	4,611.43	.20
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	187.50	630.00	.00	630.00	442.50	.30
0101-0006-01-413.060 EMPLOYER PERF	7,169.41	36,740.00	.00	36,740.00	29,570.59	.20
0101-0006-01 GENERAL DATA PROCESSING SALARIES & RA	102,158.27	454,476.00	.00	454,476.00	352,317.73	.22
0101-0006-02-421.010 OFFICE SUPPLIES	50.29	750.00	.00	750.00	699.71	.07
0101-0006-02-421.080 COMPUTER SUPPLIES	49.98	7,500.00	.00	7,500.00	7,450.02	.01
0101-0006-02-423.015 REPAIR SUPPLIES	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	100.27	14,250.00	.00	14,250.00	14,149.73	.01
0101-0006-03-432.010 SERVICES CONTRACTUAL	2,020.67	100,000.00	.00	100,000.00	97,979.33	.02
0101-0006-03-432.020 INSTRUCTION	.00	12,700.00	.00	12,700.00	12,700.00	.00
0101-0006-03-433.010 TELEPHONE	6,793.87	60,000.00	.00	60,000.00	53,206.13	.11
0101-0006-03-433.030 TRAVEL	1,290.33	7,500.00	.00	7,500.00	6,209.67	.17
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	9,072.65	85,000.00	.00	85,000.00	75,927.35	.11
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	19,925.39	281,700.00	.00	281,700.00	261,774.61	.07
0101-0006-04-440.050 LICENSES	.00	30,000.00	.00	30,000.00	30,000.00	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,202.48	30,000.00	.00	30,000.00	21,797.52	.27
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	8,202.48	60,000.00	.00	60,000.00	51,797.52	.14
<b>Total Expenditure</b>	<b>130,386.41</b>	<b>810,426.00</b>	<b>.00</b>	<b>810,426.00</b>	<b>680,039.59</b>	<b>.16</b>
<b>Net revenue over (under) expenses</b>	<b>(130,184.01)</b>	<b>(810,426.00)</b>	<b>.00</b>	<b>(810,426.00)</b>	<b>(680,241.99)</b>	<b>(.16)</b>

Run date: 07/18/2018 @ 18:15  
 Bus date: 07/18/2019

City of Ferris Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXX-XX-XXX.XXX  
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0101 0007 GF\BOARD OF WORKS

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING COARDS	20,641.98	85,000.00	.00	85,000.00	64,358.02	.24
0101-0007-01-412.035 BOARD MEMBERS	3,230.50	12,000.00	.00	12,000.00	8,769.50	.27
0101-0007-01-412.194 BOW ADMINISTRATOR	10,512.95	39,048.00	.00	39,048.00	28,535.05	.27
0101-0007-01-412.250 CELL PHONE	150.00	600.00	.00	600.00	450.00	.25
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	2,088.40	8,782.00	.00	8,782.00	6,693.60	.24
0101-0007-01-413.020 EMPLOYER MEDICARE	489.15	2,054.00	.00	2,054.00	1,564.85	.24
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	2,074.42	9,000.00	.00	9,000.00	6,925.58	.23
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	350.00	.00	350.00	265.73	.24
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0007-01-413.060 EMPLOYER PERF	1,177.47	4,373.00	.00	4,373.00	3,195.53	.27
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	40,486.64	163,797.00	.00	163,797.00	123,310.36	.25
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SRVVICES CONTRACTUAL	1,452.00	200,000.00	.00	200,000.00	198,548.00	.01
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	211.38	6,000.00	.00	6,000.00	5,788.62	.04
0101-0007-03-435.010 WORKERS' COMP	55,065.17	275,000.00	.00	275,000.00	219,934.83	.20
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	35,374.56	250,000.00	.00	250,000.00	214,625.44	.14
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	142,286.86	575,000.00	.00	575,000.00	432,713.14	.25
0101-0007-03-436.030 WATER UTILITY	11,906.12	20,000.00	.00	20,000.00	8,093.88	.60
0101-0007-03-439.215 IACT DUES	14,508.00	15,500.00	.00	15,500.00	992.00	.94
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	260,804.09	1,355,000.00	.00	1,355,000.00	1,094,195.91	.19
Total Expenditure	301,290.73	1,519,297.00	.00	1,519,297.00	1,218,006.27	.20

0101 0010 GP\ENGINEERING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-01-412.010 DEPARTMENT HEAD	21,301.42	79,120.00	.00	79,120.00	57,818.58	.27
0101-0010-01-412.029 HOUSING INSPECTOR	19,408.20	72,088.00	.00	72,088.00	52,679.80	.27
0101-0010-01-412.031 ELECTRICAL INSPECTOR	5,797.00	18,022.00	.00	18,022.00	12,225.00	.32
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	18,896.50	70,187.00	.00	70,187.00	51,290.50	.27
0101-0010-01-412.079 OFFICE MANAGER	9,207.73	34,200.00	.00	34,200.00	24,992.27	.27
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	6,115.38	.00	.00	.00	(6,115.38)	.00
0101-0010-01-412.174 LEAD INSPECTOR	12,939.43	48,061.00	.00	48,061.00	35,121.57	.27
0101-0010-01-412.198 GIS TECHNICIAN	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	1,850.00	7,800.00	.00	7,800.00	5,950.00	.24
0101-0010-01-413.020 EMPLOYER MEDICARE	5,381.75	25,150.00	.00	25,150.00	19,768.25	.21
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	1,258.67	6,584.00	.00	6,584.00	5,325.33	.19
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	24,795.32	102,000.00	.00	102,000.00	77,204.68	.24
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	1,467.19	6,500.00	.00	6,500.00	5,032.81	.23
0101-0010-01-413.060 EMPLOYER PERF	169.84	810.00	.00	810.00	640.16	.21
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	9,861.67	41,250.00	.00	41,250.00	31,388.33	.24
	138,450.10	547,816.00	.00	547,816.00	409,365.90	.25
0101-0010-02-421.010 OFFICE SUPPLIES	190.16	2,000.00	.00	2,000.00	1,809.84	.10
0101-0010-02-422.010 GASOLINE	2,478.71	20,000.00	.00	20,000.00	16,521.29	.17
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,668.87	22,000.00	.00	22,000.00	18,331.13	.17
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,370.40	29,000.00	.00	29,000.00	25,629.60	.12
0101-0010-03-432.020 INSTRUCTION	305.00	3,000.00	.00	3,000.00	2,695.00	.10
0101-0010-03-433.020 POSTAGE	1,222.49	2,000.00	.00	2,000.00	777.51	.61
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	678.01	2,500.00	.00	2,500.00	1,821.99	.27
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	11.65	250.00	.00	250.00	238.35	.05
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	1,464.60	8,000.00	.00	8,000.00	6,535.40	.18
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	7,307.62	47,750.00	.00	47,750.00	40,442.38	.15
<b>Total Expenditure</b>	<b>149,426.59</b>	<b>617,566.00</b>	<b>.00</b>	<b>617,566.00</b>	<b>468,139.41</b>	<b>.24</b>

Select...: A0XXX-XXXX-XX-XXX-XXX  
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City of Terre Haute  
 Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
 Bus date: 07/18/2018

0101 0012 CF\BOARD OF ZONING APPEALS

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	646.10	2,400.00	.00	2,400.00	1,753.90	.27
0101-0012-01-412.020 SECRETARY	807.52	3,000.00	.00	3,000.00	2,192.48	.27
0101-0012-01-412.039 BOARD MEMBERS	90.16	335.00	.00	335.00	244.84	.27
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	21.14	78.00	.00	78.00	56.86	.27
0101-0012-01-413.020 EMPLOYER MEDICARE	1,564.92	5,813.00	.00	5,813.00	4,248.08	.27
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR						
<b>Total Expenditure</b>	<b>1,564.92</b>	<b>5,813.00</b>	<b>.00</b>	<b>5,813.00</b>	<b>4,248.08</b>	<b>.27</b>

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	8,087.10	30,038.00	.00	30,038.00	21,950.90	.27
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	442.18	1,862.00	.00	1,862.00	1,419.82	.24
0101-0013-01-413.020 EMPLOYER MEDICARE	103.40	436.00	.00	436.00	332.60	.24
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	2,088.80	9,000.00	.00	9,000.00	6,911.20	.23
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	84.27	360.00	.00	360.00	275.73	.23
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0013-01-413.060 EMPLOYER PERF	905.73	3,364.00	.00	3,364.00	2,458.27	.27
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	11,741.48	45,150.00	.00	45,150.00	33,408.52	.26
0101-0013-02-422.005 OPERATING SUPPLIES	7,704.06	23,000.00	.00	23,000.00	15,295.94	.31
0101-0013-02-423.015 REPAIR SUPPLIES	516.41	2,000.00	.00	2,000.00	1,483.59	.26
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	8,220.47	25,000.00	.00	25,000.00	16,779.53	.33
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,291.72	10,000.00	.00	10,000.00	7,708.28	.23
0101-0013-03-436.010 ELECTRIC UTILITY	9,209.97	45,000.00	.00	45,000.00	35,790.03	.20
0101-0013-03-436.020 GAS UTILITY	5,161.30	10,000.00	.00	10,000.00	4,838.70	.52
0101-0013-03-436.030 WATER UTILITY	361.04	3,000.00	.00	3,000.00	2,638.96	.12
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,898.04	9,500.00	.00	9,500.00	7,501.96	.21
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	1,728.16	14,000.00	.00	14,000.00	12,271.84	.12
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	20,750.23	91,500.00	.00	91,500.00	70,749.77	.23
<b>Total Expenditure</b>	<b>40,732.18</b>	<b>161,650.00</b>	<b>.00</b>	<b>161,650.00</b>	<b>120,937.82</b>	<b>.25</b>

City of Terre Haute  
 Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
 Bus date: 07/18/2018

0101 0014 GF\LEGAL

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	16,170.40	60,000.00	.00	60,000.00	43,829.60	.27
0101-0014-01-412.015 PARALEGAL	12,923.05	52,798.00	.00	52,798.00	39,874.95	.24
0101-0014-01-412.020 SECRETARY	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0014-01-412.025 HUMAN RESOURCES/ LEGAL ADMIN	11,846.17	49,542.00	.00	49,542.00	37,695.83	.24
0101-0014-01-412.178 HUMAN RESOURCES DIR	12,788.44	52,565.00	.00	52,565.00	39,776.56	.24
0101-0014-01-412.250 CELL PHONE	450.00	1,800.00	.00	1,800.00	1,350.00	.25
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	3,098.97	14,366.00	.00	14,366.00	11,267.03	.22
0101-0014-01-413.020 EMPLOYER MEDICARE	724.75	3,360.00	.00	3,360.00	2,635.25	.22
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	8,654.34	36,000.00	.00	36,000.00	27,345.66	.24
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	406.96	1,800.00	.00	1,800.00	1,393.04	.23
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	112.50	450.00	.00	450.00	337.50	.25
0101-0014-01-413.060 EMPLOYER PERF	5,757.27	25,951.00	.00	25,951.00	20,193.73	.22
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	72,932.85	313,632.00	.00	313,632.00	240,699.15	.23
0101-0014-02-421.010 OFFICE SUPPLIES	409.09	1,000.00	.00	1,000.00	590.91	.41
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	904.92	4,500.00	.00	4,500.00	3,595.08	.20
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	1,314.01	7,000.00	.00	7,000.00	5,685.99	.19
0101-0014-03-432.010 SERVICES CONTRACTUAL	977.40	20,000.00	.00	20,000.00	19,022.60	.05
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	14,762.22	50,000.00	.00	50,000.00	35,237.78	.30
0101-0014-03-433.020 POSTAGE	111.38	500.00	.00	500.00	388.62	.22
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	.00	500.00	.00	500.00	500.00	.00
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	30,107.44	55,000.00	.00	55,000.00	24,892.56	.55
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	46,151.39	128,700.00	.00	128,700.00	82,548.61	.36
Total Expenditure	120,398.25	449,332.00	.00	449,332.00	328,933.75	.27



City of Terre Haute  
 Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
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0101 0015 GF\HUMAN RELATIONS

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360-010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390-010 OTHER REVENUE	392.25	.00	.00	.00	(392.25)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,392.25	.00	.00	.00	(1,392.25)	.00
<b>Total Revenue</b>	<b>1,392.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,392.25)</b>	<b>.00</b>
0101-0015-01-412.010 DEPARTMENT HEAD	11,783.04	45,053.00	.00	45,053.00	33,269.96	.26
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	704.29	2,793.00	.00	2,793.00	2,088.71	.25
0101-0015-01-413.020 EMPLOYER MEDICARE	164.72	653.00	.00	653.00	488.28	.25
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	1,347.80	20,000.00	.00	20,000.00	18,652.20	.07
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	1,000.00	.00	1,000.00	943.82	.06
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0015-01-413.060 EMPLOYER PERS	1,300.28	5,046.00	.00	5,046.00	3,745.72	.26
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	15,363.81	75,835.00	.00	75,835.00	60,471.19	.20
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-434.010 PRINTING	30.00	800.00	.00	800.00	770.00	.04
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	6.72	100.00	.00	100.00	93.28	.07
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	2,846.30	7,500.00	.00	7,500.00	4,653.70	.38
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	2,883.02	18,650.00	.00	18,650.00	15,766.98	.15
<b>Total Expenditure</b>	<b>18,246.83</b>	<b>94,985.00</b>	<b>.00</b>	<b>94,985.00</b>	<b>76,738.17</b>	<b>.19</b>
<b>Net revenue over (under) expenses</b>	<b>(16,854.58)</b>	<b>(94,985.00)</b>	<b>.00</b>	<b>(94,985.00)</b>	<b>(78,130.42)</b>	<b>(.18)</b>

