

City of Terre Haute - Cash Balances by Fund February 2019

<u>Fund#</u>	<u>Fund Description</u>	<u>Cash Balance February</u>
0101	GENERAL	402,416.45
0201	MOTOR VEHICLE HIGHWAY	469,603.96
0202	LOCAL ROAD & STREET	1,002,035.00
0204	PARKS & RECREATION	33,268.47
0205	CEMETERY	124,587.00
0228	ABANDONED VEHICLE FEE NON-REVE	97,125.75
0233	TH POLICE CONT EDUCATION	51,528.31
0234	DRUG TRAINING, PREVENTION & ED	10,489.35
0236	TH CLERKS RECORD PERPETUATION	63,291.12
0270	EMS NON-REVERTING	620,556.93
0271	THFD CONTRACTUAL SERV N/R	123,739.97
0274	TH POLICE NON-REVERTING	47,979.90
0279	TH POLICE CRIME CONTROL	8,052.98
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	3,563.20
0284	TH POLICE OPERATION PULLOVER	(50,403.05)
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,439,068.79)
0290	REA PARK NON-REVERTING	(1,431,549.47)
0291	ANIMAL CARE N/R	20,197.49
0292	ENGINEERING NON-REVERTING	169,688.53
0295	NON FEDERAL INCOME	276,731.06
0296	HOME PROGRAM	84,836.70
0298	SANITARY DISTRICT GENERAL	142,304.75
0300	THPD FEDERAL EQUITABLE SHARING	41,368.92
0314	FIRE SAFER EMW-2013-FH-00736	11,846.71
0315	FIRE SAFER EMW-2015-FH-00414	(5,387.13)
0330	SANITARY DISTRICT BOND	22,903.23
0331	2005 REVENUE BOND REFINANCED	247,315.84
0401	CUMULATIVE CAPITAL IMPROVEMENT	138,436.26
0402	CUMULATIVE CAPITAL DEVELOPMENT	340,767.86
0404	ECON DEV INCOME TAX	3,821,635.54
0405	JADCORE TIF ALLOCATION	115,808.86
0406	CDBG	50,190.06
0407	FT HARRISON BUSINESS PK TIF#8	311,072.59
0410	REDEVELOPMENT ST RD 46 TIF#10	1,654,866.22
0412	CANDLEWOOD BOND P & I	1,042.48
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64
0423	LTCP PROJECT (CSO) PHASE 1	190,020.63
0462	DEMING CENTER BOND & INTEREST	3,038.24

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<u>Fund#</u>	<u>Fund Description</u>	<u>Cash Balance February</u>
0464	CHERRY STREET "A" BOND & INTER	24,376.95
0466	CHERRY STREET SERIES A DSR	120,594.79
0469	WTHI BOND & INTEREST	40,934.34
0471	CENTRAL BUSINESS DISTRICT TIF	4,978,458.10
0472	SR46 BOND & INTEREST FUND	292,444.50
0473	SR46 DEBT SERVICE RESERVE	660,095.30
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	16,428.32
0483	2015 Rev Bond Ser A (Police)	35,503.08
0484	2015 BOND & INT SER A (POLICE)	38,176.42
0485	2015 DSR (POLICE STATION)	73,006.60
0487	ICON BOND & INTEREST	18.63
0488	PYROLYX BOND & INTEREST 2018	8.12
0490	PYROLYX DEBT SERVICE RESERVE	243,334.24
0491	PYROLYX CONSTRUCTION	51,422.04
0492	COMMUNITY CROSSING GRANT	39,637.51
0511	FIRE TRAINING ACADEMY NON-REVE	50,750.36
0610	WWU-CAPITAL IMPROVEMENT	3,948.40
0612	BOND & INT FOR SRF BOND 2011	170,204.48
0613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0617	CONST PHASE 2 FOR SRF OF 2012	708,562.83
0618	BOND & INT PHASE 2 SRF2 SER A	615,478.18
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,341,724.12
0620	WASTEWATER TREATMENT PLANT	9,547,721.72
0621	TRANSIT	399,722.89
0623	BOND & INT PHASE2 SRF2 SER B	26.00
0625	WASTE & REFUSE COLLECTION N/R	886,047.24
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	95,506.83
0703	POLICE PENSION	(68,931.37)
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	38,310.22
0718	GROUP HEALTH - NON REVERTING	(3,129,537.35)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28
0724	PARKS DONATIONS	53,138.77
0728	CEMETERY TRUST	415,094.09
0742	PARKS PROJECT FUND	56,324.15
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	12,226.72
0750	FIRE PREVENTION NON-REVERTING	33,486.33

City of Terre Haute - Cash Balances by Fund February 2019

<u>Fund#</u>	<u>Fund Description</u>	<u>Cash Balance February</u>
0751	PUBLIC SAFETY LOIT	127,643.28
	Total Cash February 2019	<u>\$ 33,000,596.95</u>

