

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

Fund	BALANCE
101 GENERAL	\$ (2,386,684.57)
201 MOTOR VEHICLE HIGHWAY	\$ 995,881.89
202 LOCAL ROAD & STREET	\$ 1,010,066.29
204 PARKS & RECREATION	\$ (143,978.49)
205 CEMETERY	\$ 102,021.33
228 ABANDONED VEHICLE FEE NON-REVE	\$ 67,185.75
233 TH POLICE CONT EDUCATION	\$ 66,468.14
234 DRUG TRAINING, PREVENTION & ED	\$ 8,929.35
236 TH CLERKS RECORD PERPETUATION	\$ 55,324.20
270 EMS NON-REVERTING	\$ 1,137,278.73
271 THFD CONTRACTUAL SERV N/R	\$ 167,913.98
274 TH POLICE NON-REVERTING	\$ 44,007.47
279 TH POLICE CRIME CONTROL	\$ 10,222.46
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 4,880.04
284 TH POLICE OPERATION PULLOVER	\$ (88,756.90)
286 ELÉ MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,244,110.55)
290 REA PARK NON-REVERTING	\$ (1,236,348.43)
291 ANIMAL CARE N/R	\$ 19,667.92
292 ENGINEERING NON-REVERTING	\$ 203,728.11
295 NON FEDERAL INCOME	\$ 425,148.58
296 HOME PROGRAM	\$ 776.04
300 THPD FEDERAL EQUITABLE SHARING	\$ 10,000.90
314 FIRE SAFER EMW-2013-FH-00736	\$ 11,854.21
315 FIRE SAFER EMW-2015-FH-00414	\$ (186,167.61)
330 SANITARY DISTRICT BOND	\$ 2,023,668.51
331 2005 REVENUE BOND REFINANCED	\$ (682,954.16)
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 115,497.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 276,240.18
404 ECON DEV INCOME TAX	\$ 3,956,400.27
405 JADCORE TIF ALLOCATION	\$ 57,446.26
406 CDBG	\$ (2,073.74)
407 FT HARRISON BUSINESS PK TIF#8	\$ 281,362.78
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 983,934.41
412 CANDLEWOOD BOND P & I	\$ 1,038.13
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 208,597.86
462 DEMING CENTER BOND & INTEREST	\$ 38.29
464 CHERRY STREET "A" BOND & INTER	\$ 24,275.14
466 CHERRY STREET SERIES A DSR	\$ 120,589.75

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

Fund	BALANCE
469 WTHI BOND & INTEREST	\$ 930.43
470 BLIGHT ELIMINATION PROGRAM	\$ (163,877.59)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 4,809,979.91
472 SR46 BOND & INTEREST FUND	\$ 292,370.87
473 SR46 DEBT SERVICE RESERVE	\$ 659,929.30
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49
479 HAZARDOUS MATER COST RECOVERY	\$ 15,307.32
483 2015 Rev Bond Ser A (Police)	\$ 35,391.26
484 2015 BOND & INT SER A (POLICE)	\$ 38,176.42
485 2015 DSR (POLICE STATION)	\$ 73,006.60
488 PYROLYX BOND & INTEREST 2018	\$ 8.09
490 PYROLYX DEBT SERVICE RESERVE	\$ 242,163.43
491 PYROLYX CONSTRUCTION	\$ 1,325,407.78
492 COMMUNITY CROSSING GRANT	\$ 411,116.86
511 FIRE TRAINING ACADEMY NON-REVE	\$ 45,804.76
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 248,321.48
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 1,767,933.85
618 BOND & INT PHASE 2 SRF2 SER A	\$ 1,259,182.79
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,306,187.04
620 WASTEWATER TREATMENT PLANT	\$ 8,920,817.36
621 TRANSIT	\$ 101,433.04
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 6,528.00
625 WASTE & REFUSE COLLECTION N/R	\$ (1,078,557.82)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 65,912.26
703 POLICE PENSION	\$ (251,455.18)
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 26,243.20
718 GROUP HEALTH - NON REVERTING	\$ 873,652.87
719 SPENCER BALL PARK	\$ 8,935.84
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 55,245.94
728 CEMETERY TRUST	\$ 411,158.39
742 PARKS PROJECT FUND	\$ 80,503.31
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 8,032.78
750 FIRE PREVENTION NON-REVERTING	\$ 29,761.53
	<u>\$ 35,292,944.60</u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 8/31/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	161,869.35	235,365.00	-	235,365.00	73,495.65	69%
2	CITY CLERK	282,079.53	439,468.00	-	439,468.00	157,388.47	64%
3	CITY JUDGE	112,000.00	166,979.00	-	166,979.00	54,979.00	67%
4	CITY COUNCIL	178,811.13	265,145.00	-	265,145.00	86,333.87	67%
5	CITY CONTROLLER	273,449.18	491,258.00	-	491,258.00	217,808.82	56%
6	INFORMATION TECHNOLOGY	359,026.24	810,426.00	-	810,426.00	451,399.76	44%
7	BOARD OF WORKS	827,607.30	1,519,297.00	-	1,519,297.00	691,689.70	54%
10	ENGINEERING	357,522.73	617,566.00	-	617,566.00	260,043.27	58%
12	BOARD OF ZONING APPEALS	4,024.08	5,813.00	-	5,813.00	1,788.92	69%
13	MAINTENANCE	114,396.33	161,650.00	-	161,650.00	47,253.67	71%
14	CITY LEGAL	265,052.27	449,332.00	-	449,332.00	184,279.73	59%
15	HUMAN RELATION	53,191.92	94,985.00	-	94,985.00	41,793.08	56%
16	FIRE DEPARTMENT	9,420,540.84	13,292,110.00	-	13,292,110.00	3,871,569.16	71%
17	POLICE DEPARTMENT	8,972,879.74	13,016,855.00	-	13,016,855.00	4,043,975.26	69%
41	ENVIRONMENTAL PROTECTION DEPT	267,430.21	373,169.00	-	373,169.00	105,738.79	72%
Total Expenditure		21,649,880.85	31,939,418.00	-	31,939,418.00	10,289,537.15	68%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	19,954,746.01	28,729,848.00	-	28,729,848.00	8,775,101.99	69%
2	SUPPLIES	291,265.08	408,950.00	-	408,950.00	117,684.92	71%
3	OTHER SERVICES AND CHARGES	1,259,896.78	2,575,150.00	-	2,575,150.00	1,315,253.22	49%
4	CAPITAL EXPENDITURES	143,972.98	225,470.00	-	225,470.00	81,497.02	64%
Total Expenditure		21,649,880.85	31,939,418.00	-	31,939,418.00	10,289,537.15	68%

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: A0XXX-XXXX-XX-XXX.XXX
Date.....: 08/31/2018
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	10,793,541.46	.00	.00	.00	(10,793,541.46)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,671,060.88	.00	.00	.00	(2,671,060.88)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,138,438.00	.00	.00	.00	(1,138,438.00)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	677,596.16	.00	.00	.00	(677,596.16)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	151,528.89	.00	.00	.00	(151,528.89)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	56,933.75	.00	.00	.00	(56,933.75)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,360.00	.00	.00	.00	(2,360.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	795.00	.00	.00	.00	(795.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,050.00	.00	.00	.00	(1,050.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,075.00	.00	.00	.00	(5,075.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	57,539.00	.00	.00	.00	(57,539.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,698.00	.00	.00	.00	(2,698.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	275.00	.00	.00	.00	(275.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,050.00	.00	.00	.00	(1,050.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	43,261.00	.00	.00	.00	(43,261.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,757.00	.00	.00	.00	(4,757.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	2,437.00	.00	.00	.00	(2,437.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	5,075.00	.00	.00	.00	(5,075.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,440.00	.00	.00	.00	(1,440.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	110.00	.00	.00	.00	(110.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	695.20	.00	.00	.00	(695.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,952.50	.00	.00	.00	(45,952.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	18,314.61	.00	.00	.00	(18,314.61)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	99,337.78	.00	.00	.00	(99,337.78)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-340.100 REZONING PETITION	160.00	.00	.00	.00	(160.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	210.00	.00	.00	.00	(210.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,500.00	.00	.00	.00	(1,500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	766,666.86	.00	.00	.00	(766,666.86)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	68,374.00	.00	.00	.00	(68,374.00)	.00
0101-0000-00-353.030 CITY FINES	4,552.27	.00	.00	.00	(4,552.27)	.00
0101-0000-00-353.050 PARKING FINES	15.00	.00	.00	.00	(15.00)	.00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,619.20	.00	.00	.00	(2,619.20)	.00
0101-0000-00-353.090 LATE FEES	11,919.25	.00	.00	.00	(11,919.25)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	12,444.78	.00	.00	.00	(12,444.78)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16,316.49	.00	.00	.00	(16,316.49)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	22,807.13	.00	.00	.00	(22,807.13)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	144,499.28	.00	.00	.00	(144,499.28)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	23,266,322.86	.00	.00	.00	(23,266,322.86)	.00
Total Revenue	23,266,322.86	.00	.00	.00	(23,266,322.86)	.00
0101-0000-03-440.999 UNAPPROPRIATED	661.95	.00	.00	.00	(661.95)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
Total Expenditure	5,000,661.95	.00	.00	.00	(5,000,661.95)	.00
Net revenue over (under) expenses	18,265,660.91	.00	.00	.00	(18,265,660.91)	.00

0101 0001 GF\MAYOR
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	62,695.26	90,560.00	.00	90,560.00	27,864.74	.69
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	24,071.24	34,770.00	.00	34,770.00	10,698.76	.69
0101-0001-01-412.020 SECRETARY	22,164.04	32,037.00	.00	32,037.00	9,872.96	.69
0101-0001-01-412.250 CELL PHONE	800.00	1,200.00	.00	1,200.00	400.00	.67
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	6,342.56	9,707.00	.00	9,707.00	3,364.44	.65
0101-0001-01-413.020 EMPLOYER MEDICARE	1,483.42	2,270.00	.00	2,270.00	786.58	.65
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	25,139.56	36,600.00	.00	36,600.00	11,460.44	.69
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,140.08	1,800.00	.00	1,800.00	659.92	.63
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0001-01-413.060 EMPLOYER PERF	13,320.80	17,401.00	.00	17,401.00	4,080.20	.77
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	157,246.96	226,615.00	.00	226,615.00	69,368.04	.69
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	185.17	1,500.00	.00	1,500.00	1,314.83	.12
0101-0001-03-439.186 CIVIC PROMOTIONS	4,437.22	6,500.00	.00	6,500.00	2,062.78	.68
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	4,622.39	8,000.00	.00	8,000.00	3,377.61	.58
Total Expenditure	161,869.35	235,365.00	.00	235,365.00	73,495.65	.69

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	340.90	.00	.00	.00	(340.90)	.00

Total Revenue	340.90	.00	.00	.00	(340.90)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	38,338.08	55,147.00	.00	55,147.00	16,808.92	.70
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	27,088.67	41,352.00	.00	41,352.00	14,263.33	.66
0101-0002-01-412.015 DEPUTY CITY CLERKS	107,344.32	159,985.00	.00	159,985.00	52,640.68	.67
0101-0002-01-412.188 ASSISTANT CLERK #1	18,200.84	32,192.00	.00	32,192.00	13,991.16	.57
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	10,928.26	17,898.00	.00	17,898.00	6,969.74	.61
0101-0002-01-413.020 EMPLOYER MEDICARE	2,555.79	4,187.00	.00	4,187.00	1,631.21	.61
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	40,937.22	63,000.00	.00	63,000.00	22,062.78	.65
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,573.64	4,300.00	.00	4,300.00	1,726.36	.60
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	258.76	675.00	.00	675.00	416.24	.38
0101-0002-01-413.060 EMPLOYER PERF	20,488.16	32,332.00	.00	32,332.00	11,843.84	.63
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	268,713.74	411,068.00	.00	411,068.00	142,354.26	.65
0101-0002-02-421.010 OFFICE SUPPLIES	793.39	7,300.00	.00	7,300.00	6,506.61	.11
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	793.39	7,650.00	.00	7,650.00	6,856.61	.10
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,520.64	2,000.00	.00	2,000.00	(520.64)	1.26
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	978.19	2,400.00	.00	2,400.00	1,421.81	.41
0101-0002-03-433.020 POSTAGE	451.27	1,300.00	.00	1,300.00	848.73	.35
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	5,068.45	5,800.00	.00	5,800.00	731.55	.87
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,727.90	3,400.00	.00	3,400.00	672.10	.80
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	12,222.33	18,200.00	.00	18,200.00	5,977.67	.67
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14

Total Expenditure	282,079.53	439,468.00	.00	439,468.00	157,388.47	.64

Net revenue over (under) expenses	(281,738.63)	(439,468.00)	.00	(439,468.00)	(157,729.37)	(.64)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	39,982.67	54,075.00	.00	54,075.00	14,092.33	.74
0101-0003-01-412.022 COURT REPORTER	22,573.44	32,606.00	.00	32,606.00	10,032.56	.69
0101-0003-01-412.023 BAILIFF	22,330.44	32,258.00	.00	32,258.00	9,927.56	.69
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	225.00	1,100.00	.00	1,100.00	875.00	.20
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	5,024.84	7,374.00	.00	7,374.00	2,349.16	.68
0101-0003-01-413.020 EMPLOYER MEDICARE	1,175.12	1,725.00	.00	1,725.00	549.88	.68
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	7,304.94	12,000.00	.00	12,000.00	4,695.06	.61
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	915.36	1,500.00	.00	1,500.00	584.64	.61
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	90.00	270.00	.00	270.00	180.00	.33
0101-0003-01-413.060 EMPLOYER PERF	9,195.70	13,321.00	.00	13,321.00	4,125.30	.69
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	108,817.51	156,229.00	.00	156,229.00	47,411.49	.70
0101-0003-02-421.010 OFFICE SUPPLIES	975.76	3,000.00	.00	3,000.00	2,024.24	.33
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	975.76	3,950.00	.00	3,950.00	2,974.24	.25
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,206.73	2,500.00	1,000.00	3,500.00	1,293.27	.63
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,000.00)	350.00	350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,206.73	4,300.00	.00	4,300.00	2,093.27	.51
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	112,000.00	166,979.00	.00	166,979.00	54,979.00	.67

0101 0004 GF\CITY COUNCIL
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Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0004-01-412.025 COUNCIL MEMBERS	88,264.08	128,772.00	.00	128,772.00	40,507.92	.69	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	4,242.49	7,984.00	.00	7,984.00	3,741.51	.53	
0101-0004-01-413.020 EMPLOYER MEDICARE	992.32	1,867.00	.00	1,867.00	874.68	.53	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	68,654.22	98,750.00	.00	98,750.00	30,095.78	.70	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,490.20	4,600.00	.00	4,600.00	1,109.80	.76	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	227.52	750.00	.00	750.00	522.48	.30	
0101-0004-01-413.060 EMPLOYER PERF	12,760.24	14,422.00	.00	14,422.00	1,661.76	.88	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	178,631.07	257,145.00	.00	257,145.00	78,513.93	.69	
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00	
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0101-0004-03-433.010 TELEPHONE	180.06	400.00	.00	400.00	219.94	.45	
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	180.06	7,650.00	.00	7,650.00	7,469.94	.02	
Total Expenditure	178,811.13	265,145.00	.00	265,145.00	86,333.87	.67	

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	12,143.32	.00	.00	.00	(12,143.32)	.00
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Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00
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0101-0005-01-412.010 DEPARTMENT HEAD	49,704.30	71,795.00	.00	71,795.00	22,090.70	.69
0101-0005-01-412.014 PAYROLL MANAGER	25,054.82	37,546.00	.00	37,546.00	12,491.18	.67
0101-0005-01-412.079 OFFICE MANAGER	26,307.72	38,000.00	.00	38,000.00	11,692.28	.69
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	24,953.58	36,044.00	.00	36,044.00	11,090.42	.69
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69
0101-0005-01-412.250 CELL PHONE	800.00	1,200.00	.00	1,200.00	400.00	.67
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	9,701.86	17,031.00	.00	17,031.00	7,329.14	.57
0101-0005-01-413.020 EMPLOYER MEDICARE	2,268.97	3,983.00	.00	3,983.00	1,714.03	.57
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	26,395.98	45,000.00	.00	45,000.00	18,604.02	.59
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,096.48	2,100.00	.00	2,100.00	1,003.52	.52
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	150.00	540.00	.00	540.00	390.00	.28
0101-0005-01-413.060 EMPLOYER PERF	19,737.53	30,632.00	.00	30,632.00	10,894.47	.64
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	223,602.24	355,938.00	.00	355,938.00	132,335.76	.63
0101-0005-02-421.010 OFFICE SUPPLIES	1,786.16	5,000.00	.00	5,000.00	3,213.84	.36
0101-0005-03-432.010 SERVICES CONTRACTUAL	41,909.14	115,000.00	.00	115,000.00	73,090.86	.36
0101-0005-03-432.020 INSTRUCTION	395.83	1,200.00	.00	1,200.00	804.17	.33
0101-0005-03-433.020 POSTAGE	2,962.83	6,500.00	.00	6,500.00	3,537.17	.46
0101-0005-03-433.030 TRAVEL	333.76	1,200.00	.00	1,200.00	866.24	.28
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	45,601.56	125,400.00	.00	125,400.00	79,798.44	.36
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	4,920.00	.00	4,920.00	2,460.78	.50
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Total Expenditure	273,449.18	491,258.00	.00	491,258.00	217,808.82	.56
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Net revenue over (under) expenses	(261,305.86)	(491,258.00)	.00	(491,258.00)	(229,952.14)	(.53)

