

City of Terre Haute
Cash Balances by Fund - January 2019

CITY CLERK

Fund	Description	Ending Cash Bal Jan
0101	GENERAL	\$ (1,341,367.43)
0201	MOTOR VEHICLE HIGHWAY	550,304.58
0202	LOCAL ROAD & STREET	1,014,347.50
0204	PARKS & RECREATION	206,491.69
0205	CEMETERY	158,418.88
0228	ABANDONED VEHICLE FEE NON-REVE	92,125.75
0233	TH POLICE CONT EDUCATION	162,067.48
0234	DRUG TRAINING, PREVENTION & ED	10,429.35
0236	TH CLERKS RECORD PERPETUATION	61,567.26
0270	EMS NON-REVERTING	674,478.82
0271	THFD CONTRACTUAL SERV N/R	101,240.54
0274	TH POLICE NON-REVERTING	47,979.90
0279	TH POLICE CRIME CONTROL	8,052.98
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	3,563.20
0284	TH POLICE OPERATION PULLOVER	(50,403.05)
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,413,467.76)
0290	REA PARK NON-REVERTING	(1,402,939.97)
0291	ANIMAL CARE N/R	20,380.32
0292	ENGINEERING NON-REVERTING	197,787.67
0295	NON FEDERAL INCOME	276,731.06
0296	HOME PROGRAM	85,134.72
0298	SANITARY DISTRICT GENERAL	142,304.75
0300	THPD FEDERAL EQUITABLE SHARING	41,368.92
0314	FIRE SAFER EMW-2013-FH-00736	11,846.71
0315	FIRE SAFER EMW-2015-FH-00414	(58,501.32)
0330	SANITARY DISTRICT BOND	22,912.91
0331	2005 REVENUE BOND REFINANCED	247,315.84
0401	CUMULATIVE CAPITAL IMPROVEMENT	155,785.26
0402	CUMULATIVE CAPITAL DEVELOPMENT	343,675.53
0404	ECON DEV INCOME TAX	3,168,080.74
0405	JADCORE TIF ALLOCATION	115,808.86
0406	CDBG	43,045.80
0407	FT HARRISON BUSINESS PK TIF#8	311,072.59
0410	REDEVELOPMENT ST RD 46 TIF#10	1,657,510.41
0412	CANDLEWOOD BOND P & I	1,042.48
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	190,020.63
0462	DEMING CENTER BOND & INTEREST	3,038.24

City of Terre Haute
Cash Balances by Fund - January 2019

<u>Fund</u>	<u>Description</u>	<u>Ending Cash Bal Jan</u>
0464	CHERRY STREET "A" BOND & INTER	24,376.95
0466	CHERRY STREET SERIES A DSR	120,594.79
0469	WTHI BOND & INTEREST	40,934.34
0470	BLIGHT ELIMINATION PROGRAM	(0.02)
0471	CENTRAL BUSINESS DISTRICT TIF	4,980,881.70
0472	SR46 BOND & INTEREST FUND	292,444.50
0473	SR46 DEBT SERVICE RESERVE	660,095.30
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	16,428.32
0483	2015 Rev Bond Ser A (Police)	35,503.08
0484	2015 BOND & INT SER A (POLICE)	38,176.42
0485	2015 DSR (POLICE STATION)	73,006.60
0487	ICON BOND & INTEREST	18.63
0488	PYROLYX BOND & INTEREST 2018	8.12
0490	PYROLYX DEBT SERVICE RESERVE	243,334.24
0491	PYROLYX CONSTRUCTION	51,422.04
0492	COMMUNITY CROSSING GRANT	39,637.51
0511	FIRE TRAINING ACADEMY NON-REVE	64,788.28
0610	WWU-CAPITAL IMPROVEMENT	3,948.40
0612	BOND & INT FOR SRF BOND 2011	170,204.48
0613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0617	CONST PHASE 2 FOR SRF OF 2012	708,562.83
0618	BOND & INT PHASE 2 SRF2 SER A	615,478.18
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,341,724.12
0620	WASTEWATER TREATMENT PLANT	8,641,405.28
0621	TRANSIT	478,790.02
0622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623	BOND & INT PHASE2 SRF2 SER B	26.00
0625	WASTE & REFUSE COLLECTION N/R	1,365,962.46
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	278,923.81
0703	POLICE PENSION	107,939.75
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	38,400.22
0718	GROUP HEALTH - NON REVERTING	(2,594,193.60)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	50,638.77
0728	CEMETERY TRUST	414,994.09
0742	PARKS PROJECT FUND	56,324.15

City of Terre Haute
Cash Balances by Fund - January 2019

<u>Fund</u>	<u>Description</u>	<u>Ending Cash Bal Jan</u>
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	11,363.72
0750	FIRE PREVENTION NON-REVERTING	<u>61,044.92</u>
	Total Cash January 2019	<u>\$ 31,545,248.48</u>

City of Terre Haute Departmental Statement of Activities January 2019

0000 - General		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$355,566.25	\$0.00	\$0.00	\$0.00	(\$355,566.25)	0.00%
0101-0000-00-310040	CAGIT PTRC	\$151,823.50	\$0.00	\$0.00	\$0.00	(\$151,823.50)	0.00%
0101-0000-00-320010	Alarm System Permit	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$190.00	\$0.00	\$0.00	\$0.00	(\$190.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,725.00	\$0.00	\$0.00	\$0.00	(\$4,725.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0101-0000-00-322010	Building Permits	\$4,062.99	\$0.00	\$0.00	\$0.00	(\$4,062.99)	0.00%
0101-0000-00-322011	Master Permit	\$128.00	\$0.00	\$0.00	\$0.00	(\$128.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$142.00	\$0.00	\$0.00	\$0.00	(\$142.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$813.00	\$0.00	\$0.00	\$0.00	(\$813.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$112.00	\$0.00	\$0.00	\$0.00	(\$112.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$34,072.50	\$0.00	\$0.00	\$0.00	(\$34,072.50)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$39,041.35	\$0.00	\$0.00	\$0.00	(\$39,041.35)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-353020	Court Costs City	\$4,474.06	\$0.00	\$0.00	\$0.00	(\$4,474.06)	0.00%
0101-0000-00-353030	City Fines	\$153.33	\$0.00	\$0.00	\$0.00	(\$153.33)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$490.00	\$0.00	\$0.00	\$0.00	(\$490.00)	0.00%
0101-0000-00-353090	Late Fees	\$1,290.63	\$0.00	\$0.00	\$0.00	(\$1,290.63)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$876.29	\$0.00	\$0.00	\$0.00	(\$876.29)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$65.33	\$0.00	\$0.00	\$0.00	(\$65.33)	0.00%
0101-0000-00-390010	Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	0.00%
Totals for Category(s) 00 - General:		\$716,599.57	\$0.00	\$0.00	\$0.00	(\$716,599.57)	0.00%
Total Revenues		\$716,599.57	\$0.00	\$0.00	\$0.00	(\$716,599.57)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Expenses						
0101-0000-03-439179 Interest On Notes	(\$1,466.31)	\$0.00	\$0.00	\$0.00	\$1,466.31	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	(\$1,466.31)	\$0.00	\$0.00	\$0.00	\$1,466.31	0.00%
Total Expenses	(\$1,466.31)	\$0.00	\$0.00	\$0.00	\$1,466.31	0.00%
NET SURPLUS/(DEFICIT)	\$718,065.88	\$0.00	\$0.00	\$0.00	(\$718,065.88)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF:Mayor						
Expenses						
0101-0001-01-412010	\$6,966.14	\$90,560.00	\$0.00	\$90,560.00	\$83,593.86	7.69%
0101-0001-01-412012	\$5,509.68	\$71,626.00	\$0.00	\$71,626.00	\$66,116.32	7.69%
0101-0001-01-412250	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0001-01-413010	\$727.38	\$10,130.00	\$0.00	\$10,130.00	\$9,402.62	7.18%
0101-0001-01-413020	\$170.11	\$2,370.00	\$0.00	\$2,370.00	\$2,199.89	7.18%
0101-0001-01-413030	\$2,548.36	\$40,000.00	\$0.00	\$40,000.00	\$37,451.64	6.37%
0101-0001-01-413040	\$107.05	\$1,800.00	\$0.00	\$1,800.00	\$1,692.95	5.95%
0101-0001-01-413050	\$22.50	\$270.00	\$0.00	\$270.00	\$247.50	8.33%
0101-0001-01-413060	\$1,408.48	\$18,188.00	\$0.00	\$18,188.00	\$16,779.52	7.74%
Totals for Category(s) 01 - Personnel:	\$17,559.70	\$236,144.00	\$0.00	\$236,144.00	\$218,584.30	7.44%
0101-0001-02-421010	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0001-03-433030	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0001-03-439186	\$167.10	\$6,500.00	\$0.00	\$6,500.00	\$6,332.90	2.57%
Totals for Category(s) 03 - Other Svcs & Charges:	\$167.10	\$8,000.00	\$0.00	\$8,000.00	\$7,832.90	2.09%
Total Expenses	\$17,726.80	\$244,894.00	\$0.00	\$244,894.00	\$227,167.20	7.24%
NET SURPLUS/(DEFICIT)	(\$17,726.80)	(\$244,894.00)	\$0.00	(\$244,894.00)	(\$227,167.20)	7.24%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF/City Clerk						
Revenues						
0101-0002-00-390010	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Totals for Category(s) 00 - General:	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Total Revenues	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Expenses						
0101-0002-01-412010	\$4,242.08	\$55,147.00	\$0.00	\$55,147.00	\$50,904.92	7.69%
0101-0002-01-412011	\$3,276.38	\$42,593.00	\$0.00	\$42,593.00	\$39,316.62	7.69%
0101-0002-01-412015	\$15,378.44	\$201,504.00	\$0.00	\$201,504.00	\$186,125.56	7.63%
0101-0002-01-413010	\$1,325.28	\$18,257.00	\$0.00	\$18,257.00	\$16,931.72	7.26%
0101-0002-01-413020	\$309.96	\$4,333.00	\$0.00	\$4,333.00	\$4,023.04	7.15%
0101-0002-01-413030	\$4,567.06	\$70,375.00	\$0.00	\$70,375.00	\$65,807.94	6.49%
0101-0002-01-413040	\$249.42	\$4,300.00	\$0.00	\$4,300.00	\$4,050.58	5.80%
0101-0002-01-413050	\$60.00	\$675.00	\$0.00	\$675.00	\$615.00	8.89%
0101-0002-01-413060	\$2,564.48	\$33,469.00	\$0.00	\$33,469.00	\$30,904.52	7.66%
Totals for Category(s) 01 - Personnel:	\$31,973.10	\$430,653.00	\$0.00	\$430,653.00	\$398,679.90	7.42%
0101-0002-02-421010	\$0.00	\$5,615.00	\$0.00	\$5,615.00	\$5,615.00	0.00%
0101-0002-02-421020	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$5,965.00	\$0.00	\$5,965.00	\$5,965.00	0.00%
0101-0002-03-432010	\$37.37	\$2,000.00	\$0.00	\$2,000.00	\$1,962.63	1.87%
0101-0002-03-433010	\$93.86	\$2,400.00	\$0.00	\$2,400.00	\$2,306.14	3.91%
0101-0002-03-433020	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
0101-0002-03-433030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
0101-0002-03-434030	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	0.00%
0101-0002-03-439185	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$131.23	\$16,050.00	\$0.00	\$16,050.00	\$15,918.77	0.82%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444030	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses	\$32,104.33	\$455,218.00	\$0.00	\$455,218.00	\$423,113.67	7.05%
NET SURPLUS/(DEFICIT)	(\$31,766.98)	(\$455,218.00)	\$0.00	(\$455,218.00)	(\$423,451.02)	6.98%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GFCity Judge						
Expenses						
0101-0003-01-412010	\$4,159.60	\$54,075.00	\$0.00	\$54,075.00	\$49,915.40	7.69%
0101-0003-01-412022	\$2,583.38	\$33,584.00	\$0.00	\$33,584.00	\$31,000.62	7.69%
0101-0003-01-412023	\$2,583.38	\$33,584.00	\$0.00	\$33,584.00	\$31,000.62	7.69%
0101-0003-01-412024	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	\$551.17	\$7,585.00	\$0.00	\$7,585.00	\$7,033.83	7.27%
0101-0003-01-413020	\$128.90	\$1,774.00	\$0.00	\$1,774.00	\$1,645.10	7.27%
0101-0003-01-413030	\$811.66	\$32,178.00	\$0.00	\$32,178.00	\$31,366.34	2.52%
0101-0003-01-413040	\$114.42	\$1,500.00	\$0.00	\$1,500.00	\$1,385.58	7.63%
0101-0003-01-413050	\$22.50	\$270.00	\$0.00	\$270.00	\$247.50	8.33%
0101-0003-01-413060	\$1,044.56	\$13,579.00	\$0.00	\$13,579.00	\$12,534.44	7.69%
Totals for Category(s) 01 - Personnel:	\$12,024.57	\$179,229.00	\$0.00	\$179,229.00	\$167,204.43	6.71%
0101-0003-02-421010	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	\$22.01	\$2,500.00	\$0.00	\$2,500.00	\$2,477.99	0.88%
0101-0003-03-433020	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
0101-0003-03-433030	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$22.01	\$4,300.00	\$0.00	\$4,300.00	\$4,277.99	0.51%
0101-0003-04-444030	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$12,046.58	\$189,979.00	\$0.00	\$189,979.00	\$177,932.42	6.34%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$12,046.58)	(\$189,979.00)	\$0.00	(\$189,979.00)	(\$177,932.42)	6.34%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF/ City Council						
Expenses						
0101-0004-01-412025	\$9,807.12	\$128,772.00	\$0.00	\$128,772.00	\$118,964.88	7.62%
0101-0004-01-413010	\$469.10	\$7,984.00	\$0.00	\$7,984.00	\$7,514.90	5.88%
0101-0004-01-413020	\$109.72	\$1,867.00	\$0.00	\$1,867.00	\$1,757.28	5.88%
0101-0004-01-413030	\$8,586.58	\$98,750.00	\$0.00	\$98,750.00	\$90,163.42	8.70%
0101-0004-01-413040	\$426.03	\$5,000.00	\$0.00	\$5,000.00	\$4,573.97	8.52%
0101-0004-01-413050	\$61.22	\$750.00	\$0.00	\$750.00	\$688.78	8.16%
0101-0004-01-413060	\$1,098.36	\$14,422.00	\$0.00	\$14,422.00	\$13,323.64	7.62%
Totals for Category(s) 01 - Personnel:	\$20,588.13	\$257,545.00	\$0.00	\$257,545.00	\$236,986.87	7.98%
0101-0004-02-421010	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	\$30.01	\$400.00	\$0.00	\$400.00	\$369.99	7.50%
0101-0004-03-433030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$30.01	\$7,650.00	\$0.00	\$7,650.00	\$7,619.99	0.39%
Total Expenses	\$20,588.14	\$265,545.00	\$0.00	\$265,545.00	\$244,956.86	7.75%
NET SURPLUS/(DEFICIT)	(\$20,588.14)	(\$265,545.00)	\$0.00	(\$265,545.00)	(\$244,956.86)	7.75%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - City Controller						
Expenses						
0101-0005-01-412010 Department Head	\$5,688.38	\$73,949.00	\$0.00	\$73,949.00	\$68,260.62	7.69%
0101-0005-01-412014 Payroll Manager	\$2,974.76	\$38,672.00	\$0.00	\$38,672.00	\$35,697.24	7.69%
0101-0005-01-412079 Office Manager	\$3,010.76	\$39,140.00	\$0.00	\$39,140.00	\$36,129.24	7.69%
0101-0005-01-412160 Senior Financial Analyst	\$5,366.30	\$55,689.00	\$0.00	\$55,689.00	\$50,322.70	9.64%
0101-0005-01-412162 Accounts Payable Specialist	\$2,855.76	\$37,125.00	\$0.00	\$37,125.00	\$34,269.24	7.69%
0101-0005-01-412163 Financial Analyst	\$2,773.08	\$37,125.00	\$0.00	\$37,125.00	\$34,351.92	7.47%
0101-0005-01-412250 Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0005-01-412256 Deputy Controller	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0101-0005-01-413010 Employer Social Security	\$1,259.95	\$21,260.00	\$0.00	\$21,260.00	\$20,000.05	5.93%
0101-0005-01-413020 Employer Medicare	\$294.66	\$4,972.00	\$0.00	\$4,972.00	\$4,677.34	5.93%
0101-0005-01-413030 Employer Group Health Insurance	\$4,055.34	\$60,406.00	\$0.00	\$60,406.00	\$56,350.66	6.71%
0101-0005-01-413040 Employer Dental Insurance	\$165.15	\$3,000.00	\$0.00	\$3,000.00	\$2,834.85	5.51%
0101-0005-01-413050 Employer Life Insurance	\$45.00	\$630.00	\$0.00	\$630.00	\$585.00	7.14%
0101-0005-01-413060 Employer PERF	\$2,392.90	\$38,270.00	\$0.00	\$38,270.00	\$35,877.10	6.25%
Totals for Category(s) 01 - Personnel:	\$30,982.04	\$471,438.00	\$0.00	\$471,438.00	\$440,455.96	6.57%
0101-0005-02-421010 Office Supplies	\$409.67	\$5,000.00	\$0.00	\$5,000.00	\$4,590.33	8.19%
Totals for Category(s) 02 - Supplies:	\$409.67	\$5,000.00	\$0.00	\$5,000.00	\$4,590.33	8.19%
0101-0005-03-432010 Services Contractual	\$9,372.02	\$115,000.00	\$0.00	\$115,000.00	\$105,627.98	8.15%
0101-0005-03-432020 Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020 Postage	\$2,000.00	\$6,500.00	\$0.00	\$6,500.00	\$4,500.00	30.77%
0101-0005-03-433030 Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-434030 Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0005-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,372.02	\$125,400.00	\$0.00	\$125,400.00	\$114,027.98	9.07%
0101-0005-04-444120 Lease Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$42,763.73	\$606,838.00	\$0.00	\$606,838.00	\$564,074.27	7.05%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	(\$42,763.73)	(\$606,838.00)	\$0.00	(\$606,838.00)	(\$564,074.27)	7.05%