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$18,869,992.00	\$0.00	\$18,869,992.00	\$18,869,992.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$711,132.50	\$6,088,677.00	\$0.00	\$6,088,677.00	\$5,377,544.50	11.68%
0101-0000-00-310040	CAGIT PTRC	\$303,647.00	\$0.00	\$0.00	\$0.00	(\$303,647.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,150,977.00	\$0.00	\$1,150,977.00	\$1,150,977.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$308,058.00	\$0.00	\$308,058.00	\$308,058.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$121,026.00	\$0.00	\$121,026.00	\$121,026.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$620.00	\$0.00	\$0.00	\$0.00	(\$620.00)	0.00%
0101-0000-00-320020	Handdicapped Parking Permit	\$230.00	\$0.00	\$0.00	\$0.00	(\$230.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,775.00	\$0.00	\$0.00	\$0.00	(\$5,775.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$26,250.00	\$0.00	\$0.00	\$0.00	(\$26,250.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$2,275.00	\$0.00	\$0.00	\$0.00	(\$2,275.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-322010	Building Permits	\$6,655.02	\$0.00	\$0.00	\$0.00	(\$6,655.02)	0.00%
0101-0000-00-322011	Master Permit	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$362.00	\$0.00	\$0.00	\$0.00	(\$362.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,018.00	\$0.00	\$0.00	\$0.00	(\$2,018.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$203.00	\$0.00	\$0.00	\$0.00	(\$203.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$34,072.50	\$138,590.00	\$0.00	\$138,590.00	\$104,517.50	24.59%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$34,040.00	\$0.00	\$34,040.00	\$34,040.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$39,041.35	\$135,081.00	\$0.00	\$135,081.00	\$96,039.65	28.90%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)	0.00%
0101-0000-00-340130	Variance BZA	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349021 Pilot Fee Receipts	\$0.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$4,061,004.00	0.00%
0101-0000-00-353010 Court Costs County	(\$7,066.91)	\$0.00	\$0.00	\$0.00	\$7,066.91	0.00%
0101-0000-00-353020 Court Costs City	\$11,063.22	\$0.00	\$0.00	\$0.00	(\$11,063.22)	0.00%
0101-0000-00-353030 City Fines	\$361.41	\$0.00	\$0.00	\$0.00	(\$361.41)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$1,555.00	\$0.00	\$0.00	\$0.00	(\$1,555.00)	0.00%
0101-0000-00-353090 Late Fees	\$2,693.42	\$0.00	\$0.00	\$0.00	(\$2,693.42)	0.00%
0101-0000-00-353110 Judicial Salries Fee	\$2,174.93	\$0.00	\$0.00	\$0.00	(\$2,174.93)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$76.64	\$0.00	\$0.00	\$0.00	(\$76.64)	0.00%
0101-0000-00-390010 Other Revenue	\$2,473.19	\$175,000.00	\$0.00	\$175,000.00	\$172,526.81	1.41%
0101-0000-00-390030 Charter	\$0.00	\$555,622.00	\$0.00	\$555,622.00	\$555,622.00	0.00%
0101-0000-00-390040 Franchise Fee	\$71,390.79	\$0.00	\$0.00	\$0.00	(\$71,390.79)	0.00%
0101-0000-00-391046 Transfers From Thfd Contr Service	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$3,500,000.00	\$0.00	\$0.00	\$0.00	(\$3,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$4,910,577.74	\$32,998,152.00	\$0.00	\$32,998,152.00	\$28,087,574.26	14.88%
Total Revenues	\$4,910,577.74	\$32,998,152.00	\$0.00	\$32,998,152.00	\$28,087,574.26	14.88%
Expenses						
0101-0000-03-439179 Interest On Notes	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%
Total Expenses	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2019

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0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$13,932.28	\$90,560.00	\$0.00	\$90,560.00	\$76,627.72	15.38%
0101-0001-01-412012	Administrative Assistant	\$11,019.36	\$71,626.00	\$0.00	\$71,626.00	\$60,606.64	15.38%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,454.76	\$10,130.00	\$0.00	\$10,130.00	\$8,675.24	14.36%
0101-0001-01-413020	Employer Medicare	\$340.22	\$2,370.00	\$0.00	\$2,370.00	\$2,029.78	14.36%
0101-0001-01-413030	Employer Group Health Insurance	\$4,596.72	\$40,000.00	\$0.00	\$40,000.00	\$35,403.28	11.49%
0101-0001-01-413040	Employer Dental Insurance	\$214.10	\$1,800.00	\$0.00	\$1,800.00	\$1,585.90	11.89%
0101-0001-01-413050	Employer Life Insurance	\$45.00	\$270.00	\$0.00	\$270.00	\$225.00	16.67%
0101-0001-01-413060	Employer PERF	\$2,816.96	\$18,188.00	\$0.00	\$18,188.00	\$15,371.04	15.49%
Totals for Category(s) 01 - Personnel:		\$34,619.40	\$236,144.00	\$0.00	\$236,144.00	\$201,524.60	14.66%
0101-0001-02-421010	Office Supplies	\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
Totals for Category(s) 02 - Supplies:		\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
0101-0001-03-433030	Travel	\$3.00	\$1,500.00	\$0.00	\$1,500.00	\$1,497.00	0.20%
0101-0001-03-439186	Civic Promotions	\$867.10	\$6,500.00	\$0.00	\$6,500.00	\$5,632.90	13.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$870.10	\$8,000.00	\$0.00	\$8,000.00	\$7,129.90	10.88%
Total Expenses		\$35,508.88	\$244,894.00	\$0.00	\$244,894.00	\$209,385.12	14.50%

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Revenues							
0101-0002-00-390010	Other Revenue	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Totals for Category(s) 00 - General:		\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Total Revenues		\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Expenses							
0101-0002-01-412010	Department Head	\$8,484.16	\$55,147.00	\$0.00	\$55,147.00	\$46,662.84	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$6,552.76	\$42,593.00	\$0.00	\$42,593.00	\$36,040.24	15.38%
0101-0002-01-412015	Deputy City Clerks	\$30,756.88	\$201,504.00	\$0.00	\$201,504.00	\$170,747.12	15.26%
0101-0002-01-413010	Employer Social Security	\$2,650.56	\$18,257.00	\$0.00	\$18,257.00	\$15,606.44	14.52%
0101-0002-01-413020	Employer Medicare	\$619.92	\$4,333.00	\$0.00	\$4,333.00	\$3,713.08	14.31%
0101-0002-01-413030	Employer Group Health Insurance	\$8,571.62	\$70,375.00	\$0.00	\$70,375.00	\$61,803.38	12.18%
0101-0002-01-413040	Employer Dental Insurance	\$498.84	\$4,300.00	\$0.00	\$4,300.00	\$3,801.16	11.60%
0101-0002-01-413050	Employer Life Insurance	\$120.00	\$675.00	\$0.00	\$675.00	\$555.00	17.78%
0101-0002-01-413060	Employer PERF	\$5,128.96	\$33,469.00	\$0.00	\$33,469.00	\$28,340.04	15.32%
Totals for Category(s) 01 - Personnel:		\$63,383.70	\$430,653.00	\$0.00	\$430,653.00	\$367,269.30	14.72%
0101-0002-02-421010	Office Supplies	\$0.00	\$5,615.00	\$0.00	\$5,615.00	\$5,615.00	0.00%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$5,965.00	\$0.00	\$5,965.00	\$5,965.00	0.00%
0101-0002-03-432010	Services Contractual	\$55.07	\$2,000.00	\$0.00	\$2,000.00	\$1,944.93	2.75%
0101-0002-03-433010	Telephone	\$187.79	\$2,400.00	\$0.00	\$2,400.00	\$2,212.21	7.82%
0101-0002-03-433020	Postage	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
0101-0002-03-434030	Publication Of Legal Notices	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	0.00%
0101-0002-03-439185	Subscriptions & Dues	\$0.00	\$650.00	\$0.00	\$650.00	\$650.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$242.86	\$16,050.00	\$0.00	\$16,050.00	\$15,807.14	1.51%
0101-0002-04-444030 Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses	\$63,626.56	\$455,218.00	\$0.00	\$455,218.00	\$391,591.44	13.98%