0101 0016 GF/FIRE DEPARTMENT

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
<b>Total Revenue</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(56.00)</b>	<b>.00</b>
0101-0016-01-412.020 SECRETARY	16,982.56	63,078.00	.00	63,078.00	46,095.44	.27
0101-0016-01-412.042 FIRE CHIEF	9,348.89	34,725.00	.00	34,725.00	25,376.11	.27
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	75,271.35	279,580.00	.00	279,580.00	204,308.65	.27
0101-0016-01-412.046 CAPTAIN	395,067.40	1,467,396.00	.00	1,467,396.00	1,072,328.60	.27
0101-0016-01-412.047 LIEUTENANT	157,925.88	586,584.00	.00	586,584.00	428,658.12	.27
0101-0016-01-412.049 FIREFIGHTER	1,228,059.62	4,521,717.00	.00	4,521,717.00	3,293,657.38	.27
0101-0016-01-412.062 MERIT COMMISSIONERS	4,639.87	17,430.00	.00	17,430.00	12,790.13	.27
0101-0016-01-412.090 LONGEVITY	312,944.75	1,127,043.00	.00	1,127,043.00	814,098.25	.28
0101-0016-01-412.100 PLSA MONTHLY	5,056.45	80,000.00	.00	80,000.00	74,943.55	.06
0101-0016-01-412.101 PLSA 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	.00	48,000.00	.00	48,000.00	48,000.00	.00
0101-0016-01-412.128 CLASS PAY	62,366.78	70,000.00	.00	70,000.00	7,633.22	.89
0101-0016-01-412.129 OVERTIME	123,410.38	512,500.00	.00	512,500.00	389,089.62	.24
0101-0016-01-412.217 SCEA	.00	19,500.00	.00	19,500.00	19,500.00	.00
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	2,100.00	8,400.00	.00	8,400.00	6,300.00	.25
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	1,387.51	4,991.00	.00	4,991.00	3,603.49	.28
0101-0016-01-413.020 EMPLOYER MEDICARE	31,004.03	129,702.00	.00	129,702.00	98,697.97	.24
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	529,606.43	1,923,950.00	.00	1,923,950.00	1,394,343.57	.28
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	24,214.33	110,000.00	.00	110,000.00	85,785.67	.22
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	5,348.47	15,000.00	.00	15,000.00	9,651.53	.36
0101-0016-01-413.060 EMPLOYER PERF	2,299.48	9,714.00	.00	9,714.00	7,414.52	.24
0101-0016-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	515,819.50	1,921,700.00	.00	1,921,700.00	1,405,880.50	.27
0101-0016-01-414.010 LAUNDRY & UNIFORMS	5,291.50	25,000.00	.00	25,000.00	19,708.50	.21
0101-0016-01-414.020 PROTECTIVE CLOTHING	2,973.25	.00	.00	.00	(2,973.25)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	3,573,368.43	13,150,010.00	.00	13,150,010.00	9,576,641.57	.27
0101-0016-02-421.030 AWARDS	230.70	.00	.00	.00	(230.70)	.00
0101-0016-02-422.005 OPERATING SUPPLIES	3,644.92	.00	.00	.00	(3,644.92)	.00
0101-0016-02-422.020 DIESEL FUEL	(8.10)	.00	.00	.00	8.10	.00

City of Terre Haute  
 Departmental Statement of Activities

0101 0016 GF\FIRE DEPARTMENT

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018	Amount Remaining	Percentage Used
			Total Revised Budget		
0101-0016-02-423-015 REPAIR SUPPLIES	3,579.38	.00	.00	(3,579.38)	.00
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	7,446.90	.00	.00	(7,446.90)	.00
0101-0016-03-432-010 SERVICES CONTRACTUAL	17,122.29	.00	.00	(17,122.29)	.00
0101-0016-03-432-060 MEDICAL-SURGICAL-DENTAL	372.00	55,000.00	55,000.00	54,628.00	.01
0101-0016-03-433-010 TELEPHONE	524.77	.00	.00	(524.77)	.00
0101-0016-03-433-020 POSTAGE	7.70	.00	.00	(7.70)	.00
0101-0016-03-433-030 TRAVEL	737.10	2,500.00	2,500.00	1,762.90	.29
0101-0016-03-433-040 FREIGHT	57.08	.00	.00	(57.08)	.00
0101-0016-03-436-010 ELECTRIC UTILITY	8,477.83	31,900.00	31,900.00	23,422.17	.27
0101-0016-03-436-020 GAS UTILITY	4,799.27	20,800.00	20,800.00	16,000.73	.23
0101-0016-03-436-030 WATER UTILITY	3,181.34	6,900.00	6,900.00	3,718.66	.46
0101-0016-03-437-060 BUILDING REPAIR & MAINTENANCE	9,402.55	25,000.00	25,000.00	15,597.45	.38
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	44,681.93	142,100.00	142,100.00	97,418.07	.31
<b>Total Expenditure</b>	<b>3,625,497.26</b>	<b>13,292,110.00</b>	<b>13,292,110.00</b>	<b>9,666,612.74</b>	<b>.27</b>
<b>Net revenue over (under) expenses</b>	<b>(3,625,441.26)</b>	<b>(13,292,110.00)</b>	<b>(13,292,110.00)</b>	<b>(9,666,568.74)</b>	<b>(.27)</b>

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City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX-XXX  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	34,493.05	.00	.00	.00	(34,493.05)	.00
0101-0017-00-390.010 OTHER REVENUE	1,026.81	.00	.00	.00	(1,026.81)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	35,519.86	.00	.00	.00	(35,519.86)	.00
<b>Total Revenue</b>	35,519.86	.00	.00	.00	(35,519.86)	.00
0101-0017-01-412.046 CAPTAIN	19,141.20	221,188.00	.00	221,188.00	202,046.80	.09
0101-0017-01-412.047 LIEUTENANT	88,297.00	318,108.00	.00	318,108.00	229,811.00	.28
0101-0017-01-412.051 CHIEF OF POLICE	18,394.11	68,321.00	.00	68,321.00	49,926.89	.27
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	31,970.54	118,748.00	.00	118,748.00	86,777.46	.27
0101-0017-01-412.055 SERGEANT	357,072.93	1,172,057.00	.00	1,172,057.00	814,984.07	.30
0101-0017-01-412.056 CORPORAL	12,985.49	48,232.00	.00	48,232.00	35,246.51	.27
0101-0017-01-412.057 DETECTIVE	298,665.35	1,350,496.00	.00	1,350,496.00	1,051,830.65	.25
0101-0017-01-412.058 PATROLMAN	771,635.38	3,074,874.00	.00	3,074,874.00	2,303,238.62	.22
0101-0017-01-412.059 PARKING VIOLATION CLERK	8,515.99	31,631.00	.00	31,631.00	23,115.01	.32
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	2,913.10	9,000.00	.00	9,000.00	6,086.90	.27
0101-0017-01-412.202 SECRETARY LEVEL III	254,193.75	975,785.00	.00	975,785.00	721,591.25	.26
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	41,000.00	.00	41,000.00	30,231.20	.26
0101-0017-01-412.129 OVERTIME	250,980.53	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.234 CLOTHING ALLOWANCE	34,063.96	375,000.00	.00	375,000.00	124,019.47	.67
0101-0017-01-412.238 IDACS COORDINATOR	37,307.76	126,524.00	.00	126,524.00	92,460.04	.27
0101-0017-01-412.250 CELL PHONE	.00	138,572.00	.00	138,572.00	101,264.24	.00
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	11,075.00	1,000.00	.00	1,000.00	1,500.00	.00
0101-0017-01-413.020 EMPLOYER MEDICARE	12,985.49	1,500.00	.00	1,500.00	40,825.00	.21
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	5,601.86	51,900.00	.00	51,900.00	35,246.51	.27
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	29,162.56	48,232.00	.00	48,232.00	13,523.14	.29
0101-0017-01-413.080 EMPLOYER PERM	469,270.92	19,125.00	.00	19,125.00	82,334.44	.26
0101-0017-01-414.030 GENERAL POLICE DEPARTMENT SALARIES &	22,522.03	111,497.00	.00	111,497.00	1,430,729.08	.24
0101-0017-01-414.030 GENERAL POLICE DEPARTMENT SALARIES &	4,867.50	1,900,000.00	.00	1,900,000.00	71,477.97	.41
0101-0017-01-413.060 EMPLOYER PERM	10,689.03	94,000.00	.00	94,000.00	7,132.50	.32
0101-0017-01-413.080 EMPLOYER PERM	459,954.01	12,000.00	.00	12,000.00	22,375.97	.26
0101-0017-01-413.080 EMPLOYER PERM	1,917.10	33,065.00	.00	33,065.00	1,291,045.99	.08
0101-0017-01-414.030 GENERAL POLICE DEPARTMENT SALARIES &	3,224,045.14	1,750,000.00	.00	1,750,000.00	23,082.90	.26
0101-0017-01-414.030 GENERAL POLICE DEPARTMENT SALARIES &		25,000.00	.00	25,000.00	9,007,809.86	.08
0101-0017-01-414.030 GENERAL POLICE DEPARTMENT SALARIES &		12,231,855.00	.00	12,231,855.00		.26

City of Terre Haute  
Departmental Statement of Activities

Run date: 07/18/2018 @ 18:15  
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0101 0017 GF\POLICE DEPARTMENT

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	548.98	5,000.00	.00	5,000.00	4,451.02	.11
0101-0017-02-421.030 AWARDS	80.00	1,000.00	.00	1,000.00	920.00	.08
0101-0017-02-422.005 OPERATING SUPPLIES	2,911.12	19,000.00	.00	19,000.00	16,088.88	.15
0101-0017-02-422.010 GASOLINE	34,893.08	225,000.00	.00	225,000.00	190,106.92	.16
0101-0017-02-423.015 REPAIR SUPPLIES	28,906.51	40,000.00	.00	40,000.00	11,093.49	.72
0101-0017-02-429.010 PHOTO & LAB	6,104.75	8,500.00	.00	8,500.00	2,395.25	.25
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	73,444.44	298,500.00	.00	298,500.00	225,055.56	.00
0101-0017-03-432.006 SCHOOL SECURITY	.00	175,000.00	.00	175,000.00	175,000.00	1.21
0101-0017-03-432.010 SERVICES CONTRACTUAL	52,205.14	40,000.00	.00	40,000.00	(12,205.14)	.37
0101-0017-03-432.020 INSTRUCTION	5,550.00	15,000.00	.00	15,000.00	9,450.00	.03
0101-0017-03-433.020 MEDICAL-SURGICAL-DENTAL	91.00	3,000.00	.00	3,000.00	2,909.00	.13
0101-0017-03-433.020 POSTAGE	329.97	2,500.00	.00	2,500.00	2,170.03	.75
0101-0017-03-433.030 TRAVEL	6,004.02	8,000.00	.00	8,000.00	1,995.98	.03
0101-0017-03-434.010 PRINTING	95.00	3,000.00	.00	3,000.00	2,905.00	.22
0101-0017-03-436.010 ELECTRIC UTILITY	10,875.18	50,000.00	.00	50,000.00	39,124.82	.54
0101-0017-03-436.020 GAS UTILITY	2,693.62	5,000.00	.00	5,000.00	2,306.38	.33
0101-0017-03-436.030 WATER UTILITY	487.77	1,500.00	.00	1,500.00	1,012.23	.44
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	6,536.79	15,000.00	.00	15,000.00	8,463.21	.15
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.50
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.27
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONALS	90,432.87	331,000.00	.00	331,000.00	240,567.13	.54
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	2,707.88	5,000.00	.00	5,000.00	2,292.12	.85
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.83
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	129,500.75	155,500.00	.00	155,500.00	25,999.25	.00
<b>Total Expenditure</b>	<b>3,517,423.20</b>	<b>13,016,855.00</b>	<b>.00</b>	<b>13,016,855.00</b>	<b>9,499,433.80</b>	<b>.27</b>
<b>Net revenue ovcr (under) expenses</b>	<b>(3,481,903.34)</b>	<b>(13,016,855.00)</b>	<b>.00</b>	<b>(13,016,855.00)</b>	<b>(9,534,951.66)</b>	<b>(.27)</b>

City of Terre Haute  
 Departmental Statement of Activities

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0101-0041 ENVIRONMENTAL PROTECTION DEPT

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 03/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	8,482.88	31,508.00	.00	31,508.00	21,025.12	.27
0101-0041-01-412.105 PART-TIME EMPLOYEES	6,240.00	25,000.00	.00	25,000.00	18,760.00	.25
0101-0041-01-412.129 OVERTIME	3,765.32	12,000.00	.00	12,000.00	8,234.68	.31
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	35,546.00	132,028.00	.00	132,028.00	96,482.00	.27
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	9,695.00	36,010.00	.00	36,010.00	26,315.00	.27
0101-0041-01-412.250 CELL PHONE	450.00	1,800.00	.00	1,800.00	1,350.00	.25
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	3,752.71	14,777.00	.00	14,777.00	11,024.29	.25
0101-0041-01-413.020 EMPLOYER MEDICARE	877.65	3,456.00	.00	3,456.00	2,578.35	.25
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	12,841.57	52,000.00	.00	52,000.00	39,158.43	.25
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	732.75	3,000.00	.00	3,000.00	2,267.25	.24
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	164.76	540.00	.00	540.00	375.24	.31
0101-0041-01-413.060 EMPLOYER PERF	6,438.71	22,350.00	.00	22,350.00	15,911.29	.29
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	88,987.35	334,459.00	.00	334,459.00	245,481.65	.27
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0041-02-422.010 GASOLINE	2,305.21	15,000.00	.00	15,000.00	12,694.79	.15
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	2,317.84	23,500.00	.00	23,500.00	21,182.16	.10
0101-0041-03-432.010 SERVICES CONTRACTUAL	630.19	2,800.00	.00	2,800.00	2,169.86	.23
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	2,862.59	7,000.00	.00	7,000.00	4,137.41	.41
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 & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	627.65	2,000.00	.00	2,000.00	1,372.35	.31
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,120.38	15,200.00	.00	15,200.00	11,079.62	.27
Total Expenditure	95,425.57	373,169.00	.00	373,169.00	277,743.43	.26