NET SURPLUS/(DEFICIT)

City of Terre Haute Departmental Statement of Activities January 2019

0006 - GF/Information Technology

Revenues

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390010 Other Revenue	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Totals for Category(s) 00 - General:	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Total Revenues	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%

Expenses

0101-0006-01-412010 Department Head	\$5,266.46	\$68,464.00	\$0.00	\$68,464.00	\$63,197.54	7.69%
0101-0006-01-412177 Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215 Project Manager/Analyst	\$3,570.00	\$46,406.00	\$0.00	\$46,406.00	\$42,836.00	7.69%
0101-0006-01-412216 Tech. Support Specialist	\$6,426.00	\$83,534.00	\$0.00	\$83,534.00	\$77,108.00	7.69%
0101-0006-01-412226 Systems Administrator	\$3,576.50	\$92,982.00	\$0.00	\$92,982.00	\$89,405.50	3.85%
0101-0006-01-412250 Cell Phone	\$500.00	\$8,400.00	\$0.00	\$8,400.00	\$7,900.00	5.95%
0101-0006-01-412257 Senior System/Network Admin	\$0.00	\$52,470.00	\$0.00	\$52,470.00	\$52,470.00	0.00%
0101-0006-01-413010 Employer Social Security	\$1,037.73	\$22,150.00	\$0.00	\$22,150.00	\$21,112.27	4.69%
0101-0006-01-413020 Employer Medicare	\$242.70	\$5,180.00	\$0.00	\$5,180.00	\$4,937.30	4.69%
0101-0006-01-413030 Employer Group Health Insurance	\$7,425.26	\$108,663.00	\$0.00	\$108,663.00	\$101,237.74	6.83%
0101-0006-01-413040 Employer Dental Insurance	\$337.95	\$5,800.00	\$0.00	\$5,800.00	\$5,462.05	5.83%
0101-0006-01-413050 Employer Life Insurance	\$37.50	\$630.00	\$0.00	\$630.00	\$592.50	5.95%
0101-0006-01-413060 Employer PERF	\$2,165.96	\$38,512.00	\$0.00	\$38,512.00	\$36,346.04	5.62%
Totals for Category(s) 01 - Personnel:	\$30,586.06	\$538,191.00	\$0.00	\$538,191.00	\$507,604.94	5.68%
0101-0006-02-421010 Office Supplies	\$65.16	\$750.00	\$0.00	\$750.00	\$684.84	8.69%
0101-0006-02-421080 Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015 Repair Supplies	\$303.72	\$6,000.00	\$0.00	\$6,000.00	\$5,696.28	5.06%
Totals for Category(s) 02 - Supplies:	\$368.88	\$14,250.00	\$0.00	\$14,250.00	\$13,881.12	2.59%
0101-0006-03-432010 Services Contractual	\$27,623.88	\$120,000.00	\$89,900.00	\$209,900.00	\$182,276.12	13.16%
0101-0006-03-432020 Instruction	\$194.28	\$12,700.00	\$0.00	\$12,700.00	\$12,505.72	1.53%
0101-0006-03-433010 Telephone	\$134.14	\$55,000.00	\$0.00	\$55,000.00	\$54,865.86	0.24%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-03-433030	\$452.18	\$7,500.00	\$0.00	\$7,500.00	\$7,047.82	6.03%
0101-0006-03-433040	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080	\$5,734.89	\$90,000.00	\$0.00	\$90,000.00	\$84,265.11	6.37%
0101-0006-03-437020	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,139.37	\$301,700.00	\$89,900.00	\$391,600.00	\$357,460.63	8.72%
0101-0006-04-40050	\$0.00	\$60,000.00	\$36,865.00	\$96,865.00	\$96,865.00	0.00%
0101-0006-04-444030	\$3,867.92	\$74,000.00	\$0.00	\$74,000.00	\$70,132.08	5.23%
Totals for Category(s) 04 - Capital Expenditures:	\$3,867.92	\$134,000.00	\$36,865.00	\$170,865.00	\$166,997.08	2.26%
Total Expenses	\$68,962.23	\$988,141.00	\$126,765.00	\$1,114,906.00	\$1,045,918.77	6.19%
NET SURPLUS/(DEFICIT)	(\$68,927.23)	(\$988,141.00)	(\$126,765.00)	(\$1,114,906.00)	(\$1,045,978.77)	6.18%

City of Terre Haute Departmental Statement of Activities January 2019

0007 - GF\Board Of Works

Expenses

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412039 Board Members	\$923.00	\$12,000.00	\$0.00	\$12,000.00	\$11,077.00	7.69%
0101-0007-01-412194 Bow Administrator	\$3,093.76	\$40,219.00	\$0.00	\$40,219.00	\$37,125.24	7.69%
0101-0007-01-412250 Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0101-0007-01-413010 Employer Social Security	\$233.78	\$3,275.00	\$0.00	\$3,275.00	\$3,039.22	7.20%
0101-0007-01-413020 Employer Medicare	\$55.31	\$766.00	\$0.00	\$766.00	\$710.69	7.22%
0101-0007-01-413030 Employer Group Health Insurance	\$726.62	\$9,000.00	\$0.00	\$9,000.00	\$8,273.38	8.07%
0101-0007-01-413040 Employer Dental Insurance	\$28.09	\$350.00	\$0.00	\$350.00	\$321.91	8.03%
0101-0007-01-413050 Employer Life Insurance	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0101-0007-01-413060 Employer PERF	\$352.10	\$4,505.00	\$0.00	\$4,505.00	\$4,152.90	7.82%
Totals for Category(s) 01 - Personnel:	\$5,472.16	\$70,805.00	\$0.00	\$70,805.00	\$65,332.84	7.73%
0101-0007-02-421010 Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-432010 Services Contractual	\$149.70	\$150,000.00	\$0.00	\$150,000.00	\$149,850.30	0.10%
0101-0007-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030 Publication Of Legal Notices	\$148.60	\$6,000.00	\$0.00	\$6,000.00	\$5,851.40	2.48%
0101-0007-03-435010 Workers Comp	\$13,038.94	\$275,000.00	\$0.00	\$275,000.00	\$261,961.06	4.74%
0101-0007-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030 Insurance General Property & Liability	\$4,600.00	\$275,000.00	\$0.00	\$275,000.00	\$270,400.00	1.67%
0101-0007-03-435070 Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010 Electric Utility	\$48,125.25	\$575,000.00	\$0.00	\$575,000.00	\$526,874.75	8.37%
0101-0007-03-436030 Water Utility	\$46.22	\$20,000.00	\$0.00	\$20,000.00	\$19,953.78	0.23%
0101-0007-03-439215 IACT Dues	\$14,943.00	\$15,600.00	\$0.00	\$15,600.00	\$657.00	95.79%
Totals for Category(s) 03 - Other Svcs & Charges:	\$81,051.71	\$1,330,100.00	\$0.00	\$1,330,100.00	\$1,249,048.29	6.09%
Total Expenses	\$86,523.87	\$1,401,405.00	\$0.00	\$1,401,405.00	\$1,314,881.13	6.17%
NET SURPLUS/(DEFICIT)	(\$86,523.87)	(\$1,401,405.00)	\$0.00	(\$1,401,405.00)	(\$1,314,881.13)	6.17%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp./Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - G.F.E.Engineering						
Expenses						
0101-0010-01-412004	\$4,063.30	\$52,823.00	\$0.00	\$52,823.00	\$48,759.70	7.69%
0101-0010-01-412010	\$6,268.76	\$81,494.00	\$0.00	\$81,494.00	\$75,225.24	7.69%
0101-0010-01-412029	\$5,711.52	\$74,250.00	\$0.00	\$74,250.00	\$68,538.48	7.69%
0101-0010-01-412031	\$1,453.33	\$25,750.00	\$0.00	\$25,750.00	\$24,296.67	5.64%
0101-0010-01-412072	\$5,561.00	\$72,293.00	\$0.00	\$72,293.00	\$66,732.00	7.69%
0101-0010-01-412079	\$2,709.70	\$35,226.00	\$0.00	\$35,226.00	\$32,516.30	7.69%
0101-0010-01-412122	\$4,199.24	\$54,590.00	\$0.00	\$54,590.00	\$50,390.76	7.69%
0101-0010-01-412174	\$3,807.92	\$49,503.00	\$0.00	\$49,503.00	\$45,695.08	7.69%
0101-0010-01-412222	\$3,688.84	\$47,955.00	\$0.00	\$47,955.00	\$44,266.16	7.69%
0101-0010-01-412250	\$700.00	\$8,400.00	\$0.00	\$8,400.00	\$7,700.00	8.33%
0101-0010-01-413010	\$2,215.06	\$31,143.00	\$0.00	\$31,143.00	\$28,927.94	7.11%
0101-0010-01-413020	\$518.04	\$7,282.00	\$0.00	\$7,282.00	\$6,763.96	7.11%
0101-0010-01-413030	\$5,505.54	\$107,260.00	\$0.00	\$107,260.00	\$101,754.46	5.13%
0101-0010-01-413040	\$489.61	\$6,500.00	\$0.00	\$6,500.00	\$6,010.39	7.53%
0101-0010-01-413050	\$64.96	\$810.00	\$0.00	\$810.00	\$745.04	8.02%
0101-0010-01-413060	\$4,123.52	\$55,315.00	\$0.00	\$55,315.00	\$51,191.48	7.45%
Totals for Category(s) 01 - Personnel:	\$51,080.34	\$710,594.00	\$0.00	\$710,594.00	\$659,513.66	7.19%
0101-0010-02-421010	\$32.78	\$2,000.00	\$0.00	\$2,000.00	\$1,967.22	1.64%
0101-0010-02-422010	\$660.83	\$21,000.00	\$0.00	\$21,000.00	\$20,339.17	3.15%
Totals for Category(s) 02 - Supplies:	\$693.61	\$23,000.00	\$0.00	\$23,000.00	\$22,306.39	3.02%
0101-0010-03-432010	\$2,532.06	\$29,000.00	\$0.00	\$29,000.00	\$26,467.94	8.73%
0101-0010-03-432020	\$354.60	\$3,000.00	\$0.00	\$3,000.00	\$2,645.40	11.82%
0101-0010-03-433020	\$39.77	\$2,500.00	\$0.00	\$2,500.00	\$2,460.23	1.59%
0101-0010-03-433030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0010-03-434030	\$50.92	\$300.00	\$0.00	\$300.00	\$249.08	16.97%
0101-0010-03-437010	\$303.86	\$1,000.00	\$0.00	\$1,000.00	\$696.14	30.39%
0101-0010-03-437030	\$252.17	\$9,000.00	\$0.00	\$9,000.00	\$8,747.83	2.80%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-439185 Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,751.49	\$49,300.00	\$0.00	\$49,300.00	\$45,548.51	7.61%
Total Expenses	\$55,525.44	\$782,894.00	\$0.00	\$782,894.00	\$727,368.56	7.09%
NET SURPLUS/(DEFICIT)	(\$55,525.44)	(\$782,894.00)	\$0.00	(\$782,894.00)	(\$727,368.56)	7.09%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals						
Expenses						
0101-0012-01-412020	\$57.68	\$2,400.00	\$0.00	\$2,400.00	\$2,342.32	2.40%
0101-0012-01-412039	\$357.64	\$3,000.00	\$0.00	\$3,000.00	\$2,642.36	11.92%
0101-0012-01-413010	\$25.76	\$335.00	\$0.00	\$335.00	\$309.24	7.69%
0101-0012-01-413020	\$6.04	\$78.00	\$0.00	\$78.00	\$71.96	7.74%
Totals for Category(s) 01 - Personnel:	\$447.12	\$5,813.00	\$0.00	\$5,813.00	\$5,365.88	7.69%
Total Expenses	\$447.12	\$5,813.00	\$0.00	\$5,813.00	\$5,365.88	7.69%
NET SURPLUS/(DEFICIT)	(\$447.12)	(\$5,813.00)	\$0.00	(\$5,813.00)	(\$5,365.88)	7.69%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GR:Maintenance						
Expenses						
0101-0013-01-412165	\$2,379.92	\$30,939.00	\$0.00	\$30,939.00	\$28,559.08	7.69%
0101-0013-01-413010	\$130.46	\$1,918.00	\$0.00	\$1,918.00	\$1,787.54	6.80%
0101-0013-01-413020	\$30.52	\$449.00	\$0.00	\$449.00	\$418.48	6.80%
0101-0013-01-413030	\$596.80	\$8,280.00	\$0.00	\$8,280.00	\$7,683.20	7.21%
0101-0013-01-413040	\$28.09	\$360.00	\$0.00	\$360.00	\$331.91	7.80%
0101-0013-01-413050	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0101-0013-01-413060	\$266.56	\$3,364.00	\$0.00	\$3,364.00	\$3,097.44	7.92%
Totals for Category(s) 01 - Personnel:	\$3,439.85	\$45,400.00	\$0.00	\$45,400.00	\$41,960.15	7.58%
0101-0013-02-422005	\$1,049.24	\$23,000.00	\$0.00	\$23,000.00	\$21,950.76	4.56%
0101-0013-02-423015	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$1,049.24	\$25,000.00	\$0.00	\$25,000.00	\$23,950.76	4.20%
0101-0013-03-432010	\$665.93	\$10,000.00	\$0.00	\$10,000.00	\$9,334.07	6.66%
0101-0013-03-436010	\$3,192.41	\$45,000.00	\$0.00	\$45,000.00	\$41,807.59	7.09%
0101-0013-03-436020	\$1,632.57	\$10,000.00	\$0.00	\$10,000.00	\$8,367.43	16.33%
0101-0013-03-436030	\$213.66	\$3,000.00	\$0.00	\$3,000.00	\$2,786.34	7.12%
0101-0013-03-437010	\$769.35	\$9,500.00	\$0.00	\$9,500.00	\$8,730.65	8.10%
0101-0013-03-437060	\$5,770.00	\$14,000.00	\$0.00	\$14,000.00	\$8,230.00	41.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,243.92	\$91,500.00	\$0.00	\$91,500.00	\$79,256.08	13.38%
Total Expenses	\$16,733.01	\$161,900.00	\$0.00	\$161,900.00	\$145,166.99	10.34%
NET SURPLUS/(DEFICIT)	(\$16,733.01)	(\$161,900.00)	\$0.00	(\$161,900.00)	(\$145,166.99)	10.34%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - C/F/Legal						
Expenses						
0101-0014-01-412010	\$4,753.84	\$61,800.00	\$0.00	\$61,800.00	\$57,046.16	7.69%
0101-0014-01-412016	\$4,183.24	\$54,382.00	\$0.00	\$54,382.00	\$50,198.76	7.69%
0101-0014-01-412020	\$850.00	\$15,450.00	\$0.00	\$15,450.00	\$14,600.00	5.50%
0101-0014-01-412095	\$3,576.92	\$31,028.00	\$0.00	\$31,028.00	\$47,451.08	7.01%
0101-0014-01-412178	\$3,846.16	\$54,142.00	\$0.00	\$54,142.00	\$50,295.84	7.10%
0101-0014-01-412250	\$150.00	\$1,800.00	\$0.00	\$1,800.00	\$1,650.00	8.33%
0101-0014-01-413010	\$1,007.86	\$14,793.00	\$0.00	\$14,793.00	\$13,785.14	6.81%
0101-0014-01-413020	\$233.72	\$3,460.00	\$0.00	\$3,460.00	\$3,224.28	6.81%
0101-0014-01-413030	\$2,884.08	\$38,735.00	\$0.00	\$38,735.00	\$35,850.92	7.45%
0101-0014-01-413040	\$203.48	\$1,600.00	\$0.00	\$1,600.00	\$1,396.52	12.72%
0101-0014-01-413050	\$30.00	\$450.00	\$0.00	\$450.00	\$420.00	6.67%
0101-0014-01-413060	\$1,849.14	\$24,792.00	\$0.00	\$24,792.00	\$22,942.86	7.46%
Totals for Category(s) 01 - Personnel:	\$23,570.44	\$322,432.00	\$0.00	\$322,432.00	\$298,861.56	7.31%
0101-0014-02-421010						
Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020						
Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050						
Library Supplies	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
0101-0014-02-421080						
Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0014-03-432010						
Services Contractual	\$14.45	\$20,000.00	\$0.00	\$20,000.00	\$19,985.55	0.07%
0101-0014-03-432020						
Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080						
Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020						
Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-433030						
Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010						
Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010						
Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185						
Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439200						
Settlement Payments	\$3,975.84	\$65,000.00	\$0.00	\$65,000.00	\$61,024.16	6.12%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,990.29	\$153,700.00	\$0.00	\$153,700.00	\$149,709.71	2.60%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$27,560.73	\$483,132.00	\$0.00	\$483,132.00	\$455,571.27	5.70%
NET SURPLUS/(DEFICIT)	(\$27,560.73)	(\$483,132.00)	\$0.00	(\$483,132.00)	(\$455,571.27)	5.70%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GFV Human Relations						
Expenses						
0101-0015-01-412010	\$3,569.62	\$46,405.00	\$0.00	\$46,405.00	\$42,835.38	7.69%
0101-0015-01-412250	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0015-01-413010	\$215.26	\$2,952.00	\$0.00	\$2,952.00	\$2,736.74	7.29%
0101-0015-01-413020	\$30.34	\$690.00	\$0.00	\$690.00	\$639.66	7.30%
0101-0015-01-413030	\$726.62	\$5,800.00	\$0.00	\$5,800.00	\$5,073.38	12.53%
0101-0015-01-413040	\$28.09	\$500.00	\$0.00	\$500.00	\$471.91	5.62%
0101-0015-01-413050	\$7.50	\$90.00	\$0.00	\$90.00	\$82.50	8.33%
0101-0015-01-413060	\$411.00	\$5,198.00	\$0.00	\$5,198.00	\$4,787.00	7.91%
Totals for Category(s) 01 - Personnel:	\$5,108.43	\$62,835.00	\$0.00	\$62,835.00	\$57,726.57	8.13%
0101-0015-02-421010	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0015-03-432010	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0015-03-432020	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00%
0101-0015-03-434030	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0015-03-439186	\$0.00	\$7,750.00	\$0.00	\$7,750.00	\$7,750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$20,900.00	0.00%
Total Expenses	\$5,108.43	\$84,485.00	\$0.00	\$84,485.00	\$79,376.57	6.05%
NET SURPLUS/(DEFICIT)	(\$5,108.43)	(\$84,485.00)	\$0.00	(\$84,485.00)	(\$79,376.57)	6.05%