City of Terre Haute
Departmental Statement of Activities
February 2019

		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$8,319.20	\$54,075.00	\$0.00	\$54,075.00	\$45,755.80	15.38%
0101-0003-01-412022	Court Reporter	\$5,166.76	\$33,584.00	\$0.00	\$33,584.00	\$28,417.24	15.38%
0101-0003-01-412023	Bailiff	\$5,166.76	\$33,584.00	\$0.00	\$33,584.00	\$28,417.24	15.38%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$1,102.34	\$7,585.00	\$0.00	\$7,585.00	\$6,482.66	14.53%
0101-0003-01-413020	Employer Medicare	\$257.80	\$1,774.00	\$0.00	\$1,774.00	\$1,516.20	14.53%
0101-0003-01-413030	Employer Group Health Insurance	\$1,623.32	\$32,178.00	\$0.00	\$32,178.00	\$30,554.68	5.04%
0101-0003-01-413040	Employer Dental Insurance	\$228.84	\$1,500.00	\$0.00	\$1,500.00	\$1,271.16	15.26%
0101-0003-01-413050	Employer Life Insurance	\$45.00	\$270.00	\$0.00	\$270.00	\$225.00	16.67%
0101-0003-01-413060	Employer PERF	\$2,089.12	\$13,579.00	\$0.00	\$13,579.00	\$11,489.88	15.38%
Totals for Category(s) 01 - Personnel:		\$24,024.14	\$179,229.00	\$0.00	\$179,229.00	\$155,204.86	13.40%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$192.00	\$850.00	\$0.00	\$850.00	\$658.00	22.59%
Totals for Category(s) 02 - Supplies:		\$192.00	\$3,950.00	\$0.00	\$3,950.00	\$3,758.00	4.86%
0101-0003-03-432010	Services Contractual	\$45.91	\$2,500.00	\$0.00	\$2,500.00	\$2,454.09	1.84%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45.91	\$4,300.00	\$0.00	\$4,300.00	\$4,254.09	1.07%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$24,262.05	\$189,979.00	\$0.00	\$189,979.00	\$165,716.95	12.77%

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$19,614.24	\$128,772.00	\$0.00	\$128,772.00	\$109,157.76	15.23%
0101-0004-01-413010	Employer Social Security	\$938.20	\$7,984.00	\$0.00	\$7,984.00	\$7,045.80	11.75%
0101-0004-01-413020	Employer Medicare	\$219.44	\$1,867.00	\$0.00	\$1,867.00	\$1,647.56	11.75%
0101-0004-01-413030	Employer Group Health Insurance	\$15,735.66	\$98,750.00	\$0.00	\$98,750.00	\$83,014.34	15.93%
0101-0004-01-413040	Employer Dental Insurance	\$852.06	\$5,000.00	\$0.00	\$5,000.00	\$4,147.94	17.04%
0101-0004-01-413050	Employer Life Insurance	\$122.44	\$750.00	\$0.00	\$750.00	\$627.56	16.33%
0101-0004-01-413060	Employer PERF	\$2,196.72	\$14,422.00	\$0.00	\$14,422.00	\$12,225.28	15.23%
Totals for Category(s) 01 - Personnel:		\$39,678.76	\$257,545.00	\$0.00	\$257,545.00	\$217,866.24	15.41%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$60.02	\$400.00	\$0.00	\$400.00	\$339.98	15.01%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60.02	\$7,650.00	\$0.00	\$7,650.00	\$7,589.98	0.78%
Total Expenses		\$39,738.78	\$265,545.00	\$0.00	\$265,545.00	\$225,806.22	14.97%

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$11,376.76	\$73,949.00	\$0.00	\$73,949.00	\$62,572.24	15.38%
0101-0005-01-412014	Payroll Manager	\$5,949.52	\$38,672.00	\$0.00	\$38,672.00	\$32,722.48	15.38%
0101-0005-01-412079	Office Manager	\$6,021.52	\$39,140.00	\$0.00	\$39,140.00	\$33,118.48	15.38%
0101-0005-01-412160	Senior Financial Analyst	\$3,962.49	\$55,689.00	\$0.00	\$55,689.00	\$51,726.51	7.12%
0101-0005-01-412162	Accounts Payable Specialist	\$5,711.52	\$37,125.00	\$0.00	\$37,125.00	\$31,413.48	15.38%
0101-0005-01-412163	Financial Analyst	\$5,546.16	\$37,125.00	\$0.00	\$37,125.00	\$31,578.84	14.94%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-412256	Deputy Controller	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0101-0005-01-413010	Employer Social Security	\$2,274.22	\$21,260.00	\$0.00	\$21,260.00	\$18,985.78	10.70%
0101-0005-01-413020	Employer Medicare	\$531.86	\$4,972.00	\$0.00	\$4,972.00	\$4,440.14	10.70%
0101-0005-01-413030	Employer Group Health Insurance	\$7,235.68	\$60,406.00	\$0.00	\$60,406.00	\$53,170.32	11.98%
0101-0005-01-413040	Employer Dental Insurance	\$330.30	\$3,000.00	\$0.00	\$3,000.00	\$2,669.70	11.01%
0101-0005-01-413050	Employer Life Insurance	\$82.50	\$630.00	\$0.00	\$630.00	\$547.50	13.10%
0101-0005-01-413060	Employer PERF	\$4,342.00	\$38,270.00	\$0.00	\$38,270.00	\$33,928.00	11.35%
Totals for Category(s) 01 - Personnel:		\$53,564.53	\$471,438.00	\$0.00	\$471,438.00	\$417,873.47	11.36%
0101-0005-02-421010	Office Supplies	\$409.67	\$5,000.00	\$0.00	\$5,000.00	\$4,590.33	8.19%
Totals for Category(s) 02 - Supplies:		\$409.67	\$5,000.00	\$0.00	\$5,000.00	\$4,590.33	8.19%
0101-0005-03-432010	Services Contractual	\$16,658.57	\$115,000.00	\$0.00	\$115,000.00	\$98,341.43	14.49%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	\$3,113.98	\$6,500.00	\$0.00	\$6,500.00	\$3,386.02	47.91%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,772.55	\$125,400.00	\$0.00	\$125,400.00	\$105,627.45	15.77%
0101-0005-04-444120	Lease Equipment	\$1,229.61	\$5,000.00	\$0.00	\$5,000.00	\$3,770.39	24.59%
Totals for Category(s) 04 - Capital Expenditures:		\$1,229.61	\$5,000.00	\$0.00	\$5,000.00	\$3,770.39	24.59%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$74,976.36</u>	<u>\$606,838.00</u>	<u>\$0.00</u>	<u>\$606,838.00</u>	<u>\$531,861.64</u>	<u>12.36%</u>