0201 0018 MOTOR VEHICLE HIGHWAY

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-322.050 STREET CUT - MVH	2,220.00	.00	.00	.00	(2,220.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	722,604.44	.00	.00	.00	(722,604.44)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	119,798.05	.00	.00	.00	(119,798.05)	.00
0201-0018-00-390.010 OTHER REVENUE	1,136.00	.00	.00	.00	(1,136.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	845,758.49	.00	.00	.00	(845,758.49)	.00
<b>Total Revenue</b>	<b>845,758.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(845,758.49)</b>	<b>.00</b>

0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	13,343.05	49,560.00	.00	49,560.00	36,216.95	.27
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	10,108.56	37,546.00	.00	37,546.00	27,437.44	.27
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	403,183.77	1,415,315.00	.00	1,415,815.00	1,012,631.23	.28
0201-0018-01-412.129 OVERTIME	22,153.70	90,000.00	.00	90,000.00	67,846.30	.25
0201-0018-01-412.156 DOUBLE TIME	24,120.20	55,000.00	.00	55,000.00	30,879.80	.44
0201-0018-01-412.250 CELL PHONE	1,050.00	4,200.00	.00	4,200.00	3,150.00	.25
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	27,060.30	106,356.00	.00	106,356.00	79,295.70	.25
0201-0018-01-413.020 EMPLOYER MEDICARE	6,350.31	24,874.00	.00	24,874.00	18,523.69	.26
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	129,192.83	500,000.00	.00	500,000.00	370,807.17	.26
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	5,414.63	18,200.00	.00	18,200.00	12,785.37	.30
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,108.82	3,000.00	.00	3,000.00	1,891.18	.37
0201-0018-01-413.050 EMPLOYER PERF	50,620.11	185,000.00	.00	185,000.00	134,379.89	.27
0201-0018-01-413.070 TOOL ALLOWANCE	1,862.19	2,400.00	.00	2,400.00	537.81	.78
0201-0018-01-414.010 LAUNDRY & UNIFORMS	6,495.40	25,000.00	.00	25,000.00	18,504.60	.26
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	702,152.04	2,580,248.00	.00	2,580,248.00	1,878,095.96	.27
0201-0018-02-421.010 OFFICE SUPPLIES	3.96	1,500.00	.00	1,500.00	1,496.04	.00
0201-0018-02-422.005 OPERATING SUPPLIES	14,019.72	.00	.00	.00	(14,019.72)	.00
0201-0018-02-422.060 BOTTLED GAS	175.90	.00	.00	.00	(175.90)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	11,379.99	.00	.00	.00	(11,379.99)	.00
0201-0018-02-423.020 BATTERIES	226.40	.00	.00	.00	(226.40)	.00
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	250.15	.00	.00	.00	(250.15)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	26,056.12	1,500.00	.00	1,500.00	(24,556.12)	17.37
0201-0018-03-432.010 SERVICES CONTRACTUAL	12,077.58	100,000.00	.00	100,000.00	87,922.42	.12
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00

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City of Terre Haute  
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0201 0018 MOTOR VEHICLE HIGHWAY

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	270.00	2,500.00	.00	2,500.00	2,230.00	.11
0201-0018-03-432.100 PAVING (WHEEL TAX)	37,489.00	1,111,150.00	.00	1,111,150.00	1,073,661.00	.03
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,246.31	5,000.00	.00	5,000.00	3,753.69	.25
0201-0018-03-433.050 RADIO	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	14,807.40	.00	.00	.00	(14,807.40)	.00
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	2,878.05	17,000.00	.00	17,000.00	14,121.95	.17
0201-0018-03-436.020 GAS UTILITY	4,992.36	15,000.00	.00	15,000.00	10,007.64	.33
0201-0018-03-436.030 WATER UTILITY	723.02	3,000.00	.00	3,000.00	2,276.98	.24
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	(7,505.06)	30,000.00	.00	30,000.00	37,505.06	(.25)
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	584.91	10,000.00	.00	10,000.00	9,415.09	.06
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	85,490.84	.00	.00	.00	(85,490.84)	.00
0201-0018-03-439.179 INTEREST ON NOTE	9,400.07	.00	.00	.00	(9,400.07)	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	167,694.77	1,344,600.00	.00	1,344,600.00	1,176,905.23	.12
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	.00	20,000.00	.00	20,000.00	20,000.00	.00
<b>Total Expenditure</b>	<b>895,902.92</b>	<b>3,946,348.00</b>	<b>.00</b>	<b>3,946,348.00</b>	<b>3,950,445.07</b>	<b>.23</b>
<b>Net revenue over (under) expenses</b>	<b>(50,144.44)</b>	<b>(3,946,348.00)</b>	<b>.00</b>	<b>(3,946,348.00)</b>	<b>(3,896,203.56)</b>	<b>(.01)</b>



0202 0019 LOCAL ROAD & STREET

Fiscal year thru period ending 03/31/2018

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	214,295.72	.00	.00	.00	(214,295.72)	.00
<b>Total Revenue</b>	214,295.72	.00	.00	.00	(214,295.72)	.00
0202-0019-02-422.005 OPERATING SUPPLIES	7,418.82	110,000.00	.00	110,000.00	102,581.18	.07
0202-0019-02-422.010 Gasoline	4,627.18	30,000.00	.00	30,000.00	25,372.82	.15
0202-0019-02-422.020 Diesel Fuel	14,519.39	85,000.00	.00	85,000.00	70,480.61	.17
0202-0019-02-422.060 Bottle Gas	1,479.02	5,000.00	.00	5,000.00	3,520.98	.30
0202-0019-02-423.010 AGGREGATE	1,605.52	85,000.00	.00	85,000.00	83,394.48	.02
0202-0019-02-423.015 Repair Supplies	16,504.81	75,000.00	.00	75,000.00	58,495.19	.22
0202-0019-02-423.020 Batteries	1,217.54	3,000.00	.00	3,000.00	1,782.46	.41
0202-0019-02-423.030 Radio Repair Supplies	458.19	4,000.00	.00	4,000.00	3,541.81	.11
0202-0019-02-429.020 Medical Supplies	371.71	3,000.00	.00	3,000.00	2,628.29	.12
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 & STREET	80,390.47	485,000.00	.00	485,000.00	404,609.53	.17
0202-0019-03-432.010 SERVICES CONTRACTUAL	9,783.74	325,000.00	.00	325,000.00	315,216.26	.03
<b>Total Expenditure</b>	90,174.21	810,000.00	.00	810,000.00	719,825.79	.11
<b>Net revenue over (under) expenses</b>	124,121.51	(810,000.00)	.00	(810,000.00)	(314,121.51)	.15

City of Terre Haute  
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0204 0020 PARKS & RECREATION

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-347.015 Y LEASE PAYMENTS	7,500.00	.00	.00	.00	(7,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	16,618.93	.00	.00	.00	(16,618.93)	.00
0204-0020-00-347.040 CONCESSIONS	486.75	.00	.00	.00	(486.75)	.00
0204-0020-00-347.100 TRAIN FARES	510.00	.00	.00	.00	(510.00)	.00
0204-0020-00-347.110 CLASS FEES	3,492.25	.00	.00	.00	(3,492.25)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	747.00	.00	.00	.00	(747.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	485.00	.00	.00	.00	(485.00)	.00
0204-0020-00-347.260 TEAM FEES	30,135.00	.00	.00	.00	(10,135.00)	.00
0204-0020-00-360.115 BVM BUILDING	2,400.00	.00	.00	.00	(2,400.00)	.00
0204-0020-00-390.010 OTHER REVENUE	11,272.94	.00	.00	.00	(11,272.94)	.00
0204-0020-00-390.014 BVM REIMBURSEMENT	2,250.00	.00	.00	.00	(2,250.00)	.00
0204-0020-00 PARKS & RECREATION	55,897.87	.00	.00	.00	(55,897.87)	.00
<b>Total Revenue</b>	<b>55,897.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(55,897.87)</b>	<b>.00</b>
0204-0020-01-412.010 DEPARTMENT HEAD	18,922.05	70,282.00	.00	70,282.00	51,359.95	.27
0204-0020-01-412.020 SECRETARY	7,311.10	30,037.00	.00	30,037.00	22,725.90	.24
0204-0020-01-412.030 BOARD MEMBERS	969.08	3,600.00	.00	3,600.00	2,630.92	.27
0204-0020-01-412.079 OFFICE MANAGER	10,467.10	38,878.00	.00	38,878.00	28,410.90	.27
0204-0020-01-412.119 PARK MAINTENANCE SALARY	154,004.77	574,228.00	.00	574,228.00	420,223.23	.28
0204-0020-01-412.120 RECREATION SALARY	55,245.54	195,475.00	.00	195,475.00	144,229.46	.11
0204-0020-01-412.129 OVERTIME	1,925.42	18,000.00	.00	18,000.00	16,074.58	.01
0204-0020-01-412.131 RECREATION HOURLY	433.38	35,000.00	.00	35,000.00	34,566.62	.00
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	19,612.50	90,000.00	.00	90,000.00	70,387.50	.22
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	8,491.21	31,539.00	.00	31,539.00	23,047.79	.27
0204-0020-01-412.250 CELL PHONE	975.00	3,300.00	.00	3,300.00	2,325.00	.30
0204-0020-01-412.254 HOUSING ALLOWANCE	2,000.00	6,000.00	.00	6,000.00	4,000.00	.33
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	16,703.63	69,771.00	.00	69,771.00	53,067.37	.24
0204-0020-01-413.020 EMPLOYER MEDICARE	3,905.34	16,317.00	.00	16,317.00	12,411.66	.24
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	137,846.16	548,000.00	.00	548,000.00	410,153.84	.25
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	3,882.66	15,500.00	.00	15,500.00	11,617.34	.25
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	934.86	2,500.00	.00	2,500.00	1,565.14	.37
0204-0020-01-413.060 EMPLOYER PERF	29,499.50	111,000.00	.00	111,000.00	81,500.50	.27
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,669.55	12,000.00	.00	12,000.00	10,330.35	.14
0204-0020-01-414.010 LAUNDRY & UNIFORMS	474,798.95	1,895,427.00	.00	1,895,427.00	1,420,628.05	.25

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-02-421.010 OFFICE SUPPLIES	.00	2,500.00	.00	2,500.00	2,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	2,307.74	20,000.00	.00	20,000.00	17,692.26	.12
0204-0020-02-422.005 OPERATING SUPPLIES	20,095.24	50,000.00	.00	50,000.00	29,904.76	.40
0204-0020-02-422.010 GASOLINE	5,630.37	40,000.00	.00	40,000.00	34,369.63	.14
0204-0020-02-422.020 DIESEL FUEL	779.52	3,500.00	.00	3,500.00	2,720.48	.22
0204-0020-02-422.090 RECREATION SUPPLIES	4,337.97	20,000.00	.00	20,000.00	15,662.03	.21
0204-0020-02-423.015 REPAIR SUPPLIES	4,116.24	20,000.00	.00	20,000.00	15,883.76	.10
0204-0020-02-429.020 MEDICAL SUPPLIES	96.85	1,000.00	.00	1,000.00	903.15	.10
0204-0020-02 PARKS & RECREATION	37,343.93	157,000.00	.00	157,000.00	119,656.07	.24
0204-0020-03-432.010 SERVICES CONTRACTUAL	6,313.50	55,000.00	.00	55,000.00	48,686.50	.11
0204-0020-03-432.014 ARMS FESTIVAL & EVENTS COSTS	137.70	35,000.00	.00	35,000.00	34,862.30	.00
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	4,543.57	19,000.00	.00	19,000.00	14,456.43	.24
0204-0020-03-433.020 POSTAGE	794.65	1,200.00	.00	1,200.00	405.35	.66
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	936.00	7,000.00	.00	7,000.00	6,064.00	.13
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	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	70,739.32	10,000.00	.00	10,000.00	(60,739.32)	7.07
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	4,614.38	35,000.00	.00	35,000.00	30,385.62	.13
0204-0020-03-436.010 ELECTRIC UTILITY	26,309.24	110,000.00	.00	110,000.00	83,690.76	.24
0204-0020-03-436.020 GAS UTILITY	8,477.53	20,000.00	.00	20,000.00	11,522.47	.42
0204-0020-03-436.030 WATER UTILITY	5,456.49	35,000.00	.00	35,000.00	29,543.51	.16
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	4,042.51	7,500.00	.00	7,500.00	(4,042.51)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,334.10	40,000.00	.00	40,000.00	37,665.90	.31
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,703.00	10,000.00	.00	10,000.00	7,297.00	.07
0204-0020-03-437.061 BIV BUILDING	.00	2,000.00	.00	2,000.00	2,000.00	.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	150,674.15	434,700.00	.00	434,700.00	284,025.85	.35
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,114.00	.00	.00	.00	(3,114.00)	.00
<b>Total Expenditure</b>	665,931.03	2,487,127.00	.00	2,487,127.00	1,821,195.97	.27
<b>Net revenue over (under) expenses</b>	(610,033.16)	(2,487,127.00)	.00	(2,487,127.00)	(1,877,093.84)	(.25)