City of Terre Haute Departmental Statement of Activities January 2019

0016 - GF\Fire Department

Expenses

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-412020	\$4,997.68	\$64,970.00	\$0.00	\$64,970.00	\$59,972.32	7.69%
0101-0016-01-412042	\$2,684.67	\$35,577.00	\$0.00	\$35,577.00	\$32,892.33	7.55%
0101-0016-01-412044	\$21,807.85	\$287,425.00	\$0.00	\$287,425.00	\$265,617.15	7.59%
0101-0016-01-412046	\$114,528.40	\$1,482,068.00	\$0.00	\$1,482,068.00	\$1,367,539.60	7.73%
0101-0016-01-412047	\$57,267.00	\$592,452.00	\$0.00	\$592,452.00	\$535,185.00	9.67%
0101-0016-01-412049	\$320,707.80	\$4,749,094.00	\$0.00	\$4,749,094.00	\$4,428,386.20	6.75%
0101-0016-01-412062	\$1,340.70	\$17,430.00	\$0.00	\$17,430.00	\$16,089.30	7.69%
0101-0016-01-412090	\$86,408.90	\$1,188,000.00	\$0.00	\$1,188,000.00	\$1,101,591.10	7.27%
0101-0016-01-412100	\$134.11	\$80,000.00	\$0.00	\$80,000.00	\$79,865.89	0.17%
0101-0016-01-412101	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0101-0016-01-412102	\$100,050.00	\$87,529.00	\$0.00	\$87,529.00	(\$12,521.00)	114.31%
0101-0016-01-412128	\$5,375.30	\$70,000.00	\$0.00	\$70,000.00	\$64,624.70	7.68%
0101-0016-01-412129	\$121,197.03	\$518,000.00	\$0.00	\$518,000.00	\$396,802.97	23.40%
0101-0016-01-412217	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	0.00%
0101-0016-01-412250	\$800.00	\$9,600.00	\$0.00	\$9,600.00	\$8,800.00	8.33%
0101-0016-01-413010	\$384.29	\$5,145.00	\$0.00	\$5,145.00	\$4,760.71	7.47%
0101-0016-01-413020	\$10,690.33	\$136,350.00	\$0.00	\$136,350.00	\$125,659.67	7.84%
0101-0016-01-413030	\$133,869.28	\$2,064,786.00	\$0.00	\$2,064,786.00	\$1,930,916.72	6.48%
0101-0016-01-413040	\$8,010.30	\$104,282.00	\$0.00	\$104,282.00	\$96,271.70	7.68%
0101-0016-01-413050	\$1,044.92	\$15,642.00	\$0.00	\$15,642.00	\$14,597.08	6.68%
0101-0016-01-413060	\$576.56	\$7,254.00	\$0.00	\$7,254.00	\$6,677.44	7.95%
0101-0016-01-413080	\$146,444.51	\$2,024,030.00	\$0.00	\$2,024,030.00	\$1,877,585.49	7.24%
Totals for Category(s) 01 - Personnel:	\$1,138,319.63	\$13,584,134.00	\$0.00	\$13,584,134.00	\$12,445,814.37	8.38%
Total Expenses	\$1,138,319.63	\$13,584,134.00	\$0.00	\$13,584,134.00	\$12,445,814.37	8.38%
NET SURPLUS/(DEFICIT)	(\$1,138,319.63)	(\$13,584,134.00)	\$0.00	(\$13,584,134.00)	(\$12,445,814.37)	8.38%

City of Terre Haute Departmental Statement of Activities January 2019

0017 - GR/Police Department

Revenues

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-06-342025 Overtime Reimbursements	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
0101-0017-06-390010 Other Revenue	\$1,331.91	\$0.00	\$0.00	\$0.00	(\$1,331.91)	0.00%
Totals for Category(s) 00 - General:	\$14,222.75	\$0.00	\$0.00	\$0.00	(\$14,222.75)	0.00%
Total Revenues	\$14,222.75	\$0.00	\$0.00	\$0.00	(\$14,222.75)	0.00%

Expenses

0101-0017-01-412046 Captain	\$17,184.64	\$223,400.00	\$0.00	\$223,400.00	\$206,215.36	7.69%
0101-0017-01-412047 Lieutenant	\$20,595.40	\$267,740.00	\$0.00	\$267,740.00	\$247,144.60	7.69%
0101-0017-01-412051 Chief Of Police	\$5,308.00	\$117,718.00	\$0.00	\$117,718.00	\$112,410.00	4.51%
0101-0017-01-412052 Assistant Chief of Police	\$9,225.84	\$119,936.00	\$0.00	\$119,936.00	\$110,710.16	7.69%
0101-0017-01-412055 Sergeant	\$98,979.00	\$1,338,194.00	\$0.00	\$1,338,194.00	\$1,239,215.00	7.40%
0101-0017-01-412056 Corporal	\$7,494.48	\$97,428.00	\$0.00	\$97,428.00	\$89,933.52	7.69%
0101-0017-01-412057 Detective	\$128,873.97	\$1,169,136.00	\$0.00	\$1,169,136.00	\$1,040,262.03	11.02%
0101-0017-01-412058 Patrolman	\$234,987.84	\$3,152,685.00	\$0.00	\$3,152,685.00	\$2,917,697.16	7.45%
0101-0017-01-412059 Parking Violation Clerk	\$2,457.46	\$31,947.00	\$0.00	\$31,947.00	\$29,489.54	7.69%
0101-0017-01-412062 Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412090 Longevity	\$74,798.89	\$1,137,043.00	\$0.00	\$1,137,043.00	\$1,062,244.11	6.58%
0101-0017-01-412091 CID Incentive Pay	\$3,269.10	\$40,000.00	\$0.00	\$40,000.00	\$36,730.90	8.17%
0101-0017-01-412118 Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129 Overtime	\$20,713.64	\$454,500.00	\$0.00	\$454,500.00	\$433,786.36	4.56%
0101-0017-01-412200 Clerk/Typist Level I	\$9,829.84	\$127,788.00	\$0.00	\$127,788.00	\$117,958.16	7.69%
0101-0017-01-412202 Secretary Level III	\$10,765.84	\$139,956.00	\$0.00	\$139,956.00	\$129,190.16	7.69%
0101-0017-01-412234 Clothing Allowance	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0017-01-412238 IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412239 Assistant IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412250 Cell Phone	\$3,808.00	\$51,900.00	\$0.00	\$51,900.00	\$48,100.00	7.32%
0101-0017-01-412251 Accident Investigator	\$3,747.24	\$0.00	\$0.00	\$0.00	(\$3,747.24)	0.00%
0101-0017-01-412252 Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

**City of Terre Haute
Departmental Statement of Activities**

January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-413010	\$1,436.06	\$19,316.00	\$0.00	\$19,316.00	\$17,879.94	7.43%
0101-0017-01-413020	\$8,573.89	\$124,230.00	\$0.00	\$124,230.00	\$115,656.11	6.90%
0101-0017-01-413030	\$124,228.20	\$1,991,214.00	\$0.00	\$1,991,214.00	\$1,866,985.80	6.24%
0101-0017-01-413040	\$7,639.09	\$94,000.00	\$0.00	\$94,000.00	\$86,360.91	8.13%
0101-0017-01-413050	\$1,029.92	\$12,000.00	\$0.00	\$12,000.00	\$10,970.08	8.58%
0101-0017-01-413060	\$2,824.26	\$39,390.00	\$0.00	\$39,390.00	\$36,565.74	7.17%
0101-0017-01-413080	\$135,151.30	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,632,348.70	7.65%
0101-0017-01-414030	\$553.00	\$25,000.00	\$0.00	\$25,000.00	\$24,447.00	2.21%
Totals for Category(s) 01 - Personnel:	\$934,159.18	\$12,670,021.00	\$0.00	\$12,670,021.00	\$11,735,861.82	7.37%
0101-0017-04-444100	(\$7,275.00)	\$0.00	\$0.00	\$0.00	\$7,275.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$7,275.00)	\$0.00	\$0.00	\$0.00	\$7,275.00	0.00%
Total Expenses	\$926,884.18	\$12,670,021.00	\$0.00	\$12,670,021.00	\$11,743,136.82	7.32%
NET SURPLUS/(DEFICIT)	(\$912,661.43)	(\$12,670,021.00)	\$0.00	(\$12,670,021.00)	(\$11,757,359.57)	7.20%