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	46,017.68	66,470.00	.00	66,470.00	20,452.32	.69
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	31,191.20	45,054.00	.00	45,054.00	13,862.80	.69
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	56,146.08	81,100.00	.00	81,100.00	24,953.92	.69
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	3,600.00	8,400.00	.00	8,400.00	4,800.00	.43
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	8,424.15	20,803.00	.00	20,803.00	12,378.85	.40
0101-0006-01-413.020 EMPLOYER MEDICARE	1,970.10	4,205.00	.00	4,205.00	2,234.90	.47
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	58,292.68	95,000.00	.00	95,000.00	36,707.32	.61
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,910.53	5,800.00	.00	5,800.00	2,889.47	.50
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	157.50	630.00	.00	630.00	472.50	.25
0101-0006-01-413.060 EMPLOYER PERF	19,918.92	36,740.00	.00	36,740.00	16,821.08	.54
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	248,699.30	454,476.00	.00	454,476.00	205,776.70	.55
0101-0006-02-421.010 OFFICE SUPPLIES	164.10	750.00	.00	750.00	585.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	309.94	7,500.00	.00	7,500.00	7,190.06	.04
0101-0006-02-423.015 REPAIR SUPPLIES	439.98	6,000.00	.00	6,000.00	5,560.02	.07
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	914.02	14,250.00	.00	14,250.00	13,335.98	.06
0101-0006-03-432.010 SERVICES CONTRACTUAL	22,402.46	100,000.00	.00	100,000.00	77,597.54	.22
0101-0006-03-432.020 INSTRUCTION	1,126.77	12,700.00	.00	12,700.00	11,573.23	.09
0101-0006-03-433.010 TELEPHONE	26,155.60	60,000.00	.00	60,000.00	33,844.40	.44
0101-0006-03-433.030 TRAVEL	6,122.17	7,500.00	.00	7,500.00	1,377.83	.82
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	42,164.00	85,000.00	.00	85,000.00	42,836.00	.50
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	747.87	15,000.00	.00	15,000.00	14,252.13	.05
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	98,718.87	281,700.00	.00	281,700.00	182,981.13	.35
0101-0006-04-440.050 LICENSES	572.67	30,000.00	.00	30,000.00	29,427.33	.02
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,121.38	30,000.00	.00	30,000.00	19,878.62	.34
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	10,694.05	60,000.00	.00	60,000.00	49,305.95	.18
Total Expenditure	359,026.24	810,426.00	.00	810,426.00	451,399.76	.44
Net revenue over (under) expenses	(358,713.84)	(810,426.00)	.00	(810,426.00)	(451,712.16)	(.44)

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 9

0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	49,881.34	85,000.00	.00	85,000.00	35,118.66	.59
0101-0007-01-412.039 BOARD MEMBERS	8,307.00	12,000.00	.00	12,000.00	3,693.00	.69
0101-0007-01-412.194 BOW ADMINISTRATOR	27,033.30	39,048.00	.00	39,048.00	12,014.70	.69
0101-0007-01-412.250 CELL PHONE	400.00	600.00	.00	600.00	200.00	.67
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	5,173.35	8,782.00	.00	8,782.00	3,608.65	.59
0101-0007-01-413.020 EMPLOYER MEDICARE	1,211.77	2,054.00	.00	2,054.00	842.23	.59
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,414.58	9,000.00	.00	9,000.00	3,585.42	.60
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	224.72	350.00	.00	350.00	125.28	.64
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0007-01-413.060 EMPLOYER PERF	3,441.98	4,373.00	.00	4,373.00	931.02	.79
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	101,125.54	163,797.00	.00	163,797.00	62,671.46	.62
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	9,823.54	200,000.00	.00	200,000.00	190,176.46	.05
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,440.75	6,000.00	.00	6,000.00	3,559.25	.41
0101-0007-03-435.010 WORKERS' COMP	155,336.19	275,000.00	.00	275,000.00	119,663.81	.56
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	156,917.12	250,000.00	.00	250,000.00	93,082.88	.63
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	374,618.34	575,000.00	.00	575,000.00	200,381.66	.65
0101-0007-03-436.030 WATER UTILITY	12,137.82	20,000.00	.00	20,000.00	7,862.18	.61
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	726,481.76	1,355,000.00	.00	1,355,000.00	628,518.24	.54
Total Expenditure	827,607.30	1,519,297.00	.00	1,519,297.00	691,689.70	.54

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
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Total Revenue	100.00	.00	.00	.00	(100.00)	.00
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0101-0010-01-412.010 DEPARTMENT HEAD	54,775.08	79,120.00	.00	79,120.00	24,344.92	.69
0101-0010-01-412.029 HOUSING INSPECTOR	49,906.80	72,088.00	.00	72,088.00	22,181.20	.69
0101-0010-01-412.031 ELECTRICAL INSPECTOR	15,300.00	18,022.00	5,300.00	23,322.00	8,022.00	.66
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	50,364.46	70,187.00	.00	70,187.00	19,822.54	.72
0101-0010-01-412.079 OFFICE MANAGER	23,677.02	34,200.00	.00	34,200.00	10,522.98	.69
0101-0010-01-412.174 LEAD INSPECTOR	33,272.82	48,061.00	.00	48,061.00	14,788.18	.69
0101-0010-01-412.229 PLANNER	.00	36,044.00	(5,300.00)	30,744.00	30,744.00	.00
0101-0010-01-412.250 CELL PHONE	4,442.32	7,800.00	.00	7,800.00	3,357.68	.57
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	13,825.30	25,150.00	.00	25,150.00	11,324.70	.55
0101-0010-01-413.020 EMPLOYER MEDICARE	3,233.35	6,584.00	.00	6,584.00	3,350.65	.49
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	48,249.59	102,000.00	.00	102,000.00	53,750.41	.47
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,224.60	6,500.00	.00	6,500.00	3,275.40	.50
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	152.30	810.00	.00	810.00	657.70	.19
0101-0010-01-413.060 EMPLOYER PERF	25,222.13	41,250.00	.00	41,250.00	16,027.87	.61
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	325,645.77	547,816.00	.00	547,816.00	222,170.23	.59
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0101-0010-02-421.010 OFFICE SUPPLIES	859.74	2,000.00	.00	2,000.00	1,140.26	.43
0101-0010-02-422.010 GASOLINE	12,277.28	20,000.00	.00	20,000.00	7,722.72	.61
0101-0010-02 GENERAL ENGINEERS SUPPLIES	13,137.02	22,000.00	.00	22,000.00	8,862.98	.60
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0101-0010-03-432.010 SERVICES CONTRACTUAL	8,495.98	29,000.00	.00	29,000.00	20,504.02	.29
0101-0010-03-432.020 INSTRUCTION	603.00	3,000.00	.00	3,000.00	2,397.00	.20
0101-0010-03-433.020 POSTAGE	1,893.06	2,000.00	.00	2,000.00	106.94	.95
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	1,913.39	2,500.00	.00	2,500.00	586.61	.77
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	46.14	250.00	.00	250.00	203.86	.18
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,321.76	8,000.00	.00	8,000.00	2,678.24	.67
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	421.02	1,000.00	.00	1,000.00	578.98	.42
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	18,739.94	47,750.00	.00	47,750.00	29,010.06	.39
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Total Expenditure	357,522.73	617,566.00	.00	617,566.00	260,043.27	.58
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Net revenue over (under) expenses	(357,422.73)	(617,566.00)	.00	(617,566.00)	(260,143.27)	(.58)

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 12

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	1,476.80	2,400.00	.00	2,400.00	923.20	.62	
0101-0012-01-412.039 BOARD MEMBERS	2,261.08	3,000.00	.00	3,000.00	738.92	.75	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	231.84	335.00	.00	335.00	103.16	.69	
0101-0012-01-413.020 EMPLOYER MEDICARE	54.36	78.00	.00	78.00	23.64	.70	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,024.08	5,813.00	.00	5,813.00	1,788.92	.69	
Total Expenditure	4,024.08	5,813.00	.00	5,813.00	1,788.92	.69	

0101 0013 GF\MAINTENANCE
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	20,795.40	30,038.00	.00	30,038.00	9,242.60	.69	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,136.68	1,862.00	.00	1,862.00	725.32	.61	
0101-0013-01-413.020 EMPLOYER MEDICARE	265.80	436.00	.00	436.00	170.20	.61	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	5,371.20	9,000.00	.00	9,000.00	3,628.80	.60	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	224.72	360.00	.00	360.00	135.28	.62	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33	
0101-0013-01-413.060 EMPLOYER PERF	2,329.02	3,364.00	.00	3,364.00	1,034.98	.69	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	30,152.82	45,150.00	.00	45,150.00	14,997.18	.67	
0101-0013-02-422.005 OPERATING SUPPLIES	23,368.24	23,000.00	.00	23,000.00	(368.24)	1.02	
0101-0013-02-423.015 REPAIR SUPPLIES	1,041.06	2,000.00	.00	2,000.00	958.94	.52	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	24,409.30	25,000.00	.00	25,000.00	590.70	.98	
0101-0013-03-432.010 SERVICES CONTRACTUAL	5,935.50	10,000.00	.00	10,000.00	4,064.50	.59	
0101-0013-03-436.010 ELECTRIC UTILITY	25,847.54	45,000.00	.00	45,000.00	19,152.46	.57	
0101-0013-03-436.020 GAS UTILITY	7,817.52	10,000.00	.00	10,000.00	2,182.48	.78	
0101-0013-03-436.030 WATER UTILITY	1,843.71	3,000.00	.00	3,000.00	1,156.29	.61	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,161.37	9,500.00	.00	9,500.00	(2,661.37)	1.28	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	6,228.57	14,000.00	.00	14,000.00	7,771.43	.44	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	59,834.21	91,500.00	.00	91,500.00	31,665.79	.65	
Total Expenditure	114,396.33	161,650.00	.00	161,650.00	47,253.67	.71	

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	2.50	.00	.00	.00	(2.50)	.00

Total Revenue	2.50	.00	.00	.00	(2.50)	.00

0101-0014-01-412.010 DEPARTMENT HEAD	41,554.99	60,000.00	.00	60,000.00	18,445.01	.69
0101-0014-01-412.016 PARALEGAL	34,854.67	52,798.00	.00	52,798.00	17,943.33	.66
0101-0014-01-412.020 SECRETARY	3,310.80	15,000.00	.00	15,000.00	11,689.20	.22
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	30,461.58	49,542.00	.00	49,542.00	19,080.42	.61
0101-0014-01-412.178 HUMAN RESOURCES DIR	32,884.56	52,565.00	.00	52,565.00	19,680.44	.63
0101-0014-01-412.250 CELL PHONE	1,200.00	1,800.00	.00	1,800.00	600.00	.67
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	8,299.54	14,366.00	.00	14,366.00	6,066.46	.58
0101-0014-01-413.020 EMPLOYER MEDICARE	1,940.99	3,360.00	.00	3,360.00	1,419.01	.58
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	21,649.92	36,000.00	.00	36,000.00	14,350.08	.60
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,271.75	1,800.00	.00	1,800.00	528.25	.71
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	150.00	450.00	.00	450.00	300.00	.33
0101-0014-01-413.060 EMPLOYER PERF	16,476.46	25,951.00	.00	25,951.00	9,474.54	.63
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	194,055.26	313,632.00	.00	313,632.00	119,576.74	.62

0101-0014-02-421.010 OFFICE SUPPLIES	505.97	1,000.00	.00	1,000.00	494.03	.51
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,818.80	4,500.00	.00	4,500.00	2,681.20	.40
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	2,324.77	7,000.00	.00	7,000.00	4,675.23	.33

0101-0014-03-432.010 SERVICES CONTRACTUAL	5,653.68	20,000.00	.00	20,000.00	14,346.32	.28
0101-0014-03-432.020 INSTRUCTION	325.00	1,200.00	.00	1,200.00	875.00	.27
0101-0014-03-432.080 LEGAL SERVICES	28,252.38	50,000.00	.00	50,000.00	21,747.62	.57
0101-0014-03-433.020 POSTAGE	267.41	500.00	.00	500.00	232.59	.53
0101-0014-03-433.030 TRAVEL	269.88	500.00	.00	500.00	230.12	.54
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7.95	500.00	.00	500.00	492.05	.02
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	285.88	500.00	.00	500.00	214.12	.57
0101-0014-03-439.200 SETTLEMENT PAYMENTS	33,517.11	55,000.00	.00	55,000.00	21,482.89	.61
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	68,672.24	128,700.00	.00	128,700.00	60,027.76	.53

Total Expenditure	265,052.27	449,332.00	.00	449,332.00	184,279.73	.59

Net revenue over (under) expenses	(265,049.77)	(449,332.00)	.00	(449,332.00)	(184,282.23)	(.59)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	(412.57)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,412.57	.00	.00	.00	(1,412.57)	.00
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Total Revenue	1,412.57	.00	.00	.00	(1,412.57)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	30,843.84	45,053.00	.00	45,053.00	14,209.16	.68
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,819.52	2,793.00	.00	2,793.00	973.48	.65
0101-0015-01-413.020 EMPLOYER MEDICARE	425.56	653.00	.00	653.00	227.44	.65
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	4,687.96	20,000.00	.00	20,000.00	15,312.04	.23
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	1,000.00	.00	1,000.00	803.37	.20
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0015-01-413.060 EMPLOYER PERF	3,435.05	5,046.00	.00	5,046.00	1,610.95	.68
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	41,438.56	75,835.00	.00	75,835.00	34,396.44	.55
0101-0015-02-421.010 OFFICE SUPPLIES	79.00	500.00	.00	500.00	421.00	.16
0101-0015-03-432.010 SERVICES CONTRACTUAL	5,980.15	7,500.00	.00	7,500.00	1,519.85	.80
0101-0015-03-432.020 INSTRUCTION	1,376.95	1,500.00	.00	1,500.00	123.05	.92
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	150.00	400.00	.00	400.00	250.00	.38
0101-0015-03-434.010 PRINTING	463.50	800.00	.00	800.00	336.50	.58
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	25.27	100.00	.00	100.00	74.73	.25
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	350.00	.00	350.00	300.00	.14
0101-0015-03-439.186 CIVIC PROMOTIONS	3,628.49	7,500.00	.00	7,500.00	3,871.51	.48
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	11,674.36	18,650.00	.00	18,650.00	6,975.64	.63
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Total Expenditure	53,191.92	94,985.00	.00	94,985.00	41,793.08	.56
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Net revenue over (under) expenses	(51,779.35)	(94,985.00)	.00	(94,985.00)	(43,205.65)	(.55)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	60.00	.00	.00	.00	(60.00)	.00
0101-0016-00-390.010 OTHER REVENUE	290.25	.00	.00	.00	(290.25)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	350.25	.00	.00	.00	(350.25)	.00
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Total Revenue	350.25	.00	.00	.00	(350.25)	.00
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0101-0016-01-412.020 SECRETARY	43,669.44	63,078.00	.00	63,078.00	19,408.56	.69
0101-0016-01-412.042 FIRE CHIEF	24,040.16	34,725.00	.00	34,725.00	10,684.84	.69
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	193,554.90	279,580.00	.00	279,580.00	86,025.10	.69
0101-0016-01-412.046 CAPTAIN	1,050,598.53	1,467,396.00	.00	1,467,396.00	416,797.47	.72
0101-0016-01-412.047 LIEUTENANT	445,576.59	586,584.00	.00	586,584.00	141,007.41	.76
0101-0016-01-412.049 FIREFIGHTER	3,010,808.08	4,521,717.00	.00	4,521,717.00	1,510,908.92	.67
0101-0016-01-412.062 MERIT COMMISSIONERS	9,886.92	17,430.00	.00	17,430.00	7,543.08	.57
0101-0016-01-412.090 LONGEVITY	789,786.16	1,127,043.00	.00	1,127,043.00	337,256.84	.70
0101-0016-01-412.100 FLSA MONTHLY	8,313.14	80,000.00	.00	80,000.00	71,686.86	.10
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	24,000.00	48,000.00	.00	48,000.00	24,000.00	.50
0101-0016-01-412.128 CLASS PAY	98,664.29	70,000.00	.00	70,000.00	(28,664.29)	1.41
0101-0016-01-412.129 OVERTIME	577,008.66	512,500.00	.00	512,500.00	(64,508.66)	1.13
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	5,575.00	8,400.00	.00	8,400.00	2,825.00	.66
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	3,445.86	4,991.00	.00	4,991.00	1,545.14	.69
0101-0016-01-413.020 EMPLOYER MEDICARE	80,362.41	129,702.00	.00	129,702.00	49,339.59	.62
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,499,442.15	1,923,950.00	.00	1,923,950.00	424,507.85	.78
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	64,651.78	110,000.00	.00	110,000.00	45,348.22	.59
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	5,478.39	15,000.00	.00	15,000.00	9,521.61	.37
0101-0016-01-413.060 EMPLOYER PERF	5,969.40	9,714.00	.00	9,714.00	3,744.60	.61
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,318,409.65	1,921,700.00	.00	1,921,700.00	603,290.35	.69
0101-0016-01-414.010 LAUNDRY & UNIFORMS	22,106.13	25,000.00	.00	25,000.00	2,893.87	.88
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	9,350,597.64	13,150,010.00	.00	13,150,010.00	3,799,412.36	.71
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	1,692.00	55,000.00	.00	55,000.00	53,308.00	.03
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-03-436.010 ELECTRIC UTILITY	26,135.22	31,900.00	.00	31,900.00	5,764.78	.82
0101-0016-03-436.020 GAS UTILITY	8,391.31	20,800.00	.00	20,800.00	12,408.69	.40
0101-0016-03-436.030 WATER UTILITY	7,440.04	6,900.00	.00	6,900.00	(540.04)	1.08
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	26,284.63	25,000.00	.00	25,000.00	(1,284.63)	1.05
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	69,943.20	142,100.00	.00	142,100.00	72,156.80	.49
Total Expenditure	9,420,540.84	13,292,110.00	.00	13,292,110.00	3,871,569.16	.71
Net revenue over (under) expenses	(9,420,190.59)	(13,292,110.00)	.00	(13,292,110.00)	(3,871,919.41)	(.71)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	87,386.18	.00	.00	.00	(87,386.18)	.00
0101-0017-00-390.010 OTHER REVENUE	3,156.86	.00	.00	.00	(3,156.86)	.00
0101-0017-00-393.050 LEASE PROCEEDS	(250,000.00)	.00	.00	.00	250,000.00	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	(159,456.96)	.00	.00	.00	159,456.96	.00
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Total Revenue	(159,456.96)	.00	.00	.00	159,456.96	.00
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0101-0017-01-412.046 CAPTAIN	125,215.35	221,188.00	.00	221,188.00	95,972.65	.57
0101-0017-01-412.047 LIEUTENANT	206,830.65	318,108.00	.00	318,108.00	111,277.35	.65
0101-0017-01-412.051 CHIEF OF POLICE	47,299.14	68,321.00	.00	68,321.00	21,021.86	.69
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	82,209.96	118,748.00	.00	118,748.00	36,538.04	.69
0101-0017-01-412.055 SERGEANT	917,621.49	1,172,057.00	.00	1,172,057.00	254,435.51	.78
0101-0017-01-412.056 CORPORAL	33,391.26	48,232.00	.00	48,232.00	14,840.74	.69
0101-0017-01-412.057 DETECTIVE	776,892.28	1,350,496.00	.00	1,350,496.00	573,603.72	.58
0101-0017-01-412.058 PATROLMAN	2,070,003.67	3,074,874.00	.00	3,074,874.00	1,004,870.33	.67
0101-0017-01-412.059 PARKING VIOLATION CLERK	21,898.26	31,631.00	.00	31,631.00	9,732.74	.69
0101-0017-01-412.062 MERIT COMMISSIONERS	6,230.52	9,000.00	.00	9,000.00	2,769.48	.69
0101-0017-01-412.090 LONGEVITY	656,652.61	975,785.00	.00	975,785.00	319,132.39	.67
0101-0017-01-412.091 CID INCENTIVE PAY	27,883.50	41,000.00	.00	41,000.00	13,116.50	.68
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	505,191.86	375,000.00	.00	375,000.00	(130,191.86)	1.35
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	87,593.04	126,524.00	.00	126,524.00	38,930.96	.69
0101-0017-01-412.202 SECRETARY LEVEL III	95,934.24	138,572.00	.00	138,572.00	42,637.76	.69
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	29,750.00	51,900.00	.00	51,900.00	22,150.00	.57
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	33,391.26	48,232.00	.00	48,232.00	14,840.74	.69
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	13,733.71	19,125.00	.00	19,125.00	5,391.29	.72
0101-0017-01-413.020 EMPLOYER MEDICARE	74,338.93	111,497.00	.00	111,497.00	37,158.07	.67
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,366,481.57	1,900,000.00	.00	1,900,000.00	533,518.43	.72
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	60,661.13	94,000.00	.00	94,000.00	33,338.87	.65
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	5,190.00	12,000.00	.00	12,000.00	6,810.00	.43
0101-0017-01-413.060 EMPLOYER PERF	26,236.19	33,065.00	.00	33,065.00	6,828.81	.79
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,199,424.98	1,750,000.00	.00	1,750,000.00	550,575.02	.69