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0205 0021 CEMETERY

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-340.030 CEMETERY - CONVNITIAL SERVICES	11,500.00	.00	.00	.00	(11,500.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	2,280.00	.00	.00	.00	(2,280.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	5,225.00	.00	.00	.00	(5,225.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	40.00	.00	.00	.00	(40.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	1,328.02	.00	.00	.00	(1,328.02)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	4,175.00	.00	.00	.00	(4,175.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,725.00	.00	.00	.00	(1,725.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	2,325.00	.00	.00	.00	(2,325.00)	.00
0205-0021-00-390.010 OTHER REVENUE	27.63	.00	.00	.00	(27.63)	.00
0205-0021-00-391.116 TRANSFER FR CEMETERY TRUST	1,361.45	.00	.00	.00	(1,361.45)	.00
0205-0021-00 CEMETERY CEMETERY	29,987.10	.00	.00	.00	(29,987.10)	.00
<b>Total Revenue</b>	<b>29,987.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(29,987.10)</b>	<b>.00</b>
0205-0021-01-412.019 CLERKS	6,086.82	30,037.00	.00	30,037.00	21,950.18	.27
0205-0021-01-412.039 BOARD MEMBERS	519.21	2,000.00	.00	2,000.00	1,480.79	.26
0205-0021-01-412.063 FOREMAN	10,769.22	42,500.00	.00	42,500.00	31,730.78	.25
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	51,963.20	186,750.00	.00	186,750.00	134,786.80	.28
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	6,331.21	35,000.00	.00	35,000.00	28,668.79	.19
0205-0021-01-412.129 OVERTIME	1,341.54	15,000.00	.00	15,000.00	13,658.46	.09
0205-0021-01-412.156 DOUBLE TIME	246.72	2,000.00	.00	2,000.00	1,753.28	.12
0205-0021-01-412.250 CELL PHONE	75.00	300.00	.00	300.00	225.00	.25
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	4,760.14	20,000.00	.00	20,000.00	15,219.86	.24
0205-0021-01-413.020 EMPLOYER MEDICARE	1,118.01	4,600.00	.00	4,600.00	3,481.99	.24
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	27,349.18	140,000.00	.00	140,000.00	112,650.82	.20
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	832.95	4,000.00	.00	4,000.00	3,167.05	.21
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	240.00	650.00	.00	650.00	410.00	.37
0205-0021-01-413.060 EMPLOYER PERF	8,092.60	31,672.00	.00	31,672.00	23,579.40	.26
0205-0021-01-414.010 LAUNDRY & UNIFORMS	855.27	7,500.00	.00	7,500.00	6,644.73	.11
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	122,601.07	522,009.00	.00	522,009.00	399,407.93	.23
0205-0021-02-422.005 OPERATING SUPPLIES	394.36	3,500.00	.00	3,500.00	3,105.64	.11
0205-0021-02-422.010 GASOLINE	3,012.04	12,000.00	.00	12,000.00	8,987.96	.25
0205-0021-02-422.120 CRYPTS	225.00	4,000.00	.00	4,000.00	3,775.00	.06
0205-0021-02-423.015 REPAIR SUPPLIES	4,921.64	5,000.00	.00	5,000.00	78.36	.98
0205-0021-02 CEMETERY CEMETERY SUPPLIES	9,553.04	24,500.00	.00	24,500.00	15,946.96	.35

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0205 0021 CEMETERY

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018	Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-03-432.010 SERVICES CONTRACTUAL	905.71	13,000.00	.00	13,000.00	12,094.29	.07	
0205-0021-03-433.010 TELEPHONE	365.02	2,000.00	.00	2,000.00	1,634.98	.18	
0205-0021-03-433.020 POSTAGE	.47	200.00	.00	200.00	199.53	.00	
0205-0021-03-434.030 PUBLICATION Oo LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00	
0205-0021-03-435.010 WORKERS' COMP	16,694.97	4,000.00	.00	4,000.00	(12,694.97)	4.17	
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	769.07	4,000.00	.00	4,000.00	3,230.93	.19	
0205-0021-03-436.010 ELECTRIC UTILITY	2,349.92	8,500.00	.00	8,500.00	6,150.08	.28	
0205-0021-03-436.020 GAS UTILITY	1,022.10	2,500.00	.00	2,500.00	1,477.90	.41	
0205-0021-03-436.030 WATER UTILITY	184.01	1,000.00	.00	1,000.00	815.99	.18	
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,689.17	4,000.00	.00	4,000.00	2,310.83	.42	
0205-0021-03-437.041 LANDSCAPING	514.43	3,000.00	.00	3,000.00	2,485.57	.17	
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	.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	.00	5,170.00	.00	5,170.00	5,170.00	.00	
0205-0021-03-439.179 INTEREST ON NOTE	.00	470.00	.00	470.00	470.00	.00	
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	179.25	.64	
0205-0021-03 CEMETERY PROFESSIONAL SERVICE	24,816.62	62,340.00	.00	62,340.00	37,523.39	.40	
<b>Total Expenditure</b>	<b>155,970.73</b>	<b>508,849.00</b>	<b>.00</b>	<b>608,849.00</b>	<b>452,878.27</b>	<b>.26</b>	

Net revenue over (under) expense (125,983.63) (608,849.00) (482,865.37) (.21)

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0220 0024 ABANDONED VEHICLE FEE NON-REVE

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	6,540.00	.00	.00	.00	(6,540.00)	.00
<b>Total Revenue</b>	<b>6,540.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(6,540.00)</b>	<b>.00</b>

0233 0025 TH POLICE CONT EDUCATION

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340.016 TOW FEES	10,179.00	.00	.00	.00	(10,179.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	8,584.00	.00	.00	.00	(8,584.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	1,400.00	.00	.00	.00	(1,400.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	420.00	.00	.00	.00	(420.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	8,185.00	.00	.00	.00	(8,185.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	745.00	.00	.00	.00	(745.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	765.00	.00	.00	.00	(765.00)	.00
0233-0025-00-342.080 LEE FEES	3,920.00	.00	.00	.00	(3,920.00)	.00
0233-0025-00-353.050 PARKING FINES	10,560.00	.00	.00	.00	(10,560.00)	.00
0233-0025-00-390.010 OTHER REVENUE	9,999.32	.00	.00	.00	(9,999.32)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	54,757.32	.00	.00	.00	(54,757.32)	.00
<b>Total Revenue</b>	<b>54,757.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(54,757.32)</b>	<b>.00</b>
0233-0025-02-422.005 OPERATING SUPPLIES	446.36	.00	.00	.00	(446.36)	.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	13,820.56	.00	.00	.00	(13,820.56)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	8,215.00	.00	.00	.00	(8,215.00)	.00
0233-0025-03-433.030 TRAVEL	1,433.88	.00	.00	.00	(1,433.88)	.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	2,112.00	.00	.00	.00	(2,112.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	20,550.73	.00	.00	.00	(20,550.73)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	9,967.28	.00	.00	.00	(9,967.28)	.00
<b>Total Expenditure</b>	<b>44,338.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(44,338.57)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>10,418.75</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(10,418.75)</b>	<b>.00</b>

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0234 0000 DRUG TRAINING, PREVENTION & ED

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	720.00	.00	.00	.00	(720.00)	.00
Total Revenue	720.00	.00	.00	.00	(720.00)	.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) expensct	718.43	.00	.00	.00	(718.43)	.00



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0236 0026 CLERKS RECORD PREP NON-REVERTY

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	6,245.51	.00	.00	.00	(6,245.51)	.00
Total Revenue	6,245.51	.00	.00	.00	(6,245.51)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	20,776.26	.00	.00	.00	(20,776.26)	.00
Total Expenditure	20,776.26	.00	.00	.00	(20,776.26)	.00
Net revenue over (under) expenses	(14,530.75)	.00	.00	.00	14,530.75	.00

0270 0027 EMS NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,127,418.63	.00	.00	.00	(1,127,418.62)	.00
0270-0027-00-350.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,128,030.63	.00	.00	.00	(1,128,030.63)	.00
<b>Total Revenue</b>	<b>1,128,030.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,128,030.63)</b>	<b>.00</b>
0270-0027-01-412.042 FIRE CHIEF	9,348.83	34,724.00	.00	34,724.00	25,375.17	.27
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	15,887.27	59,010.00	.00	59,010.00	43,122.73	.27
0270-0027-01-412.050 MECHANIC	12,540.91	46,585.00	.00	46,585.00	34,044.09	.07
0270-0027-01-412.090 LONGEVITY	6,631.67	96,227.00	.00	96,227.00	89,595.33	1.33
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	.00
0270-0027-01-412.108 EMS SPECIALTY	.00	70,000.00	.00	70,000.00	70,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	30,108.55	111,832.00	.00	111,832.00	81,723.45	.27
0270-0027-01-412.128 CLASS PAY	2,200.00	164,250.00	.00	164,250.00	162,050.00	.01
0270-0027-01-412.129 OVERTIME	6,350.19	80,000.00	.00	80,000.00	73,649.81	.08
0270-0027-01-412.171 DATA ENTRY CLERK	8,491.28	31,539.00	.00	31,539.00	23,047.72	.27
0270-0027-01-412.250 CELL PHONE	650.00	4,800.00	.00	4,800.00	4,150.00	.14
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,268.05	4,844.00	.00	4,844.00	3,575.95	.26
0270-0027-01-413.020 EMPLOYER MEDICARE	1,307.83	10,254.00	.00	10,254.00	8,946.17	.13
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	16,008.51	41,825.00	.00	41,825.00	25,816.49	.38
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	400.80	2,700.00	.00	2,700.00	2,299.20	.15
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	213.75	450.00	.00	450.00	236.25	.48
0270-0027-01-413.060 EMPLOYER PERS	1,221.27	8,750.00	.00	8,750.00	7,528.73	.14
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	14,257.33	50,000.00	.00	50,000.00	35,742.67	.29
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	7,889.62	70,000.00	.00	70,000.00	62,110.38	.11
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	138,775.86	936,790.00	.00	936,790.00	798,014.14	.15
0270-0027-02-421.010 OFFICE SUPPLIES	835.55	5,000.00	.00	5,000.00	4,164.45	.17
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	5,567.97	30,000.00	.00	30,000.00	24,412.03	.19
0270-0027-02-422.010 GASOLINE	2,960.13	11,000.00	.00	11,000.00	8,039.87	.27
0270-0027-02-422.020 DIESEL FUEL	17,163.28	65,000.00	.00	65,000.00	47,836.72	.26

0270 0027 EMS NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018	Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	8,273.64	35,000.00	.00	.00	35,000.00	26,726.36	.24
0270-0027-02-423.015 REPAIR SUPPLIES	22,098.64	85,000.00	.00	.00	85,000.00	62,901.36	.26
0270-0027-02-429.020 MEDICAL SUPPLIES	32,494.96	110,000.00	.00	.00	110,000.00	77,505.04	.30
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	89,414.17	342,000.00	.00	.00	342,000.00	252,585.83	.26
0270-0027-03-432.010 SERVICES CONTRACTUAL	28,785.59	212,000.00	.00	.00	212,000.00	183,214.41	.14
0270-0027-03-432.020 INSTRUCTION	22,201.10	50,000.00	.00	.00	50,000.00	27,798.90	.44
0270-0027-03-433.010 Telephone	2,305.08	5,000.00	.00	.00	5,000.00	2,694.92	.46
0270-0027-03-433.020 Postage	222.50	1,500.00	.00	.00	1,500.00	1,277.50	.15
0270-0027-03-433.030 TRAVEL	1,267.64	6,000.00	.00	.00	6,000.00	4,732.36	.21
0270-0027-03-433.040 FREIGHT	432.68	4,000.00	.00	.00	4,000.00	3,567.32	.11
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	5,824.89	26,100.00	.00	.00	26,100.00	20,275.11	.22
0270-0027-03-436.020 Gas Utility	4,235.63	7,200.00	.00	.00	7,200.00	2,964.37	.59
0270-0027-03-436.030 Water Utility	1,855.25	7,100.00	.00	.00	7,100.00	5,244.75	.26
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,942.74	15,000.00	.00	.00	15,000.00	12,057.26	.20
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,416.55	25,000.00	.00	.00	25,000.00	19,583.45	.22
0270-0027-03-437.060 Building Repair & Maintenance	616.95	50,000.00	.00	.00	50,000.00	49,383.05	.01
0270-0027-03-439.178 PRINCIPAL - NOTE	245,262.35	448,000.00	.00	.00	448,000.00	202,737.65	.55
0270-0027-03-439.179 INTEREST ON NOTE	10,043.50	32,000.00	.00	.00	32,000.00	21,956.50	.31
0270-0027-03-439.185 Subscription & Dues	1,510.50	1,000.00	.00	.00	1,000.00	(510.50)	1.51
0270-0027-03-439.190 PUBLIC RELATIONS	.00	10,000.00	.00	.00	10,000.00	10,000.00	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	333,256.70	901,400.00	.00	.00	901,400.00	568,143.30	.37
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	66,000.00	.00	.00	66,000.00	66,000.00	.00