City of Terre Haute
Departmental Statement of Activities
February 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0006 - GF\Information Technology						
Revenues						
0101-0006-00-390010 Other Revenue	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Totals for Category(s) 00 - General:	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Total Revenues	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Expenses						
0101-0006-01-412010 Department Head	\$10,532.92	\$68,464.00	\$0.00	\$68,464.00	\$57,931.08	15.38%
0101-0006-01-412177 Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215 Project Manager/Analyst	\$7,139.68	\$46,406.00	\$0.00	\$46,406.00	\$39,266.32	15.39%
0101-0006-01-412216 Tech. Support Specialist	\$12,851.68	\$83,534.00	\$0.00	\$83,534.00	\$70,682.32	15.39%
0101-0006-01-412226 Systems Administrator	\$7,152.72	\$92,982.00	\$0.00	\$92,982.00	\$85,829.28	7.69%
0101-0006-01-412250 Cell Phone	\$1,000.00	\$8,400.00	\$0.00	\$8,400.00	\$7,400.00	11.90%
0101-0006-01-412257 Senior System/Network Admin	\$0.00	\$52,470.00	\$0.00	\$52,470.00	\$52,470.00	0.00%
0101-0006-01-413010 Employer Social Security	\$2,080.26	\$22,150.00	\$0.00	\$22,150.00	\$20,069.74	9.39%
0101-0006-01-413020 Employer Medicare	\$486.51	\$5,180.00	\$0.00	\$5,180.00	\$4,693.49	9.39%
0101-0006-01-413030 Employer Group Health Insurance	\$13,661.90	\$108,663.00	\$0.00	\$108,663.00	\$95,001.10	12.57%
0101-0006-01-413040 Employer Dental Insurance	\$675.90	\$5,800.00	\$0.00	\$5,800.00	\$5,124.10	11.65%
0101-0006-01-413050 Employer Life Insurance	\$75.00	\$630.00	\$0.00	\$630.00	\$555.00	11.90%
0101-0006-01-413060 Employer PERF	\$4,331.82	\$38,512.00	\$0.00	\$38,512.00	\$34,180.18	11.25%
Totals for Category(s) 01 - Personnel:	\$59,988.39	\$538,191.00	\$0.00	\$538,191.00	\$478,202.61	11.15%
0101-0006-02-421010 Office Supplies	\$65.16	\$750.00	\$0.00	\$750.00	\$684.84	8.69%
0101-0006-02-421080 Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015 Repair Supplies	\$303.72	\$6,000.00	\$0.00	\$6,000.00	\$5,696.28	5.06%
Totals for Category(s) 02 - Supplies:	\$368.88	\$14,250.00	\$0.00	\$14,250.00	\$13,881.12	2.59%
0101-0006-03-432010 Services Contractual	\$27,642.90	\$120,000.00	\$89,900.00	\$209,900.00	\$182,257.10	13.17%
0101-0006-03-432020 Instruction	\$194.28	\$12,700.00	\$0.00	\$12,700.00	\$12,505.72	1.53%

City of Terre Haute
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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-03-433010 Telephone	\$134.14	\$55,000.00	\$0.00	\$55,000.00	\$54,865.86	0.24%
0101-0006-03-433030 Travel	\$1,282.18	\$7,500.00	\$0.00	\$7,500.00	\$6,217.82	17.10%
0101-0006-03-433040 Freight	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080 Internet Fees	\$6,031.71	\$90,000.00	\$0.00	\$90,000.00	\$83,968.29	6.70%
0101-0006-03-437020 Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$35,285.21</u>	<u>\$301,700.00</u>	<u>\$89,900.00</u>	<u>\$391,600.00</u>	<u>\$356,314.79</u>	<u>9.01%</u>
0101-0006-04-440050 Licenses	\$0.00	\$60,000.00	\$36,865.00	\$96,865.00	\$96,865.00	0.00%
0101-0006-04-444030 Purchase of Computer Equipment	\$3,867.92	\$74,000.00	\$0.00	\$74,000.00	\$70,132.08	5.23%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$3,867.92</u>	<u>\$134,000.00</u>	<u>\$36,865.00</u>	<u>\$170,865.00</u>	<u>\$166,997.08</u>	<u>2.26%</u>
Total Expenses	<u>\$99,510.40</u>	<u>\$988,141.00</u>	<u>\$126,765.00</u>	<u>\$1,114,906.00</u>	<u>\$1,015,395.60</u>	<u>8.93%</u>