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	10,505.16	25,000.00	.00	25,000.00	14,494.84	.42
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	8,480,654.51	12,231,855.00	.00	12,231,855.00	3,751,200.49	.69
0101-0017-02-421.010 OFFICE SUPPLIES	3,241.11	5,000.00	.00	5,000.00	1,758.89	.65
0101-0017-02-421.030 AWARDS	202.98	1,000.00	.00	1,000.00	797.02	.20
0101-0017-02-422.005 OPERATING SUPPLIES	7,325.08	19,000.00	.00	19,000.00	11,674.92	.39
0101-0017-02-422.010 GASOLINE	157,048.73	225,000.00	.00	225,000.00	67,951.27	.70
0101-0017-02-423.015 REPAIR SUPPLIES	57,572.13	40,000.00	.00	40,000.00	(17,572.13)	1.44
0101-0017-02-429.010 PHOTO & LAB	7,168.32	8,500.00	.00	8,500.00	1,331.68	.84
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	232,558.35	298,500.00	.00	298,500.00	65,941.65	.78
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	175,000.00	.00	175,000.00	161,320.00	.08
0101-0017-03-432.010 SERVICES CONTRACTUAL	31,746.60	40,000.00	.00	40,000.00	8,253.40	.79
0101-0017-03-432.020 INSTRUCTION	11,720.00	15,000.00	.00	15,000.00	3,280.00	.78
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,940.50	3,000.00	.00	3,000.00	1,059.50	.65
0101-0017-03-433.020 POSTAGE	435.76	2,500.00	.00	2,500.00	2,064.24	.17
0101-0017-03-433.030 TRAVEL	7,436.56	8,000.00	.00	8,000.00	563.44	.93
0101-0017-03-434.010 PRINTING	1,352.24	3,000.00	.00	3,000.00	1,647.76	.45
0101-0017-03-436.010 ELECTRIC UTILITY	32,633.25	50,000.00	.00	50,000.00	17,366.75	.65
0101-0017-03-436.020 GAS UTILITY	3,492.87	5,000.00	.00	5,000.00	1,507.13	.70
0101-0017-03-436.030 WATER UTILITY	1,388.51	1,500.00	.00	1,500.00	111.49	.93
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,906.57	15,000.00	.00	15,000.00	2,093.43	.86
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.15
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	129,197.24	331,000.00	.00	331,000.00	201,802.76	.39
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,676.77	5,000.00	.00	5,000.00	1,323.23	.74
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,469.64	155,500.00	.00	155,500.00	25,030.36	.84
Total Expenditure	8,972,879.74	13,016,855.00	.00	13,016,855.00	4,043,975.26	.69
Net revenue over (under) expenses	(9,132,336.70)	(13,016,855.00)	.00	(13,016,855.00)	(3,884,518.30)	(.70)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00

Total Revenue	500.00	.00	.00	.00	(500.00)	.00

0101-0041-01-412.018 CLERK/TYPIST	21,813.12	31,508.00	.00	31,508.00	9,694.88	.69
0101-0041-01-412.105 PART-TIME EMPLOYEES	21,328.00	25,000.00	.00	25,000.00	3,672.00	.85
0101-0041-01-412.129 OVERTIME	5,590.23	12,000.00	.00	12,000.00	6,409.77	.47
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	96,862.86	132,028.00	.00	132,028.00	35,165.14	.73
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	24,930.00	36,010.00	.00	36,010.00	11,080.00	.69
0101-0041-01-412.250 CELL PHONE	1,100.00	1,800.00	.00	1,800.00	700.00	.61
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	9,863.02	14,777.00	.00	14,777.00	4,913.98	.67
0101-0041-01-413.020 EMPLOYER MEDICARE	2,306.73	3,456.00	.00	3,456.00	1,149.27	.67
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	38,447.79	52,000.00	.00	52,000.00	13,552.21	.74
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,184.48	3,000.00	.00	3,000.00	815.52	.73
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	132.22	540.00	.00	540.00	407.78	.24
0101-0041-01-413.060 EMPLOYER PERF	16,782.56	22,350.00	.00	22,350.00	5,567.44	.75
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	241,341.01	334,469.00	.00	334,469.00	93,127.99	.72

0101-0041-02-421.010 OFFICE SUPPLIES	647.40	1,000.00	.00	1,000.00	352.60	.65
0101-0041-02-422.005 OPERATING SUPPLIES	2,093.08	4,000.00	.00	4,000.00	1,906.92	.52
0101-0041-02-422.010 GASOLINE	10,846.38	15,000.00	.00	15,000.00	4,153.62	.72
0101-0041-02-423.015 REPAIR SUPPLIES	700.45	3,500.00	.00	3,500.00	2,799.55	.20
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	14,287.31	23,500.00	.00	23,500.00	9,212.69	.61

0101-0041-03-432.010 SERVICES CONTRACTUAL	1,634.58	2,800.00	.00	2,800.00	1,165.42	.58
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	3,796.39	7,000.00	.00	7,000.00	3,203.61	.54
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,390.52	2,000.00	.00	2,000.00	(390.52)	1.20
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,980.40	2,000.00	.00	2,000.00	(1,980.40)	1.99
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,801.89	15,200.00	.00	15,200.00	3,398.11	.78

Total Expenditure	267,430.21	373,169.00	.00	373,169.00	105,738.79	.72

Net revenue over (under) expenses	(266,930.21)	(373,169.00)	.00	(373,169.00)	(106,238.79)	(.72)

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	208,940.14	.00	.00	.00	(208,940.14)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	13,116.83	.00	.00	.00	(13,116.83)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	2,933.28	.00	.00	.00	(2,933.28)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,102.12	.00	.00	.00	(1,102.12)	.00
0201-0018-00-322.050 STREET CUT - MVH	8,350.00	.00	.00	.00	(8,350.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,944,629.57	.00	.00	.00	(1,944,629.57)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	427,138.14	.00	.00	.00	(427,138.14)	.00
0201-0018-00-390.010 OTHER REVENUE	151,168.80	.00	.00	.00	(151,168.80)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,757,378.88	.00	.00	.00	(2,757,378.88)	.00
Total Revenue	2,757,378.88	.00	.00	.00	(2,757,378.88)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	34,310.70	49,560.00	.00	49,560.00	15,249.30	.69
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	25,993.44	37,546.00	.00	37,546.00	11,552.56	.69
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	995,357.40	1,415,815.00	.00	1,415,815.00	420,457.60	.70
0201-0018-01-412.129 OVERTIME	66,377.44	90,000.00	.00	90,000.00	23,622.56	.74
0201-0018-01-412.156 DOUBLE TIME	31,433.12	55,000.00	.00	55,000.00	23,566.88	.57
0201-0018-01-412.250 CELL PHONE	2,750.00	4,200.00	.00	4,200.00	1,450.00	.65
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	65,940.47	106,356.00	.00	106,356.00	40,415.53	.62
0201-0018-01-413.020 EMPLOYER MEDICARE	15,443.26	24,874.00	.00	24,874.00	9,430.74	.62
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	325,535.61	500,000.00	.00	500,000.00	174,464.39	.65
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	13,851.14	18,200.00	.00	18,200.00	4,348.86	.76
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,082.96	3,000.00	.00	3,000.00	1,917.04	.36
0201-0018-01-413.060 EMPLOYER PERF	130,345.20	185,000.00	.00	185,000.00	54,654.80	.70
0201-0018-01-413.070 TOOL ALLOWANCE	2,393.09	2,400.00	.00	2,400.00	6.91	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	15,877.06	25,000.00	.00	25,000.00	9,122.94	.64
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,726,779.06	2,580,248.00	.00	2,580,248.00	853,468.94	.67
0201-0018-02-421.010 OFFICE SUPPLIES	122.90	1,500.00	.00	1,500.00	1,377.10	.08
0201-0018-02-422.005 OPERATING SUPPLIES	2,425.92	.00	.00	.00	(2,425.92)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	1,293.39	.00	.00	.00	(1,293.39)	.00
0201-0018-02-429.020 MEDICAL SUPPLIES	177.48	.00	.00	.00	(177.48)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	4,019.69	1,500.00	.00	1,500.00	(2,519.69)	2.68

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0201-0018-03-432.010 SERVICES CONTRACTUAL	23,158.53	100,000.00	.00	100,000.00	76,841.47	.23	
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	1,225.00	.39	
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	950.80	2,500.00	.00	2,500.00	1,549.20	.38	
0201-0018-03-432.100 PAVING (WHEEL TAX)	371,831.53	1,111,150.00	338,500.00	1,449,650.00	1,077,818.47	.26	
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00	
0201-0018-03-433.030 TRAVEL	491.14	1,500.00	.00	1,500.00	1,008.86	.33	
0201-0018-03-433.040 FREIGHT	4,430.25	5,000.00	.00	5,000.00	569.75	.89	
0201-0018-03-433.050 RADIO	247.40	2,000.00	.00	2,000.00	1,752.60	.12	
0201-0018-03-435.010 WORKERS' COMP	1,038.69	.00	.00	.00	(1,038.69)	.00	
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	12,290.51	25,000.00	.00	25,000.00	12,709.49	.49	
0201-0018-03-436.010 ELECTRIC UTILITY	7,996.09	17,000.00	.00	17,000.00	9,003.91	.47	
0201-0018-03-436.020 GAS UTILITY	7,133.94	15,000.00	.00	15,000.00	7,866.06	.48	
0201-0018-03-436.030 WATER UTILITY	4,479.87	3,000.00	.00	3,000.00	(1,479.87)	1.49	
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,069.76	30,000.00	.00	30,000.00	22,930.24	.24	
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,194.01	300.00	.00	300.00	(1,894.01)	7.31	
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,476.97	10,000.00	.00	10,000.00	7,523.03	.25	
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0201-0018-03-439.178 PRINCIPAL ON NOTE	129,537.51	.00	131,800.00	131,800.00	2,262.49	.98	
0201-0018-03-439.179 INTEREST ON NOTE	14,188.72	.00	12,500.00	12,500.00	(1,688.72)	1.14	
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	590,290.72	1,344,600.00	482,800.00	1,827,400.00	1,237,109.28	.32	
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	78,468.00	20,000.00	10,000.00	30,000.00	(48,468.00)	2.62	
Total Expenditure	2,399,557.47	3,946,348.00	492,800.00	4,439,148.00	2,039,590.53	.54	
Net revenue over (under) expenses	357,821.41	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,796,969.41)	.08	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 23

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	543,003.85	.00	.00	.00	(543,003.85)	.00
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Total Revenue	543,003.85	.00	.00	.00	(543,003.85)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	82,679.79	110,000.00	.00	110,000.00	27,320.21	.75
0202-0019-02-422.010 Gasoline	20,985.79	30,000.00	.00	30,000.00	9,014.21	.70
0202-0019-02-422.020 Diesel Fuel	59,311.59	85,000.00	.00	85,000.00	25,688.41	.70
0202-0019-02-422.060 Bottle Gas	5,255.96	5,000.00	.00	5,000.00	(255.96)	1.05
0202-0019-02-423.010 AGGREGATE	6,991.58	85,000.00	.00	85,000.00	78,008.42	.08
0202-0019-02-423.015 Repair Supplies	71,593.07	75,000.00	.00	75,000.00	3,406.93	.95
0202-0019-02-423.020 Batteries	4,171.84	3,000.00	.00	3,000.00	(1,171.84)	1.39
0202-0019-02-423.030 Radio Repair Supplies	1,411.34	4,000.00	.00	4,000.00	2,588.66	.35
0202-0019-02-429.020 Medical Supplies	891.88	3,000.00	.00	3,000.00	2,108.12	.30
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	285,481.13	485,000.00	.00	485,000.00	199,518.87	.59
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0202-0019-03-432.010 SERVICES CONTRACTUAL	108,823.95	325,000.00	.00	325,000.00	216,176.05	.33
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Total Expenditure	394,305.08	810,000.00	.00	810,000.00	415,694.92	.49
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Net revenue over (under) expenses	148,698.77	(810,000.00)	.00	(810,000.00)	(958,698.77)	.18