Total Expenditure

Net revenue over (under) expenses

561,446.73	2,246,190.00	.00	2,246,190.00	1,684,743.27	.25
566,583.90	(2,246,190.00)	.00	(2,246,190.00)	(2,612,773.90)	.25

0271 0028 TH FIRE DEPT CONTR SERV NON-RE

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	2,452.44	.00	.00	.00	(2,452.44)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	1,637.45	.00	.00	.00	(1,637.45)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	4,089.89	.00	.00	.00	(4,089.89)	.00
<b>Total Revenue</b>	<b>4,089.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(4,089.89)</b>	<b>.00</b>
0271-0028-01-412.129 OVERTIME	1,130.34	50,000.00	.00	50,000.00	48,869.66	.02
0271-0028-01-413.020 EMPLOYER MEDICARE	.00	725.00	.00	725.00	725.00	.00
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 EMP 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	1,130.34	61,158.00	.00	61,158.00	60,027.66	.02
0271-0028-02-421.030 AWARDS	118.50	8,000.00	.00	8,000.00	7,881.50	.01
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	1,440.45	32,500.00	.00	32,500.00	31,059.54	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	22,168.78	100,000.00	.00	100,000.00	77,831.22	.22
<b>Total Expenditure</b>	<b>24,858.08</b>	<b>201,658.00</b>	<b>.00</b>	<b>201,658.00</b>	<b>176,799.92</b>	<b>.12</b>
<b>Net revenue over (under) expenses</b>	<b>(20,768.19)</b>	<b>(201,658.00)</b>	<b>.00</b>	<b>(201,658.00)</b>	<b>(180,889.81)</b>	<b>(.10)</b>

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 Departmental Statement of Activities

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0274 0031 TH POLICE NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	(2,500.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,500.34	.00	.00	.00	(2,500.34)	.00
Total Revenue	2,500.34	.00	.00	.00	(2,500.34)	.00

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0279 0000 TH POLICE CRIME CONTROL

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	200.00	.00	.00	.00	(200.00)	.00
<b>Total Revenue</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(200.00)</b>	<b>.00</b>
0279-0000-02-421.030 AWARDS	593.45	.00	.00	.00	(593.45)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	993.36	.00	.00	.00	(993.36)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	1,586.81	.00	.00	.00	(1,586.81)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	50.00	.00	.00	.00	(50.00)	.00
0279-0000-03-432.020 INSTRUCTION	500.00	.00	.00	.00	(500.00)	.00
0279-0000-03-433.030 TRAVEL	785.60	.00	.00	.00	(785.60)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	445.00	.00	.00	.00	(445.00)	.00
0279-0000-03-439.196 CIVIC PROMOTIONS	90.00	.00	.00	.00	(90.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	1,870.60	.00	.00	.00	(1,870.60)	.00
<b>Total Expenditure</b>	<b>3,457.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,457.41)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(3,257.41)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,257.41</b>	<b>.00</b>

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0284 0036 TH POLICE OPERATION PDILOVER

Acct Num	Year-Lo-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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

ACCT Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Uocd
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	41,533.42	.00	.00	.00	(41,533.42)	.00
0288-0038-00-347.060 CARTS	1,704.90	.00	.00	.00	(1,704.90)	.00
0288-0038-00-347.070 DRIVING RANGE	398.84	.00	.00	.00	(398.84)	.00
0288-0038-00-347.080 19TH HOLE	492.65	.00	.00	.00	(492.65)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	604.76	.00	.00	.00	(604.76)	.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	45,076.32	.00	.00	.00	(45,076.32)	.00

Total Revenue

	45,076.32	.00	.00	.00	(45,076.32)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY

0288-0038-01-412.123 HULMAN LINKS SALARY	46,693.88	178,863.00	.00	178,863.00	132,169.12	.26
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	5,952.50	124,125.00	.00	124,125.00	118,172.50	.05
0288-0038-01-412.236 19TH HOLE SALARY	7,682.22	28,534.00	.00	28,534.00	20,651.78	.27
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	3,697.33	21,249.00	.00	21,249.00	17,551.67	.17
0288-0038-01-413.020 EMPLOYER MEDICARE	864.76	4,969.00	.00	4,969.00	4,104.24	.17
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	12,888.77	83,650.00	.00	83,650.00	70,761.23	.15
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	305.22	2,000.00	.00	2,000.00	1,694.78	.15
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	344.76	525.00	.00	525.00	180.24	.66
0288-0038-01-413.060 EMPLOYER PERC	5,229.73	26,000.00	.00	26,000.00	20,770.27	.20
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	83,659.17	481,115.00	.00	481,115.00	397,455.83	.17

0288-0038-02-421.010 OFFICE SUPPLIES

0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	225.58	15,000.00	.00	15,000.00	14,774.42	.02
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	8,680.68	45,000.00	.00	45,000.00	36,319.32	.19
0288-0038-02-422.010 GASOLINE	1,805.39	10,000.00	.00	10,000.00	8,194.61	.18
0288-0038-02-422.020 DIESEL FUEL	186.36	7,000.00	.00	7,000.00	6,813.64	.03
0288-0038-02-422.170 CHEMICALS	396.00	70,000.00	.00	70,000.00	69,604.00	.01
0288-0038-02-423.015 REPAIR SUPPLIES	1,379.58	20,000.00	.00	20,000.00	18,620.42	.07
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	12,673.59	167,250.00	.00	167,250.00	154,576.41	.08

0288-0038-03-432.010 SERVICES CONTRACTUAL

0288-0038-03-432.010 SERVICES CONTRACTUAL	4,612.56	15,000.00	.00	15,000.00	10,387.44	.31
0288-0038-03-434.010 TELEPHONE	784.69	3,000.00	.00	3,000.00	2,215.31	.26
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00



0288 0038 HULMAN LINKS NON-REVERTING

ACCT Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
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	2,071.13	15,000.00	.00	15,000.00	12,928.87	.14
0288-0038-03-436.020 GAS UTILITY	1,916.31	7,000.00	.00	7,000.00	5,083.69	.27
0288-0038-03-436.030 WATER UTILITY	959.37	6,000.00	.00	6,000.00	5,040.63	.16
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	11,269.06	132,500.00	.00	132,500.00	121,230.94	.09
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00

Total Expenditure

107,601.82      795,865.00      795,865.00      688,263.18      .14

Net revenue over (under) expenses

(62,525.50)      (795,865.00)      (795,865.00)      (733,339.50)      (.08)

0290 0040 REA PARK NON-REVERTING

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	44,862.91	.00	.00	.00	(44,862.91)	.00
0290-0040-00-347.060 CARTS	3,934.54	.00	.00	.00	(3,934.54)	.00
0290-0040-00-347.070 DRIVING RANGE	2,063.38	.00	.00	.00	(2,063.38)	.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	50,932.83	.00	.00	.00	(50,932.83)	.00
<b>Total Revenue</b>	<b>50,932.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,932.83)</b>	<b>.00</b>
0290-0040-01-412.124 REA PARK SALARY	47,502.51	203,198.00	.00	203,198.00	155,695.49	.23
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	3,989.77	90,000.00	.00	90,000.00	86,010.23	.04
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	3,070.69	18,426.00	.00	18,426.00	15,335.31	.17
0290-0040-01-413.020 EMPLOYER MEDICARE	718.19	4,309.00	.00	4,309.00	3,590.81	.17
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	12,669.02	65,725.00	.00	65,725.00	53,055.98	.19
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	1,900.00	.00	1,900.00	1,647.19	.13
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	157.50	500.00	.00	500.00	342.50	.32
0290-0040-01-413.060 EMPLOYER PERF	5,288.93	26,000.00	.00	26,000.00	20,711.07	.20
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	73,649.42	414,058.00	.00	414,058.00	340,408.58	.18
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	2,013.55	12,000.00	.00	12,000.00	9,986.45	.17
0290-0040-02-422.010 GASOLINE	595.89	7,500.00	.00	7,500.00	6,904.11	.08
0290-0040-02-422.020 DIESEL FUEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0290-0040-02-422.170 CHEMICALS	202.00	60,000.00	.00	60,000.00	59,798.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	2,275.14	12,000.00	.00	12,000.00	9,724.86	.19
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	5,096.58	97,900.00	.00	97,900.00	92,813.42	.05
0290-0040-03-432.010 SERVICES CONTRACTUAL	2,678.16	15,000.00	.00	15,000.00	12,321.84	.18
0290-0040-03-433.010 TELEPHONE	1,897.06	3,000.00	.00	3,000.00	1,102.94	.63
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	1,888.46	15,000.00	.00	15,000.00	13,111.54	.13
0290-0040-03-436.020 GAS UTILITY	2,044.69	7,000.00	.00	7,000.00	4,955.31	.29
0290-0040-03-436.030 WATER UTILITY	677.34	3,000.00	.00	3,000.00	2,322.66	.23

0290 0040 REA PARK NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	.00	4,000.00	.00	4,000.00	4,000.00	.00
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	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	9,715.71	106,500.00	.00	106,500.00	96,784.29	.09
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00

Total Expenditure

88,451.71      633,458.00      .00      633,458.00      545,006.29      .14

Net revenue over (under) expenses

(37,518.88)      (633,458.00)      .00      (633,458.00)      (595,939.12)      (.06)

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0291 0000 ANIMAL CARE N/R

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	255.00	.00	.00	.00	(255.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00
0291-0000-00 ANIMAL CARE N/R	355.00	.00	.00	.00	(355.00)	.00
<b>Total Revenue</b>	<b>355.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(355.00)</b>	<b>.00</b>
0291-0000-03-432.010 SERVICES CONTRACTUAL	.26	.00	.00	.00	(.26)	.00
<b>Total Expenditure</b>	<b>.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.26)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>354.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(354.74)</b>	<b>.00</b>

0292 0042 ENGINEERING NON-REVERTING  
 Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Usd
0292-0042-00-321.040 STREET CUT - ENGINEERING N/R	11,013.39	.00	.00	.00	(11,013.39)	.00
0292-0042-00-390.010 OTHER REVENUE	57,352.12	.00	.00	.00	(57,352.12)	.00
0292-0042-00-399.090 REDEVELOPMENT	16,173.00	.00	.00	.00	(16,173.00)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	84,538.51	.00	.00	.00	(84,538.51)	.00
<b>Total Revenue</b>	<b>84,538.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(84,538.51)</b>	<b>.00</b>
0292-0042-01-412.004 FACILITIES MANAGER	13,807.22	51,284.00	.00	51,284.00	37,476.78	.27
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	8,895.32	33,040.00	.00	33,040.00	24,144.68	.27
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	15,592.06	59,399.00	.00	59,399.00	43,406.94	.27
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	10,241.56	38,040.00	.00	38,040.00	27,798.44	.27
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	8,153.84	53,000.00	.00	53,000.00	44,846.16	.15
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	15,991.99	59,399.00	.00	59,399.00	43,407.01	.27
0292-0042-01-412.221 DIRECTOR OF INSPECTION	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.222 PROJECT COORDINATOR	12,534.83	46,558.00	.00	46,558.00	34,023.17	.27
0292-0042-01-412.223 DIRECTOR ASSET MGT	15,365.21	57,071.00	.00	57,071.00	41,705.79	.27
0292-0042-01-412.232 ENGINEER AIDE LEVEL, III	19,408.20	72,088.00	.00	72,088.00	52,679.80	.25
0292-0042-01-412.250 CELL PHONE	2,000.00	8,000.00	.00	8,000.00	6,000.00	.26
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	8,400.88	32,671.00	.00	32,671.00	24,270.12	.26
0292-0042-01-413.020 EMPLOYER MEDICARE	1,964.78	7,641.00	.00	7,641.00	5,676.22	.30
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	20,915.09	69,310.00	.00	69,310.00	48,394.91	.28
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,118.17	4,000.00	.00	4,000.00	2,881.83	.28
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	330.00	1,200.00	.00	1,200.00	870.00	.29
0292-0042-01-413.060 EMPLOYER PERS	15,467.97	53,815.00	.00	53,815.00	38,347.03	.26
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	185,952.33	703,587.00	.00	703,587.00	517,634.67	.13
0292-0042-03-432.090 MATERIAL TESTING	655.85	5,000.00	.00	5,000.00	4,344.15	.03
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.00
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00
<b>Total Expenditure</b>	<b>186,745.18</b>	<b>748,587.00</b>	<b>.00</b>	<b>748,587.00</b>	<b>561,841.82</b>	<b>.25</b>
<b>Net revenue over (under) expenses</b>	<b>(102,206.67)</b>	<b>(748,587.00)</b>	<b>.00</b>	<b>(748,587.00)</b>	<b>(646,380.33)</b>	<b>(.14)</b>

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City of Terre Haute  
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0295 0045 NON FEDERAL INCOME

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	1.49	.00	.00	.00	(1.49)	.00
Total Revenue	1.49	.00	.00	.00	(1.49)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	20.63	.00	.00	.00	(20.63)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	4.82	.00	.00	.00	(4.82)	.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	587.50	.00	.00	.00	(587.50)	.00
Total Expenditure	587.50	.00	.00	.00	(587.50)	.00
Net revenue over (under) expenscu	(586.01)	.00	.00	.00	586.01	.00