City of Terre Haute Departmental Statement of Activities January 2019

0041 - Environmental Protection Dept	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Expenses						
0101-0041-01-412018 Clerk/Typist	\$2,496.38	\$32,453.00	\$0.00	\$32,453.00	\$29,956.62	7.69%
0101-0041-01-412105 Part Time Employees	\$1,325.00	\$25,000.00	\$0.00	\$25,000.00	\$23,675.00	5.30%
0101-0041-01-412129 Overtime	\$0.00	\$12,360.00	\$0.00	\$12,360.00	\$12,360.00	0.00%
0101-0041-01-412158 Environmental Protection Officer	\$10,460.64	\$135,989.00	\$0.00	\$135,989.00	\$125,528.36	7.69%
0101-0041-01-412193 Environmental Protection Director	\$2,853.08	\$37,090.00	\$0.00	\$37,090.00	\$34,236.92	7.69%
0101-0041-01-412250 Cell Phone	\$125.00	\$1,800.00	\$0.00	\$1,800.00	\$1,675.00	6.94%
0101-0041-01-413010 Employer Social Security	\$951.32	\$15,172.00	\$0.00	\$15,172.00	\$14,220.68	6.27%
0101-0041-01-413020 Employer Medicare	\$222.50	\$3,548.00	\$0.00	\$3,548.00	\$3,325.50	6.37%
0101-0041-01-413030 Employer Group Health Insurance	\$4,576.82	\$57,848.00	\$0.00	\$57,848.00	\$53,271.18	7.91%
0101-0041-01-413040 Employer Dental Insurance	\$302.35	\$3,000.00	\$0.00	\$3,000.00	\$2,697.65	10.08%
0101-0041-01-413050 Employer Life Insurance	\$42.46	\$540.00	\$0.00	\$540.00	\$497.54	7.86%
0101-0041-01-413060 Employer PERF	\$1,784.74	\$23,020.00	\$0.00	\$23,020.00	\$21,235.26	7.75%
Totals for Category(s) 01 - Personnel:	\$23,140.29	\$347,820.00	\$0.00	\$347,820.00	\$322,679.71	7.23%
0101-0041-02-421010 Office Supplies	\$34.95	\$1,000.00	\$0.00	\$1,000.00	\$965.05	3.50%
0101-0041-02-422005 Operating Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0041-02-422010 Gasoline	\$1,725.02	\$15,000.00	\$0.00	\$15,000.00	\$13,274.98	11.50%
0101-0041-02-423015 Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:	\$1,759.97	\$23,500.00	\$0.00	\$23,500.00	\$21,740.03	7.49%
0101-0041-03-432010 Services Contractual	\$220.36	\$2,800.00	\$0.00	\$2,800.00	\$2,579.64	7.87%
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$1,410.00	\$7,000.00	\$0.00	\$7,000.00	\$5,590.00	20.14%
0101-0041-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010 Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$36.07	\$2,000.00	\$0.00	\$2,000.00	\$1,963.93	1.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,666.43	\$15,200.00	\$0.00	\$15,200.00	\$13,533.57	10.96%
Total Expenses	\$28,566.69	\$386,520.00	\$0.00	\$386,520.00	\$357,953.31	7.39%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$28,566.69)	(\$386,520.00)	\$0.00	(\$386,520.00)	(\$357,953.31)	7.39%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0000 - General						
Revenues						
0751-0000-00-310030 Public Safety Tax	\$168,658.92	\$0.00	\$0.00	\$0.00	(\$168,658.92)	0.00%
Totals for Category(s) 00 - General:	\$168,658.92	\$0.00	\$0.00	\$0.00	(\$168,658.92)	0.00%
Total Revenues	\$168,658.92	\$0.00	\$0.00	\$0.00	(\$168,658.92)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

0016 - GFV Fire Department

Expenses

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-02-421010 Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0751-0016-02-421020 Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005 Operating Supplies	\$5,478.82	\$30,000.00	\$0.00	\$30,000.00	\$24,521.18	18.26%
0751-0016-02-422010 Gasoline	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0751-0016-02-422020 Diesel Fuel	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0751-0016-02-423015 Repair Supplies	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$5,478.82	\$113,000.00	\$0.00	\$113,000.00	\$107,521.18	4.85%
0751-0016-03-432010 Services Contractual	\$1,529.64	\$50,000.00	\$0.00	\$50,000.00	\$48,470.36	3.06%
0751-0016-03-432060 Medical Surgical Dental	\$250.81	\$55,000.00	\$0.00	\$55,000.00	\$54,749.19	0.46%
0751-0016-03-433020 Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0751-0016-03-436010 Electric Utility	\$7,860.78	\$58,000.00	\$0.00	\$58,000.00	\$50,139.22	13.55%
0751-0016-03-436020 Gas Utility	\$3,432.07	\$28,000.00	\$0.00	\$28,000.00	\$24,567.93	12.26%
0751-0016-03-436030 Water Utility	\$1,275.47	\$14,000.00	\$0.00	\$14,000.00	\$12,724.53	9.11%
0751-0016-03-437010 Equipment Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$110.00	\$25,000.00	\$0.00	\$25,000.00	\$24,890.00	0.44%
0751-0016-03-437060 Building Repair & Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0751-0016-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190 Public Relations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,458.77	\$303,750.00	\$0.00	\$303,750.00	\$289,291.23	4.76%
Total Expenses	\$19,937.59	\$416,750.00	\$0.00	\$416,750.00	\$396,812.41	4.78%

City of Terre Haute Departmental Statement of Activities January 2019

0017 - G.F.P. Police Department		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Expenses							
0751-0017-00-412027	School Crossing Guards	\$5,168.42	\$85,000.00	\$0.00	\$85,000.00	\$79,831.58	6.08%
Totals for Category(s) 00 - General:		\$5,168.42	\$85,000.00	\$0.00	\$85,000.00	\$79,831.58	6.08%
0751-0017-01-413010	Employer Social Security	\$320.44	\$5,270.00	\$0.00	\$5,270.00	\$4,949.56	6.08%
0751-0017-01-413020	Employer Medicare	\$74.94	\$1,233.00	\$0.00	\$1,233.00	\$1,158.06	6.08%
Totals for Category(s) 01 - Personnel:		\$395.38	\$6,503.00	\$0.00	\$6,503.00	\$6,107.62	6.08%
0751-0017-02-421010	Office Supplies	\$2,151.79	\$5,000.00	\$0.00	\$5,000.00	\$2,848.21	43.04%
0751-0017-02-421030	Awards	\$58.95	\$1,000.00	\$0.00	\$1,000.00	\$941.05	5.90%
0751-0017-02-422005	Operating Supplies	\$3,574.35	\$19,000.00	\$0.00	\$19,000.00	\$15,425.65	18.81%
0751-0017-02-422010	Gasoline	\$28,093.64	\$275,000.00	\$0.00	\$275,000.00	\$246,906.36	10.22%
0751-0017-02-423015	Repair Supplies	\$12,659.86	\$40,000.00	\$0.00	\$40,000.00	\$27,340.14	31.65%
0751-0017-02-429010	Photo & Lab	\$1,333.23	\$8,500.00	\$0.00	\$8,500.00	\$7,166.77	15.69%
Totals for Category(s) 02 - Supplies:		\$47,871.82	\$348,500.00	\$0.00	\$348,500.00	\$300,628.18	13.74%
0751-0017-03-432006	School Security	\$13,680.00	\$175,000.00	\$0.00	\$175,000.00	\$161,320.00	7.82%
0751-0017-03-432010	Services Contractual	\$14,053.52	\$85,000.00	\$0.00	\$85,000.00	\$70,946.48	16.53%
0751-0017-03-432020	Instruction	\$2,133.16	\$15,000.00	\$0.00	\$15,000.00	\$12,866.84	14.22%
0751-0017-03-432060	Medical Surgical Dental	\$228.00	\$3,000.00	\$0.00	\$3,000.00	\$2,772.00	7.60%
0751-0017-03-433020	Postage	\$79.14	\$2,500.00	\$0.00	\$2,500.00	\$2,420.86	3.17%
0751-0017-03-433030	Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$3,844.25	\$50,000.00	\$0.00	\$50,000.00	\$46,155.75	7.69%
0751-0017-03-436020	Gas Utility	\$572.56	\$5,000.00	\$0.00	\$5,000.00	\$4,427.44	11.45%
0751-0017-03-436030	Water Utility	\$141.66	\$1,500.00	\$0.00	\$1,500.00	\$1,358.34	9.44%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$19,034.63	\$30,000.00	\$0.00	\$30,000.00	\$10,965.37	63.45%
0751-0017-03-439202	Crime Control	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0751-0017-03-440020	Civic Promotions	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$58,766.92	\$391,000.00	\$0.00	\$391,000.00	\$332,233.08	15.03%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-04-440080	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-04-444010	\$534.67	\$0.00	\$0.00	\$0.00	(\$534.67)	0.00%
0751-0017-04-450554	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$534.67	\$150,500.00	\$0.00	\$150,500.00	\$149,965.33	0.36%
0751-0017-06-439178	\$0.00	\$123,703.00	\$0.00	\$123,703.00	\$123,703.00	0.00%
0751-0017-06-439179	\$0.00	\$4,711.00	\$0.00	\$4,711.00	\$4,711.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$128,414.00	\$0.00	\$128,414.00	\$128,414.00	0.00%
Total Expenses	\$112,737.21	\$1,109,917.00	\$0.00	\$1,109,917.00	\$997,179.79	10.16%

City of Terre Haute Departmental Statement of Activities January 2019

0201 - Motor Vehicle Highway

Revenues

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-322040 Street Cur Fees	\$630.00	\$0.00	\$0.00	\$0.00	(\$630.00)	0.00%
0201-0018-00-335050 MVH Distribution	\$218,068.77	\$0.00	\$0.00	\$0.00	(\$218,068.77)	0.00%
0201-0018-00-390010 Other Revenue	\$722.79	\$0.00	\$0.00	\$0.00	(\$722.79)	0.00%
Totals for Category(s) 00 - General:	\$219,441.56	\$0.00	\$0.00	\$0.00	(\$219,441.56)	0.00%

Total Revenues

	\$219,441.56	\$0.00	\$0.00	\$0.00	(\$219,441.56)	0.00%
--	--------------	--------	--------	--------	----------------	-------

Expenses

0201-0018-01-412010 Department Head	\$5,750.00	\$65,196.00	\$0.00	\$65,196.00	\$59,446.00	8.82%
0201-0018-01-412036 Traffic Signal Supervisor	\$3,926.70	\$51,047.00	\$0.00	\$51,047.00	\$47,120.30	7.69%
0201-0018-01-412037 Traffic Signal Tech	\$2,974.76	\$38,672.00	\$0.00	\$38,672.00	\$35,697.24	7.69%
0201-0018-01-412103 Regular Hourly Employees	\$114,184.84	\$1,415,815.00	\$0.00	\$1,415,815.00	\$1,301,630.16	8.07%
0201-0018-01-412129 Overtime	\$13,003.84	\$90,000.00	\$0.00	\$90,000.00	\$76,996.16	14.45%
0201-0018-01-412156 Double Time	\$265.92	\$55,000.00	\$0.00	\$55,000.00	\$54,734.08	0.48%
0201-0018-01-412250 Cell Phone	\$500.00	\$4,200.00	\$0.00	\$4,200.00	\$3,700.00	11.90%
0201-0018-01-413010 Employer Social Security	\$8,075.25	\$106,356.00	\$0.00	\$106,356.00	\$98,280.75	7.59%
0201-0018-01-413020 Employer Medicare	\$1,888.55	\$24,874.00	\$0.00	\$24,874.00	\$22,985.45	7.59%
0201-0018-01-413030 Employer Group Health Insurance	\$56,209.56	\$490,488.00	\$0.00	\$490,488.00	\$454,278.44	7.38%
0201-0018-01-413040 Employer Dental Insurance	\$1,719.73	\$22,000.00	\$0.00	\$22,000.00	\$20,280.27	7.82%
0201-0018-01-413050 Employer Life Insurance	\$281.88	\$3,000.00	\$0.00	\$3,000.00	\$2,718.12	9.40%
0201-0018-01-413060 Employer PERF	\$15,460.18	\$185,000.00	\$0.00	\$185,000.00	\$169,539.82	8.36%
0201-0018-01-413070 Tool Allowance	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	0.00%
0201-0018-01-414010 Laundry & Uniforms	\$1,710.60	\$25,000.00	\$0.00	\$25,000.00	\$23,289.40	6.84%
Totals for Category(s) 01 - Personnel:	\$205,951.81	\$2,579,048.00	\$0.00	\$2,579,048.00	\$2,373,096.19	7.99%

0201-0018-02-421010 Office Supplies

	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
--	--------	------------	--------	------------	------------	-------

Totals for Category(s) 02 - Supplies:

	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
--	--------	------------	--------	------------	------------	-------

0201-0018-03-432010 Services Contractual

	\$3,840.82	\$50,000.00	\$0.00	\$50,000.00	\$46,159.18	7.68%
--	------------	-------------	--------	-------------	-------------	-------

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-05-432020	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0201-0018-03-432060	\$156.00	\$2,500.00	\$0.00	\$2,500.00	\$2,344.00	6.24%
0201-0018-03-432100	\$19,489.90	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,230,510.10	1.56%
0201-0018-03-433020	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0201-0018-03-433030	\$911.62	\$1,500.00	\$0.00	\$1,500.00	\$588.38	60.77%
0201-0018-03-433040	\$478.76	\$7,000.00	\$0.00	\$7,000.00	\$6,521.24	6.84%
0201-0018-03-435020	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-435030	\$3,204.80	\$25,000.00	\$0.00	\$25,000.00	\$21,795.20	12.82%
0201-0018-03-436010	\$961.87	\$17,000.00	\$0.00	\$17,000.00	\$16,038.13	5.66%
0201-0018-03-436020	\$1,419.86	\$15,000.00	\$0.00	\$15,000.00	\$13,580.14	9.47%
0201-0018-03-436030	\$439.26	\$6,000.00	\$0.00	\$6,000.00	\$5,560.74	7.32%
0201-0018-03-437010	\$1,763.80	\$30,000.00	\$0.00	\$30,000.00	\$28,236.20	5.88%
0201-0018-03-437030	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0201-0018-03-437060	\$28.88	\$10,000.00	\$0.00	\$10,000.00	\$9,971.12	0.29%
0201-0018-03-438010	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-439178	\$0.00	\$133,514.00	\$0.00	\$133,514.00	\$133,514.00	0.00%
0201-0018-03-439179	\$0.00	\$10,212.00	\$0.00	\$10,212.00	\$10,212.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$32,695.57	\$1,584,876.00	\$0.00	\$1,584,876.00	\$1,552,180.43	2.06%
Total Expenses	\$238,647.38	\$4,165,424.00	\$0.00	\$4,165,424.00	\$3,926,776.62	5.73%
NET SURPLUS/(DEFICIT)	(\$19,205.32)	(\$4,165,424.00)	\$0.00	(\$4,165,424.00)	(\$4,146,218.18)	0.46%