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,196,946.67	.00	.00	.00	(1,196,946.67)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	75,141.84	.00	.00	.00	(75,141.84)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	16,803.75	.00	.00	.00	(16,803.75)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,313.65	.00	.00	.00	(6,313.65)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	20,000.00	.00	.00	.00	(20,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	46,705.62	.00	.00	.00	(46,705.62)	.00
0204-0020-00-347.040 CONCESSIONS	4,423.10	.00	.00	.00	(4,423.10)	.00
0204-0020-00-347.100 TRAIN FARES	2,295.85	.00	.00	.00	(2,295.85)	.00
0204-0020-00-347.110 CLASS FEES	9,499.50	.00	.00	.00	(9,499.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	52,176.99	.00	.00	.00	(52,176.99)	.00
0204-0020-00-347.140 SUMMER RECREATION	601.00	.00	.00	.00	(601.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	23,722.25	.00	.00	.00	(23,722.25)	.00
0204-0020-00-347.260 TEAM FEES	18,738.00	.00	.00	.00	(18,738.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	1,281.00	.00	.00	.00	(1,281.00)	.00
0204-0020-00-360.115 BTW BUILDING	6,400.00	.00	.00	.00	(6,400.00)	.00
0204-0020-00-390.010 OTHER REVENUE	12,494.22	.00	.00	.00	(12,494.22)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	6,000.00	.00	.00	.00	(6,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,499,543.44	.00	.00	.00	(1,499,543.44)	.00
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Total Revenue	1,499,543.44	.00	.00	.00	(1,499,543.44)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	48,656.70	70,282.00	.00	70,282.00	21,625.30	.69
0204-0020-01-412.020 SECRETARY	18,776.40	30,037.00	.00	30,037.00	11,260.60	.63
0204-0020-01-412.039 BOARD MEMBERS	2,491.92	3,600.00	.00	3,600.00	1,108.08	.69
0204-0020-01-412.079 OFFICE MANAGER	26,915.40	38,878.00	.00	38,878.00	11,962.60	.69
0204-0020-01-412.119 PARK MAINTENANCE SALARY	389,054.48	574,228.00	.00	574,228.00	185,173.52	.68
0204-0020-01-412.120 RECREATION SALARY	134,749.96	199,475.00	.00	199,475.00	64,725.04	.68
0204-0020-01-412.129 OVERTIME	9,269.44	18,000.00	.00	18,000.00	8,730.56	.51
0204-0020-01-412.131 RECREATION HOURLY	8,459.70	35,000.00	.00	35,000.00	26,540.30	.24
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	67,363.44	90,000.00	.00	90,000.00	22,636.56	.75
0204-0020-01-412.133 POOLS HOURLY	28,908.73	20,000.00	.00	20,000.00	(8,908.73)	1.45
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	21,834.54	31,539.00	.00	31,539.00	9,704.46	.69
0204-0020-01-412.250 CELL PHONE	2,275.00	3,300.00	.00	3,300.00	1,025.00	.69
0204-0020-01-412.254 HOUSING ALLOWANCE	4,500.00	6,000.00	.00	6,000.00	1,500.00	.75
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	45,525.24	69,771.00	.00	69,771.00	24,245.76	.65

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	10,645.66	16,317.00	.00	16,317.00	5,671.34	.65
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	334,632.59	548,000.00	.00	548,000.00	213,367.41	.61
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	10,246.00	15,500.00	.00	15,500.00	5,254.00	.66
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	892.72	2,500.00	.00	2,500.00	1,607.28	.36
0204-0020-01-413.060 EMPLOYER PERF	76,261.76	111,000.00	.00	111,000.00	34,738.24	.69
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,858.67	12,000.00	.00	12,000.00	6,141.33	.49
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,247,318.35	1,895,427.00	.00	1,895,427.00	648,108.65	.66
0204-0020-02-421.010 OFFICE SUPPLIES	412.93	2,500.00	.00	2,500.00	2,087.07	.17
0204-0020-02-421.015 POOL SUPPLIES	27,893.67	20,000.00	.00	20,000.00	(7,893.67)	1.39
0204-0020-02-422.005 OPERATING SUPPLIES	35,030.78	50,000.00	.00	50,000.00	14,969.22	.70
0204-0020-02-422.010 GASOLINE	23,813.73	40,000.00	.00	40,000.00	16,186.27	.60
0204-0020-02-422.020 DIESEL FUEL	4,900.13	3,500.00	.00	3,500.00	(1,400.13)	1.40
0204-0020-02-422.090 RECREATION SUPPLIES	11,961.57	20,000.00	.00	20,000.00	8,038.43	.60
0204-0020-02-423.015 REPAIR SUPPLIES	9,361.22	20,000.00	.00	20,000.00	10,638.78	.47
0204-0020-02-429.020 MEDICAL SUPPLIES	381.87	1,000.00	.00	1,000.00	618.13	.38
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	113,755.90	157,000.00	.00	157,000.00	43,244.10	.72
0204-0020-03-432.010 SERVICES CONTRACTUAL	34,939.36	55,000.00	.00	55,000.00	20,060.64	.64
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	30,182.86	35,000.00	.00	35,000.00	4,817.14	.86
0204-0020-03-432.020 INSTRUCTION	1,020.00	1,500.00	.00	1,500.00	480.00	.68
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	8,875.00	15,000.00	.00	15,000.00	6,125.00	.59
0204-0020-03-433.010 TELEPHONE	11,864.95	19,000.00	.00	19,000.00	7,135.05	.62
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	1,116.00	8,000.00	.00	8,000.00	6,884.00	.14
0204-0020-03-433.100 EVENT PROMOTIONS	3,678.00	7,000.00	.00	7,000.00	3,322.00	.53
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	.00	10,000.00	2,140.60	.79
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	69.80	500.00	.00	500.00	430.20	.14
0204-0020-03-435.010 WORKERS' COMP	89,994.15	10,000.00	.00	10,000.00	(79,994.15)	9.00
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	18,435.74	35,000.00	.00	35,000.00	16,564.26	.53
0204-0020-03-436.010 ELECTRIC UTILITY	72,497.67	110,000.00	.00	110,000.00	37,502.33	.66
0204-0020-03-436.020 GAS UTILITY	12,769.32	20,000.00	.00	20,000.00	7,230.68	.64
0204-0020-03-436.030 WATER UTILITY	33,563.28	35,000.00	.00	35,000.00	1,436.72	.96
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,085.44	.00	.00	.00	(4,085.44)	.00

0204 0020 PARKS & RECREATION
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,555.63	7,500.00	.00	7,500.00	1,944.37	.74	
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	5,237.02	40,000.00	.00	40,000.00	34,762.98	.13	
0204-0020-03-437.061 BTW BUILDING	2,755.00	10,000.00	.00	10,000.00	7,245.00	.28	
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	509.00	2,000.00	.00	2,000.00	1,491.00	.25	
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	346,429.85	434,700.00	.00	434,700.00	88,270.15	.80	
Total Expenditure	1,707,504.10	2,487,127.00	.00	2,487,127.00	779,622.90	.69	
Net revenue over (under) expenses	(207,960.66)	(2,487,127.00)	.00	(2,487,127.00)	(2,279,166.34)	(.08)	

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	233,783.62	.00	.00	.00	(233,783.62)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	14,676.45	.00	.00	.00	(14,676.45)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	3,282.05	.00	.00	.00	(3,282.05)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,233.16	.00	.00	.00	(1,233.16)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	2,025.00	.00	.00	.00	(2,025.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	31,025.00	.00	.00	.00	(31,025.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	8,113.60	.00	.00	.00	(8,113.60)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	12,625.00	.00	.00	.00	(12,625.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,579.50	.00	.00	.00	(3,579.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	11,020.98	.00	.00	.00	(11,020.98)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	6,825.00	.00	.00	.00	(6,825.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,450.00	.00	.00	.00	(6,450.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	7,050.00	.00	.00	.00	(7,050.00)	.00
0205-0021-00-390.010 OTHER REVENUE	321.78	.00	.00	.00	(321.78)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,083.92	.00	.00	.00	(3,083.92)	.00
0205-0021-00 CEMETERY CEMETERY	345,095.06	.00	.00	.00	(345,095.06)	.00
Total Revenue	345,095.06	.00	.00	.00	(345,095.06)	.00
0205-0021-01-412.019 CLERKS	20,794.68	30,037.00	.00	30,037.00	9,242.32	.69
0205-0021-01-412.039 BOARD MEMBERS	1,365.33	2,000.00	.00	2,000.00	634.67	.68
0205-0021-01-412.063 FOREMAN	27,692.28	42,500.00	.00	42,500.00	14,807.72	.65
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	132,025.95	186,750.00	.00	186,750.00	54,724.05	.71
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	17,294.43	35,000.00	.00	35,000.00	17,705.57	.49
0205-0021-01-412.129 OVERTIME	5,100.18	15,000.00	.00	15,000.00	9,899.82	.34
0205-0021-01-412.156 DOUBLE TIME	1,912.08	2,000.00	.00	2,000.00	87.92	.96
0205-0021-01-412.250 CELL PHONE	200.00	300.00	.00	300.00	100.00	.67
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	12,431.87	20,000.00	.00	20,000.00	7,568.13	.62
0205-0021-01-413.020 EMPLOYER MEDICARE	2,907.58	4,600.00	.00	4,600.00	1,692.42	.63
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	70,406.82	140,000.00	.00	140,000.00	69,593.18	.50
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,134.87	4,000.00	.00	4,000.00	1,865.13	.53
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	232.50	650.00	.00	650.00	417.50	.36
0205-0021-01-413.060 EMPLOYER PERF	21,064.54	31,672.00	.00	31,672.00	10,607.46	.67
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,215.26	7,500.00	.00	7,500.00	6,284.74	.16
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	316,778.37	522,009.00	.00	522,009.00	205,230.63	.61

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	2,367.80	3,500.00	.00	3,500.00	1,132.20	.68
0205-0021-02-422.010 GASOLINE	8,772.70	12,000.00	.00	12,000.00	3,227.30	.73
0205-0021-02-422.120 CRYPTS	1,824.02	4,000.00	.00	4,000.00	2,175.98	.46
0205-0021-02-423.015 REPAIR SUPPLIES	5,344.83	5,000.00	.00	5,000.00	(344.83)	1.07
0205-0021-02 CEMETERY CEMETERY SUPPLIES	18,309.35	24,500.00	.00	24,500.00	6,190.65	.75
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,433.56	13,000.00	.00	13,000.00	9,566.44	.26
0205-0021-03-433.010 TELEPHONE	1,151.14	2,000.00	.00	2,000.00	848.86	.58
0205-0021-03-433.020 POSTAGE	26.79	200.00	.00	200.00	173.21	.13
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,213.28	4,000.00	.00	4,000.00	(15,213.28)	4.80
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,072.63	4,000.00	.00	4,000.00	927.37	.77
0205-0021-03-436.010 ELECTRIC UTILITY	7,234.81	8,500.00	.00	8,500.00	1,265.19	.85
0205-0021-03-436.020 GAS UTILITY	1,537.18	2,500.00	.00	2,500.00	962.82	.61
0205-0021-03-436.030 WATER UTILITY	506.03	1,000.00	.00	1,000.00	493.97	.51
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(1,320.71)	4,000.00	.00	4,000.00	5,320.71	(.33)
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	735.34	3,000.00	.00	3,000.00	2,264.66	.25
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	683.18	10,000.00	.00	10,000.00	9,316.82	.07
0205-0021-03-439.178 PRINCIPAL ON NOTE	5,184.34	5,170.00	.00	5,170.00	(14.34)	1.00
0205-0021-03-439.179 INTEREST ON NOTE	454.17	470.00	.00	470.00	15.83	.97
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	42,461.77	62,340.00	.00	62,340.00	19,878.23	.68
Total Expenditure	377,549.49	608,849.00	.00	608,849.00	231,299.51	.62
Net revenue over (under) expenses	(32,454.43)	(608,849.00)	.00	(608,849.00)	(576,394.57)	(.05)

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 29

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	8,240.00	.00	.00	.00	(8,240.00)	.00
Total Revenue	8,240.00	.00	.00	.00	(8,240.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	26,524.00	.00	.00	.00	(26,524.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	15,709.00	.00	.00	.00	(15,709.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	3,409.00	.00	.00	.00	(3,409.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	970.00	.00	.00	.00	(970.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	16,875.00	.00	.00	.00	(16,875.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,175.90	.00	.00	.00	(2,175.90)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,625.00	.00	.00	.00	(3,625.00)	.00
0233-0025-00-342.080 LEE FEES	11,551.31	.00	.00	.00	(11,551.31)	.00
0233-0025-00-353.050 PARKING FINES	18,585.00	.00	.00	.00	(18,585.00)	.00
0233-0025-00-390.010 OTHER REVENUE	37,894.45	.00	.00	.00	(37,894.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	137,318.66	.00	.00	.00	(137,318.66)	.00
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Total Revenue	137,318.66	.00	.00	.00	(137,318.66)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	5,680.94	.00	.00	.00	(5,680.94)	.00
0233-0025-02-429.050 AMMUNITION	30,245.40	.00	.00	.00	(30,245.40)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	35,926.34	.00	.00	.00	(35,926.34)	.00
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0233-0025-03-432.010 SERVICES CONTRACTUAL	23,854.91	.00	.00	.00	(23,854.91)	.00
0233-0025-03-432.020 INSTRUCTION	22,225.00	.00	.00	.00	(22,225.00)	.00
0233-0025-03-433.030 TRAVEL	5,900.38	.00	.00	.00	(5,900.38)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	8,580.09	.00	.00	.00	(8,580.09)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	69,350.23	.00	.00	.00	(69,350.23)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	39,820.07	.00	.00	.00	(39,820.07)	.00
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Total Expenditure	145,096.64	.00	.00	.00	(145,096.64)	.00
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Net revenue over (under) expenses	(7,777.98)	.00	.00	.00	7,777.98	.00

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 31

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,260.00	.00	.00	.00	(1,260.00)	.00	
Total Revenue	1,260.00	.00	.00	.00	(1,260.00)	.00	
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.57	.00	.00	.00	(1.57)	.00	
Total Expenditure	1.57	.00	.00	.00	(1.57)	.00	
Net revenue over (under) expenses	1,258.43	.00	.00	.00	(1,258.43)	.00	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 32

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	17,696.05	.00	.00	.00	(17,696.05)	.00
Total Revenue	17,696.05	.00	.00	.00	(17,696.05)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	5,608.26	.00	17,000.00	17,000.00	11,391.74	.33
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	347.73	.00	1,100.00	1,100.00	752.27	.32
0236-0026-01-413.020 EMPLOYER MEDICARE	81.33	.00	250.00	250.00	168.67	.33
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	6,037.32	.00	18,350.00	18,350.00	12,312.68	.33
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	28,703.08	.00	18,350.00	18,350.00	(10,353.08)	1.56
Net revenue over (under) expenses	(11,007.03)	.00	(18,350.00)	(18,350.00)	(7,342.97)	(.60)

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	2,141,179.64	.00	.00	.00	(2,141,179.64)	.00
0270-0027-00-390.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,141,791.64	.00	.00	.00	(2,141,791.64)	.00
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Total Revenue	2,141,791.64	.00	.00	.00	(2,141,791.64)	.00
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0270-0027-01-412.042 FIRE CHIEF	24,039.77	34,724.00	.00	34,724.00	10,684.23	.69
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	40,852.98	59,010.00	.00	59,010.00	18,157.02	.69
0270-0027-01-412.050 MECHANIC	32,249.94	46,585.00	.00	46,585.00	14,335.06	.69
0270-0027-01-412.090 LONGEVITY	34,646.40	96,227.00	.00	96,227.00	61,580.60	.36
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	4,750.00	10,000.00	.00	10,000.00	5,250.00	.48
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	77,421.97	111,832.00	.00	111,832.00	34,410.03	.69
0270-0027-01-412.128 CLASS PAY	66,416.39	164,250.00	.00	164,250.00	97,833.61	.40
0270-0027-01-412.129 OVERTIME	52,064.95	80,000.00	.00	80,000.00	27,935.05	.65
0270-0027-01-412.171 DATA ENTRY CLERK	21,834.72	31,539.00	.00	31,539.00	9,704.28	.69
0270-0027-01-412.250 CELL PHONE	2,150.00	4,800.00	.00	4,800.00	2,650.00	.45
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,152.81	4,844.00	.00	4,844.00	1,691.19	.65
0270-0027-01-413.020 EMPLOYER MEDICARE	4,772.27	10,254.00	.00	10,254.00	5,481.73	.47
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	39,682.16	41,825.00	.00	41,825.00	2,142.84	.95
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,367.70	2,700.00	.00	2,700.00	1,332.30	.51
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	198.75	450.00	.00	450.00	251.25	.44
0270-0027-01-413.060 EMPLOYER PERF	4,077.27	8,750.00	.00	8,750.00	4,672.73	.47
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	32,875.55	50,000.00	.00	50,000.00	17,124.45	.66
0270-0027-01-414.010 Laundry & Uniforms	17,595.66	25,000.00	.00	25,000.00	7,404.34	.70
0270-0027-01-414.020 PROTECTIVE CLOTHING	16,915.73	70,000.00	.00	70,000.00	53,084.27	.24
0270-0027-01-414.030 CLOTHING	.00	11,000.00	.00	11,000.00	11,000.00	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	512,965.02	936,790.00	.00	936,790.00	423,824.98	.55
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0270-0027-02-421.010 OFFICE SUPPLIES	5,559.23	5,000.00	.00	5,000.00	(559.23)	1.11
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-02-422.005 OPERATING SUPPLIES	31,197.75	30,000.00	.00	30,000.00	(1,197.75)	1.04
0270-0027-02-422.010 GASOLINE	10,446.70	11,000.00	.00	11,000.00	553.30	.95
0270-0027-02-422.020 DEISEL FUEL	53,826.47	65,000.00	.00	65,000.00	11,173.53	.83