0296 0046 HOME PROGRAM

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	2,105.70	.00	.00	.00	(2,105.70)	.00
<b>Total Revenue</b>	2,105.70	.00	.00	.00	(2,105.70)	.00
0296-0046-01-412.020 SECRETARY	609.71	.00	.00	.00	(609.71)	.00
0296-0046-01-412.072 BOOKKEEPER	256.60	.00	.00	.00	(256.60)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	614.20	.00	.00	.00	(614.20)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(1,065.09)	.00	.00	.00	1,065.09	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(253.34)	.00	.00	.00	253.34	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	542.06	.00	.00	.00	(542.06)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	704.14	.00	.00	.00	(704.14)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
<b>Total Expenditure</b>	743.46	.00	.00	.00	(743.46)	.00
<b>Net revenue over (under) expenses</b>	1,362.24	.00	.00	.00	(1,362.24)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		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
<b>Total Revenue</b>	177,472.04	.00	.00	.00	(177,472.04)	.00
0315-0000-01-412.049 FIREFIGHTER	121,918.16	.00	.00	.00	(121,918.16)	.00
0315-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	1,749.35	.00	.00	.00	(1,749.35)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	20,748.98	.00	.00	.00	(20,748.98)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,794.73	.00	.00	.00	(1,794.73)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	568.37	.00	.00	.00	(568.37)	.00
0315-0000-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN	37,337.20	.00	.00	.00	(37,337.20)	.00
0315-0000-01 FIRE SAFER EM7-2015-FH-00414 SALARIES	184,116.79	.00	.00	.00	(184,116.79)	.00
<b>Total Expenditure</b>	184,116.79	.00	.00	.00	(184,116.79)	.00
<b>Net revenue over (undst) expenses</b>	(6,644.75)	.00	.00	.00	6,644.75	.00



0330 0049 SANITARY DISTRICT BOND

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.030 CAGIT - CERTIFIED SHARES	17.25	.00	.00	.00	(17.25)	.00
0330-0049-00-310.040 CAGIT - PTRC	7.26	.00	.00	.00	(7.26)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	6.42	.00	.00	.00	(6.42)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	30.93	.00	.00	.00	(30.93)	.00
<b>Total Revenue</b>	<b>30.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(30.93)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>3,809,900.00</b>	<b>7,625,500.00</b>	<b>.00</b>	<b>7,625,500.00</b>	<b>3,815,600.00</b>	<b>.50</b>
<b>Net revenue over (under) expenses</b>	<b>(3,809,869.07)</b>	<b>(7,625,500.00)</b>	<b>.00</b>	<b>(7,625,500.00)</b>	<b>(3,815,630.93)</b>	<b>(.50)</b>

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0331 0000 2005 REVENUE BOND REFINANCED

ACCT NUM	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	630,000.00	.00	.00	.00	(630,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	293,524.00	.00	.00	.00	(293,524.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,524.00	.00	.00	.00	(923,524.00)	.00
<b>Total Expenditure</b>	<b>923,524.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(923,524.00)</b>	<b>.00</b>

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT

Acct Num	Year-co-Date Actual	Original Budget	Piscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-03-432.190 TREE MAINTENANCE	54,893.00	135,000.00	.00	135,000.00	80,107.00	.41
Total Expenditure	54,893.00	135,000.00	.00	135,000.00	80,107.00	.41

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0402-0051-03-432.010 SERVICES CONTRACTUAL	189,749.06	350,000.00	.00	350,000.00	160,250.94	.54
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	.00	10,000.00	(3,000.00)	1.30
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	.00	140,000.00	132,900.00	.05
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	.00	60,000.00	60,000.00	.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 CUMDIA	21,600.00	237,500.00	.00	237,500.00	215,900.00	.09

Total Expenditure

211,349.06      587,500.00      .00      587,500.00      376,150.94      .36

0404 0096 ECON DEV INCOME TAX

Fiscal year thru period ending 03/31/2018

Acct Num	Ycar-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-110.350 EDIT TAX - CY	1,215,259.17	.00	.00	.00	(1,215,259.17)	.00
0404-0096-00-330.060 FEDERAL GRANT	225,331.74	.00	.00	.00	(225,331.74)	.00
0404-0096-00-334.070 STATE GRANTS	424,287.59	.00	.00	.00	(424,287.59)	.00
0404-0096-00-390.010 OTHER REVENUE	231.00	.00	.00	.00	(231.00)	.00
0404-0096-00 ECON DEV INCOME P	1,865,109.50	.00	.00	.00	(1,865,109.50)	.00
<b>Total Revenue</b>	1,865,109.50	.00	.00	.00	(1,865,109.50)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	90,146.58	700,000.00	.00	700,000.00	609,853.42	.13
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	31,249.98	125,000.00	.00	125,000.00	93,750.02	.25
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	132,566.82	300,000.00	50,000.00	350,000.00	217,433.18	.38
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	224,683.14	100,000.00	.00	100,000.00	(124,683.14)	2.25
0404-0096-03-432.190 TREE MAINTENANCE	.00	125,000.00	.00	125,000.00	125,000.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0404-0096-03-436.040 SIDEWALKS	81,122.13	400,000.00	.00	400,000.00	318,877.87	.20
0404-0096-03-439.176 PRINCIPAL ON NOTE	.00	130,000.00	.00	130,000.00	130,000.00	.00
0404-0096-03-439.179 INTEREST ON NOTE	.00	14,200.00	.00	14,200.00	14,200.00	.00
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	608,968.65	2,394,200.00	.00	2,394,200.00	1,785,231.35	.25
0404-0096-04-441.010 LAND ACQUISITION	58,168.49	5,000.00	58,168.49	63,168.49	5,000.00	.92
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMENT	250.00	50,000.00	.00	50,000.00	49,750.00	.01
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	48,981.35	100,000.00	.00	100,000.00	51,018.65	.49
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	63,580.83	200,000.00	(58,168.49)	141,831.51	78,250.68	.45
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
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	.00	100,000.00	.00	100,000.00	100,000.00	.00
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	170,980.67	1,160,000.00	.00	1,160,000.00	989,019.33	.15
<b>Total Expenditure</b>	779,949.32	3,554,200.00	.00	3,554,200.00	2,774,250.68	.22
<b>Net revenue over (under) expenses</b>	1,085,160.18	(3,554,200.00)	.00	(3,554,200.00)	(4,539,360.18)	.31

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0404 0096 ECON DEV INCOME TAX

Year-to-Date	Original	Fiscal year thru period ending 03/31/2018	Amount	Percentage
Actual	Budget	Appropriations/ Transfers	Total Revised Budget	Used

Acct Num

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
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	495.66	.00	.00	.00	(495.66)	.00
<b>Total Revenue</b>	<b>495.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(495.66)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>81,217.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(81,217.57)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(80,721.91)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>80,721.91</b>	<b>.00</b>

0406 0052 CDBG

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	137,286.47	.00	.00	.00	(137,286.47)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	138,236.47	.00	.00	.00	(138,236.47)	.00
<b>Total Revenue</b>	<b>138,236.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(138,236.47)</b>	<b>.00</b>
0406-0052-01-412.020 SECRETARY	9,799.64	.00	.00	.00	(9,799.64)	.00
0406-0052-01-412.078 BOOKKEEPER	10,737.59	.00	.00	.00	(10,737.59)	.00
0406-0052-01-412.148 REALEST ADMINTSTRATOR	18,234.44	.00	.00	.00	(18,234.44)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	11,925.77	.00	.00	.00	(11,925.77)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	4,300.02	.00	.00	.00	(4,300.02)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,009.89	.00	.00	.00	(1,009.89)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	18,897.24	.00	.00	.00	(18,897.24)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	74,904.59	.00	.00	.00	(74,904.59)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	637.16	.00	.00	.00	(637.16)	.00
0406-0052-02-422.010 GASOLINE	108.06	.00	.00	.00	(108.06)	.00
0406-0052-02 CDBG CDBG SUPPLIES	745.22	.00	.00	.00	(745.22)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	61,659.01	.00	.00	.00	(61,659.01)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	210.75	.00	.00	.00	(210.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	378.53	.00	.00	.00	(378.53)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	62,341.29	.00	.00	.00	(62,341.29)	.00
<b>Total Expenditure</b>	<b>137,991.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(137,991.10)</b>	<b>.00</b>
<b>Net revenue over (under) expenscc</b>	<b>245.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(245.37)</b>	<b>.00</b>



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0407 0095 FT HARRISON BUSINESS PX TIF# 8

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	91.80	.00	.00	.00	(91.80)	.00
Total Revenue	91.80	.00	.00	.00	(91.80)	.00

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0409 0000 JADCORE TIF #9

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		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
<b>Total Revenue</b>	<b>104,002.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,002.30)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>104,010.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,010.23)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(7.93)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.93</b>	<b>.00</b>

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 0000 REDEVELOPMENT ST RD 46 TIF#10						
	197.65	.00	.00	.00	(197.65)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00-390.010 OTHER REVENUE	6,558.40	.00	.00	.00	(6,558.40)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10						
Total Revenue	6,558.40	.00	.00	.00	(6,558.40)	.00
0410-0000-01-412.073 HOOKKEEPER	789.52	.00	.00	.00	(789.52)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,277.65	.00	.00	.00	(2,277.65)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	190.15	.00	.00	.00	(190.15)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	44.49	.00	.00	.00	(44.49)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	897.61	.00	.00	.00	(897.61)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	4,199.42	.00	.00	.00	(4,199.42)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	195,584.23	.00	.00	.00	(195,584.23)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	509,458.65	.00	.00	.00	(509,458.65)	.00
Net revenue over (under) expenses	(502,900.25)	.00	.00	.00	502,900.25	.00

0412 0000 CANDLEWOOD BOND P & I

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.72	.00	.00	.00	(.72)	.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	85,200.72	.00	.00	.00	(85,200.72)	.00
<b>Total Revenue</b>	<b>85,200.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(85,200.72)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>85,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(85,200.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.72)</b>	<b>.00</b>

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0423 0000 LTCP PROJECT (CSO) PHASE 1

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	361.08	.00	.00	.00	(361.08)	.00
<b>Total Revenue</b>	<b>361.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(361.08)</b>	<b>.00</b>

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0462 0000 DEMING CENTER BOND & INTEREST

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.79	.00	.00	.00	(9.79)	.00
0462-0000-00-399.010 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	50,969.79	.00	.00	.00	(50,969.79)	.00
<b>Total Revenue</b>	<b>50,969.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,969.79)</b>	<b>.00</b>
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 PROFFESS	50,960.00	.00	.00	.00	(50,960.00)	.00
<b>Total Expenditure</b>	<b>50,960.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,960.00)</b>	<b>.00</b>
<b>Net Revenue over (under) expenses</b>	<b>9.79</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(9.79)</b>	<b>.00</b>

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0464 0000 CHERRY STREET "A" BOND & INTER

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 03/31/2018		Percentage Used
				Total Revised Budget	Amount Remaining	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	16.83	.00	.00	.00	(16.83)	.00
0464-0000-00-391.019 TRSPR FR CENTRAL BUSINESS	59,983.13	.00	.00	.00	(59,983.13)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	59,999.96	.00	.00	.00	(59,999.96)	.00
<b>Total Revenue</b>	<b>59,999.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(59,999.96)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>59,983.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(59,983.13)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>16.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(16.83)</b>	<b>.00</b>

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0466 0000 CHERRY STREET SERIES A DSR

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.94	.00	.00	.00	(1.94)	.00
Total Revenue	1.94	.00	.00	.00	(1.94)	.00



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0469 0000 WHI BOND & INTEREST

Fiscal year thru period ending 03/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.20	.00	.00	.00	(3.20)	.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 WHI BOND & INTEREST	40,003.20	.00	.00	.00	(40,003.20)	.00
Total Revenue	40,003.20	.00	.00	.00	(40,003.20)	.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	3.20	.00	.00	.00	(3.20)	.00

0470 0109 BLIGHT ELIMINATION PROGRAM

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00
<b>Total Revenue</b>	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
<b>Total Expenditure</b>	1,083.42	.00	.00	.00	(1,083.42)	.00
<b>Net revenue over (under) expenses</b>	330,420.73	.00	.00	.00	(330,420.73)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-360-030 INTEREST ON BANK ACCOUNTS	128.92	.00	.00	.00	(128.92)	.00
<b>Total Revenue</b>	128.92	.00	.00	.00	(128.92)	.00
0471-0053-01-412.078 BOOKKEEPER	2,033.03	.00	.00	.00	(2,033.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,996.15	.00	.00	.00	(1,996.15)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	249.81	.00	.00	.00	(249.81)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	58.42	.00	.00	.00	(58.42)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	547.49	.00	.00	.00	(547.49)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,884.90	.00	.00	.00	(4,884.90)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	6,830.78	.00	.00	.00	(6,830.78)	.00
0471-0053-06-460.007 TRANSFER TO WHRI 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 TRSPR TO SERIES A BOND & INT	59,983.13	.00	.00	.00	(59,983.13)	.00
0471-0053-06-460.032 TRSPR TO POLICE STATION (0484	38,488.75	.00	.00	.00	(38,488.75)	.00
0471-0053-06-460.036 TRSPR TO DEMING 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
<b>Total Expenditure</b>	243,347.61	.00	.00	.00	(243,347.61)	.00
<b>Net revenue over (under) expenses</b>	(243,218.69)	.00	.00	.00	243,218.69	.00

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0472 0000 SR46 BOND & INTEREST FUND

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	28.39	.00	.00	.00	.00	(28.39)	.00
0472-0000-00-391.014 TRANSFER FR 46	309,675.00	.00	.00	.00	.00	(309,675.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	309,703.39	.00	.00	.00	.00	(309,703.39)	.00
<b>Total Revenue</b>	<b>309,703.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(309,703.39)</b>	<b>.00</b>
0472-0000-03-439.110 PRINCIPAL - BOND	165,000.00	.00	.00	.00	.00	(165,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	144,675.00	.00	.00	.00	.00	(144,675.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	309,675.00	.00	.00	.00	.00	(309,675.00)	.00
<b>Total Expenditure</b>	<b>309,675.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(309,675.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>28.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(28.39)</b>	<b>.00</b>