City of Terre Haute
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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-412194	Bow Administrator	\$6,187.52	\$40,219.00	\$0.00	\$40,219.00	\$34,031.48	15.38%
0101-0007-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0101-0007-01-413010	Employer Social Security	\$811.52	\$3,275.00	\$0.00	\$3,275.00	\$2,463.48	24.78%
0101-0007-01-413020	Employer Medicare	\$190.18	\$766.00	\$0.00	\$766.00	\$575.82	24.83%
0101-0007-01-413030	Employer Group Health Insurance	\$1,265.74	\$9,000.00	\$0.00	\$9,000.00	\$7,734.26	14.06%
0101-0007-01-413040	Employer Dental Insurance	\$56.18	\$350.00	\$0.00	\$350.00	\$293.82	16.05%
0101-0007-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0007-01-413060	Employer PERF	\$704.20	\$4,505.00	\$0.00	\$4,505.00	\$3,800.80	15.63%
Totals for Category(s) 01 - Personnel:		\$11,176.34	\$70,805.00	\$0.00	\$70,805.00	\$59,628.66	15.78%
0101-0007-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-432010	Services Contractual	\$2,460.20	\$150,000.00	\$0.00	\$150,000.00	\$147,539.80	1.64%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$228.95	\$6,000.00	\$0.00	\$6,000.00	\$5,771.05	3.82%
0101-0007-03-435010	Workers Comp	\$28,132.19	\$275,000.00	\$0.00	\$275,000.00	\$246,867.81	10.23%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$36,154.00	\$275,000.00	\$0.00	\$275,000.00	\$238,846.00	13.15%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$95,946.12	\$575,000.00	\$0.00	\$575,000.00	\$479,053.88	16.69%
0101-0007-03-436030	Water Utility	\$11,884.49	\$20,000.00	\$0.00	\$20,000.00	\$8,115.51	59.42%
0101-0007-03-439215	IACT Dues	\$14,943.00	\$15,600.00	\$0.00	\$15,600.00	\$657.00	95.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$189,748.95	\$1,330,100.00	\$0.00	\$1,330,100.00	\$1,140,351.05	14.27%
Total Expenses		\$200,925.29	\$1,401,405.00	\$0.00	\$1,401,405.00	\$1,200,479.71	14.34%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412004	Facilities Manager	\$8,126.60	\$52,823.00	\$0.00	\$52,823.00	\$44,696.40	15.38%
0101-0010-01-412010	Department Head	\$12,537.52	\$81,494.00	\$0.00	\$81,494.00	\$68,956.48	15.38%
0101-0010-01-412029	Housing Inspector	\$13,315.24	\$74,250.00	\$0.00	\$74,250.00	\$60,934.76	17.93%
0101-0010-01-412031	Electrical Inspector	\$3,081.76	\$25,750.00	\$0.00	\$25,750.00	\$22,668.24	11.97%
0101-0010-01-412072	Assistant City Engineer	\$11,122.00	\$72,293.00	\$0.00	\$72,293.00	\$61,171.00	15.38%
0101-0010-01-412079	Office Manager	\$5,419.40	\$35,226.00	\$0.00	\$35,226.00	\$29,806.60	15.38%
0101-0010-01-412122	Urban Forester	\$8,398.48	\$54,590.00	\$0.00	\$54,590.00	\$46,191.52	15.38%
0101-0010-01-412174	Lead Inspector	\$7,615.84	\$49,503.00	\$0.00	\$49,503.00	\$41,887.16	15.38%
0101-0010-01-412222	Project Coordinator	\$7,377.68	\$47,955.00	\$0.00	\$47,955.00	\$40,577.32	15.38%
0101-0010-01-412250	Cell Phone	\$1,400.00	\$8,400.00	\$0.00	\$8,400.00	\$7,000.00	16.67%
0101-0010-01-413010	Employer Social Security	\$4,575.07	\$31,143.00	\$0.00	\$31,143.00	\$26,567.93	14.69%
0101-0010-01-413020	Employer Medicare	\$1,069.98	\$7,282.00	\$0.00	\$7,282.00	\$6,212.02	14.69%
0101-0010-01-413030	Employer Group Health Insurance	\$10,386.08	\$107,260.00	\$0.00	\$107,260.00	\$96,873.92	9.68%
0101-0010-01-413040	Employer Dental Insurance	\$979.22	\$6,500.00	\$0.00	\$6,500.00	\$5,520.78	15.06%
0101-0010-01-413050	Employer Life Insurance	\$129.92	\$810.00	\$0.00	\$810.00	\$680.08	16.04%
0101-0010-01-413060	Employer PERF	\$8,455.73	\$55,315.00	\$0.00	\$55,315.00	\$46,859.27	15.29%
Totals for Category(s) 01 - Personnel:		\$103,990.52	\$710,594.00	\$0.00	\$710,594.00	\$606,603.48	14.63%
0101-0010-02-421010	Office Supplies	\$310.98	\$2,000.00	\$0.00	\$2,000.00	\$1,689.02	15.55%
0101-0010-02-422010	Gasoline	\$1,689.33	\$21,000.00	\$0.00	\$21,000.00	\$19,310.67	8.04%
Totals for Category(s) 02 - Supplies:		\$2,000.31	\$23,000.00	\$0.00	\$23,000.00	\$20,999.69	8.70%
0101-0010-03-432010	Services Contractual	\$3,163.26	\$29,000.00	\$0.00	\$29,000.00	\$25,836.74	10.91%
0101-0010-03-432020	Instruction	\$354.60	\$3,000.00	\$0.00	\$3,000.00	\$2,645.40	11.82%
0101-0010-03-433020	Postage	\$39.77	\$2,500.00	\$0.00	\$2,500.00	\$2,460.23	1.59%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0010-03-434030	Publication Of Legal Notices	\$50.92	\$300.00	\$0.00	\$300.00	\$249.08	16.97%
0101-0010-03-437010	Equipment Repair & Maintenance	\$303.86	\$1,000.00	\$0.00	\$1,000.00	\$696.14	30.39%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$389.92	\$9,000.00	\$0.00	\$9,000.00	\$8,610.08	4.33%
0101-0010-03-439185 Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,520.44	\$49,300.00	\$0.00	\$49,300.00	\$44,779.56	9.17%
Total Expenses	\$110,511.27	\$782,894.00	\$0.00	\$782,894.00	\$672,382.73	14.12%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$115.36	\$2,400.00	\$0.00	\$2,400.00	\$2,284.64	4.81%
0101-0012-01-412039	Board Members	\$715.28	\$3,000.00	\$0.00	\$3,000.00	\$2,284.72	23.84%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$78.00	\$0.00	\$78.00	\$65.92	15.49%
Totals for Category(s) 01 - Personnel:		\$894.24	\$5,813.00	\$0.00	\$5,813.00	\$4,918.76	15.38%
Total Expenses		\$894.24	\$5,813.00	\$0.00	\$5,813.00	\$4,918.76	15.38%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$114.06	\$0.00	\$0.00	\$0.00	(\$114.06)	0.00%
Totals for Category(s) 00 - General:	\$114.06	\$0.00	\$0.00	\$0.00	(\$114.06)	0.00%
Total Revenues	\$114.06	\$0.00	\$0.00	\$0.00	(\$114.06)	0.00%
Expenses						
0101-0013-01-412165 Maintenance Superintendent	\$4,759.84	\$30,939.00	\$0.00	\$30,939.00	\$26,179.16	15.38%
0101-0013-01-413010 Employer Social Security	\$260.92	\$1,918.00	\$0.00	\$1,918.00	\$1,657.08	13.60%
0101-0013-01-413020 Employer Medicare	\$61.04	\$449.00	\$0.00	\$449.00	\$387.96	13.59%
0101-0013-01-413030 Employer Group Health Insurance	\$1,193.60	\$8,280.00	\$0.00	\$8,280.00	\$7,086.40	14.42%
0101-0013-01-413040 Employer Dental Insurance	\$56.18	\$360.00	\$0.00	\$360.00	\$303.82	15.61%
0101-0013-01-413050 Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0013-01-413060 Employer PERF	\$533.12	\$3,364.00	\$0.00	\$3,364.00	\$2,830.88	15.85%
Totals for Category(s) 01 - Personnel:	\$6,879.70	\$45,400.00	\$0.00	\$45,400.00	\$38,520.30	15.15%
0101-0013-02-422005 Operating Supplies	\$3,858.11	\$23,000.00	\$0.00	\$23,000.00	\$19,141.89	16.77%
0101-0013-02-423015 Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$3,858.11	\$25,000.00	\$0.00	\$25,000.00	\$21,141.89	15.43%
0101-0013-03-432010 Services Contractual	\$1,340.10	\$10,000.00	\$0.00	\$10,000.00	\$8,659.90	13.40%
0101-0013-03-436010 Electric Utility	\$6,287.62	\$45,000.00	\$0.00	\$45,000.00	\$38,712.38	13.97%
0101-0013-03-436020 Gas Utility	\$3,353.39	\$10,000.00	\$0.00	\$10,000.00	\$6,646.61	33.53%
0101-0013-03-436030 Water Utility	\$647.23	\$3,000.00	\$0.00	\$3,000.00	\$2,352.77	21.57%
0101-0013-03-437010 Equipment Repair & Maintenance	\$1,758.23	\$9,500.00	\$0.00	\$9,500.00	\$7,741.77	18.51%
0101-0013-03-437060 Building Repair & Maintenance	\$8,078.06	\$14,000.00	\$0.00	\$14,000.00	\$5,921.94	57.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$21,464.63	\$91,500.00	\$0.00	\$91,500.00	\$70,035.37	23.46%
Total Expenses	\$32,202.44	\$161,900.00	\$0.00	\$161,900.00	\$129,697.56	19.89%