City of Terre Haute Departmental Statement of Activities January 2019

0202 - Local Road & Street	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Revenues						
0202-0019-00-335060 LRS Distribution	\$72,427.74	\$0.00	\$0.00	\$0.00	(\$72,427.74)	0.00%
Totals for Category(s) 00 - General:	\$72,427.74	\$0.00	\$0.00	\$0.00	(\$72,427.74)	0.00%
Total Revenues	\$72,427.74	\$0.00	\$0.00	\$0.00	(\$72,427.74)	0.00%
Expenses						
0202-0019-02-422005 Operating Supplies	\$3,569.76	\$115,000.00	\$0.00	\$115,000.00	\$111,430.24	3.10%
0202-0019-02-422010 Gasoline	\$1,985.76	\$30,000.00	\$0.00	\$30,000.00	\$28,014.24	6.62%
0202-0019-02-422020 Diesel Fuel	\$5,555.21	\$85,000.00	\$0.00	\$85,000.00	\$79,444.79	6.54%
0202-0019-02-422060 Bottled Gas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0202-0019-02-423010 Aggregate	\$1,508.53	\$85,000.00	\$0.00	\$85,000.00	\$83,491.47	1.77%
0202-0019-02-423015 Repair Supplies	\$18,968.39	\$80,000.00	\$0.00	\$80,000.00	\$61,031.61	23.71%
0202-0019-02-423020 Batteries	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0202-0019-02-429020 Medical Supplies	\$185.55	\$3,000.00	\$0.00	\$3,000.00	\$2,814.45	6.19%
0202-0019-02-429110 Salt	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$31,773.20	\$497,000.00	\$0.00	\$497,000.00	\$465,226.80	6.39%
0202-0019-03-432010 Services Contractual	\$32.00	\$325,000.00	\$0.00	\$325,000.00	\$324,968.00	0.01%
0202-0019-03-435010 Workers Comp	\$45,946.41	\$100,000.00	\$0.00	\$100,000.00	\$54,053.59	45.95%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,978.41	\$425,000.00	\$0.00	\$425,000.00	\$379,021.59	10.82%
Total Expenses	\$77,751.61	\$922,000.00	\$0.00	\$922,000.00	\$844,248.39	8.43%
NET SURPLUS/(DEFICIT)	(\$5,323.87)	(\$922,000.00)	\$0.00	(\$922,000.00)	(\$916,676.13)	0.58%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 - Parks & Recreation						
Revenues						
0204-0020-00-347015	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0204-0020-00-347030	\$4,461.00	\$0.00	\$0.00	\$0.00	(\$4,461.00)	0.00%
0204-0020-00-347110	\$680.00	\$0.00	\$0.00	\$0.00	(\$680.00)	0.00%
0204-0020-00-360115	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390010	\$105.55	\$0.00	\$0.00	\$0.00	(\$105.55)	0.00%
0204-0020-00-390014	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	\$11,796.55	\$0.00	\$0.00	\$0.00	(\$11,796.55)	0.00%
Total Revenues	\$11,796.55	\$0.00	\$0.00	\$0.00	(\$11,796.55)	0.00%
Expenses						
0204-0020-01-412010	\$5,568.46	\$72,390.00	\$0.00	\$72,390.00	\$66,821.54	7.69%
0204-0020-01-412020	\$2,147.16	\$30,938.00	\$0.00	\$30,938.00	\$28,790.84	6.94%
0204-0020-01-412039	\$276.88	\$3,600.00	\$0.00	\$3,600.00	\$3,323.12	7.69%
0204-0020-01-412079	\$3,080.30	\$40,044.00	\$0.00	\$40,044.00	\$36,963.70	7.69%
0204-0020-01-412119	\$47,929.30	\$604,848.00	\$0.00	\$604,848.00	\$556,918.70	7.92%
0204-0020-01-412120	\$12,849.52	\$199,475.00	\$0.00	\$199,475.00	\$186,625.48	6.44%
0204-0020-01-412129	\$872.94	\$18,000.00	\$0.00	\$18,000.00	\$17,127.06	4.85%
0204-0020-01-412131	\$93.50	\$35,000.00	\$0.00	\$35,000.00	\$34,906.50	0.27%
0204-0020-01-412132	\$5,355.00	\$90,000.00	\$0.00	\$90,000.00	\$84,645.00	5.95%
0204-0020-01-412133	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-01-412162	\$2,498.84	\$32,485.00	\$0.00	\$32,485.00	\$29,986.16	7.69%
0204-0020-01-412250	\$250.00	\$3,300.00	\$0.00	\$3,300.00	\$3,050.00	7.58%
0204-0020-01-412254	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%
0204-0020-01-413010	\$4,843.51	\$71,775.00	\$0.00	\$71,775.00	\$66,931.49	6.75%
0204-0020-01-413020	\$1,132.75	\$16,817.00	\$0.00	\$16,817.00	\$15,684.25	6.74%
0204-0020-01-413030	\$38,490.02	\$547,879.00	\$0.00	\$547,879.00	\$509,388.98	7.03%
0204-0020-01-413040	\$1,357.77	\$17,000.00	\$0.00	\$17,000.00	\$15,642.23	7.99%
0204-0020-01-413050	\$221.26	\$2,600.00	\$0.00	\$2,600.00	\$2,378.74	8.51%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-413060	\$8,609.64	\$115,000.00	\$0.00	\$115,000.00	\$106,390.36	7.49%
0204-0020-01-414010	\$1,254.15	\$12,000.00	\$0.00	\$12,000.00	\$10,745.85	10.45%
Totals for Category(s) 01 - Personnel:	\$137,331.00	\$1,939,151.00	\$0.00	\$1,939,151.00	\$1,801,820.00	7.08%
0204-0020-02-421010	\$204.74	\$2,500.00	\$0.00	\$2,500.00	\$2,295.26	8.19%
0204-0020-02-421015	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0204-0020-02-422005	\$4,666.32	\$50,000.00	\$0.00	\$50,000.00	\$45,333.68	9.33%
0204-0020-02-422010	\$1,393.88	\$35,000.00	\$0.00	\$35,000.00	\$33,606.12	3.98%
0204-0020-02-422020	\$188.39	\$5,000.00	\$0.00	\$5,000.00	\$4,811.61	3.77%
0204-0020-02-422091	\$1,146.14	\$20,000.00	\$0.00	\$20,000.00	\$18,853.86	5.73%
0204-0020-02-423015	\$2,272.33	\$20,000.00	\$0.00	\$20,000.00	\$17,727.67	11.36%
0204-0020-02-429020	\$38.51	\$1,000.00	\$0.00	\$1,000.00	\$961.49	3.85%
Totals for Category(s) 02 - Supplies:	\$9,910.31	\$163,500.00	\$0.00	\$163,500.00	\$153,589.69	6.06%
0204-0020-03-432010	\$11,158.72	\$50,000.00	\$0.00	\$50,000.00	\$38,841.28	22.32%
0204-0020-03-432014	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0204-0020-03-432020	\$310.00	\$1,500.00	\$0.00	\$1,500.00	\$1,190.00	20.67%
0204-0020-03-432027	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-03-433010	\$1,378.74	\$19,000.00	\$0.00	\$19,000.00	\$17,621.26	7.26%
0204-0020-03-433020	\$750.00	\$1,200.00	\$0.00	\$1,200.00	\$450.00	62.50%
0204-0020-03-433030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	\$274.50	\$8,000.00	\$0.00	\$8,000.00	\$7,725.50	3.43%
0204-0020-03-433100	\$151.60	\$7,000.00	\$0.00	\$7,000.00	\$6,848.40	2.17%
0204-0020-03-434010	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-434030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	\$4,065.96	\$10,000.00	\$0.00	\$10,000.00	\$5,934.04	40.66%
0204-0020-03-435020	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0204-0020-03-435030	\$4,807.20	\$35,000.00	\$0.00	\$35,000.00	\$30,192.80	13.73%
0204-0020-03-436010	\$9,323.38	\$110,000.00	\$0.00	\$110,000.00	\$100,676.62	8.48%
0204-0020-03-436020	\$2,425.13	\$20,000.00	\$0.00	\$20,000.00	\$17,574.87	12.13%
0204-0020-03-436030	\$2,602.80	\$35,000.00	\$0.00	\$35,000.00	\$32,397.20	7.44%
0204-0020-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437030	\$905.75	\$7,500.00	\$0.00	\$7,500.00	\$6,594.25	12.08%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437060	\$1,050.10	\$40,000.00	\$0.00	\$40,000.00	\$38,949.90	2.63%
0204-0020-03-437061	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-439185	\$1,138.00	\$2,000.00	\$0.00	\$2,000.00	\$862.00	56.90%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,341.88	\$428,700.00	\$0.00	\$428,700.00	\$388,358.12	9.41%
0204-0020-04-444010	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-04-444060	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-04-444080	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
Total Expenses	\$187,583.19	\$2,596,351.00	\$0.00	\$2,596,351.00	\$2,408,767.81	7.22%
NET SURPLUS/(DEFICIT)	(\$175,786.64)	(\$2,596,351.00)	\$0.00	(\$2,596,351.00)	(\$2,420,564.36)	6.77%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 - Cemetery						
Revenues						
0205-0021-00-340010	Cemetery Box Sales	\$375.00	\$0.00	\$0.00	(\$375.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$2,800.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$484.09	\$0.00	\$0.00	(\$484.09)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$1,550.00	\$0.00	\$0.00	(\$1,550.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$25.00	\$0.00	\$0.00	(\$25.00)	0.00%
	Totals for Category(s) 00 - General:	\$12,054.09	\$0.00	\$0.00	(\$12,054.09)	0.00%
	Total Revenues	\$12,054.09	\$0.00	\$0.00	(\$12,054.09)	0.00%
Expenses						
0205-0021-01-412019	Clerks	\$2,379.84	\$30,938.00	\$0.00	\$30,938.00	7.69%
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$1,846.16	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$12,998.64	\$186,750.00	\$0.00	\$173,751.36	6.96%
0205-0021-01-412104	Summer Hourly Employees	\$2,453.65	\$35,000.00	\$0.00	\$32,546.35	7.01%
0205-0021-01-412111	Supervisor	\$3,269.24	\$47,500.00	\$0.00	\$44,230.76	6.88%
0205-0021-01-412129	Overtime	\$185.04	\$15,000.00	\$0.00	\$14,814.96	1.23%
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$25.00	\$300.00	\$0.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,296.48	\$20,992.00	\$0.00	\$19,695.52	6.18%
0205-0021-01-413020	Employer Medicare	\$303.23	\$4,910.00	\$0.00	\$4,606.77	6.18%
0205-0021-01-413030	Employer Group Health Insurance	\$8,848.76	\$124,100.00	\$0.00	\$115,251.24	7.13%
0205-0021-01-413040	Employer Dental Insurance	\$214.10	\$4,000.00	\$0.00	\$3,785.90	5.35%
0205-0021-01-413050	Employer Life Insurance	\$52.50	\$650.00	\$0.00	\$597.50	8.08%
0205-0021-01-413060	Employer PERF	\$2,112.09	\$31,839.00	\$0.00	\$29,726.91	6.63%
0205-0021-01-414010	Laundry & Uniforms	\$259.94	\$7,500.00	\$0.00	\$7,240.06	3.47%
	Totals for Category(s) 01 - Personnel:	\$54,552.35	\$513,479.00	\$0.00	\$478,926.65	6.73%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422005	\$107.66	\$3,500.00	\$0.00	\$3,500.00	\$3,392.34	3.08%
0205-0021-02-422010	\$970.11	\$12,000.00	\$0.00	\$12,000.00	\$11,029.89	8.08%
0205-0021-02-422120	\$223.00	\$4,000.00	\$0.00	\$4,000.00	\$3,775.00	5.63%
0205-0021-02-423015	\$175.71	\$5,000.00	\$0.00	\$5,000.00	\$4,824.29	3.51%
0205-0021-02-429020	\$35.20	\$0.00	\$0.00	\$0.00	(\$35.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,513.68	\$24,500.00	\$0.00	\$24,500.00	\$22,986.32	6.18%
0205-0021-03-432010	\$142.00	\$13,000.00	\$0.00	\$13,000.00	\$12,858.00	1.09%
0205-0021-03-433010	\$132.41	\$2,000.00	\$0.00	\$2,000.00	\$1,867.59	6.62%
0205-0021-03-433020	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	\$20,285.77	\$4,000.00	\$0.00	\$4,000.00	(\$16,285.77)	507.14%
0205-0021-03-435020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	\$801.20	\$4,000.00	\$0.00	\$4,000.00	\$3,198.80	20.03%
0205-0021-03-436010	\$815.33	\$8,500.00	\$0.00	\$8,500.00	\$7,684.67	9.59%
0205-0021-03-436020	\$331.19	\$2,500.00	\$0.00	\$2,500.00	\$2,168.81	13.25%
0205-0021-03-436030	\$65.77	\$1,000.00	\$0.00	\$1,000.00	\$934.23	6.58%
0205-0021-03-437010	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-03-437030	\$1,007.56	\$3,000.00	\$0.00	\$3,000.00	\$1,992.44	33.59%
0205-0021-03-437041	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-437060	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0205-0021-03-439178	\$0.00	\$5,398.00	\$0.00	\$5,398.00	\$5,398.00	0.00%
0205-0021-03-439179	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	0.00%
0205-0021-03-439185	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$23,581.23	\$62,338.00	\$0.00	\$62,338.00	\$38,756.77	37.83%
Total Expenses	\$59,647.26	\$600,317.00	\$0.00	\$600,317.00	\$540,669.74	9.94%
NET SURPLUS/(DEFICIT)	(\$47,593.17)	(\$600,317.00)	\$0.00	(\$600,317.00)	(\$552,723.83)	7.93%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - TH Police Cont Education						
Revenues						
0233-0025-00-340016	\$3,213.00	\$0.00	\$0.00	\$0.00	(\$3,213.00)	0.00%
0233-0025-00-342010	\$4,228.00	\$0.00	\$0.00	\$0.00	(\$4,228.00)	0.00%
0233-0025-00-342020	\$371.00	\$0.00	\$0.00	\$0.00	(\$371.00)	0.00%
0233-0025-00-342030	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
0233-0025-00-342050	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0233-0025-00-342060	\$23.50	\$0.00	\$0.00	\$0.00	(\$23.50)	0.00%
0233-0025-00-342070	\$205.00	\$0.00	\$0.00	\$0.00	(\$205.00)	0.00%
0233-0025-00-342080	\$608.00	\$0.00	\$0.00	\$0.00	(\$608.00)	0.00%
0233-0025-00-353050	\$1,465.00	\$0.00	\$0.00	\$0.00	(\$1,465.00)	0.00%
0233-0025-00-390010	\$8.00	\$0.00	\$0.00	\$0.00	(\$8.00)	0.00%
Totals for Category(s) 00 - General:	\$12,711.50	\$0.00	\$0.00	\$0.00	(\$12,711.50)	0.00%
Total Revenues	\$12,711.50	\$0.00	\$0.00	\$0.00	(\$12,711.50)	0.00%
Expenses						
0233-0025-02-422005	\$673.74	\$0.00	\$0.00	\$0.00	(\$673.74)	0.00%
Totals for Category(s) 02 - Supplies:	\$673.74	\$0.00	\$0.00	\$0.00	(\$673.74)	0.00%
0233-0025-03-432010	\$80.54	\$0.00	\$0.00	\$0.00	(\$80.54)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80.54	\$0.00	\$0.00	\$0.00	(\$80.54)	0.00%
0233-0025-04-444010	\$776.80	\$0.00	\$0.00	\$0.00	(\$776.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$776.80	\$0.00	\$0.00	\$0.00	(\$776.80)	0.00%
Total Expenses	\$1,531.08	\$0.00	\$0.00	\$0.00	(\$1,531.08)	0.00%
NET SURPLUS/(DEFICIT)	\$11,180.42	\$0.00	\$0.00	\$0.00	(\$11,180.42)	0.00%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

0236 - TH Clerks Record Perpetuation

Revenues

0236-0026-00-353080 Document Perp

Totals for Category(s) 00 - General:

Total Revenues

Expenses

0236-0026-01-412105 Part Time Employees

0236-0026-01-413010 Employer Social Security

0236-0026-01-413020 Employer Medicare

Totals for Category(s) 01 - Personnel:

Total Expenses

NET SURPLUS/(DEFICIT)