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0473 0000 SR46 DEBT SERVICE RESERVE

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	63.99	.00	.00	.00	(63.99)	.00
Total Revenue	63.99	.00	.00	.00	(63.99)	.00

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0479 0000 HAZARDOUS WATER COST RECOVERY

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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 WATER 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	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS WATER COST RECOVERY PROGRESS	.00	1,500.00	.00	1,500.00	1,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
<b>Total Expenditure</b>	<b>1,634.80</b>	<b>4,800.00</b>	<b>.00</b>	<b>4,800.00</b>	<b>3,165.20</b>	<b>.34</b>

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0483 0000 2015 Rev Bond Ser A (Police)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	19.17	.00	.00	.00	(19.17)	.00
Total Revenue	19.17	.00	.00	.00	(19.17)	.00

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0484 0000 2015 BOND & INT SER A (POLICE)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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)

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal Year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	93.11	.00	.00	.00	(93.11)	.00
TOTAL REVENUE	93.11	.00	.00	.00	(93.11)	.00

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0511 0000 FIRE TRAINING ACADEMY NON-REVE

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 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 FERS	1,131.00	.00	.00	.00	(1,131.00)	.00
0511-0000-00-390.010 OTHER REVENUE	1,052.13	.00	.00	.00	(1,052.13)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	5,108.05	.00	.00	.00	(5,108.05)	.00
<b>Total Revenue</b>	<b>5,108.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,108.05)</b>	<b>.00</b>
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	6,781.72	35,000.00	.00	35,000.00	28,218.28	.19
0511-0000-03-433.010 TELEPHONE	329.99	2,100.00	.00	2,100.00	1,770.01	.16
0511-0000-03-433.030 TRAVEL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0511-0000-03-436.010 ELECTRIC UTILITY	5,756.85	17,000.00	.00	17,000.00	11,243.15	.34
0511-0000-03-436.030 WATER UTILITY	145.53	600.00	.00	600.00	454.47	.24
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	13,334.09	124,758.00	.00	124,758.00	111,423.91	.11
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
<b>Total Expenditure</b>	<b>14,005.65</b>	<b>132,458.00</b>	<b>.00</b>	<b>132,458.00</b>	<b>118,452.35</b>	<b>.11</b>
<b>Net revenue over (under) expenses</b>	<b>(8,897.60)</b>	<b>(132,458.00)</b>	<b>.00</b>	<b>(132,458.00)</b>	<b>(123,560.40)</b>	<b>(.07)</b>

0612 0000 BOND & INT FOR SRF BOND 2011

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget			
0612-0000-00-391.004 TRANSFER IN FROM WTRP	236,142.00	.00	.00	.00	.00	(236,142.00)	.00
Total Revenue	236,142.00	.00	.00	.00	.00	(236,142.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	312,000.00	.00	.00	.00	.00	(312,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	159,758.55	.00	.00	.00	.00	(159,758.55)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSSI	471,758.55	.00	.00	.00	.00	(471,758.55)	.00
Total Expenditure	471,758.55	.00	.00	.00	.00	(471,758.55)	.00
Net revenue over (under) expenses	(235,616.55)	.00	.00	.00	.00	235,616.55	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	11,472.73	.00	.00	.00	(11,472.73)	.00
Total Revenue	11,472.73	.00	.00	.00	(11,472.73)	.00

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0618 0000 BOND & INT PHASE 2 SRF2 SER A

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	4,720.23	.00	.00	.00	(4,720.23)	.00
0618-0000-00-191.004 TRANSFER FR WTP	1,956,111.00	.00	.00	.00	(1,956,111.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,960,831.23	.00	.00	.00	(1,960,831.23)	.00
<b>Total Revenue</b>	<b>1,960,831.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,960,831.23)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>3,912,967.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,912,967.10)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(1,952,135.87)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,952,135.87</b>	<b>.00</b>

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A

City of Terre Haute  
 Departmental Statement of Activities

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	31,143.79	.00	.00	.00	(31,143.79)	.00
Total Revenue	31,143.79	.00	.00	.00	(31,143.79)	.00

0620 0061 WASTEWATER TREATMENT PLANT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 WTP SEWER PERMIT	433.00	.00	.00	.00	(433.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	20,720.00	.00	.00	.00	(20,720.00)	.00
0620-0061-00-340.330 SEPTIC HAULER	38,179.49	.00	.00	.00	(38,179.49)	.00
0620-0061-00-340.370 LNE ANALYSIS	1,479.22	.00	.00	.00	(1,479.22)	.00
0620-0061-00-347.095 KILEY OPERATIONAL FEES	15,000.00	.00	.00	.00	(15,000.00)	.00
0620-0061-00-347.096 WEST TERRE HAUTE OPERATION FE	25,000.00	.00	.00	.00	(25,000.00)	.00
0620-0061-00-347.090 USER FEES	8,713,657.05	.00	.00	.00	(8,713,657.05)	.00
0620-0061-00-390.010 OTHER REVENUE	21,645.47	.00	.00	.00	(21,645.47)	.00
0620-0061-00-399.010 SALE OF SCRAP	287.70	.00	.00	.00	(207.70)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	8,836,401.93	.00	.00	.00	(8,836,401.93)	.00
<b>Total Revenue</b>	<b>8,836,401.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,836,401.93)</b>	<b>.00</b>

0620-0061-01-412.003 CONSTRUCTION	78,846.03	328,541.00	.00	328,541.00	249,694.97	.24
0620-0061-01-412.010 DEPARTMENT HEAD	19,723.55	75,457.00	.00	75,457.00	55,733.45	.26
0620-0061-01-412.019 CLERKS	27,805.21	92,814.00	.00	92,814.00	65,008.79	.30
0620-0061-01-412.039 BOARD MEMBERS	6,645.96	24,000.00	.00	24,000.00	17,354.04	.28
0620-0061-01-412.050 MECHANIC	52,588.73	82,531.00	.00	82,531.00	29,942.27	.64
0620-0061-01-412.082 COLLECTIONS	109,369.63	505,104.00	.00	505,104.00	395,734.37	.22
0620-0061-01-412.083 BUILDING & GROUNDS	80,905.69	356,528.00	.00	356,528.00	275,622.31	.23
0620-0061-01-412.084 OPERATIONS	202,228.15	551,863.00	.00	551,863.00	349,634.85	.37
0620-0061-01-412.085 MAINTENANCE	86,183.79	505,131.00	.00	505,131.00	418,947.21	.17
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	28,840.00	28,840.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	12,223.40	50,470.00	.00	50,470.00	38,246.60	.24
0620-0061-01-412.105 PART TIME EMPLOYEES	5,278.00	47,000.00	.00	47,000.00	41,722.00	.11
0620-0061-01-412.129 OVERTIME	59,419.11	283,250.00	.00	283,250.00	223,830.89	.21
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00	55,689.00	.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	14,556.50	55,689.00	.00	55,689.00	41,132.50	.26
0620-0061-01-412.204 ASST FINANCIAL ANALYST	32,976.02	142,313.00	.00	142,313.00	109,336.98	.23
0620-0061-01-412.208 PRETREATMENT ASSISTANT	11,853.03	41,767.00	.00	41,767.00	29,913.97	.28
0620-0061-01-412.209 SAFETY COORDINATOR	14,538.44	55,620.00	.00	55,620.00	41,081.56	.26
0620-0061-01-412.212 LAB TECHNICIANS	36,081.88	155,949.00	.00	155,949.00	119,867.12	.23
0620-0061-01-412.250 CELL PHONE	4,850.00	17,000.00	.00	17,000.00	12,150.00	.29
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	50,756.98	235,018.00	.00	235,018.00	184,261.02	.22
0620-0061-01-413.020 EMPLOYER MEDICARE	11,870.68	52,244.00	.00	52,244.00	40,373.32	.23

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0620 0061 WASTEWATER TREATMENT PLANT

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	226,277.64	970,200.00	.00	970,200.00	743,922.36	.23
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	8,431.19	39,000.00	.00	39,000.00	30,566.81	.22
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,910.35	6,500.00	.00	6,500.00	4,589.65	.29
0620-0061-01-413.060 EMPLOYER PERF	94,957.03	387,392.00	.00	387,392.00	292,434.97	.25
0620-0061-01-414.010 LAUNDRY & UNIFORMS	4,404.11	15,000.00	.00	15,000.00	10,595.89	.29
0620-0061-01-414.020 PROTECTIVE CLOTHING	8,269.16	26,000.00	.00	26,000.00	17,739.84	.32
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,262,941.26	5,186,910.00	.00	5,186,910.00	3,923,969.74	.24
0620-0061-02-423.010 OFFICE SUPPLIES	3,252.55	6,000.00	.00	6,000.00	2,747.45	.54
0620-0061-02-422.005 OPERATING SUPPLIES	69,203.02	385,000.00	.00	385,000.00	315,797.98	.18
0620-0061-02-422.010 GASOLINE	8,805.91	60,000.00	.00	60,000.00	51,194.09	.15
0620-0061-02-422.020 DIESEL FUEL	6,354.19	55,000.00	.00	55,000.00	48,645.81	.12
0620-0061-02-422.110 BOC	1,489.08	5,000.00	.00	5,000.00	3,510.92	.30
0620-0061-02-422.130 GREASE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0620-0061-02-422.160 LAB SUPPLIES	8,009.54	40,000.00	.00	40,000.00	31,990.46	.20
0620-0061-02-423.015 REPAIR SUPPLIES	99,619.02	425,000.00	.00	425,000.00	325,390.98	.23
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	196,732.31	976,500.00	.00	976,500.00	779,767.69	.20
0620-0061-03-432.010 SERVICES CONTRACTUAL	254,743.02	1,200,000.00	.00	1,200,000.00	945,256.98	.21
0620-0061-03-432.015 ADMINISTRATIVE FEES	.00	1,150,000.00	.00	1,150,000.00	1,150,000.00	.00
0620-0061-03-432.016 WTP 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	116,977.29	750,000.00	.00	750,000.00	633,022.71	.16
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	.00	5,200.00	.00	5,200.00	5,200.00	.00
0620-0061-03-432.071 LAB TESTING	6,093.00	30,000.00	.00	30,000.00	23,905.00	.20
0620-0061-03-432.072 SYNCMORE RIDGE LANDFILL	7,157.57	75,000.00	.00	75,000.00	67,842.43	.10
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
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	1,621.03	8,000.00	.00	8,000.00	6,378.57	.20
0620-0061-03-433.020 POSTAGE	1,262.83	4,000.00	.00	4,000.00	2,737.17	.32
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	3,455.90	20,000.00	.00	20,000.00	16,544.10	.17
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	52,639.95	32,000.00	.00	32,000.00	(20,639.95)	1.64
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00



0620 0061 WASTEWATER TREATMENT PLANT

Acct Num	Year-to-Date Actual	Original Budget	Transfers	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0620-0061-03-435-030 INSURANCE GENERAL PROP & LIAB	28,455.31	111,500.00	.00	111,500.00	83,044.69	.26	
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	440,689.59	2,000,000.00	.00	2,000,000.00	1,559,310.41	.22	
0620-0061-03-436.020 GAS UTILITY	37,040.83	80,000.00	.00	80,000.00	42,959.17	.46	
0620-0061-03-436.030 WATER UTILITY	4,453.96	20,000.00	.00	20,000.00	15,546.04	.22	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	17,291.42	110,000.00	.00	110,000.00	92,708.58	.16	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	17,822.65	30,000.00	.00	30,000.00	12,177.35	.59	
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	35,399.69	150,000.00	.00	150,000.00	114,600.31	.24	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	6,780.00	300,000.00	.00	300,000.00	293,220.00	.02	
0620-0061-03-439.090 SEWER EASEMENTS	51,321.78	185,000.00	.00	185,000.00	133,678.22	.28	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	1,098,992.52	5,000.00	.00	5,000.00	5,000.00	.10	
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	65,649.05	175,000.00	.00	175,000.00	109,350.95	.38	
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMENT	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	3,082.14	8,000.00	.00	8,000.00	4,917.86	.39	
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	79,333.38	309,500.00	.00	309,500.00	230,166.62	.26	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	236,142.00	944,484.00	.00	944,484.00	708,342.00	.25	
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,956,111.00	7,808,544.00	.00	7,808,544.00	5,852,433.00	.25	
0620-0061-06-460.009 TRNSFR TO BOND & INT (0623)	19,515.00	78,060.00	.00	78,060.00	58,545.00	.25	
0620-0061-06-460.018 TRSFER TO COUNTY BAK(0624)	150,356.25	140,000.00	.00	140,000.00	(10,356.25)	1.07	
0620-0061-06-460.031 TRNSFR TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00	
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	2,362,134.25	10,831,628.00	.00	10,831,628.00	8,469,503.75	.22	
Total Expenditure	5,000,123.72	28,712,738.00	.00	28,712,738.00	23,712,614.28	.17	
Net revenue over (under) expenses	3,836,278.21	(28,712,738.00)	.00	(28,712,738.00)	(32,549,016.21)	.13	