City of Terre Haute
Departmental Statement of Activities
February 2019

<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
February 2019

		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$9,507.68	\$61,800.00	\$0.00	\$61,800.00	\$52,292.32	15.38%
0101-0014-01-412016	Paralegal	\$8,366.48	\$54,382.00	\$0.00	\$54,382.00	\$46,015.52	15.38%
0101-0014-01-412020	Secretary	\$850.00	\$15,450.00	\$0.00	\$15,450.00	\$14,600.00	5.50%
0101-0014-01-412095	Human Resources/ Legal Admin	\$7,153.84	\$51,028.00	\$0.00	\$51,028.00	\$43,874.16	14.02%
0101-0014-01-412178	Human Resources Director	\$7,692.32	\$54,142.00	\$0.00	\$54,142.00	\$46,449.68	14.21%
0101-0014-01-412250	Cell Phone	\$300.00	\$1,800.00	\$0.00	\$1,800.00	\$1,500.00	16.67%
0101-0014-01-413010	Employer Social Security	\$1,953.72	\$14,793.00	\$0.00	\$14,793.00	\$12,839.28	13.21%
0101-0014-01-413020	Employer Medicare	\$456.93	\$3,460.00	\$0.00	\$3,460.00	\$3,003.07	13.21%
0101-0014-01-413030	Employer Group Health Insurance	\$5,455.66	\$38,735.00	\$0.00	\$38,735.00	\$33,279.34	14.08%
0101-0014-01-413040	Employer Dental Insurance	\$406.96	\$1,600.00	\$0.00	\$1,600.00	\$1,193.04	25.44%
0101-0014-01-413050	Employer Life Insurance	\$60.00	\$450.00	\$0.00	\$450.00	\$390.00	13.33%
0101-0014-01-413060	Employer PERF	\$3,698.28	\$24,792.00	\$0.00	\$24,792.00	\$21,093.72	14.92%
Totals for Category(s) 01 - Personnel:		\$45,901.87	\$322,432.00	\$0.00	\$322,432.00	\$276,530.13	14.24%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0014-03-432010	Services Contractual	\$54.10	\$20,000.00	\$0.00	\$20,000.00	\$19,945.90	0.27%
0101-0014-03-432020	Instruction	\$228.47	\$1,200.00	\$0.00	\$1,200.00	\$971.53	19.04%
0101-0014-03-432080	Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020	Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$280.00	\$500.00	\$0.00	\$500.00	\$220.00	56.00%
0101-0014-03-439200	Settlement Payments	\$18,098.88	\$65,000.00	\$0.00	\$65,000.00	\$46,901.12	27.84%

City of Terre Haute
Departmental Statement of Activities
February 2019

	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,661.45	\$153,700.00	\$0.00	\$153,700.00	\$135,038.55	12.14%
Total Expenses	\$64,563.32	\$483,132.00	\$0.00	\$483,132.00	\$418,568.68	13.36%

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$7,139.24	\$46,405.00	\$0.00	\$46,405.00	\$39,265.76	15.38%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$430.52	\$2,952.00	\$0.00	\$2,952.00	\$2,521.48	14.58%
0101-0015-01-413020	Employer Medicare	\$100.68	\$690.00	\$0.00	\$690.00	\$589.32	14.59%
0101-0015-01-413030	Employer Group Health Insurance	\$1,265.74	\$5,800.00	\$0.00	\$5,800.00	\$4,534.26	21.82%
0101-0015-01-413040	Employer Dental Insurance	\$56.18	\$500.00	\$0.00	\$500.00	\$443.82	11.24%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$822.00	\$5,198.00	\$0.00	\$5,198.00	\$4,376.00	15.81%
Totals for Category(s) 01 - Personnel:		\$10,029.36	\$62,835.00	\$0.00	\$62,835.00	\$52,805.64	15.96%
0101-0015-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0015-03-432010	Services Contractual	\$403.00	\$7,500.00	\$0.00	\$7,500.00	\$7,097.00	5.37%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$8.51	\$100.00	\$0.00	\$100.00	\$91.49	8.51%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0015-03-439186	Civic Promotions	\$354.57	\$7,750.00	\$0.00	\$7,750.00	\$7,395.43	4.58%
Totals for Category(s) 03 - Other Svcs & Charges:		\$766.08	\$20,900.00	\$0.00	\$20,900.00	\$20,133.92	3.67%
Total Expenses		\$10,795.44	\$84,485.00	\$0.00	\$84,485.00	\$73,689.56	12.78%