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	\$1,123.89	\$0.00	\$0.00	\$0.00	(\$1,123.89)	0.00%
	\$1,123.89	\$0.00	\$0.00	\$0.00	(\$1,123.89)	0.00%
Total Revenues	\$1,123.89	\$0.00	\$0.00	\$0.00	(\$1,123.89)	0.00%
	\$427.50	\$0.00	\$0.00	\$0.00	(\$427.50)	0.00%
	\$26.51	\$0.00	\$0.00	\$0.00	(\$26.51)	0.00%
	\$6.20	\$0.00	\$0.00	\$0.00	(\$6.20)	0.00%
	\$460.21	\$0.00	\$0.00	\$0.00	(\$460.21)	0.00%
Total Expenses	\$460.21	\$0.00	\$0.00	\$0.00	(\$460.21)	0.00%
	\$663.68	\$0.00	\$0.00	\$0.00	(\$663.68)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS Non-Reverting						
Revenues						
0270-0027-00-346010	Ambulance Fees	\$0.00	\$0.00	\$0.00	(\$134,209.28)	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$0.00	\$0.00	(\$134,209.28)	0.00%
Total Revenues		\$134,209.28	\$0.00	\$0.00	(\$134,209.28)	0.00%
Expenses						
0270-0027-01-412042	Fire Chief	\$2,684.63	\$35,576.00	\$0.00	\$35,576.00	7.55%
0270-0027-01-412043	Assistant Fire Chief	\$4,600.76	\$60,610.00	\$0.00	\$60,610.00	7.59%
0270-0027-01-412050	Mechanic	\$3,691.00	\$47,983.00	\$0.00	\$47,983.00	7.69%
0270-0027-01-412090	Longevity	\$7,427.62	\$103,933.00	\$0.00	\$103,933.00	7.15%
0270-0027-01-412102	Sick Day Payout	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
0270-0027-01-412108	EMS Specialty	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$8,723.14	\$112,950.00	\$0.00	\$112,950.00	7.72%
0270-0027-01-412128	Class Pay	\$11,408.60	\$166,000.00	\$0.00	\$166,000.00	6.87%
0270-0027-01-412129	Overtime	\$2,176.38	\$91,000.00	\$0.00	\$91,000.00	2.39%
0270-0027-01-412171	Data Entry Clerk	\$2,498.84	\$32,485.00	\$0.00	\$32,485.00	7.69%
0270-0027-01-412248	Attendance	\$3,600.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
0270-0027-01-412250	Cell Phone	\$400.00	\$4,800.00	\$0.00	\$4,800.00	8.33%
0270-0027-01-413010	Employer Social Security	\$340.93	\$5,000.00	\$0.00	\$5,000.00	6.82%
0270-0027-01-413020	Employer Medicare	\$651.09	\$10,600.00	\$0.00	\$10,600.00	6.14%
0270-0027-01-413030	Employer Group Health Insurance	\$4,304.30	\$45,000.00	\$0.00	\$45,000.00	9.57%
0270-0027-01-413040	Employer Dental Insurance	\$193.38	\$3,000.00	\$0.00	\$3,000.00	6.45%
0270-0027-01-413050	Employer Life Insurance	\$37.50	\$450.00	\$0.00	\$450.00	8.33%
0270-0027-01-413060	Employer PERF	\$710.08	\$9,015.00	\$0.00	\$9,015.00	7.88%
0270-0027-01-413080	Employer Police & Fire Retirement	\$3,249.48	\$50,500.00	\$0.00	\$50,500.00	6.43%
0270-0027-01-414010	Laundry & Uniforms	\$4,009.99	\$50,000.00	\$0.00	\$50,000.00	8.02%
0270-0027-01-414020	Protective Clothing	\$2,251.90	\$70,000.00	\$0.00	\$70,000.00	3.22%
Totals for Category(s) 01 - Personnel:		\$62,959.62	\$982,502.00	\$0.00	\$982,502.00	6.41%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	\$255.58	\$2,500.00	\$0.00	\$2,500.00	\$2,244.42	10.22%
0270-0027-02-421020	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0270-0027-02-422010	\$881.81	\$6,000.00	\$0.00	\$6,000.00	\$5,118.19	14.70%
0270-0027-02-422020	\$5,449.25	\$35,000.00	\$0.00	\$35,000.00	\$29,550.75	15.37%
0270-0027-02-422060	\$2,542.08	\$35,000.00	\$0.00	\$35,000.00	\$32,457.92	7.26%
0270-0027-02-423015	\$8,499.94	\$60,000.00	\$0.00	\$60,000.00	\$51,500.06	14.17%
0270-0027-02-429020	\$12,811.53	\$120,000.00	\$0.00	\$120,000.00	\$107,188.47	10.68%
Totals for Category(s) 02 - Supplies:	\$30,440.19	\$259,000.00	\$0.00	\$259,000.00	\$228,559.81	11.75%
0270-0027-03-432010	\$39,582.09	\$190,000.00	\$0.00	\$190,000.00	\$150,417.91	20.83%
0270-0027-03-432020	\$32,664.00	\$60,000.00	\$0.00	\$60,000.00	\$27,336.00	54.44%
0270-0027-03-433020	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0270-0027-03-433030	\$300.92	\$8,000.00	\$0.00	\$8,000.00	\$7,699.08	3.76%
0270-0027-03-433040	\$89.62	\$2,000.00	\$0.00	\$2,000.00	\$1,910.38	4.48%
0270-0027-03-434010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-437010	\$1,453.20	\$7,500.00	\$0.00	\$7,500.00	\$6,046.80	19.38%
0270-0027-03-437030	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0270-0027-03-437060	\$7,892.25	\$0.00	\$0.00	\$0.00	(\$7,892.25)	0.00%
0270-0027-03-439178	\$166,125.36	\$382,040.00	\$0.00	\$382,040.00	\$215,914.64	43.48%
0270-0027-03-439179	\$4,036.85	\$20,650.00	\$0.00	\$20,650.00	\$16,613.15	19.55%
0270-0027-03-439185	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$252,144.29	\$697,440.00	\$0.00	\$697,440.00	\$445,295.71	36.15%
0270-0027-04-444080	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	0.00%
Total Expenses	\$345,544.10	\$2,004,942.00	\$0.00	\$2,004,942.00	\$1,659,397.90	17.23%
NET SURPLUS(DEFICIT)	(\$211,334.82)	(\$2,004,942.00)	\$0.00	(\$2,004,942.00)	(\$1,793,607.18)	10.54%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342040	\$56,272.70	\$0.00	\$0.00	\$0.00	(\$56,272.70)	0.00%
Totals for Category(s) 00 - General:	\$56,272.70	\$0.00	\$0.00	\$0.00	(\$56,272.70)	0.00%
Total Revenues	\$56,272.70	\$0.00	\$0.00	\$0.00	(\$56,272.70)	0.00%
Expenses						
0271-0028-01-412129	\$4,377.62	\$50,000.00	\$0.00	\$50,000.00	\$45,622.38	8.76%
0271-0028-01-413020	\$63.48	\$725.00	\$0.00	\$725.00	\$661.52	8.76%
0271-0028-01-413030	\$0.00	\$4,183.00	\$0.00	\$4,183.00	\$4,183.00	0.00%
0271-0028-01-413040	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0271-0028-01-413050	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0271-0028-01-413080	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$4,441.10	\$61,158.00	\$0.00	\$61,158.00	\$56,716.90	7.26%
0271-0028-02-421030	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	\$118.32	\$5,000.00	\$0.00	\$5,000.00	\$4,881.68	2.37%
0271-0028-03-433050	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$118.32	\$32,500.00	\$0.00	\$32,500.00	\$32,381.68	0.36%
0271-0028-04-444010	\$1,303.36	\$100,000.00	\$0.00	\$100,000.00	\$98,696.64	1.30%
Totals for Category(s) 04 - Capital Expenditures:	\$1,303.36	\$100,000.00	\$0.00	\$100,000.00	\$98,696.64	1.30%
Total Expenses	\$5,862.78	\$201,658.00	\$0.00	\$201,658.00	\$195,795.22	2.91%
NET SURPLUS/(DEFICIT)	\$50,409.92	(\$201,658.00)	\$0.00	(\$201,658.00)	(\$252,067.92)	(25.00)%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,740.86	\$0.00	\$0.00	\$0.00	(\$2,740.86)	0.00%
Totals for Category(s) 00 - General:	\$2,740.86	\$0.00	\$0.00	\$0.00	(\$2,740.86)	0.00%
Total Revenues	\$2,740.86	\$0.00	\$0.00	\$0.00	(\$2,740.86)	0.00%
NET SURPLUS/(DEFICIT)	\$2,740.86	\$0.00	\$0.00	\$0.00	(\$2,740.86)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-33-4070 State Grants	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Totals for Category(s) 00 - General:	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Total Revenues	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
Totals for Category(s) 01 - Personnel:	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
Total Expenses	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
NET SURPLUS/(DEFICIT)	\$44,145.55	\$0.00	\$0.00	\$0.00	(\$44,145.55)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links Non-Reverting						
Expenses						
0288-0038-01-412123	\$7,846.92	\$134,500.00	\$0.00	\$134,500.00	\$126,653.08	5.83%
0288-0038-01-412129	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	\$0.00	\$124,125.00	\$0.00	\$124,125.00	\$124,125.00	0.00%
0288-0038-01-412236	\$2,260.76	\$28,534.00	\$0.00	\$28,534.00	\$26,273.24	7.92%
0288-0038-01-412240	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-01-413010	\$612.44	\$19,360.00	\$0.00	\$19,360.00	\$18,747.56	3.16%
0288-0038-01-413020	\$143.22	\$4,530.00	\$0.00	\$4,530.00	\$4,386.78	3.16%
0288-0038-01-413030	\$1,028.00	\$57,000.00	\$0.00	\$57,000.00	\$55,972.00	1.80%
0288-0038-01-413040	\$78.96	\$1,500.00	\$0.00	\$1,500.00	\$1,421.04	5.26%
0288-0038-01-413050	\$24.92	\$500.00	\$0.00	\$500.00	\$475.08	4.98%
0288-0038-01-413060	\$878.86	\$22,600.00	\$0.00	\$22,600.00	\$21,721.14	3.89%
Totals for Category(s) 01 - Personnel:	\$12,874.08	\$403,849.00	\$0.00	\$403,849.00	\$390,974.92	3.19%
0288-0038-02-421010	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	\$45.42	\$15,000.00	\$0.00	\$15,000.00	\$14,954.58	0.30%
0288-0038-02-422006	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0288-0038-02-422010	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-02-422020	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0288-0038-02-422170	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	\$108.00	\$20,000.00	\$0.00	\$20,000.00	\$19,892.00	0.54%
Totals for Category(s) 02 - Supplies:	\$153.42	\$147,100.00	\$0.00	\$147,100.00	\$146,946.58	0.10%
0288-0038-03-432010	\$747.81	\$15,000.00	\$0.00	\$15,000.00	\$14,252.19	4.99%
0288-0038-03-433010	\$223.50	\$3,200.00	\$0.00	\$3,200.00	\$2,976.50	6.98%
0288-0038-03-434010	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-435010	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-435020	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-436010	\$1,427.17	\$15,000.00	\$0.00	\$15,000.00	\$13,572.83	9.51%
0288-0038-03-436020	\$547.20	\$7,000.00	\$0.00	\$7,000.00	\$6,452.80	7.82%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-436030	\$310.38	\$7,500.00	\$0.00	\$7,500.00	\$7,189.62	4.14%
0288-0038-03-437010	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-437030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-438010	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0288-0038-03-439178	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$44,200.00	0.00%
0288-0038-03-439185	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,256.06	\$118,650.00	\$0.00	\$118,650.00	\$115,393.94	2.74%
0288-0038-04-444010	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$16,283.56	\$674,599.00	\$0.00	\$674,599.00	\$658,315.44	2.41%
NET SURPLUS/(DEFICIT)	(\$16,283.56)	(\$674,599.00)	\$0.00	(\$674,599.00)	(\$658,315.44)	2.41%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - REA Park Non-Reverting						
Expenses						
0290-0040-01-412124	\$14,162.64	\$176,750.00	\$0.00	\$176,750.00	\$162,587.36	8.01%
0290-0040-01-412129	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-01-412135	\$228.64	\$90,000.00	\$0.00	\$90,000.00	\$89,771.36	0.25%
0290-0040-01-413010	\$866.21	\$16,663.00	\$0.00	\$16,663.00	\$15,796.79	5.20%
0290-0040-01-413020	\$202.56	\$3,897.00	\$0.00	\$3,897.00	\$3,694.44	5.20%
0290-0040-01-413030	\$4,138.50	\$70,000.00	\$0.00	\$70,000.00	\$65,861.50	5.91%
0290-0040-01-413040	\$135.14	\$2,000.00	\$0.00	\$2,000.00	\$1,864.86	6.76%
0290-0040-01-413050	\$37.50	\$550.00	\$0.00	\$550.00	\$512.50	6.82%
0290-0040-01-413060	\$1,586.20	\$33,516.00	\$0.00	\$33,516.00	\$31,929.80	4.73%
Totals for Category(s) 01 - Personnel:	\$21,337.39	\$395,376.00	\$0.00	\$395,376.00	\$374,018.61	5.40%
0290-0040-02-421010	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	\$1,097.43	\$12,000.00	\$0.00	\$12,000.00	\$10,902.57	9.15%
0290-0040-02-422010	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0290-0040-02-422020	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0290-0040-02-422170	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	\$124.92	\$12,000.00	\$0.00	\$12,000.00	\$11,875.08	1.04%
Totals for Category(s) 02 - Supplies:	\$1,222.35	\$87,600.00	\$0.00	\$87,600.00	\$86,377.65	1.40%
0290-0040-03-432010	\$3,073.38	\$15,000.00	\$0.00	\$15,000.00	\$11,926.62	20.49%
0290-0040-03-433010	\$112.96	\$3,000.00	\$0.00	\$3,000.00	\$2,887.04	3.77%
0290-0040-03-434010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-435010	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-435020	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-436010	\$1,499.67	\$15,000.00	\$0.00	\$15,000.00	\$13,500.33	10.00%
0290-0040-03-436020	\$651.11	\$7,000.00	\$0.00	\$7,000.00	\$6,348.89	9.30%
0290-0040-03-436030	\$238.25	\$3,000.00	\$0.00	\$3,000.00	\$2,741.75	8.61%
0290-0040-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-438010	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439178	\$0.00	\$39,798.00	\$0.00	\$39,798.00	\$39,798.00	0.00%
0290-0040-03-439185	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,595.37	\$102,798.00	\$0.00	\$102,798.00	\$97,202.63	5.44%
0290-0040-04-444010	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$28,175.11	\$590,774.00	\$0.00	\$590,774.00	\$562,598.89	4.77%
NET SURPLUS/(DEFICIT)	(\$28,175.11)	(\$590,774.00)	\$0.00	(\$590,774.00)	(\$562,598.89)	4.77%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering Non-Reverting						
Revenues						
0292-0042-00-322040	\$956.50	\$0.00	\$0.00	\$0.00	(\$956.50)	0.00%
0292-0042-00-390010	\$1,287.50	\$0.00	\$0.00	\$0.00	(\$1,287.50)	0.00%
Totals for Category(s) 00 - General:	\$2,244.00	\$0.00	\$0.00	\$0.00	(\$2,244.00)	0.00%
Total Revenues	\$2,244.00	\$0.00	\$0.00	\$0.00	(\$2,244.00)	0.00%
Expenses						
0292-0042-01-412094	\$4,706.24	\$61,181.00	\$0.00	\$61,181.00	\$56,474.76	7.69%
0292-0042-01-412114	\$3,013.92	\$39,181.00	\$0.00	\$39,181.00	\$36,167.08	7.69%
0292-0042-01-412219	\$0.00	\$30,591.00	\$0.00	\$30,591.00	\$30,591.00	0.00%
0292-0042-01-412221	\$4,521.76	\$58,783.00	\$0.00	\$58,783.00	\$54,261.24	7.69%
0292-0042-01-412223	\$4,521.76	\$58,783.00	\$0.00	\$58,783.00	\$54,261.24	7.69%
0292-0042-01-412232	\$8,567.28	\$111,375.00	\$0.00	\$111,375.00	\$102,807.72	7.69%
0292-0042-01-412250	\$450.00	\$6,600.00	\$0.00	\$6,600.00	\$6,150.00	6.82%
0292-0042-01-413010	\$1,549.30	\$32,671.00	\$0.00	\$32,671.00	\$31,121.70	4.74%
0292-0042-01-413020	\$362.33	\$7,641.00	\$0.00	\$7,641.00	\$7,278.67	4.74%
0292-0042-01-413030	\$5,930.82	\$71,854.00	\$0.00	\$71,854.00	\$65,923.18	8.25%
0292-0042-01-413040	\$228.84	\$4,500.00	\$0.00	\$4,500.00	\$4,271.16	5.09%
0292-0042-01-413050	\$52.50	\$1,200.00	\$0.00	\$1,200.00	\$1,147.50	4.38%
0292-0042-01-413060	\$2,925.59	\$53,815.00	\$0.00	\$53,815.00	\$50,889.41	5.44%
Totals for Category(s) 01 - Personnel:	\$36,830.34	\$538,175.00	\$0.00	\$538,175.00	\$501,344.66	6.84%
0292-0042-03-432090	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$36,830.34	\$543,175.00	\$0.00	\$543,175.00	\$506,344.66	6.78%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$34,586.34)	(\$543,175.00)	\$0.00	(\$543,175.00)	(\$508,588.66)	6.37%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$86,074.64	\$0.00	\$0.00	\$0.00	(\$86,074.64)	0.00%
Totals for Category(s) 00 - General:	\$86,074.64	\$0.00	\$0.00	\$0.00	(\$86,074.64)	0.00%
Total Revenues	\$86,074.64	\$0.00	\$0.00	\$0.00	(\$86,074.64)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$107.21	\$0.00	\$0.00	\$0.00	(\$107.21)	0.00%
0296-0046-01-412078 Bookkeeper	\$447.27	\$0.00	\$0.00	\$0.00	(\$447.27)	0.00%
0296-0046-01-412150 Redevelopment Specialist	\$764.42	\$0.00	\$0.00	\$0.00	(\$764.42)	0.00%
0296-0046-01-413010 Employer Social Security	\$81.78	\$0.00	\$0.00	\$0.00	(\$81.78)	0.00%
0296-0046-01-413020 Employer Medicare	\$19.12	\$0.00	\$0.00	\$0.00	(\$19.12)	0.00%
Totals for Category(s) 01 - Personnel:	\$1,419.80	\$0.00	\$0.00	\$0.00	(\$1,419.80)	0.00%
Total Expenses	\$1,419.80	\$0.00	\$0.00	\$0.00	(\$1,419.80)	0.00%
NET SURPLUS/(DEFICIT)	\$84,654.84	\$0.00	\$0.00	\$0.00	(\$84,654.84)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-310030	\$0.83	\$0.00	\$0.00	\$0.00	(\$0.83)	0.00%
0330-0049-00-310040	\$0.33	\$0.00	\$0.00	\$0.00	(\$0.33)	0.00%
Totals for Category(s) 00 - General:	\$1.16	\$0.00	\$0.00	\$0.00	(\$1.16)	0.00%
Total Revenues	\$1.16	\$0.00	\$0.00	\$0.00	(\$1.16)	0.00%
Expenses						
0330-0049-00-439110	\$3,740,000.00	\$0.00	\$0.00	\$0.00	(\$3,740,000.00)	0.00%
0330-0049-00-439120	\$74,800.00	\$0.00	\$0.00	\$0.00	(\$74,800.00)	0.00%
Totals for Category(s) 00 - General:	\$3,814,800.00	\$0.00	\$0.00	\$0.00	(\$3,814,800.00)	0.00%
0330-0049-03-439110	\$0.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$6,229,785.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$6,229,785.00	0.00%
Total Expenses	\$3,814,800.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$2,414,985.00	61.23%
NET SURPLUS/(DEFICIT)	(\$3,814,798.84)	(\$6,229,785.00)	\$0.00	(\$6,229,785.00)	(\$1,414,986.16)	61.23%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$27,500.00	\$124,000.00	\$0.00	\$124,000.00	\$96,500.00	22.18%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,500.00	\$124,000.00	\$0.00	\$124,000.00	\$96,500.00	22.18%
Total Expenses	\$27,500.00	\$124,000.00	\$0.00	\$124,000.00	\$96,500.00	22.18%
NET SURPLUS(DEFICIT)	(\$27,500.00)	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$96,500.00)	22.18%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development						
Expenses						
0402-0051-03-432010	\$2,132.51	\$350,000.00	\$0.00	\$350,000.00	\$347,867.49	0.61%
0402-0051-03-439178	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
0402-0051-03-439179	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,132.51	\$428,000.00	\$0.00	\$428,000.00	\$425,867.49	0.50%
0402-0051-04-442030	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0402-0051-04-443916	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
0402-0051-04-444080	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	0.00%
Total Expenses	\$2,132.51	\$663,000.00	\$0.00	\$663,000.00	\$660,867.49	0.32%
NET SURPLUS/(DEFICIT)	(\$2,132.51)	(\$663,000.00)	\$0.00	(\$663,000.00)	(\$660,867.49)	0.32%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax						
Revenues						
0404-0096-00-310350	\$420,025.25	\$0.00	\$0.00	\$0.00	(\$420,025.25)	0.00%
0404-0096-00-390010	\$43,644.50	\$0.00	\$0.00	\$0.00	(\$43,644.50)	0.00%
Totals for Category(s) 00 - General:	\$463,669.75	\$0.00	\$0.00	\$0.00	(\$463,669.75)	0.00%
Total Revenues	\$463,669.75	\$0.00	\$0.00	\$0.00	(\$463,669.75)	0.00%
Expenses						
0404-0096-03-432010	\$19,243.38	\$700,000.00	\$0.00	\$700,000.00	\$680,756.62	2.75%
0404-0096-03-432017	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	\$54,115.70	\$300,000.00	\$0.00	\$300,000.00	\$245,884.30	18.04%
0404-0096-03-432022	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-432026	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432190	\$0.00	\$125,000.00	\$40,550.00	\$165,550.00	\$165,550.00	0.00%
0404-0096-03-432390	\$8,000.00	\$115,000.00	\$0.00	\$115,000.00	\$107,000.00	6.96%
0404-0096-03-436040	\$5,753.37	\$400,000.00	\$136,878.25	\$536,878.25	\$531,124.88	1.07%
0404-0096-03-439178	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0404-0096-03-439184	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-439187	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-439188	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$97,529.11	\$2,340,000.00	\$177,428.25	\$2,517,428.25	\$2,419,899.14	3.87%
0404-0096-04-441010	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-441011	\$7,307.60	\$0.00	\$0.00	\$0.00	(\$7,307.60)	0.00%
0404-0096-04-443914	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-04-443916	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0404-0096-04-444010	\$208.58	\$0.00	\$0.00	\$0.00	(\$208.58)	0.00%
0404-0096-04-450521	\$214,920.30	\$200,000.00	\$643,241.05	\$843,241.05	\$628,320.75	25.49%
0404-0096-04-450527	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450549	\$9,454.07	\$500,000.00	\$186,804.94	\$686,804.94	\$677,350.87	1.38%
0404-0096-04-450592	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450599	\$185,343.62	\$5,000.00	\$197,489.31	\$202,489.31	\$17,145.69	91.53%
0404-0096-04-450602	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$417,234.17	\$2,985,000.00	\$1,027,535.30	\$4,012,535.30	\$3,595,301.13	10.40%
0404-0096-06-450603	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$514,763.28	\$5,330,000.00	\$1,204,963.55	\$6,534,963.55	\$6,020,200.27	7.88%
NET SURPLUS/(DEFICIT)	(\$51,093.53)	(\$5,330,000.00)	(\$1,204,963.55)	(\$6,534,963.55)	(\$6,483,870.02)	0.78%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG						
Revenues						
0406-0052-00-333010 Treasury Funds	\$66,766.85	\$0.00	\$0.00	\$0.00	(\$66,766.85)	0.00%
Totals for Category(s) 00 - General:	\$66,766.85	\$0.00	\$0.00	\$0.00	(\$66,766.85)	0.00%
Total Revenues	\$66,766.85	\$0.00	\$0.00	\$0.00	(\$66,766.85)	0.00%
Expenses						
0406-0052-01-412020 Secretary	\$2,956.11	\$0.00	\$0.00	\$0.00	(\$2,956.11)	0.00%
0406-0052-01-412078 Bookkeeper	\$3,456.15	\$0.00	\$0.00	\$0.00	(\$3,456.15)	0.00%
0406-0052-01-412148 Realest Administrator	\$5,366.14	\$0.00	\$0.00	\$0.00	(\$5,366.14)	0.00%
0406-0052-01-412150 Redevelopment Specialist	\$3,664.00	\$0.00	\$0.00	\$0.00	(\$3,664.00)	0.00%
0406-0052-01-413010 Employer Social Security	\$957.42	\$0.00	\$0.00	\$0.00	(\$957.42)	0.00%
0406-0052-01-413020 Employer Medicare	\$223.89	\$0.00	\$0.00	\$0.00	(\$223.89)	0.00%
Totals for Category(s) 01 - Personnel:	\$16,623.71	\$0.00	\$0.00	\$0.00	(\$16,623.71)	0.00%
Total Expenses	\$16,623.71	\$0.00	\$0.00	\$0.00	(\$16,623.71)	0.00%
NET SURPLUS/(DEFICIT)	\$50,143.14	\$0.00	\$0.00	\$0.00	(\$50,143.14)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