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	24,024.14	35,000.00	.00	35,000.00	10,975.86	.69
0270-0027-02-423.015 REPAIR SUPPLIES	84,138.15	85,000.00	.00	85,000.00	861.85	.99
0270-0027-02-429.020 MEDICAL SUPPLIES	86,562.07	110,000.00	.00	110,000.00	23,437.93	.79
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	295,754.51	342,000.00	.00	342,000.00	46,245.49	.86
0270-0027-03-432.010 SERVICES CONTRACTUAL	251,017.58	212,000.00	.00	212,000.00	(39,017.58)	1.18
0270-0027-03-432.020 INSTRUCTION	41,960.71	50,000.00	.00	50,000.00	8,039.29	.84
0270-0027-03-433.010 Telephone	8,764.36	5,000.00	.00	5,000.00	(3,764.36)	1.75
0270-0027-03-433.020 Postage	277.14	1,500.00	.00	1,500.00	1,222.86	.18
0270-0027-03-433.030 TRAVEL	6,068.75	6,000.00	.00	6,000.00	(68.75)	1.01
0270-0027-03-433.040 FREIGHT	1,798.70	4,000.00	.00	4,000.00	2,201.30	.45
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	15,637.15	26,100.00	.00	26,100.00	10,462.85	.60
0270-0027-03-436.020 Gas Utility	6,025.74	7,200.00	.00	7,200.00	1,174.26	.84
0270-0027-03-436.030 Water Utility	4,909.99	7,100.00	.00	7,100.00	2,190.01	.69
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,852.71	15,000.00	.00	15,000.00	8,147.29	.46
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	34,988.60	50,000.00	.00	50,000.00	15,011.40	.70
0270-0027-03-437.060 Building Repair & Maintenance	21,455.04	25,000.00	.00	25,000.00	3,544.96	.86
0270-0027-03-439.178 PRINCIPAL -NOTE	461,734.74	448,000.00	.00	448,000.00	(13,734.74)	1.03
0270-0027-03-439.179 INTEREST ON NOTE	17,898.74	32,000.00	.00	32,000.00	14,101.26	.56
0270-0027-03-439.185 Subscription & Dues	1,825.50	1,000.00	.00	1,000.00	(825.50)	1.83
0270-0027-03-439.190 PUBLIC RELATIONS	9,587.52	10,000.00	.00	10,000.00	412.48	.96
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	891,136.72	901,400.00	.00	901,400.00	10,263.28	.99
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	2,299.00	.00	.00	.00	(2,299.00)	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	67,505.66	66,000.00	.00	66,000.00	(1,505.66)	1.02
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	1,820,828.74	2,246,190.00	.00	2,246,190.00	425,361.26	.81
Net revenue over (under) expenses	320,962.90	(2,246,190.00)	.00	(2,246,190.00)	(2,567,152.90)	.14

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	18,817.08	.00	.00	.00	(18,817.08)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	85,677.28	.00	.00	.00	(85,677.28)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	104,494.36	.00	.00	.00	(104,494.36)	.00
Total Revenue	104,494.36	.00	.00	.00	(104,494.36)	.00
0271-0028-01-412.129 OVERTIME	25,008.07	50,000.00	.00	50,000.00	24,991.93	.50
0271-0028-01-413.020 EMPLOYER MEDICARE	396.93	725.00	.00	725.00	328.07	.55
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,183.00	.00	4,183.00	4,183.00	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	.00	200.00	.00	200.00	200.00	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	.00	50.00	.00	50.00	50.00	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	25,405.00	61,158.00	.00	61,158.00	35,753.00	.42
0271-0028-02-421.030 AWARDS	2,893.55	8,000.00	.00	8,000.00	5,106.45	.36
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	885.99	5,000.00	.00	5,000.00	4,114.01	.18
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,612.99	32,500.00	.00	32,500.00	30,887.01	.05
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	74,534.08	100,000.00	.00	100,000.00	25,465.92	.75
Total Expenditure	104,445.62	201,658.00	.00	201,658.00	97,212.38	.52
Net revenue over (under) expenses	48.74	(201,658.00)	.00	(201,658.00)	(201,706.74)	.00

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	29,216.36	.00	.00	.00	(29,216.36)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	29,216.70	.00	.00	.00	(29,216.70)	.00
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Total Revenue	29,216.70	.00	.00	.00	(29,216.70)	.00
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Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 37

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	17,362.45	.00	.00	.00	(17,362.45)	.00
Total Revenue	17,362.45	.00	.00	.00	(17,362.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	495.89	.00	.00	.00	(495.89)	.00
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,524.56	.00	.00	.00	(2,524.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,997.59	.00	.00	.00	(4,997.59)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,471.40	.00	.00	.00	(1,471.40)	.00
0279-0000-03-432.020 INSTRUCTION	1,966.00	.00	.00	.00	(1,966.00)	.00
0279-0000-03-433.030 TRAVEL	1,728.73	.00	.00	.00	(1,728.73)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	915.00	.00	.00	.00	(915.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	269.76	.00	.00	.00	(269.76)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	6,350.89	.00	.00	.00	(6,350.89)	.00
Total Expenditure	11,348.48	.00	.00	.00	(11,348.48)	.00
Net revenue over (under) expenses	6,013.97	.00	.00	.00	(6,013.97)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	228.28	.00	.00	.00	(228.28)	.00	
Total Revenue	228.28	.00	.00	.00	(228.28)	.00	
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,611.00	.00	.00	.00	(1,611.00)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	4,030.00	.00	.00	.00	(4,030.00)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	5,641.00	.00	.00	.00	(5,641.00)	.00	
Total Expenditure	5,641.00	.00	.00	.00	(5,641.00)	.00	
Net revenue over (under) expenses	(5,412.72)	.00	.00	.00	5,412.72	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 39

0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	41,869.87	.00	.00	.00	(41,869.87)	.00
Total Expenditure	41,869.87	.00	.00	.00	(41,869.87)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	211,082.28	.00	.00	.00	(211,082.28)	.00
0288-0038-00-347.060 CARTS	59,354.95	.00	.00	.00	(59,354.95)	.00
0288-0038-00-347.070 DRIVING RANGE	7,523.43	.00	.00	.00	(7,523.43)	.00
0288-0038-00-347.080 19TH HOLE	32,602.25	.00	.00	.00	(32,602.25)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	34,152.35	.00	.00	.00	(34,152.35)	.00
0288-0038-00-390.010 OTHER REVENUE	481.77	.00	.00	.00	(481.77)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	345,197.03	.00	.00	.00	(345,197.03)	.00
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Total Revenue	345,197.03	.00	.00	.00	(345,197.03)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	113,887.16	178,863.00	.00	178,863.00	64,975.84	.64
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	84,512.00	124,125.00	.00	124,125.00	39,613.00	.68
0288-0038-01-412.236 19TH HOLE SALARY	19,754.28	28,534.00	.00	28,534.00	8,779.72	.69
0288-0038-01-412.240 19TH HOLE HOURLY	516.00	10,000.00	.00	10,000.00	9,484.00	.05
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	13,513.07	21,249.00	.00	21,249.00	7,735.93	.64
0288-0038-01-413.020 EMPLOYER MEDICARE	3,160.52	4,969.00	.00	4,969.00	1,808.48	.64
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	33,276.48	83,650.00	.00	83,650.00	50,373.52	.40
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	971.84	2,000.00	.00	2,000.00	1,028.16	.49
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	342.22	525.00	.00	525.00	182.78	.65
0288-0038-01-413.060 EMPLOYER PERF	13,380.38	26,000.00	.00	26,000.00	12,619.62	.51
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	283,313.95	481,115.00	.00	481,115.00	197,801.05	.59
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	7,428.09	15,000.00	.00	15,000.00	7,571.91	.50
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	43,389.87	45,000.00	.00	45,000.00	1,610.13	.96
0288-0038-02-422.010 GASOLINE	8,842.03	10,000.00	.00	10,000.00	1,157.97	.88
0288-0038-02-422.020 DIESEL FUEL	4,306.77	7,000.00	.00	7,000.00	2,693.23	.62
0288-0038-02-422.170 CHEMICALS	36,238.11	70,000.00	.00	70,000.00	33,761.89	.52
0288-0038-02-423.015 REPAIR SUPPLIES	22,136.58	20,000.00	.00	20,000.00	(2,136.58)	1.11
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	122,341.45	167,250.00	.00	167,250.00	44,908.55	.73
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0288-0038-03-432.010 SERVICES CONTRACTUAL	14,850.29	15,000.00	.00	15,000.00	149.71	.99
0288-0038-03-433.010 TELEPHONE	1,948.30	3,000.00	.00	3,000.00	1,051.70	.65
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	3,076.00	4,000.00	.00	4,000.00	924.00	.77
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	.00	12,000.00	11,472.00	.04
0288-0038-03-436.010 ELECTRIC UTILITY	11,857.58	15,000.00	.00	15,000.00	3,142.42	.79
0288-0038-03-436.020 GAS UTILITY	3,230.73	7,000.00	.00	7,000.00	3,769.27	.46
0288-0038-03-436.030 WATER UTILITY	9,575.64	6,000.00	.00	6,000.00	(3,575.64)	1.60
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,252.87	5,000.00	.00	5,000.00	3,747.13	.25
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	368.34	2,000.00	.00	2,000.00	1,631.66	.18
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	592.00	5,000.00	.00	5,000.00	4,408.00	.12
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	502.00	1,000.00	.00	1,000.00	498.00	.50
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	47,781.75	132,500.00	.00	132,500.00	84,718.25	.36
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	453,437.15	795,865.00	.00	795,865.00	342,427.85	.57
Net revenue over (under) expenses	(108,240.12)	(795,865.00)	.00	(795,865.00)	(687,624.88)	(.14)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	205,133.03	.00	.00	.00	(205,133.03)	.00
0290-0040-00-347.060 CARTS	81,092.72	.00	.00	.00	(81,092.72)	.00
0290-0040-00-347.070 DRIVING RANGE	27,180.62	.00	.00	.00	(27,180.62)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	313,478.37	.00	.00	.00	(313,478.37)	.00

Total Revenue	313,478.37	.00	.00	.00	(313,478.37)	.00

0290-0040-01-412.124 REA PARK SALARY	109,690.03	203,198.00	.00	203,198.00	93,507.97	.54
0290-0040-01-412.129 OVERTIME	1,133.62	4,000.00	.00	4,000.00	2,866.38	.28
0290-0040-01-412.135 REA PARK HOURLY	44,385.51	90,000.00	.00	90,000.00	45,614.49	.49
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	9,347.22	18,426.00	.00	18,426.00	9,078.78	.51
0290-0040-01-413.020 EMPLOYER MEDICARE	2,186.16	4,309.00	.00	4,309.00	2,122.84	.51
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	28,226.22	65,725.00	.00	65,725.00	37,498.78	.43
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	640.76	1,900.00	.00	1,900.00	1,259.24	.34
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	105.00	500.00	.00	500.00	395.00	.21
0290-0040-01-413.060 EMPLOYER PERF	12,693.09	26,000.00	.00	26,000.00	13,306.91	.49
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	208,407.61	414,058.00	.00	414,058.00	205,650.39	.50
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	16,715.44	12,000.00	.00	12,000.00	(4,715.44)	1.39
0290-0040-02-422.010 GASOLINE	3,162.17	7,500.00	.00	7,500.00	4,337.83	.42
0290-0040-02-422.020 DIESEL FUEL	2,992.20	6,000.00	.00	6,000.00	3,007.80	.50
0290-0040-02-422.170 CHEMICALS	37,776.12	60,000.00	.00	60,000.00	22,223.88	.63
0290-0040-02-423.015 REPAIR SUPPLIES	11,852.18	12,000.00	.00	12,000.00	147.82	.99
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	72,498.11	97,900.00	.00	97,900.00	25,401.89	.74
0290-0040-03-432.010 SERVICES CONTRACTUAL	10,416.09	15,000.00	.00	15,000.00	4,583.91	.69
0290-0040-03-433.010 TELEPHONE	2,598.39	3,000.00	.00	3,000.00	401.61	.87
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	530.00	4,000.00	.00	4,000.00	3,470.00	.13
0290-0040-03-436.010 ELECTRIC UTILITY	10,092.23	15,000.00	.00	15,000.00	4,907.77	.67
0290-0040-03-436.020 GAS UTILITY	3,112.70	7,000.00	.00	7,000.00	3,887.30	.44
0290-0040-03-436.030 WATER UTILITY	2,695.84	3,000.00	.00	3,000.00	304.16	.90

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,038.00	5,000.00	.00	5,000.00	3,962.00	.21	
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	216.07	1,000.00	.00	1,000.00	783.93	.22	
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,363.49	4,000.00	.00	4,000.00	2,636.51	.34	
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,505.00	3,000.00	.00	3,000.00	1,495.00	.50	
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00	
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	250.00	500.00	.00	500.00	250.00	.50	
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	33,817.81	106,500.00	.00	106,500.00	72,682.19	.32	
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	329.30	15,000.00	.00	15,000.00	14,670.70	.02	
Total Expenditure	315,052.83	633,458.00	.00	633,458.00	318,405.17	.50	
Net revenue over (under) expenses	(1,574.46)	(633,458.00)	.00	(633,458.00)	(631,883.54)	.00	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 44

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0291-0000-00-320.060 PET LICENSE-ALTERED	730.00	.00	.00	.00	(730.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	400.00	.00	.00	.00	(400.00)	.00	
0291-0000-00-337.022 WAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00	
0291-0000-00 ANIMAL CARE N/R	3,630.00	.00	.00	.00	(3,630.00)	.00	
Total Revenue	3,630.00	.00	.00	.00	(3,630.00)	.00	
0291-0000-03-432.010 SERVICES CONTRACTUAL	773.53	.00	.00	.00	(773.53)	.00	
Total Expenditure	773.53	.00	.00	.00	(773.53)	.00	
Net revenue over (under) expenses	2,856.47	.00	.00	.00	(2,856.47)	.00	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	20,955.64	.00	.00	.00	(20,955.64)	.00
0292-0042-00-390.010 OTHER REVENUE	128,752.73	.00	.00	.00	(128,752.73)	.00
0292-0042-00-399.090 REDEVELOPMENT	169,310.07	.00	.00	.00	(169,310.07)	.00
0292-0042-00-399.160 SANITARY DISTRICT	57,504.00	.00	.00	.00	(57,504.00)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	376,522.44	.00	.00	.00	(376,522.44)	.00

Total Revenue	376,522.44	.00	.00	.00	(376,522.44)	.00

0292-0042-01-412.004 FACILITIES MANAGER	35,504.28	51,284.00	.00	51,284.00	15,779.72	.69
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	22,873.68	33,040.00	.00	33,040.00	10,166.32	.69
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	41,122.44	59,399.00	.00	59,399.00	18,276.56	.69
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	26,335.44	38,040.00	.00	38,040.00	11,704.56	.69
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	36,692.28	53,000.00	.00	53,000.00	16,307.72	.69
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	39,510.54	57,071.00	.00	57,071.00	17,560.46	.69
0292-0042-01-412.222 PROJECT COORDINATOR	32,232.42	46,558.00	.00	46,558.00	14,325.58	.69
0292-0042-01-412.223 DIRECTOR ASSET MGT	39,510.58	57,071.00	.00	57,071.00	17,560.42	.69
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	49,906.80	72,088.00	.00	72,088.00	22,181.20	.69
0292-0042-01-412.250 CELL PHONE	5,200.00	8,000.00	.00	8,000.00	2,800.00	.65
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	20,477.82	32,671.00	.00	32,671.00	12,193.18	.63
0292-0042-01-413.020 EMPLOYER MEDICARE	4,789.34	7,641.00	.00	7,641.00	2,851.66	.63
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	56,411.76	69,310.00	.00	69,310.00	12,898.24	.81
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,039.34	4,000.00	.00	4,000.00	960.66	.76
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	337.50	1,200.00	.00	1,200.00	862.50	.28
0292-0042-01-413.060 EMPLOYER PERF	41,164.18	53,815.00	.00	53,815.00	12,650.82	.76
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	473,384.96	703,587.00	.00	703,587.00	230,202.04	.67

0292-0042-03-432.090 MATERIAL TESTING	1,410.43	5,000.00	.00	5,000.00	3,589.57	.28

0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00

Total Expenditure	474,932.39	748,587.00	.00	748,587.00	273,654.61	.63

Net revenue over (under) expenses	(98,409.95)	(748,587.00)	.00	(748,587.00)	(650,177.05)	(.13)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	9.17	.00	.00	.00	(9.17)	.00
0295-0045-00-391.049 TRANSFER FR BEP (0470)	261,492.59	.00	.00	.00	(261,492.59)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	261,501.76	.00	.00	.00	(261,501.76)	.00
Total Revenue	261,501.76	.00	.00	.00	(261,501.76)	.00
0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	71,154.75	.00	.00	.00	(71,154.75)	.00
Total Expenditure	71,827.23	.00	.00	.00	(71,827.23)	.00
Net revenue over (under) expenses	189,674.53	.00	.00	.00	(189,674.53)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	7,703.20	.00	.00	.00	(7,703.20)	.00
Total Revenue	7,703.20	.00	.00	.00	(7,703.20)	.00
0296-0046-01-412.020 SECRETARY	1,501.95	.00	.00	.00	(1,501.95)	.00
0296-0046-01-412.078 BOOKKEEPER	1,243.51	.00	.00	.00	(1,243.51)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	2,866.27	.00	.00	.00	(2,866.27)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(808.95)	.00	.00	.00	808.95	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(193.45)	.00	.00	.00	193.45	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,929.39	.00	.00	.00	(1,929.39)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	6,538.72	.00	.00	.00	(6,538.72)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	6,578.04	.00	.00	.00	(6,578.04)	.00
Net revenue over (under) expenses	1,125.16	.00	.00	.00	(1,125.16)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 48

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	5.15	.00	.00	.00	(5.15)	.00	
Total Revenue	5.15	.00	.00	.00	(5.15)	.00	
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	5,379.45	.00	.00	.00	(5,379.45)	.00	
Total Expenditure	5,379.45	.00	.00	.00	(5,379.45)	.00	
Net revenue over (under) expenses	(5,374.30)	.00	.00	.00	5,374.30	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 49