City of Terre Haute
Departmental Statement of Activities
February 2019

		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - GF\Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$9,995.36	\$64,970.00	\$0.00	\$64,970.00	\$54,974.64	15.38%
0101-0016-01-412042	Fire Chief	\$5,382.87	\$35,577.00	\$0.00	\$35,577.00	\$30,194.13	15.13%
0101-0016-01-412044	Assist./Battalion Chief	\$43,917.45	\$287,425.00	\$0.00	\$287,425.00	\$243,507.55	15.28%
0101-0016-01-412046	Captain	\$230,708.80	\$1,482,068.00	\$0.00	\$1,482,068.00	\$1,251,359.20	15.57%
0101-0016-01-412047	Lieutenant	\$115,398.90	\$592,452.00	\$0.00	\$592,452.00	\$477,053.10	19.48%
0101-0016-01-412049	Firefighter	\$644,889.04	\$4,749,094.00	\$0.00	\$4,749,094.00	\$4,104,204.96	13.58%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$174,822.34	\$1,188,000.00	\$0.00	\$1,188,000.00	\$1,013,177.66	14.72%
0101-0016-01-412100	FLSA Monthly	\$270.03	\$80,000.00	\$0.00	\$80,000.00	\$79,729.97	0.34%
0101-0016-01-412101	FLSA Payout	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0101-0016-01-412102	Sick Day Payout	\$100,050.00	\$87,529.00	\$0.00	\$87,529.00	(\$12,521.00)	114.31%
0101-0016-01-412128	Class Pay	\$10,724.76	\$70,000.00	\$0.00	\$70,000.00	\$59,275.24	15.32%
0101-0016-01-412129	Overtime	\$146,466.04	\$518,000.00	\$0.00	\$518,000.00	\$371,533.96	28.28%
0101-0016-01-412217	SCBA	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$1,600.00	\$9,600.00	\$0.00	\$9,600.00	\$8,000.00	16.67%
0101-0016-01-413010	Employer Social Security	\$768.58	\$5,145.00	\$0.00	\$5,145.00	\$4,376.42	14.94%
0101-0016-01-413020	Employer Medicare	\$18,751.68	\$136,350.00	\$0.00	\$136,350.00	\$117,598.32	13.75%
0101-0016-01-413030	Employer Group Health Insurance	\$265,355.88	\$2,064,786.00	\$0.00	\$2,064,786.00	\$1,799,430.12	12.85%
0101-0016-01-413040	Employer Dental Insurance	\$15,934.27	\$104,282.00	\$0.00	\$104,282.00	\$88,347.73	15.28%
0101-0016-01-413050	Employer Life Insurance	\$2,074.84	\$15,642.00	\$0.00	\$15,642.00	\$13,567.16	13.26%
0101-0016-01-413060	Employer PERF	\$1,153.12	\$7,254.00	\$0.00	\$7,254.00	\$6,100.88	15.90%
0101-0016-01-413080	Employer Police & Fire Retirement	\$293,519.90	\$2,024,030.00	\$0.00	\$2,024,030.00	\$1,730,510.10	14.50%
Totals for Category(s) 01 - Personnel:		\$2,084,465.26	\$13,584,134.00	\$0.00	\$13,584,134.00	\$11,499,668.74	15.34%
0101-0016-03-432060	Medical Surgical Dental	(\$258.00)	\$0.00	\$0.00	\$0.00	\$258.00	0.00%
0101-0016-03-436010	Electric Utility	(\$3,363.44)	\$0.00	\$0.00	\$0.00	\$3,363.44	0.00%
0101-0016-03-436030	Water Utility	(\$602.30)	\$0.00	\$0.00	\$0.00	\$602.30	0.00%
0101-0016-03-437060	Building Repair & Maintenance	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$4,523.74)	\$0.00	\$0.00	\$0.00	\$4,523.74	0.00%

City of Terre Haute
Departmental Statement of Activities

February 2019

	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$2,079,941.52	\$13,584,134.00	\$0.00	\$13,584,134.00	\$11,504,192.48	15.31%

City of Terre Haute
Departmental Statement of Activities
February 2019

		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - GF\Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
0101-0017-00-390010	Other Revenue	\$2,085.41	\$0.00	\$0.00	\$0.00	(\$2,085.41)	0.00%
Totals for Category(s) 00 - General:		\$14,976.25	\$0.00	\$0.00	\$0.00	(\$14,976.25)	0.00%
Total Revenues		\$14,976.25	\$0.00	\$0.00	\$0.00	(\$14,976.25)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$34,369.28	\$223,400.00	\$0.00	\$223,400.00	\$189,030.72	15.38%
0101-0017-01-412047	Lieutenant	\$41,190.80	\$267,740.00	\$0.00	\$267,740.00	\$226,549.20	15.38%
0101-0017-01-412051	Chief Of Police	\$10,616.00	\$117,718.00	\$0.00	\$117,718.00	\$107,102.00	9.02%
0101-0017-01-412052	Assistant Chief of Police	\$18,451.68	\$119,936.00	\$0.00	\$119,936.00	\$101,484.32	15.38%
0101-0017-01-412055	Sergeant	\$197,958.00	\$1,338,194.00	\$0.00	\$1,338,194.00	\$1,140,236.00	14.79%
0101-0017-01-412056	Corporal	\$14,988.96	\$97,428.00	\$0.00	\$97,428.00	\$82,439.04	15.38%
0101-0017-01-412057	Detective	\$233,243.47	\$1,169,136.00	\$0.00	\$1,169,136.00	\$935,892.53	19.95%
0101-0017-01-412058	Patrolman	\$463,560.64	\$3,152,685.00	\$0.00	\$3,152,685.00	\$2,689,124.36	14.70%
0101-0017-01-412059	Parking Violation Clerk	\$4,914.92	\$31,947.00	\$0.00	\$31,947.00	\$27,032.08	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412090	Longevity	\$148,459.68	\$1,137,043.00	\$0.00	\$1,137,043.00	\$988,583.32	13.06%
0101-0017-01-412091	CID Incentive Pay	\$6,499.74	\$40,000.00	\$0.00	\$40,000.00	\$33,500.26	16.25%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$168,759.54	\$454,500.00	\$0.00	\$454,500.00	\$285,740.46	37.13%
0101-0017-01-412200	Clerk/Typist Level I	\$19,659.68	\$127,788.00	\$0.00	\$127,788.00	\$108,128.32	15.38%
0101-0017-01-412202	Secretary Level III	\$21,531.68	\$139,956.00	\$0.00	\$139,956.00	\$118,424.32	15.38%
0101-0017-01-412234	Clothing Allowance	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412250	Cell Phone	\$7,550.00	\$51,900.00	\$0.00	\$51,900.00	\$44,350.00	14.55%
0101-0017-01-412251	Accident Investigator	\$7,494.48	\$48,714.00	\$0.00	\$48,714.00	\$41,219.52	15.38%