0621 0062 TRANSIT

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00	(636,822.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	5,852.20	.00	.00	.00	(5,852.20)	.00
0621-0062-00-340.250 TRANSIT - FARES	13,303.61	.00	.00	.00	(13,303.61)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	15,863.75	.00	.00	.00	(15,863.75)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	57,069.36	.00	.00	.00	(57,069.36)	.00
0621-0062-00 TRANSIT TRANSIT	1,116,475.92	.00	.00	.00	(1,116,475.92)	.00
<b>Total Revenue</b>	<b>1,116,475.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,116,475.92)</b>	<b>.00</b>
0621-0062-01-412.010 DEPARTMENT HEAD	12,277.16	45,000.00	.00	45,000.00	32,722.84	.27
0621-0062-01-412.041 CUSTODIAN	8,086.96	30,037.00	.00	30,037.00	21,950.04	.27
0621-0062-01-412.050 MECHANIC	28,452.44	125,000.00	.00	125,000.00	96,547.56	.23
0621-0062-01-412.078 BOOKKEEPER	7,807.80	33,040.00	.00	33,040.00	25,232.20	.24
0621-0062-01-412.079 OFFICE MANAGER	9,423.56	34,542.00	.00	34,542.00	25,118.44	.27
0621-0062-01-412.086 OPERATORS	213,871.30	940,000.00	.00	940,000.00	726,128.70	.23
0621-0062-01-412.087 SERVICEMEN	18,855.20	78,500.00	.00	78,500.00	59,644.80	.24
0621-0062-01-412.105 PART-TIME EMPLOYEES	.00	16,843.00	.00	16,843.00	16,843.00	.00
0621-0062-01-412.129 OVERTIME	32,256.17	210,950.00	.00	210,950.00	178,693.83	.15
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00	(27.26)	1.02
0621-0062-01-412.147 ASSISTANT MANAGER	8,664.42	37,546.00	.00	37,546.00	28,881.58	.23
0621-0062-01-412.159 ADA SPECIALIST	8,086.96	30,037.00	.00	30,037.00	21,950.04	.27
0621-0062-01-412.245 NIGHT DISPATCHER	7,769.02	29,034.00	.00	29,034.00	21,264.98	.27
0621-0062-01-412.246 CUSTODIAN HOURLY	3,641.39	.00	.00	.00	(3,641.39)	.00
0621-0062-01-412.248 ATTENDANCE	2,850.00	10,000.00	.00	10,000.00	7,150.00	.29
0621-0062-01-412.250 CELL PHONE	250.00	1,200.00	.00	1,200.00	950.00	.21
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	21,889.14	98,231.00	.00	98,231.00	76,342.86	.22
0621-0062-01-413.020 EMPLOYER MEDICARE	5,110.09	22,973.00	.00	22,973.00	17,862.91	.22
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	112,511.14	492,000.00	.00	492,000.00	379,488.86	.23
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	5,049.81	22,000.00	.00	22,000.00	16,950.19	.23
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	884.76	2,700.00	.00	2,700.00	1,815.24	.33
0621-0062-01-413.060 EMPLOYER LIFE INSURANCE	34,610.98	180,336.00	.00	180,336.00	145,725.02	.19
0621-0062-01-414.010 LAUNDRY & UNIFORMS	6,518.93	20,000.00	.00	20,000.00	13,481.07	.33
0621-0062-01-415.010 CDL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	550,093.97	2,462,169.00	.00	2,462,169.00	1,912,075.03	.22

0621 0062 TRANSIT

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	7,538.74	40,000.00	.00	40,000.00	32,481.26	.19
0621-0062-02-422.010 GASOLINE	16,696.98	75,000.00	.00	75,000.00	58,303.02	.22
0621-0062-02-422.020 DIESEL FUEL	26,474.65	75,000.00	.00	75,000.00	48,525.35	.35
0621-0062-02-423.015 REPAIR SUPPLIES	3,730.03	60,000.00	.00	60,000.00	56,269.97	.06
0621-0062-02 TRANSIT SUPPLIES	54,524.98	251,500.00	.00	251,500.00	196,975.02	.22
0621-0062-03-432.010 SERVICES CONTRACTUAL	12,900.47	17,500.00	.00	17,500.00	4,599.53	.74
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	1,316.01	4,500.00	.00	4,500.00	3,183.99	.29
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	2.25	300.00	.00	300.00	297.75	.01
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	687.50	5,000.00	.00	5,000.00	4,312.50	.14
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	2,253.51	35,000.00	.00	35,000.00	32,746.49	.06
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 PROF & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	4,121.92	20,000.00	.00	20,000.00	15,878.08	.21
0621-0062-03-436.020 GAS UTILITY	4,198.90	9,000.00	.00	9,000.00	4,801.10	.47
0621-0062-03-436.030 WATER UTILITY	679.27	3,000.00	.00	3,000.00	2,320.73	.23
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	12,372.13	50,000.00	.00	50,000.00	37,627.87	.25
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,407.25	5,000.00	.00	5,000.00	2,592.75	.48
0621-0062-03-439.170 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	292.50	1,500.00	.00	1,500.00	1,207.50	.20
0621-0062-03 TRANSIT PROFESSIONAL SERVICES	159,724.02	303,060.00	.00	303,060.00	143,335.98	.53
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT BUILDINGS	34,847.71	.00	.00	.00	(34,847.71)	.00
<b>Total Expenditure</b>	<b>799,190.63</b>	<b>3,016,729.00</b>	<b>.00</b>	<b>3,016,729.00</b>	<b>2,217,538.32</b>	<b>.26</b>
<b>Net revenue over (under) expenses</b>	<b>317,285.24</b>	<b>(3,016,729.00)</b>	<b>.00</b>	<b>(3,016,729.00)</b>	<b>(3,334,014.24)</b>	<b>.11</b>

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0623 0000 BOND & INT PHASE2 SRF2 SER B

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WWTP	19,515.00	.00	.00	.00	(19,515.00)	.00
Total Revenue	19,515.00	.00	.00	.00	(19,515.00)	.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	(19,512.00)	.00	.00	.00	19,512.00	.00

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0624 0000 BAN FROM COUNTY

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0624-0000-00-391.042 TRANSFER FROM WHTP	150,356.25	.00	.00	.00	(150,356.25)	.00
Total Revenue	150,356.25	.00	.00	.00	(150,356.25)	.00
0624-0000-03-439.178 INTEREST ON NOTE	235,856.25	.00	.00	.00	(235,856.25)	.00
Total Expenditure	235,856.25	.00	.00	.00	(235,856.25)	.00
Net Revenue over (under) expenses	(85,500.00)	.00	.00	.00	85,500.00	.00

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0625 0000 WASTE & REFUSE COLLECTION N/R

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0625-0000-03-432.010 SERVICES CONTRACTUAL	702,348.55	2,200,000.00	.00	2,200,000.00	1,497,651.45	.32
Total Expenditure	702,348.55	2,200,000.00	.00	2,200,000.00	1,497,651.45	.32

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 03/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0702-0063-01-412.020 SECRETARY	2,084.97	8,000.00	.00	8,000.00	5,915.03	.26
0702-0063-01-412.064 RETIRED FIREFIGHTERS	363,895.63	1,526,340.00	.00	1,526,340.00	1,162,444.37	.24
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	176,715.89	762,144.00	.00	762,144.00	585,428.11	.23
0702-0063-01-412.250 CELL PHONE	250.00	600.00	.00	600.00	350.00	.42
0702-0063-01-413.020 EMPLOYER MEDICARE	92.42	.00	.00	.00	(92.42)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	8,312.67	.00	.00	.00	(8,312.67)	.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 &	563,351.58	2,347,084.00	.00	2,347,084.00	1,783,732.42	.24
0702-0063-03-433.020 POSTAGE	50.29	600.00	.00	600.00	549.71	.08
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	.60	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	50.29	1,100.00	.00	1,100.00	1,049.71	.05
<b>Total Expenditure</b>	<b>563,401.87</b>	<b>2,348,184.00</b>	<b>.00</b>	<b>2,348,184.00</b>	<b>1,784,782.13</b>	<b>.24</b>

0703 0064 POLICE PENSION

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-01-412.020 SECRETARY	2,153.83	8,000.00	.00	8,000.00	5,846.17	.27
0703-0064-01-412.067 RETIRED POLICE	372,275.40	1,570,000.00	.00	1,570,000.00	1,197,724.60	.24
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLES-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	190,544.28	750,000.00	.00	750,000.00	559,455.72	.25
0703-0064-01-413.020 EMPLOYER MEDICARE	33.33	116.00	.00	116.00	82.67	.29
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	5,541.78	.00	.00	.00	(5,541.78)	.00
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	.00	48,000.00	.00	48,000.00	48,000.00	.00
0703-0064-01-413.030 DENTH BENEFITS	570,548.62	2,386,116.00	.00	2,386,116.00	1,815,567.38	.24
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE						
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433.020 POSTAGE	89.30	500.00	.00	500.00	410.70	.18
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	10,497.50	900.00	.00	900.00	(9,597.50)	11.66
<b>Total Expenditure</b>	<b>581,046.12</b>	<b>2,387,016.00</b>	<b>.00</b>	<b>2,387,016.00</b>	<b>1,805,969.88</b>	<b>.24</b>



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0715 0068 TH POLICE DONATIONS/AUCTION

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	2,269.00	.00	.00	.00	(2,269.00)	.00
Total Revenue	2,269.00	.00	.00	.00	(2,269.00)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
Total Expenditure	100.00	.00	.00	.00	(100.00)	.00
Net revenue over (under) expenses	2,169.00	.00	.00	.00	(2,169.00)	.00

0718 0071 GROUP HEALTH NON-REVERTING

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Remaining Amount	Percentage Used
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	9,658.81	.00	.00	.00	(9,658.81)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	.59	.00	.00	.00	(.59)	.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	116,842.17	.00	.00	.00	(116,842.17)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	586,866.34	.00	.00	.00	(586,866.34)	.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	16,500.00	.00	.00	.00	(16,500.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,442.32	.00	.00	.00	(1,442.32)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	768,494.83	.00	.00	.00	(768,494.83)	.00
<b>Total Revenue</b>	<b>768,494.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(768,494.83)</b>	<b>.00</b>
0718-0071-01-413.035 HEALTH PREMIUM	(758,773.48)	.00	.00	.00	758,773.48	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	98,786.11	.00	.00	.00	(98,786.11)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	6,331.60	.00	.00	.00	(6,331.60)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	1,250.00	.00	.00	.00	(1,250.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(652,405.77)	.00	.00	.00	652,405.77	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	81,765.00	.00	.00	.00	(81,765.00)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,773,806.63	.00	.00	.00	(2,773,806.63)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HS	2,855,571.63	.00	.00	.00	(2,855,571.63)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	9,786.19	.00	.00	.00	(9,786.19)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	71,034.95	.00	.00	.00	(71,034.95)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	80,821.14	.00	.00	.00	(80,821.14)	.00
<b>Total Expenditure</b>	<b>2,283,987.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,283,987.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(1,515,492.17)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,515,492.17</b>	<b>.00</b>

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0719 0072 SPENCER HALL PARK

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360-020 INTEREST ON INVESTMENTS	41.42	.00	.00	.00	(41.42)	.00
Total Revenue	41.42	.00	.00	.00	(41.42)	.00

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0724 0000 PARKS DONATIONS

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
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	1,400.00	.00	.00	.00	(1,400.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,075.00	.00	.00	.00	(5,075.00)	.00
0724-0000-00 PARKS DONATIONS	10,775.00	.00	.00	.00	(10,775.00)	.00
Total Revenue	10,775.00	.00	.00	.00	(10,775.00)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	2,902.00	.00	.00	.00	(2,902.00)	.00
Total Expenditure	2,902.00	.00	.00	.00	(2,902.00)	.00
Net Revenue over (under) expenses	7,873.00	.00	.00	.00	(7,873.00)	.00

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0728 0081 CEMETERY TRUST

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	971.17	.00	.00	.00	(971.17)	.00
Total Revenue	971.17	.00	.00	.00	(971.17)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,361.45	.00	.00	.00	(1,361.45)	.00
Total Expenditure	1,361.45	.00	.00	.00	(1,361.45)	.00
Net revenue over (under) expenses	(390.28)	.00	.00	.00	390.28	.00

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2019		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	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	.00	90,000.00	.00	90,000.00	90,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	20,371.83	25,000.00	.00	25,000.00	4,628.17	.81
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	20,371.83	55,000.00	.00	55,000.00	34,628.17	.37
<b>Total Expenditure</b>	<b>20,371.83</b>	<b>145,000.00</b>	<b>.00</b>	<b>145,000.00</b>	<b>124,628.17</b>	<b>.14</b>

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0749 0000 K-9 DONATIONS

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 03/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	4,100.00	.00	.00	.00	(4,100.00)	.00
Total Revenue	4,100.00	.00	.00	.00	(4,100.00)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	1,444.20	.00	.00	.00	(1,444.20)	.00
Total Expenditure	1,444.20	.00	.00	.00	(1,444.20)	.00
Net revenue over (under) expenses	2,655.80	.00	.00	.00	(2,655.80)	.00

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		Original Budget	Appropriations/Transfers	Total Revised Budget		
0750 0000 FIRE PREVENTION NON-REVERTING						
0750-0000-00-342.250 INSPECTION FEES	5,540.00	.00	.00	.00	(5,540.00)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	5,588.00	.00	.00	.00	(5,588.00)	.00
0750-0000-00-390.010 OTHER REVENUE	25.00	.00	.00	.00	(25.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	11,153.00	.00	.00	.00	(11,153.00)	.00
Total Revenue	11,153.00	.00	.00	.00	(11,153.00)	.00