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

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	(7.50)	.00	.00	.00	7.50	.00
Total Expenditure	(7.50)	.00	.00	.00	7.50	.00

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

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0315-0000-00-330.060 FED GRANT	449,006.56	.00	.00	.00	(449,006.56)	.00	
Total Revenue	449,006.56	.00	.00	.00	(449,006.56)	.00	
0315-0000-01-412.049 FIREFIGHTER	316,758.72	.00	.00	.00	(316,758.72)	.00	
0315-0000-01-412.090 LONGEVITY	68.13	.00	.00	.00	(68.13)	.00	
0315-0000-01-412.128 CLASS PAY	40.00	.00	.00	.00	(40.00)	.00	
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	4,555.71	.00	.00	.00	(4,555.71)	.00	
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	66,212.70	.00	.00	.00	(66,212.70)	.00	
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	4,870.73	.00	.00	.00	(4,870.73)	.00	
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	575.87	.00	.00	.00	(575.87)	.00	
0315-0000-01-413.060 EMPLOYER PERF	16,001.30	.00	.00	.00	(16,001.30)	.00	
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	80,527.71	.00	.00	.00	(80,527.71)	.00	
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	489,610.87	.00	.00	.00	(489,610.87)	.00	
Total Expenditure	489,610.87	.00	.00	.00	(489,610.87)	.00	
Net revenue over (under) expenses	(40,604.31)	.00	.00	.00	40,604.31	.00	

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	2,024,957.38	.00	.00	.00	(2,024,957.38)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	42.67	.00	.00	.00	(42.67)	.00
0330-0049-00-310.040 CAGIT - PTRC	22.69	.00	.00	.00	(22.69)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	146,334.20	.00	.00	.00	(146,334.20)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	24,094.47	.00	.00	.00	(24,094.47)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,173.00	.00	.00	.00	(10,173.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	83.02	.00	.00	.00	(83.02)	.00
0330-0049-00-391.036 Transfer From Fund 0331	5,012.67	.00	.00	.00	(5,012.67)	.00
0330-0049-00-398.004 TEMPORARY LOAN FR WWTP	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	6,023,820.10	.00	.00	.00	(6,023,820.10)	.00
Total Revenue	6,023,820.10	.00	.00	.00	(6,023,820.10)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	7,255,000.00	7,255,000.00	.00	7,255,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	368,000.00	368,000.00	.00	368,000.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Total Expenditure	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Net revenue over (under) expenses	(1,599,179.90)	(7,625,500.00)	.00	(7,625,500.00)	(6,026,320.10)	(.21)

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 52

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	1,270,000.00	.00	.00	.00	(1,270,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	577,346.00	.00	.00	.00	(577,346.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	1,847,346.00	.00	.00	.00	(1,847,346.00)	.00
0331-0000-06-460.020 Transfer To Sanitary Bd (0330	5,012.67	.00	.00	.00	(5,012.67)	.00
Total Expenditure	1,852,358.67	.00	.00	.00	(1,852,358.67)	.00

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	67,153.58	.00	.00	.00	(67,153.58)	.00
0401-0050-00-390.010 OTHER REVENUE	5.42	.00	.00	.00	(5.42)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	67,159.00	.00	.00	.00	(67,159.00)	.00
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Total Revenue	67,159.00	.00	.00	.00	(67,159.00)	.00
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0401-0050-03-432.190 TREE MAINTENANCE	102,073.00	135,000.00	.00	135,000.00	32,927.00	.76
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Total Expenditure	102,073.00	135,000.00	.00	135,000.00	32,927.00	.76
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Net revenue over (under) expenses	(34,914.00)	(135,000.00)	.00	(135,000.00)	(100,086.00)	(.26)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	293,025.79	.00	.00	.00	(293,025.79)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	18,395.56	.00	.00	.00	(18,395.56)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	4,113.74	.00	.00	.00	(4,113.74)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,545.65	.00	.00	.00	(1,545.65)	.00
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	321,068.68	.00	.00	.00	(321,068.68)	.00
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Total Revenue	321,068.68	.00	.00	.00	(321,068.68)	.00
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0402-0051-03-432.010 SERVICES CONTRACTUAL	309,072.48	350,000.00	.00	350,000.00	40,927.52	.88
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	2,800.00	25,000.00	.00	25,000.00	22,200.00	.11
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	7,376.37	140,000.00	(16,000.00)	124,000.00	116,623.63	.06
0402-0051-04-444.080 PURCHASE OF VEHICLES	34,440.00	60,000.00	13,000.00	73,000.00	38,560.00	.47
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	57,616.37	237,500.00	.00	237,500.00	179,883.63	.24
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Total Expenditure	366,688.85	587,500.00	.00	587,500.00	220,811.15	.62
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Net revenue over (under) expenses	(45,620.17)	(587,500.00)	.00	(587,500.00)	(541,879.83)	(.08)

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	3,240,691.12	.00	.00	.00	(3,240,691.12)	.00	
0404-0096-00-330.060 FEDERAL GRANT	477,606.04	.00	.00	.00	(477,606.04)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	4,800.00	.00	.00	.00	(4,800.00)	.00	
0404-0096-00-390.002 REIMBURSEMENTS	1,460.00	.00	.00	.00	(1,460.00)	.00	
0404-0096-00-390.010 OTHER REVENUE	14,006.00	.00	.00	.00	(14,006.00)	.00	
0404-0096-00-391.049 TRANSFER FROM BEP (0470)	180,728.13	.00	.00	.00	(180,728.13)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	3,919,291.29	.00	.00	.00	(3,919,291.29)	.00	
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Total Revenue	3,919,291.29	.00	.00	.00	(3,919,291.29)	.00	
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0404-0096-03-432.010 SERVICES CONTRACTUAL	417,509.23	700,000.00	.00	700,000.00	282,490.77	.60	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	72,916.62	125,000.00	.00	125,000.00	52,083.38	.58	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	483,996.40	300,000.00	243,503.13	543,503.13	59,506.73	.89	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,608.03	100,000.00	.00	100,000.00	94,391.97	.06	
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0404-0096-03-432.190 TREE MAINTENANCE	6,975.00	125,000.00	2,574.50	127,574.50	120,599.50	.05	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	64,044.98	100,000.00	.00	100,000.00	35,955.02	.64	
0404-0096-03-436.040 SIDEWALKS	256,074.24	400,000.00	287.09	400,287.09	144,212.85	.64	
0404-0096-03-439.178 PRINCIPAL ON NOTE	130,000.00	130,000.00	.00	130,000.00	.00	1.00	
0404-0096-03-439.179 INTEREST ON NOTE	7,288.35	14,200.00	.00	14,200.00	6,911.65	.51	
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00	
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00	
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00	
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,469,412.85	2,394,200.00	196,364.72	2,590,564.72	1,121,151.87	.57	
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0404-0096-04-441.010 LAND ACQUISITION	73,763.49	5,000.00	72,463.49	77,463.49	3,700.00	.95	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	9,686.00	50,000.00	.00	50,000.00	40,314.00	.19	
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	12,500.00	25,000.00	.00	25,000.00	12,500.00	.50	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	13,048.89	200,000.00	.00	200,000.00	186,951.11	.07	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	370,285.41	100,000.00	1,378,457.65	1,478,457.65	1,108,172.24	.25	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	137,795.29	200,000.00	582,632.55	782,632.55	644,837.26	.18	
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	2,640.00	200,000.00	226,705.00	426,705.00	424,065.00	.01	
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0404-0096-04-450.599 1ST STREET BLVD	197,120.98	100,000.00	406,331.19	506,331.19	309,210.21	.39	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 56

0404 0096 ECON DEV INCOME TAX
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	816,840.06	1,160,000.00	2,666,589.88	3,826,589.88	3,009,749.82	.21
Total Expenditure	2,286,252.91	3,554,200.00	2,862,954.60	6,417,154.60	4,130,901.69	.36
Net revenue over (under) expenses	1,633,038.38	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(8,050,192.98)	.25

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 57

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0405-0000-00-335.130 TIF DISTRIBUTION	59,599.03	.00	.00	.00	(59,599.03)	.00	
0405-0000-00-360.030 INTEREST ON BANK	113.74	.00	.00	.00	(113.74)	.00	
0405-0000-00-390.010 OTHER REVENUE	376.42	.00	.00	.00	(376.42)	.00	
0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN	10.23	.00	.00	.00	(10.23)	.00	
0405-0000-00 JADCORE TIF ALLOCATION	60,099.42	.00	.00	.00	(60,099.42)	.00	
Total Revenue	60,099.42	.00	.00	.00	(60,099.42)	.00	
0405-0000-03-432.010 SERVICES CONTRACTUAL	2,620.50	.00	.00	.00	(2,620.50)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00	
Total Expenditure	83,375.07	.00	.00	.00	(83,375.07)	.00	
Net revenue over (under) expenses	(23,275.65)	.00	.00	.00	23,275.65	.00	

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	589,310.31	.00	.00	.00	(589,310.31)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	590,260.31	.00	.00	.00	(590,260.31)	.00
<hr/>						
Total Revenue	590,260.31	.00	.00	.00	(590,260.31)	.00
<hr/>						
0406-0052-01-412.020 SECRETARY	23,911.74	.00	.00	.00	(23,911.74)	.00
0406-0052-01-412.078 BOOKKEEPER	27,890.06	.00	.00	.00	(27,890.06)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	44,283.64	.00	.00	.00	(44,283.64)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	29,558.51	.00	.00	.00	(29,558.51)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	8,946.89	.00	.00	.00	(8,946.89)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,096.59	.00	.00	.00	(2,096.59)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	47,978.11	.00	.00	.00	(47,978.11)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	184,665.54	.00	.00	.00	(184,665.54)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	919.64	.00	.00	.00	(919.64)	.00
0406-0052-02-422.010 GASOLINE	438.42	.00	.00	.00	(438.42)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,358.06	.00	.00	.00	(1,358.06)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	399,237.45	.00	.00	.00	(399,237.45)	.00
0406-0052-03-433.020 POSTAGE	275.12	.00	.00	.00	(275.12)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	929.35	.00	.00	.00	(929.35)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	400,920.67	.00	.00	.00	(400,920.67)	.00
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Total Expenditure	586,944.27	.00	.00	.00	(586,944.27)	.00
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Net revenue over (under) expenses	3,316.04	.00	.00	.00	(3,316.04)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	85,596.78	.00	.00	.00	(85,596.78)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	411.39	.00	.00	.00	(411.39)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	86,008.17	.00	.00	.00	(86,008.17)	.00
<hr/>						
Total Revenue	86,008.17	.00	.00	.00	(86,008.17)	.00
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0407-0095-03-432.010 SERVICES CONTRACTUAL	6,054.00	.00	.00	.00	(6,054.00)	.00
0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488)	27,743.06	.00	.00	.00	(27,743.06)	.00
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Total Expenditure	33,797.06	.00	.00	.00	(33,797.06)	.00
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Net revenue over (under) expenses	52,211.11	.00	.00	.00	(52,211.11)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	104,000.00	.00	.00	.00	(104,000.00)	.00
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-334.070 State Grant	948,750.00	.00	.00	.00	(948,750.00)	.00
0410-0000-00-335.130 TIF DISTRIBUTION	765,830.97	.00	.00	.00	(765,830.97)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	691.73	.00	.00	.00	(691.73)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	2,221,633.45	.00	.00	.00	(2,221,633.45)	.00
Total Revenue	2,221,633.45	.00	.00	.00	(2,221,633.45)	.00
0410-0000-01-412.078 BOOKKEEPER	1,934.34	.00	.00	.00	(1,934.34)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	5,527.81	.00	.00	.00	(5,527.81)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	462.63	.00	.00	.00	(462.63)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	108.19	.00	.00	.00	(108.19)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,579.99	.00	.00	.00	(2,579.99)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	10,612.96	.00	.00	.00	(10,612.96)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	2,151,957.35	.00	.00	.00	(2,151,957.35)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	627,700.00	.00	.00	.00	(627,700.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,127,700.00	.00	.00	.00	(1,127,700.00)	.00
Total Expenditure	3,290,270.31	.00	.00	.00	(3,290,270.31)	.00
Net revenue over (under) expenses	(1,068,636.86)	.00	.00	.00	1,068,636.86	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.27	.00	.00	.00	(8.27)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	168,000.00	.00	.00	.00	(168,000.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	168,008.27	.00	.00	.00	(168,008.27)	.00	
Total Revenue	168,008.27	.00	.00	.00	(168,008.27)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	120,000.00	.00	.00	.00	(120,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	48,000.00	.00	.00	.00	(48,000.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	168,000.00	.00	.00	.00	(168,000.00)	.00	
Total Expenditure	168,000.00	.00	.00	.00	(168,000.00)	.00	
Net revenue over (under) expenses	8.27	.00	.00	.00	(8.27)	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 63

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,840.60	.00	.00	.00	(1,840.60)	.00
Total Revenue	1,840.60	.00	.00	.00	(1,840.60)	.00

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	29.98	.00	.00	.00	(29.98)	.00
0462-0000-00-390.010 OTHER REVENUE	82,402.00	.00	.00	.00	(82,402.00)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	27,709.00	.00	.00	.00	(27,709.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	110,140.98	.00	.00	.00	(110,140.98)	.00
Total Revenue	110,140.98	.00	.00	.00	(110,140.98)	.00
0462-0000-03-432.010 SERVICES CONTRACTUAL	8,416.00	.00	.00	.00	(8,416.00)	.00
0462-0000-03-439.110 PRINCIPAL-BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	11,695.00	.00	.00	.00	(11,695.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	110,111.00	.00	.00	.00	(110,111.00)	.00
Total Expenditure	110,111.00	.00	.00	.00	(110,111.00)	.00
Net revenue over (under) expenses	29.98	.00	.00	.00	(29.98)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	193.04	.00	.00	.00	(193.04)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	119,366.26	.00	.00	.00	(119,366.26)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	119,559.30	.00	.00	.00	(119,559.30)	.00	
Total Revenue	119,559.30	.00	.00	.00	(119,559.30)	.00	
0464-0000-03-439.110 PRINCIPAL- BONDS	80,000.00	.00	.00	.00	(80,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	39,366.26	.00	.00	.00	(39,366.26)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	119,366.26	.00	.00	.00	(119,366.26)	.00	
Total Expenditure	119,366.26	.00	.00	.00	(119,366.26)	.00	
Net revenue over (under) expenses	193.04	.00	.00	.00	(193.04)	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 66

0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6.98	.00	.00	.00	(6.98)	.00
Total Revenue	6.98	.00	.00	.00	(6.98)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 67

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.26	.00	.00	.00	(3.26)	.00	
0469-0000-00-390.010 OTHER REVENUE	5,597.95	.00	.00	.00	(5,597.95)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	70,324.35	.00	.00	.00	(70,324.35)	.00	
0469-0000-00 WTHI BOND & INTEREST	75,925.56	.00	.00	.00	(75,925.56)	.00	
Total Revenue	75,925.56	.00	.00	.00	(75,925.56)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00	
Net revenue over (under) expenses	925.56	.00	.00	.00	(925.56)	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00
Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	767.75	.00	.00	.00	(767.75)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	47.60	.00	.00	.00	(47.60)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	11.13	.00	.00	.00	(11.13)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	256.94	.00	.00	.00	(256.94)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,083.42	.00	.00	.00	(1,083.42)	.00
0470-0109-06-460.130 TRANSFER TO NON-FED	261,492.59	.00	.00	.00	(261,492.59)	.00
0470-0109-06-460.131 TRANSFER TO EDIT	180,728.13	.00	.00	.00	(180,728.13)	.00
0470-0109-06 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	442,220.72	.00	.00	.00	(442,220.72)	.00
Total Expenditure	443,304.14	.00	.00	.00	(443,304.14)	.00
Net revenue over (under) expenses	(111,799.99)	.00	.00	.00	111,799.99	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX	813,872.16	.00	.00	.00	(813,872.16)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	727.85	.00	.00	.00	(727.85)	.00
0471-0053-00-394.055 REPAYMENT OF TEMPORARY LOAN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	5,314,600.01	.00	.00	.00	(5,314,600.01)	.00
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Total Revenue	5,314,600.01	.00	.00	.00	(5,314,600.01)	.00
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0471-0053-01-412.078 BOOKKEEPER	2,408.08	.00	.00	.00	(2,408.08)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	4,657.71	.00	.00	.00	(4,657.71)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	438.07	.00	.00	.00	(438.07)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	102.44	.00	.00	.00	(102.44)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,618.61	.00	.00	.00	(1,618.61)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	9,224.91	.00	.00	.00	(9,224.91)	.00
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0471-0053-03-432.010 SERVICES CONTRACTUAL	197,823.51	.00	.00	.00	(197,823.51)	.00
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0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	70,324.35	.00	.00	.00	(70,324.35)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	168,000.00	.00	.00	.00	(168,000.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	119,366.26	.00	.00	.00	(119,366.26)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	76,662.50	.00	.00	.00	(76,662.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	27,709.00	.00	.00	.00	(27,709.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,962,062.11	.00	.00	.00	(1,962,062.11)	.00
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Total Expenditure	2,169,110.53	.00	.00	.00	(2,169,110.53)	.00
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Net revenue over (under) expenses	3,145,489.48	.00	.00	.00	(3,145,489.48)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 70