0471 - Central Business District TIF		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Expenses							
0471-0053-01-412078	Bookkeeper	\$162.64	\$0.00	\$0.00	\$0.00	(\$162.64)	0.00%
0471-0053-01-412150	Redevelopment Specialist	\$421.75	\$0.00	\$0.00	\$0.00	(\$421.75)	0.00%
0471-0053-01-413010	Employer Social Security	\$36.23	\$0.00	\$0.00	\$0.00	(\$36.23)	0.00%
0471-0053-01-413020	Employer Medicare	\$8.46	\$0.00	\$0.00	\$0.00	(\$8.46)	0.00%
0471-0053-01-413131	Administrative Costs	\$225.61	\$0.00	\$0.00	\$0.00	(\$225.61)	0.00%
Totals for Category(s) 01 - Personnel:		\$854.69	\$0.00	\$0.00	\$0.00	(\$854.69)	0.00%
0471-0053-03-432010	Services Contractual	\$148,634.97	\$0.00	\$0.00	\$0.00	(\$148,634.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$148,634.97	\$0.00	\$0.00	\$0.00	(\$148,634.97)	0.00%
Total Expenses		\$149,489.66	\$0.00	\$0.00	\$0.00	(\$149,489.66)	0.00%
NET SURPLUS/(DEFICIT)		(\$149,489.66)	\$0.00	\$0.00	\$0.00	\$149,489.66	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant						
Revenues						
0620-0061-00-322070	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
0620-0061-00-340330	\$26,712.54	\$0.00	\$0.00	\$0.00	(\$26,712.54)	0.00%
0620-0061-00-344145	\$8,411.13	\$0.00	\$0.00	\$0.00	(\$8,411.13)	0.00%
0620-0061-00-344335	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0620-0061-00-347085	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0620-0061-00-347090	\$2,762,261.79	\$0.00	\$0.00	\$0.00	(\$2,762,261.79)	0.00%
Totals for Category(s) 00 - General:	\$2,803,655.46	\$0.00	\$0.00	\$0.00	(\$2,803,655.46)	0.00%
Total Revenues	\$2,803,655.46	\$0.00	\$0.00	\$0.00	(\$2,803,655.46)	0.00%
Expenses						
0620-0061-01-412003	\$21,684.52	\$328,541.00	\$0.00	\$328,541.00	\$306,856.48	6.60%
0620-0061-01-412010	\$5,804.38	\$77,721.00	\$0.00	\$77,721.00	\$71,916.62	7.47%
0620-0061-01-412019	\$8,639.46	\$95,598.00	\$0.00	\$95,598.00	\$86,958.54	9.04%
0620-0061-01-412039	\$1,846.10	\$0.00	\$0.00	\$0.00	(\$1,846.10)	0.00%
0620-0061-01-412050	\$13,398.62	\$82,531.00	\$0.00	\$82,531.00	\$69,132.38	16.23%
0620-0061-01-412082	\$32,091.38	\$505,104.00	\$0.00	\$505,104.00	\$473,012.62	6.35%
0620-0061-01-412083	\$25,093.70	\$356,528.00	\$0.00	\$356,528.00	\$331,434.30	7.04%
0620-0061-01-412084	\$48,703.91	\$551,863.00	\$0.00	\$551,863.00	\$503,159.09	8.83%
0620-0061-01-412085	\$25,878.58	\$505,131.00	\$0.00	\$505,131.00	\$479,252.42	5.12%
0620-0061-01-412090	\$1,950.02	\$47,100.00	\$0.00	\$47,100.00	\$45,149.98	4.14%
0620-0061-01-412092	\$3,486.14	\$45,320.00	\$0.00	\$45,320.00	\$41,833.86	7.69%
0620-0061-01-412095	\$3,682.50	\$51,984.00	\$0.00	\$51,984.00	\$48,301.50	7.08%
0620-0061-01-412105	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	\$13,039.87	\$283,250.00	\$0.00	\$283,250.00	\$270,210.13	4.60%
0620-0061-01-412136	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0620-0061-01-412184	\$0.00	\$57,360.00	\$0.00	\$57,360.00	\$57,360.00	0.00%
0620-0061-01-412185	\$4,283.76	\$57,360.00	\$0.00	\$57,360.00	\$53,076.24	7.47%
0620-0061-01-412204	\$8,104.78	\$146,580.00	\$0.00	\$146,580.00	\$138,475.22	5.53%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412208	\$3,736.10	\$47,767.00	\$0.00	\$47,767.00	\$44,030.90	7.82%
0620-0061-01-412209	\$5,047.70	\$65,620.00	\$0.00	\$65,620.00	\$60,572.30	7.69%
0620-0061-01-412212	\$10,536.43	\$168,623.00	\$0.00	\$168,623.00	\$158,086.57	6.25%
0620-0061-01-412250	\$1,750.00	\$18,600.00	\$0.00	\$18,600.00	\$16,850.00	9.41%
0620-0061-01-413010	\$14,138.18	\$214,344.00	\$0.00	\$214,344.00	\$200,205.82	6.60%
0620-0061-01-413020	\$3,306.65	\$50,129.00	\$0.00	\$50,129.00	\$46,822.35	6.60%
0620-0061-01-413030	\$66,463.88	\$821,675.00	\$0.00	\$821,675.00	\$755,211.12	8.09%
0620-0061-01-413040	\$2,784.30	\$39,000.00	\$0.00	\$39,000.00	\$36,215.70	7.14%
0620-0061-01-413050	\$454.96	\$6,500.00	\$0.00	\$6,500.00	\$6,045.04	7.00%
0620-0061-01-413060	\$26,696.02	\$347,794.00	\$0.00	\$347,794.00	\$321,097.98	7.68%
0620-0061-01-414010	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0620-0061-01-414020	\$1,017.15	\$26,000.00	\$0.00	\$26,000.00	\$24,982.85	3.91%
Totals for Category(s) 01 - Personnel:	\$353,619.09	\$5,064,023.00	\$0.00	\$5,064,023.00	\$4,710,403.91	6.98%
0620-0061-02-421010	\$408.16	\$6,000.00	\$0.00	\$6,000.00	\$5,591.84	6.80%
0620-0061-02-421170	\$17,860.00	\$700,000.00	\$0.00	\$700,000.00	\$682,140.00	2.55%
0620-0061-02-422005	\$24,853.34	\$400,000.00	\$0.00	\$400,000.00	\$375,146.66	6.21%
0620-0061-02-422010	\$3,462.50	\$60,000.00	\$0.00	\$60,000.00	\$56,537.50	5.77%
0620-0061-02-422020	\$3,844.26	\$55,000.00	\$0.00	\$55,000.00	\$51,155.74	6.99%
0620-0061-02-422110	\$320.19	\$6,000.00	\$0.00	\$6,000.00	\$5,679.81	5.34%
0620-0061-02-422160	\$900.51	\$39,500.00	\$0.00	\$39,500.00	\$38,599.49	2.28%
0620-0061-02-423015	\$11,783.90	\$550,000.00	\$0.00	\$550,000.00	\$538,216.10	2.14%
Totals for Category(s) 02 - Supplies:	\$63,432.86	\$1,816,500.00	\$0.00	\$1,816,500.00	\$1,753,067.14	3.49%
0620-0061-03-432010	\$82,795.07	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,417,204.93	5.52%
0620-0061-03-432015	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
0620-0061-03-432020	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	\$39,436.32	\$550,000.00	\$0.00	\$550,000.00	\$510,563.68	7.17%
0620-0061-03-432039	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
0620-0061-03-432060	\$384.00	\$4,200.00	\$0.00	\$4,200.00	\$3,816.00	9.14%
0620-0061-03-432071	\$628.00	\$30,000.00	\$0.00	\$30,000.00	\$29,372.00	2.09%
0620-0061-03-432072	\$1,889.94	\$75,000.00	\$0.00	\$75,000.00	\$73,110.06	2.52%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432073	\$4,895.63	\$100,000.00	\$0.00	\$100,000.00	\$95,104.37	4.90%
0620-0061-03-432640	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
0620-0061-03-433010	\$575.29	\$9,000.00	\$0.00	\$9,000.00	\$8,424.71	6.39%
0620-0061-03-433020	\$11.13	\$4,000.00	\$0.00	\$4,000.00	\$3,988.87	0.28%
0620-0061-03-433030	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	\$552.91	\$21,000.00	\$0.00	\$21,000.00	\$20,447.09	2.63%
0620-0061-03-434010	\$41.52	\$1,000.00	\$0.00	\$1,000.00	\$958.48	4.19%
0620-0061-03-434030	\$4.48	\$200.00	\$0.00	\$200.00	\$195.52	2.24%
0620-0061-03-435010	\$542.92	\$100,000.00	\$0.00	\$100,000.00	\$99,457.08	0.54%
0620-0061-03-435020	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	\$701.20	\$150,000.00	\$0.00	\$150,000.00	\$149,298.80	0.47%
0620-0061-03-435070	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	\$144,043.39	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,855,956.61	7.20%
0620-0061-03-436020	\$7,469.12	\$80,000.00	\$0.00	\$80,000.00	\$72,530.88	9.34%
0620-0061-03-436030	\$3,478.06	\$35,000.00	\$0.00	\$35,000.00	\$31,521.94	9.94%
0620-0061-03-437010	\$6,815.02	\$280,000.00	\$0.00	\$280,000.00	\$273,184.98	2.43%
0620-0061-03-437030	\$28.00	\$30,000.00	\$0.00	\$30,000.00	\$29,972.00	0.09%
0620-0061-03-437050	\$43,165.50	\$250,000.00	\$0.00	\$250,000.00	\$206,834.50	17.27%
0620-0061-03-437051	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	\$641.00	\$50,000.00	\$0.00	\$50,000.00	\$49,359.00	1.28%
0620-0061-03-439090	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$433,931.84	\$12,257,400.00	\$0.00	\$12,257,400.00	\$11,823,468.16	3.54%
0620-0061-04-444010	\$37,714.07	\$0.00	\$0.00	\$0.00	(\$37,714.07)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$37,714.07	\$0.00	\$0.00	\$0.00	(\$37,714.07)	0.00%
0620-0061-06-460004	\$78,623.00	\$943,858.00	\$0.00	\$943,858.00	\$865,235.00	8.33%
0620-0061-06-460006	\$653,032.00	\$7,836,997.00	\$0.00	\$7,836,997.00	\$7,183,965.00	8.33%
0620-0061-06-460009	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
0620-0061-06-460018	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0620-0061-06-460031	\$0.00	\$1,847,922.00	\$0.00	\$1,847,922.00	\$1,847,922.00	0.00%
0620-0061-06-460038	\$0.00	\$78,054.00	\$0.00	\$78,054.00	\$78,054.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$738,160.00	\$11,706,831.00	\$0.00	\$11,706,831.00	\$10,968,671.00	6.31%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$1,626,857.86	\$30,844,754.00	\$0.00	\$30,844,754.00	\$29,217,896.14	5.27%
NET SURPLUS/(DEFICIT)	\$1,176,797.60	(\$30,844,754.00)	\$0.00	(\$30,844,754.00)	(\$32,021,551.60)	(3.82)%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit						
Revenues						
0621-0062-00-340230	\$1,089.00	\$0.00	\$0.00	\$0.00	(\$1,089.00)	0.00%
0621-0062-00-340250	\$3,547.51	\$0.00	\$0.00	\$0.00	(\$3,547.51)	0.00%
0621-0062-00-340260	\$4,146.00	\$0.00	\$0.00	\$0.00	(\$4,146.00)	0.00%
0621-0062-00-390010	\$184,914.15	\$0.00	\$0.00	\$0.00	(\$184,914.15)	0.00%
Totals for Category(s) 00 - General:	\$193,696.66	\$0.00	\$0.00	\$0.00	(\$193,696.66)	0.00%
Total Revenues	\$193,696.66	\$0.00	\$0.00	\$0.00	(\$193,696.66)	0.00%
Expenses						
0621-0062-01-412010	\$3,563.38	\$46,350.00	\$0.00	\$46,350.00	\$42,784.62	7.69%
0621-0062-01-412041	\$2,379.85	\$30,938.00	\$0.00	\$30,938.00	\$28,558.15	7.69%
0621-0062-01-412050	\$8,553.04	\$125,000.00	\$0.00	\$125,000.00	\$116,446.96	6.84%
0621-0062-01-412078	\$2,297.71	\$34,031.00	\$0.00	\$34,031.00	\$31,733.29	6.75%
0621-0062-01-412079	\$2,736.77	\$35,578.00	\$0.00	\$35,578.00	\$32,841.23	7.69%
0621-0062-01-412086	\$67,531.67	\$940,000.00	\$0.00	\$940,000.00	\$872,468.33	7.18%
0621-0062-01-412087	\$5,710.95	\$78,500.00	\$0.00	\$78,500.00	\$72,789.05	7.28%
0621-0062-01-412105	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412129	\$11,093.12	\$210,950.00	\$0.00	\$210,950.00	\$199,856.88	5.26%
0621-0062-01-412143	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	\$2,974.77	\$38,672.00	\$0.00	\$38,672.00	\$35,697.23	7.69%
0621-0062-01-412159	\$2,379.85	\$30,938.00	\$0.00	\$30,938.00	\$28,558.15	7.69%
0621-0062-01-412245	\$2,252.99	\$29,905.00	\$0.00	\$29,905.00	\$27,652.01	7.53%
0621-0062-01-412246	\$1,082.48	\$17,686.00	\$0.00	\$17,686.00	\$16,603.52	6.12%
0621-0062-01-412248	\$3,100.00	\$10,000.00	\$0.00	\$10,000.00	\$6,900.00	31.00%
0621-0062-01-412250	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0621-0062-01-413010	\$6,974.78	\$100,473.00	\$0.00	\$100,473.00	\$93,498.22	6.94%
0621-0062-01-413020	\$1,631.20	\$24,308.00	\$0.00	\$24,308.00	\$22,676.80	6.71%
0621-0062-01-413030	\$40,094.70	\$431,981.00	\$0.00	\$431,981.00	\$391,886.30	9.28%
0621-0062-01-413040	\$1,894.84	\$22,000.00	\$0.00	\$22,000.00	\$20,105.16	8.61%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
6621-0062-01-413050	\$223.68	\$2,700.00	\$0.00	\$2,700.00	\$2,476.32	8.28%
6621-0062-01-413060	\$11,253.52	\$181,499.00	\$0.00	\$181,499.00	\$170,245.48	6.20%
6621-0062-01-414010	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
6621-0062-01-415010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$177,831.30	\$2,432,595.00	\$0.00	\$2,432,595.00	\$2,254,763.70	7.31%
6621-0062-02-421010	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
6621-0062-02-422005	\$1,988.79	\$40,000.00	\$0.00	\$40,000.00	\$38,011.21	4.97%
6621-0062-02-422010	\$7,228.10	\$75,000.00	\$0.00	\$75,000.00	\$67,771.90	9.64%
6621-0062-02-422020	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
6621-0062-02-423015	\$2,320.16	\$60,000.00	\$0.00	\$60,000.00	\$57,679.84	3.87%
Totals for Category(s) 02 - Supplies:	\$11,537.05	\$251,500.00	\$0.00	\$251,500.00	\$239,962.95	4.59%
6621-0062-03-432010	\$4,293.94	\$17,500.00	\$0.00	\$17,500.00	\$13,206.06	24.54%
6621-0062-03-432020	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
6621-0062-03-432060	\$90.00	\$4,500.00	\$0.00	\$4,500.00	\$4,410.00	2.00%
6621-0062-03-432210	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
6621-0062-03-433020	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
6621-0062-03-433030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
6621-0062-03-434010	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
6621-0062-03-434030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
6621-0062-03-435010	\$734.77	\$35,000.00	\$0.00	\$35,000.00	\$34,265.23	2.10%
6621-0062-03-435020	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
6621-0062-03-436010	\$3,204.80	\$16,000.00	\$0.00	\$16,000.00	\$12,795.20	20.03%
6621-0062-03-436020	\$2,257.09	\$20,000.00	\$0.00	\$20,000.00	\$17,742.91	11.29%
6621-0062-03-436030	\$1,165.35	\$9,000.00	\$0.00	\$9,000.00	\$7,834.65	12.95%
6621-0062-03-437010	\$237.77	\$3,000.00	\$0.00	\$3,000.00	\$2,762.23	7.93%
6621-0062-03-437030	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
6621-0062-03-437060	\$3,142.67	\$30,000.00	\$0.00	\$30,000.00	\$26,857.33	10.48%
6621-0062-03-439178	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
6621-0062-03-439179	\$112,671.41	\$112,578.00	\$0.00	\$112,578.00	(\$93.41)	100.08%
6621-0062-03-439185	\$2,685.46	\$2,681.00	\$0.00	\$2,681.00	(\$4.46)	100.17%
6621-0062-03-439185	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 03 - Other Svcs & Charges:	\$130,483.26	\$283,059.00	\$0.00	\$283,059.00	\$152,575.74	46.10%
0621-0062-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-04-444135 Capital Maintenance	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Total Expenses	\$319,851.61	\$3,067,154.00	\$0.00	\$3,067,154.00	\$2,747,302.39	10.43%
NET SURPLUS/(DEFICIT)	(\$126,154.95)	(\$3,067,154.00)	\$0.00	(\$3,067,154.00)	(\$2,940,999.05)	4.11%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Expenses						
0702-0063-01-412020 Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064 Retired Firefighters	\$119,790.87	\$1,449,749.00	\$0.00	\$1,449,749.00	\$1,329,958.13	8.26%
0702-0063-01-412066 Retired Dependents	\$61,062.56	\$735,810.00	\$0.00	\$735,810.00	\$674,747.44	8.30%
0702-0063-01-412250 Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010 Employer Social Security	\$41.26	\$0.00	\$0.00	\$0.00	(\$41.26)	0.00%
0702-0063-01-413020 Employer Medicare	\$9.65	\$0.00	\$0.00	\$0.00	(\$9.65)	0.00%
0702-0063-01-413090 Death Benefits	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$181,569.72	\$2,294,159.00	\$0.00	\$2,294,159.00	\$2,112,589.28	7.91%
0702-0063-03-433020 Postage	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Total Expenses	\$181,569.72	\$2,295,259.00	\$0.00	\$2,295,259.00	\$2,113,689.28	7.91%
NET SURPLUS/(DEFICIT)	(\$181,569.72)	(\$2,295,259.00)	\$0.00	(\$2,295,259.00)	(\$2,113,689.28)	7.91%