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0472-0000-00-360.030 INTEREST ON BANK ACCT	101.98	.00	.00	.00	(101.98)	.00	
0472-0000-00-391.014 TRANSFER FR 46	627,700.00	.00	.00	.00	(627,700.00)	.00	
0472-0000-00 SR46 BOND & INTEREST FUND	627,801.98	.00	.00	.00	(627,801.98)	.00	
Total Revenue	627,801.98	.00	.00	.00	(627,801.98)	.00	
0472-0000-03-439.110 PRINCIPAL - BOND	340,000.00	.00	.00	.00	(340,000.00)	.00	
0472-0000-03-439.120 INTEREST - BOND	287,700.00	.00	.00	.00	(287,700.00)	.00	
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	627,700.00	.00	.00	.00	(627,700.00)	.00	
Total Expenditure	627,700.00	.00	.00	.00	(627,700.00)	.00	
Net revenue over (under) expenses	101.98	.00	.00	.00	(101.98)	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 71

0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473-0000-00-360.030 INTEREST ON BANK ACCT	229.94	.00	.00	.00	(229.94)	.00
Total Revenue	229.94	.00	.00	.00	(229.94)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	1,010.00	.00	.00	.00	(1,010.00)	.00
Total Revenue	1,010.00	.00	.00	.00	(1,010.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	.00	500.00	(56.00)	1.11
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	2,190.80	4,800.00	.00	4,800.00	2,609.20	.46
Net revenue over (under) expenses	(1,180.80)	(4,800.00)	.00	(4,800.00)	(3,619.20)	(.25)

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 73

0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	57.22	.00	.00	.00	(57.22)	.00
Total Revenue	57.22	.00	.00	.00	(57.22)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 74

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

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	76,662.50	.00	.00	.00	(76,662.50)	.00
Total Revenue	76,662.50	.00	.00	.00	(76,662.50)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	18,488.75	.00	.00	.00	(18,488.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Expenditure	38,488.75	.00	.00	.00	(38,488.75)	.00
Net revenue over (under) expenses	38,173.75	.00	.00	.00	(38,173.75)	.00

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 75

0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Fiscal year thru period ending 08/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	357.16	.00	.00	.00		(357.16)	.00	
Total Revenue	357.16	.00	.00	.00		(357.16)	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 76

0487 0000 ICON BOND & INTEREST
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487-0000-00-390.010 OTHER REVENUE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Revenue	110,003.33	.00	.00	.00	(110,003.33)	.00
0487-0000-03-439.179 INTEREST ON NOTE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Expenditure	110,003.33	.00	.00	.00	(110,003.33)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0488 0000 PYROLYX BOND & INTEREST 2018
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0488-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.09	.00	.00	.00	(8.09)	.00
0488-0000-00-391.044 TRANSFER FR FORT HARRISON (04	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
0488-0000-00 PYROLYX BOND & INTEREST 2018	1,727,751.15	.00	.00	.00	(1,727,751.15)	.00
Total Revenue	1,727,751.15	.00	.00	.00	(1,727,751.15)	.00
0488-0000-03-439.179 INTEREST ON NOTE	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Expenditure	1,727,743.06	.00	.00	.00	(1,727,743.06)	.00
Net revenue over (under) expenses	8.09	.00	.00	.00	(8.09)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 78

0490 0000 PYROLYX DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,225.93	.00	.00	.00	(1,225.93)	.00
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	242,163.43	.00	.00	.00	(242,163.43)	.00
<hr/>						
Total Revenue	242,163.43	.00	.00	.00	(242,163.43)	.00
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Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 79

0491 0000 PYROLYX CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6,776.05	.00	.00	.00	(6,776.05)	.00	
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00	
0491-0000-00 PYROLYX CONSTRUCTION	1,465,838.55	.00	.00	.00	(1,465,838.55)	.00	
Total Revenue	1,465,838.55	.00	.00	.00	(1,465,838.55)	.00	
0491-0000-03-432.010 SERVICES CONTRACTUAL	140,430.77	.00	.00	.00	(140,430.77)	.00	
Total Expenditure	140,430.77	.00	.00	.00	(140,430.77)	.00	
Net revenue over (under) expenses	1,325,407.78	.00	.00	.00	(1,325,407.78)	.00	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 80

0492 0000 COMMUNITY CROSSING GRANT
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0492-0000-00-334.070 STATE GRANT	636,000.00	.00	.00	.00	(636,000.00)	.00	
Total Revenue	636,000.00	.00	.00	.00	(636,000.00)	.00	
0492-0000-03-432.105 PAVING	224,883.14	.00	.00	.00	(224,883.14)	.00	
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00	
Net revenue over (under) expenses	411,116.86	.00	.00	.00	(411,116.86)	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	2,946.00	.00	.00	.00	(2,946.00)	.00
0511-0000-00-390.010 OTHER REVENUE	7,396.30	.00	.00	.00	(7,396.30)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	66,734.05	.00	.00	.00	(66,734.05)	.00

Total Revenue	66,734.05	.00	.00	.00	(66,734.05)	.00

0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	730.23	3,600.00	.00	3,600.00	2,869.77	.20
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	730.23	5,200.00	.00	5,200.00	4,469.77	.14

0511-0000-03-432.010 SERVICES CONTRACTUAL	800.00	5,000.00	.00	5,000.00	4,200.00	.16
0511-0000-03-432.020 INSTRUCTION	30,138.60	35,000.00	.00	35,000.00	4,861.40	.86
0511-0000-03-433.010 TELEPHONE	1,160.68	2,100.00	.00	2,100.00	939.32	.55
0511-0000-03-433.030 TRAVEL	6,360.86	7,500.00	.00	7,500.00	1,139.14	.85
0511-0000-03-436.010 ELECTRIC UTILITY	9,550.99	17,000.00	.00	17,000.00	7,449.01	.56
0511-0000-03-436.030 WATER UTILITY	473.57	600.00	.00	600.00	126.43	.79
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	48,484.70	124,758.00	.00	124,758.00	76,273.30	.39

0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00

Total Expenditure	49,214.93	132,458.00	.00	132,458.00	83,243.07	.37

Net revenue over (under) expenses	17,519.12	(132,458.00)	.00	(132,458.00)	(149,977.12)	.13

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	629,530.00	.00	.00	.00	(629,530.00)	.00
Total Revenue	629,530.00	.00	.00	.00	(629,530.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	629,000.00	.00	.00	.00	(629,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	315,039.90	.00	.00	.00	(315,039.90)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,039.90	.00	.00	.00	(944,039.90)	.00
Total Expenditure	944,039.90	.00	.00	.00	(944,039.90)	.00
Net revenue over (under) expenses	(314,509.90)	.00	.00	.00	314,509.90	.00

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 83

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	31,801.56	.00	.00	.00	(31,801.56)	.00
Total Revenue	31,801.56	.00	.00	.00	(31,801.56)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 84

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	20,150.03	.00	.00	.00	(20,150.03)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	5,218,286.00	.00	.00	.00	(5,218,286.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	5,238,436.03	.00	.00	.00	(5,238,436.03)	.00
Total Revenue	5,238,436.03	.00	.00	.00	(5,238,436.03)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	5,026,000.00	.00	.00	.00	(5,026,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,799,184.20	.00	.00	.00	(2,799,184.20)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Total Expenditure	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Net revenue over (under) expenses	(2,586,748.17)	.00	.00	.00	2,586,748.17	.00

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 85

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	105,169.81	.00	.00	.00	(105,169.81)	.00
Total Revenue	105,169.81	.00	.00	.00	(105,169.81)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	533.00	.00	.00	.00	(533.00)	.00		
0620-0061-00-322.070 SEWER PERMIT - TAP ON	76,580.00	.00	.00	.00	(76,580.00)	.00		
0620-0061-00-340.320 CERTIFICATIONS	378,563.95	.00	.00	.00	(378,563.95)	.00		
0620-0061-00-340.330 SEPTIC HAULER	175,148.95	.00	.00	.00	(175,148.95)	.00		
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00	(2,515.03)	.00		
0620-0061-00-344.145 Auto Garage Reimbursements	18,692.45	.00	.00	.00	(18,692.45)	.00		
0620-0061-00-344.335 SEPTIC HAULER LICENSE	150.00	.00	.00	.00	(150.00)	.00		
0620-0061-00-344.375 Sewer Cleaning/Camera Service	940.00	.00	.00	.00	(940.00)	.00		
0620-0061-00-347.085 RILEY OPERATIONAL FEES	40,000.00	.00	.00	.00	(40,000.00)	.00		
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,918.00	.00	.00	.00	(67,918.00)	.00		
0620-0061-00-347.090 USER FEES	21,868,612.44	.00	.00	.00	(21,868,612.44)	.00		
0620-0061-00-390.010 OTHER REVENUE	30,845.85	.00	.00	.00	(30,845.85)	.00		
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00	(430.50)	.00		
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	22,660,930.17	.00	.00	.00	(22,660,930.17)	.00		
Total Revenue	22,660,930.17	.00	.00	.00	(22,660,930.17)	.00		
0620-0061-01-412.003 CONSTRUCTION	194,956.21	328,541.00	.00	328,541.00	133,584.79	.59		
0620-0061-01-412.010 DEPARTMENT HEAD	50,717.70	75,457.00	.00	75,457.00	24,739.30	.67		
0620-0061-01-412.019 CLERKS	65,928.90	92,814.00	.00	92,814.00	26,885.10	.71		
0620-0061-01-412.039 BOARD MEMBERS	16,799.51	24,000.00	.00	24,000.00	7,200.49	.70		
0620-0061-01-412.050 MECHANIC	128,194.01	82,531.00	.00	82,531.00	(45,663.01)	1.55		
0620-0061-01-412.082 COLLECTIONS	286,653.40	505,104.00	.00	505,104.00	218,450.60	.57		
0620-0061-01-412.083 BUILDING & GROUNDS	206,270.48	356,528.00	.00	356,528.00	150,257.52	.58		
0620-0061-01-412.084 OPERATIONS	498,752.08	551,863.00	.00	551,863.00	53,110.92	.90		
0620-0061-01-412.085 MAINTENANCE	228,936.55	505,131.00	.00	505,131.00	276,194.45	.45		
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	28,840.00	28,840.00	.00		
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	31,431.60	50,470.00	.00	50,470.00	19,038.40	.62		
0620-0061-01-412.105 PART TIME EMPLOYEES	13,293.00	47,000.00	.00	47,000.00	33,707.00	.28		
0620-0061-01-412.129 OVERTIME	192,863.32	283,250.00	.00	283,250.00	90,386.68	.68		
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00	55,689.00	.00		
0620-0061-01-412.185 OPERATIONS SUPERVISOR	37,431.00	55,689.00	.00	55,689.00	18,258.00	.67		
0620-0061-01-412.204 ASST FINANCIAL ANALYST	90,734.75	142,313.00	.00	142,313.00	51,578.25	.64		
0620-0061-01-412.208 PRETREATMENT ASSISTANT	30,568.34	41,767.00	.00	41,767.00	11,198.66	.73		
0620-0061-01-412.209 SAFETY COORDINATOR	37,384.56	55,620.00	.00	55,620.00	18,235.44	.67		

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-412.212 LAB TECHNICIANS	92,360.22	155,949.00	.00	155,949.00	63,588.78	.59
0620-0061-01-412.250 CELL PHONE	13,148.24	17,000.00	.00	17,000.00	3,851.76	.77
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	131,345.89	235,018.00	.00	235,018.00	103,672.11	.56
0620-0061-01-413.020 EMPLOYER MEDICARE	30,718.17	52,244.00	.00	52,244.00	21,525.83	.59
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	588,141.78	970,200.00	.00	970,200.00	382,058.22	.61
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	22,926.07	39,000.00	.00	39,000.00	16,073.93	.59
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,362.77	6,500.00	.00	6,500.00	4,137.23	.36
0620-0061-01-413.060 EMPLOYER PERF	252,138.05	387,392.00	.00	387,392.00	135,253.95	.65
0620-0061-01-414.010 LAUNDRY & UNIFORMS	7,523.50	15,000.00	.00	15,000.00	7,476.50	.50
0620-0061-01-414.020 PROTECTIVE CLOTHING	12,970.82	26,000.00	.00	26,000.00	13,029.18	.50
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,264,550.92	5,186,910.00	.00	5,186,910.00	1,922,359.08	.63
0620-0061-02-421.010 OFFICE SUPPLIES	4,517.90	6,000.00	.00	6,000.00	1,482.10	.75
0620-0061-02-422.005 OPERATING SUPPLIES	206,733.62	385,000.00	.00	385,000.00	178,266.38	.54
0620-0061-02-422.010 GASOLINE	42,800.99	60,000.00	.00	60,000.00	17,199.01	.71
0620-0061-02-422.020 DIESEL FUEL	38,184.56	55,000.00	.00	55,000.00	16,815.44	.69
0620-0061-02-422.110 BOC	3,397.54	5,000.00	.00	5,000.00	1,602.46	.68
0620-0061-02-422.130 GREASE SUPPLIES	363.66	500.00	.00	500.00	136.34	.73
0620-0061-02-422.160 LAB SUPPLIES	21,417.35	40,000.00	.00	40,000.00	18,582.65	.54
0620-0061-02-423.015 REPAIR SUPPLIES	297,994.61	425,000.00	.00	425,000.00	127,005.39	.70
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	615,410.23	976,500.00	.00	976,500.00	361,089.77	.63
0620-0061-03-432.010 SERVICES CONTRACTUAL	888,651.42	1,200,000.00	.00	1,200,000.00	311,348.58	.74
0620-0061-03-432.015 ADMINISTRATIVE FEES	766,666.70	1,150,000.00	.00	1,150,000.00	383,333.30	.67
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	.00	8,500.00	7,765.00	.09
0620-0061-03-432.038 CS Billing	348,909.38	750,000.00	.00	750,000.00	401,090.62	.47
0620-0061-03-432.039 CS Lagoons	564,124.14	1,000,000.00	.00	1,000,000.00	435,875.86	.56
0620-0061-03-432.060 MEDICAL -SURGICAL -DENTAL	926.00	5,200.00	.00	5,200.00	4,274.00	.18
0620-0061-03-432.071 LAB TESTING	12,104.25	30,000.00	.00	30,000.00	17,895.75	.40
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	27,338.13	75,000.00	.00	75,000.00	47,661.87	.36
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	62,793.47	100,000.00	.00	100,000.00	37,206.53	.63
0620-0061-03-432.640 PERMIT FEES	14,950.00	18,000.00	.00	18,000.00	3,050.00	.83
0620-0061-03-433.010 TELEPHONE	6,080.46	8,000.00	.00	8,000.00	1,919.54	.76
0620-0061-03-433.020 POSTAGE	2,579.05	4,000.00	.00	4,000.00	1,420.95	.64
0620-0061-03-433.030 TRAVEL	42.00	2,500.00	.00	2,500.00	2,458.00	.02
0620-0061-03-433.040 FREIGHT	9,038.95	20,000.00	.00	20,000.00	10,961.05	.45

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	189.12	1,500.00	.00	1,500.00	1,310.88	.13	
0620-0061-03-435.010 WORKERS' COMP	105,437.11	32,000.00	.00	32,000.00	(73,437.11)	3.29	
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	106,988.23	111,500.00	.00	111,500.00	4,511.77	.96	
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0620-0061-03-436.010 ELECTRIC UTILITY	1,201,534.17	2,000,000.00	.00	2,000,000.00	798,465.83	.60	
0620-0061-03-436.020 GAS UTILITY	54,136.08	80,000.00	.00	80,000.00	25,863.92	.68	
0620-0061-03-436.030 WATER UTILITY	25,454.00	20,000.00	.00	20,000.00	(5,454.00)	1.27	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	138,562.56	110,000.00	.00	110,000.00	(28,562.56)	1.26	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	22,985.05	30,000.00	.00	30,000.00	7,014.95	.77	
0620-0061-03-437.050 DRAINAGE WAYS	160,620.27	150,000.00	132,407.00	282,407.00	121,786.73	.57	
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	26,624.00	300,000.00	(132,407.00)	167,593.00	140,969.00	.16	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,366.78	185,000.00	.00	185,000.00	133,633.22	.28	
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0620-0061-03-439.178 PRINCIPAL ON NOTE	.00	.00	44,423.57	44,423.57	44,423.57	.00	
0620-0061-03-439.179 INTEREST ON NOTE	.00	.00	10,331.37	10,331.37	10,331.37	.00	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,598,836.32	11,408,200.00	54,754.94	11,462,954.94	6,864,118.62	.40	
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	167,812.36	175,000.00	.00	175,000.00	7,187.64	.96	
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	.00	15,000.00	4,397.81	.71	
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	(54,754.94)	20,245.06	20,245.06	.00	
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,756.79	8,000.00	.00	8,000.00	4,243.21	.47	
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.00	
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00	
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	182,171.34	309,500.00	(54,754.94)	254,745.06	72,573.72	.72	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	629,530.00	944,484.00	.00	944,484.00	314,954.00	.67	
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	5,218,286.00	7,808,544.00	.00	7,808,544.00	2,590,258.00	.67	
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	52,040.00	78,060.00	.00	78,060.00	26,020.00	.67	
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	821,316.67	140,000.00	.00	140,000.00	(681,316.67)	5.87	
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00	
0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00	
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	10,534,272.67	10,831,628.00	.00	10,831,628.00	297,355.33	.97	
Total Expenditure	19,195,241.48	28,712,738.00	.00	28,712,738.00	9,517,496.52	.67	
Net revenue over (under) expenses	3,465,688.69	(28,712,738.00)	.00	(28,712,738.00)	(32,178,426.69)	.12	

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	96,188.91	.00	.00	.00	(96,188.91)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	6,038.53	.00	.00	.00	(6,038.53)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	1,350.38	.00	.00	.00	(1,350.38)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	507.38	.00	.00	.00	(507.38)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,083,556.00	.00	.00	.00	(1,083,556.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	15,014.00	.00	.00	.00	(15,014.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	48,369.59	.00	.00	.00	(48,369.59)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	38,152.09	.00	.00	.00	(38,152.09)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	64,490.91	.00	.00	.00	(64,490.91)	.00
0621-0062-00 TRANSIT TRANSIT	1,741,232.79	.00	.00	.00	(1,741,232.79)	.00

Total Revenue	1,741,232.79	.00	.00	.00	(1,741,232.79)	.00

0621-0062-01-412.010 DEPARTMENT HEAD	31,569.84	45,000.00	.00	45,000.00	13,430.16	.70
0621-0062-01-412.041 CUSTODIAN	5,776.40	30,037.00	.00	30,037.00	24,260.60	.19
0621-0062-01-412.050 MECHANIC	75,835.12	125,000.00	.00	125,000.00	49,164.88	.61
0621-0062-01-412.078 BOOKKEEPER	20,077.20	33,040.00	.00	33,040.00	12,962.80	.61
0621-0062-01-412.079 OFFICE MANAGER	24,231.87	34,542.00	.00	34,542.00	10,310.13	.70
0621-0062-01-412.086 OPERATORS	575,018.39	940,000.00	.00	940,000.00	364,981.61	.61
0621-0062-01-412.087 SERVICEMEN	50,496.58	78,500.00	.00	78,500.00	28,003.42	.64
0621-0062-01-412.105 PART-TIME EMPLOYEES	15,018.64	16,843.00	.00	16,843.00	1,824.36	.89
0621-0062-01-412.129 OVERTIME	103,341.68	210,950.00	.00	210,950.00	107,608.32	.49
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00	(27.74)	1.02
0621-0062-01-412.147 ASSISTANT MANAGER	24,549.19	37,546.00	.00	37,546.00	12,996.81	.65
0621-0062-01-412.159 ADA SPECIALIST	20,729.04	30,037.00	.00	30,037.00	9,307.96	.69
0621-0062-01-412.245 NIGHT DISPATCHER	19,718.51	29,034.00	.00	29,034.00	9,315.49	.68
0621-0062-01-412.246 CUSTODIAN HOURLY	9,429.55	.00	.00	.00	(9,429.55)	.00
0621-0062-01-412.248 ATTENDANCE	5,700.00	10,000.00	.00	10,000.00	4,300.00	.57
0621-0062-01-412.250 CELL PHONE	750.00	1,200.00	.00	1,200.00	450.00	.63
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	59,351.80	98,231.00	.00	98,231.00	38,879.20	.60
0621-0062-01-413.020 EMPLOYER MEDICARE	13,871.75	22,973.00	.00	22,973.00	9,101.25	.60
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	316,546.01	492,000.00	.00	492,000.00	175,453.99	.64
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	15,247.27	22,000.00	.00	22,000.00	6,752.73	.69

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	774.68	2,700.00	.00	2,700.00	1,925.32	.29
0621-0062-01-413.060 EMPLOYER PERF	97,064.74	180,336.00	.00	180,336.00	83,271.26	.54
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,319.09	20,000.00	.00	20,000.00	7,680.91	.62
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,498,790.09	2,462,169.00	.00	2,462,169.00	963,378.91	.61
0621-0062-02-421.010 OFFICE SUPPLIES	104.58	1,500.00	.00	1,500.00	1,395.42	.07
0621-0062-02-422.005 OPERATING SUPPLIES	28,143.49	40,000.00	.00	40,000.00	11,856.51	.70
0621-0062-02-422.010 GASOLINE	54,648.93	75,000.00	.00	75,000.00	20,351.07	.73
0621-0062-02-422.020 DIESEL FUEL	61,699.43	75,000.00	.00	75,000.00	13,300.57	.82
0621-0062-02-423.015 REPAIR SUPPLIES	27,925.84	60,000.00	.00	60,000.00	32,074.16	.47
0621-0062-02 TRANSIT TRANSIT SUPPLIES	172,522.27	251,500.00	.00	251,500.00	78,977.73	.69
0621-0062-03-432.010 SERVICES CONTRACTUAL	33,317.89	17,500.00	.00	17,500.00	(15,817.89)	1.90
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	4,193.76	4,500.00	.00	4,500.00	306.24	.93
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	92.93	300.00	.00	300.00	207.07	.31
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	802.50	5,000.00	.00	5,000.00	4,197.50	.16
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	37,134.08	35,000.00	.00	35,000.00	(2,134.08)	1.06
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	11,917.15	20,000.00	.00	20,000.00	8,082.85	.60
0621-0062-03-436.020 GAS UTILITY	6,074.01	9,000.00	.00	9,000.00	2,925.99	.67
0621-0062-03-436.030 WATER UTILITY	1,951.43	3,000.00	.00	3,000.00	1,048.57	.65
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,492.76	11,000.00	.00	11,000.00	7,507.24	.32
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	52,740.44	50,000.00	.00	50,000.00	(2,740.44)	1.05
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,699.25	5,000.00	.00	5,000.00	300.75	.94
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,634.74	1,500.00	.00	1,500.00	(134.74)	1.09
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	276,543.25	303,060.00	.00	303,060.00	26,516.75	.91
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	15.87	.00	.00	.00	(15.87)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 91

0621 0062 TRANSIT
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,863.58	.00	.00	.00	(34,863.58)	.00
Total Expenditure	1,982,719.19	3,016,729.00	.00	3,016,729.00	1,034,009.81	.66
Net revenue over (under) expenses	(241,486.40)	(3,016,729.00)	.00	(3,016,729.00)	(2,775,242.60)	(.08)

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 92

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	52,040.00	.00	.00	.00	(52,040.00)	.00
Total Revenue	52,040.00	.00	.00	.00	(52,040.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,054.00	.00	.00	.00	(78,054.00)	.00
Total Expenditure	78,054.00	.00	.00	.00	(78,054.00)	.00
Net revenue over (under) expenses	(26,014.00)	.00	.00	.00	26,014.00	.00

0624 0000 BAN FROM COUNTY
 X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0624-0000-00-391.042 TRANSFER FROM WWTP	821,316.67	.00	.00	.00	(821,316.67)	.00	
Total Revenue	821,316.67	.00	.00	.00	(821,316.67)	.00	
0624-0000-03-439.178 PRINCIPAL ON NOTE	650,000.00	.00	.00	.00	(650,000.00)	.00	
0624-0000-03-439.179 INTEREST ON NOTE	171,316.67	.00	.00	.00	(171,316.67)	.00	
0624-0000-03 BAN FROM COUNTY PROFESSIONAL SERVICES	821,316.67	.00	.00	.00	(821,316.67)	.00	
Total Expenditure	821,316.67	.00	.00	.00	(821,316.67)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 94

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	804,722.31	.00	.00	.00	(804,722.31)	.00
Total Revenue	804,722.31	.00	.00	.00	(804,722.31)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,884,445.75	2,200,000.00	.00	2,200,000.00	315,554.25	.86
Total Expenditure	1,884,445.75	2,200,000.00	.00	2,200,000.00	315,554.25	.86
Net revenue over (under) expenses	(1,079,723.44)	(2,200,000.00)	.00	(2,200,000.00)	(1,120,276.56)	(.49)

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	9,555.19	.00	.00	.00	(9,555.19)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	599.86	.00	.00	.00	(599.86)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	134.14	.00	.00	.00	(134.14)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	50.40	.00	.00	.00	(50.40)	.00
0702-0063-00-335.120 PENSION RELIEF	1,135,711.77	.00	.00	.00	(1,135,711.77)	.00
0702-0063-00-390.010 OTHER REVENUE	3,437.73	.00	.00	.00	(3,437.73)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,149,489.09	.00	.00	.00	(1,149,489.09)	.00
<hr/>						
Total Revenue	1,149,489.09	.00	.00	.00	(1,149,489.09)	.00
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0702-0063-01-412.020 SECRETARY	5,469.56	8,000.00	.00	8,000.00	2,530.44	.68
0702-0063-01-412.064 RETIRED FIREFIGHTERS	965,086.88	1,526,340.00	.00	1,526,340.00	561,253.12	.63
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	485,813.06	762,144.00	.00	762,144.00	276,330.94	.64
0702-0063-01-412.250 CELL PHONE	500.00	600.00	.00	600.00	100.00	.83
0702-0063-01-413.020 EMPLOYER MEDICARE	370.51	.00	.00	.00	(370.51)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	27,417.12	.00	.00	.00	(27,417.12)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,496,657.13	2,347,084.00	.00	2,347,084.00	850,426.87	.64
0702-0063-03-433.020 POSTAGE	63.45	600.00	.00	600.00	536.55	.11
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	63.45	1,100.00	.00	1,100.00	1,036.55	.06
<hr/>						
Total Expenditure	1,496,720.58	2,348,184.00	.00	2,348,184.00	851,463.42	.64
<hr/>						
Net revenue over (under) expenses	(347,231.49)	(2,348,184.00)	.00	(2,348,184.00)	(2,000,952.51)	(.15)

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0703-0064-00-310.010 LOCAL PROP TAXES-CY	52,872.05	.00	.00	.00	(52,872.05)	.00	
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,319.19	.00	.00	.00	(3,319.19)	.00	
0703-0064-00-312.010 FINANCIAL INST TAX -CY	742.26	.00	.00	.00	(742.26)	.00	
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	278.89	.00	.00	.00	(278.89)	.00	
0703-0064-00-335.120 PENSION RELIEF	1,198,378.94	.00	.00	.00	(1,198,378.94)	.00	
0703-0064-00-390.010 OTHER REVENUE	7,979.07	.00	.00	.00	(7,979.07)	.00	
0703-0064-00 POLICE PENSION POLICE PENSION	1,263,570.40	.00	.00	.00	(1,263,570.40)	.00	

Total Revenue	1,263,570.40	.00	.00	.00	(1,263,570.40)	.00	

0703-0064-01-412.020 SECRETARY	4,923.04	8,000.00	.00	8,000.00	3,076.96	.62	
0703-0064-01-412.067 RETIRED POLICE	949,057.17	1,570,000.00	.00	1,570,000.00	620,942.83	.60	
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	513,294.64	750,000.00	.00	750,000.00	236,705.36	.68	
0703-0064-01-413.020 EMPLOYER MEDICARE	82.39	116.00	.00	116.00	33.61	.71	
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	18,528.08	.00	.00	.00	(18,528.08)	.00	
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75	
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,521,885.32	2,386,116.00	.00	2,386,116.00	864,230.68	.64	

0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00	
0703-0064-03-433.020 POSTAGE	253.80	500.00	.00	500.00	246.20	.51	
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67	
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00	
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	10,662.00	900.00	.00	900.00	(9,762.00)	11.85	

Total Expenditure	1,532,547.32	2,387,016.00	.00	2,387,016.00	854,468.68	.64	

Net revenue over (under) expenses	(268,976.92)	(2,387,016.00)	.00	(2,387,016.00)	(2,118,039.08)	(.11)	

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	18,424.00	.00	.00	.00	(18,424.00)	.00
Total Revenue	18,424.00	.00	.00	.00	(18,424.00)	.00
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	13,352.95	.00	.00	.00	(13,352.95)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	16,923.23	.00	.00	.00	(16,923.23)	.00
Total Expenditure	16,923.23	.00	.00	.00	(16,923.23)	.00
Net revenue over (under) expenses	1,500.77	.00	.00	.00	(1,500.77)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	29,921.02	.00	.00	.00	(29,921.02)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	3.71	.00	.00	.00	(3.71)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	55,495.15	.00	.00	.00	(55,495.15)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,148,394.54	.00	.00	.00	(1,148,394.54)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,418,252.57	.00	.00	.00	(5,418,252.57)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	134,910.23	.00	.00	.00	(134,910.23)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	221,083.33	.00	.00	.00	(221,083.33)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,115.00	.00	.00	.00	(1,115.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,533.28	.00	.00	.00	(1,533.28)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	7,010,708.83	.00	.00	.00	(7,010,708.83)	.00
Total Revenue	7,010,708.83	.00	.00	.00	(7,010,708.83)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(806,949.38)	.00	.00	.00	806,949.38	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	251,253.41	.00	.00	.00	(251,253.41)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	16,904.80	.00	.00	.00	(16,904.80)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	220,770.83	.00	.00	.00	(220,770.83)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(318,020.34)	.00	.00	.00	318,020.34	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	205,342.35	.00	.00	.00	(205,342.35)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,821,552.90	.00	.00	.00	(5,821,552.90)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,026,895.25	.00	.00	.00	(6,026,895.25)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	62,995.80	.00	.00	.00	(62,995.80)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	224,677.41	.00	.00	.00	(224,677.41)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	287,673.21	.00	.00	.00	(287,673.21)	.00
Total Expenditure	5,996,548.12	.00	.00	.00	(5,996,548.12)	.00
Net revenue over (under) expenses	1,014,160.71	.00	.00	.00	(1,014,160.71)	.00

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 99

0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719-0072-00-360.020 INTEREST ON INVESTMENTS	108.95	.00	.00	.00	(108.95)	.00
Total Revenue	108.95	.00	.00	.00	(108.95)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 100

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	4,583.24	.00	.00	.00	(4,583.24)	.00
0724-0000-00-360.014 FISHING RODEO	475.00	.00	.00	.00	(475.00)	.00
0724-0000-00-360.016 TREES	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0724-0000-00-360.134 5K RUN	1,924.50	.00	.00	.00	(1,924.50)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	1,500.00	.00	.00	.00	(1,500.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,400.00	.00	.00	.00	(5,400.00)	.00
0724-0000-00-360.147 DOBBS PARK	10.12	.00	.00	.00	(10.12)	.00
0724-0000-00 PARKS DONATIONS	19,192.86	.00	.00	.00	(19,192.86)	.00

Total Revenue	19,192.86	.00	.00	.00	(19,192.86)	.00

0724-0000-02-422.031 EASTER	903.40	.00	.00	.00	(903.40)	.00
0724-0000-02-422.034 5K RUN	3,929.54	.00	.00	.00	(3,929.54)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	4,710.78	.00	.00	.00	(4,710.78)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	9,543.72	.00	.00	.00	(9,543.72)	.00
0724-0000-03-432.003 SOFTBALL FIELD	806.88	.00	.00	.00	(806.88)	.00

Total Expenditure	10,350.60	.00	.00	.00	(10,350.60)	.00

Net revenue over (under) expenses	8,842.26	.00	.00	.00	(8,842.26)	.00

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 101

0728 0081 CEMETERY TRUST
 X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0728-0081-00-340.070 PERPETUAL CARE	5,000.00	.00	.00	.00	(5,000.00)	.00	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	3,973.65	.00	.00	.00	(3,973.65)	.00	
0728-0081-00-360.210 TRUST FUNDS	250.00	.00	.00	.00	(250.00)	.00	
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	9,223.65	.00	.00	.00	(9,223.65)	.00	
Total Revenue	9,223.65	.00	.00	.00	(9,223.65)	.00	
0728-0081-06-460.118 TRANSFER TO CEMETERY	3,083.92	.00	.00	.00	(3,083.92)	.00	
Total Expenditure	3,083.92	.00	.00	.00	(3,083.92)	.00	
Net revenue over (under) expenses	6,139.73	.00	.00	.00	(6,139.73)	.00	

Run date: 11/15/2018 @ 13:53
 Bus date: 11/15/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 102

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Fiscal year thru period ending 08/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	9,725.00	30,000.00	.00	30,000.00	20,275.00	.32
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	9,725.00	90,000.00	.00	90,000.00	80,275.00	.11
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	93,809.70	25,000.00	.00	25,000.00	(68,809.70)	3.75
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	93,809.70	55,000.00	.00	55,000.00	(38,809.70)	1.71
Total Expenditure	103,534.70	145,000.00	.00	145,000.00	41,465.30	.71

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 103

0749 0000 K-9 DONATIONS
X

Acct Num	Fiscal year thru period ending 08/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	10,269.94	.00	.00	.00	(10,269.94)	.00	
Total Revenue	10,269.94	.00	.00	.00	(10,269.94)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	3,550.41	.00	.00	.00	(3,550.41)	.00	
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	1,333.80	.00	.00	.00	(1,333.80)	.00	
Total Expenditure	4,884.21	.00	.00	.00	(4,884.21)	.00	
Net revenue over (under) expenses	5,385.73	.00	.00	.00	(5,385.73)	.00	

Run date: 11/15/2018 @ 13:53
Bus date: 11/15/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 104

0750 0000 FIRE PREVENTION NON-REVERTING
X

Acct Num	Fiscal year thru period ending 08/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750-0000-00-342.250 INSPECTION FEES	16,757.80	.00	.00	.00	(16,757.80)	.00	
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	7,059.00	.00	.00	.00	(7,059.00)	.00	
0750-0000-00-390.010 OTHER REVENUE	84.72	.00	.00	.00	(84.72)	.00	
0750-0000-00 FIRE PREVENTION NON-REVERTING	23,901.52	.00	.00	.00	(23,901.52)	.00	
Total Revenue	23,901.52	.00	.00	.00	(23,901.52)	.00	