**City of Terre Haute
Departmental Statement of Activities
January 2019**

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Expenses						
0703-0064-01-412020 Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067 Retired Police	\$111,681.16	\$1,375,000.00	\$0.00	\$1,375,000.00	\$1,263,318.84	8.12%
0703-0064-01-412068 Retirees Becoming Eligible	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0703-0064-01-412069 Retired Dependents	\$62,718.40	\$775,000.00	\$0.00	\$775,000.00	\$712,281.60	8.09%
0703-0064-01-413020 Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
0703-0064-01-413030 Employer Group Health Insurance	\$1,847.26	\$0.00	\$0.00	\$0.00	(\$1,847.26)	0.00%
0703-0064-01-413090 Death Benefits	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$176,871.12	\$2,228,116.00	\$0.00	\$2,228,116.00	\$2,051,244.88	7.94%
0703-0064-03-433020 Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0703-0064-03-434010 Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$176,871.12	\$2,229,116.00	\$0.00	\$2,229,116.00	\$2,052,244.88	7.93%
NET SURPLUS/(DEFICIT)	(\$176,871.12)	(\$2,229,116.00)	\$0.00	(\$2,229,116.00)	(\$2,052,244.88)	7.93%

City of Terre Haute
Departmental Statement of Activities
 January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$8,261.02	\$0.00	\$0.00	\$0.00	(\$8,261.02)	0.00%
Totals for Category(s) 00 - General:	\$8,261.02	\$0.00	\$0.00	\$0.00	(\$8,261.02)	0.00%
Total Revenues	\$8,261.02	\$0.00	\$0.00	\$0.00	(\$8,261.02)	0.00%
NET SURPLUS/(DEFICIT)	\$8,261.02	\$0.00	\$0.00	\$0.00	(\$8,261.02)	0.00%

City of Terre Haute Departmental Statement of Activities January 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting						
Revenues						
0718-0071-00-345020	\$5,580.45	\$0.00	\$0.00	\$0.00	(\$5,580.45)	0.00%
0718-0071-00-360169	\$15,875.92	\$0.00	\$0.00	\$0.00	(\$15,875.92)	0.00%
0718-0071-00-390005	(\$62,131.66)	\$0.00	\$0.00	\$0.00	\$62,131.66	0.00%
Totals for Category(s) 00 - General:	(\$40,675.29)	\$0.00	\$0.00	\$0.00	\$40,675.29	0.00%
Total Revenues	(\$40,675.29)	\$0.00	\$0.00	\$0.00	\$40,675.29	0.00%
Expenses						
0718-0071-01-413045	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0718-0071-01-413046	\$2,147.20	\$0.00	\$0.00	\$0.00	(\$2,147.20)	0.00%
0718-0071-01-414048	\$17,972.30	\$0.00	\$0.00	\$0.00	(\$17,972.30)	0.00%
0718-0071-01-414050	\$708,191.16	\$0.00	\$0.00	\$0.00	(\$708,191.16)	0.00%
Totals for Category(s) 01 - Personnel:	\$728,385.66	\$0.00	\$0.00	\$0.00	(\$728,385.66)	0.00%
0718-0071-03-432010	\$2,325.00	\$0.00	\$0.00	\$0.00	(\$2,325.00)	0.00%
0718-0071-03-432032	\$33,811.19	\$0.00	\$0.00	\$0.00	(\$33,811.19)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,136.19	\$0.00	\$0.00	\$0.00	(\$36,136.19)	0.00%
Total Expenses	\$764,521.85	\$0.00	\$0.00	\$0.00	(\$764,521.85)	0.00%
NET SURPLUS/(DEFICIT)	(\$805,197.14)	\$0.00	\$0.00	\$0.00	\$805,197.14	0.00%