City of Terre Haute
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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$3,014.01	\$19,316.00	\$0.00	\$19,316.00	\$16,301.99	15.60%
0101-0017-01-413020	Employer Medicare	\$18,472.69	\$124,230.00	\$0.00	\$124,230.00	\$105,757.31	14.87%
0101-0017-01-413030	Employer Group Health Insurance	\$249,324.42	\$1,991,214.00	\$0.00	\$1,991,214.00	\$1,741,889.58	12.52%
0101-0017-01-413040	Employer Dental Insurance	\$15,118.34	\$94,000.00	\$0.00	\$94,000.00	\$78,881.66	16.08%
0101-0017-01-413050	Employer Life Insurance	\$2,037.34	\$12,000.00	\$0.00	\$12,000.00	\$9,962.66	16.98%
0101-0017-01-413060	Employer PERF	\$5,904.83	\$39,390.00	\$0.00	\$39,390.00	\$33,485.17	14.99%
0101-0017-01-413080	Employer Police & Fire Retirement	\$269,119.27	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,498,380.73	15.23%
0101-0017-01-414030	Clothing	\$553.00	\$25,000.00	\$0.00	\$25,000.00	\$24,447.00	2.21%
Totals for Category(s) 01 - Personnel:		\$1,964,177.01	\$12,718,735.00	\$0.00	\$12,718,735.00	\$10,754,557.99	15.44%
0101-0017-02-421010	Office Supplies	(\$1,831.27)	\$0.00	\$0.00	\$0.00	\$1,831.27	0.00%
0101-0017-02-421030	Awards	(\$58.95)	\$0.00	\$0.00	\$0.00	\$58.95	0.00%
0101-0017-02-422005	Operating Supplies	(\$5,088.63)	\$0.00	\$0.00	\$0.00	\$5,088.63	0.00%
0101-0017-02-422010	Gasoline	(\$36,661.97)	\$0.00	\$0.00	\$0.00	\$36,661.97	0.00%
0101-0017-02-423015	Repair Supplies	(\$1,428.00)	\$0.00	\$0.00	\$0.00	\$1,428.00	0.00%
0101-0017-02-429010	Photo & Lab	(\$1,396.82)	\$0.00	\$0.00	\$0.00	\$1,396.82	0.00%
Totals for Category(s) 02 - Supplies:		(\$46,465.64)	\$0.00	\$0.00	\$0.00	\$46,465.64	0.00%
0101-0017-03-432006	School Security	(\$13,680.00)	\$0.00	\$0.00	\$0.00	\$13,680.00	0.00%
0101-0017-03-432010	Services Contractual	(\$554.33)	\$0.00	\$0.00	\$0.00	\$554.33	0.00%
0101-0017-03-432020	Instruction	(\$1,483.16)	\$0.00	\$0.00	\$0.00	\$1,483.16	0.00%
0101-0017-03-432060	Medical Surgical Dental	(\$180.00)	\$0.00	\$0.00	\$0.00	\$180.00	0.00%
0101-0017-03-433030	Travel	(\$471.00)	\$0.00	\$0.00	\$0.00	\$471.00	0.00%
0101-0017-03-436010	Electric Utility	(\$7,667.14)	\$0.00	\$0.00	\$0.00	\$7,667.14	0.00%
0101-0017-03-437030	Vehicle Repair & Maintenance	(\$6,081.94)	\$0.00	\$0.00	\$0.00	\$6,081.94	0.00%
0101-0017-03-439186	Civic Promotions	(\$50.00)	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$30,167.57)	\$0.00	\$0.00	\$0.00	\$30,167.57	0.00%
0101-0017-04-444010	Purchase of Equipment	(\$534.67)	\$0.00	\$0.00	\$0.00	\$534.67	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$534.67)	\$0.00	\$0.00	\$0.00	\$534.67	0.00%
Total Expenses		\$1,887,009.13	\$12,718,735.00	\$0.00	\$12,718,735.00	\$10,831,725.87	14.84%

City of Terre Haute
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<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$4,992.76	\$32,453.00	\$0.00	\$32,453.00	\$27,460.24	15.38%
0101-0041-01-412105	Part Time Employees	\$2,445.00	\$25,000.00	\$0.00	\$25,000.00	\$22,555.00	9.78%
0101-0041-01-412129	Overtime	\$1,426.40	\$12,360.00	\$0.00	\$12,360.00	\$10,933.60	11.54%
0101-0041-01-412158	Environmental Protection Officer	\$20,921.28	\$135,989.00	\$0.00	\$135,989.00	\$115,067.72	15.38%
0101-0041-01-412193	Environmental Protection Director	\$5,706.16	\$37,090.00	\$0.00	\$37,090.00	\$31,383.84	15.38%
0101-0041-01-412250	Cell Phone	\$275.00	\$1,800.00	\$0.00	\$1,800.00	\$1,525.00	15.28%
0101-0041-01-413010	Employer Social Security	\$1,979.92	\$15,172.00	\$0.00	\$15,172.00	\$13,192.08	13.05%
0101-0041-01-413020	Employer Medicare	\$463.06	\$3,548.00	\$0.00	\$3,548.00	\$3,084.94	13.05%
0101-0041-01-413030	Employer Group Health Insurance	\$9,153.64	\$57,848.00	\$0.00	\$57,848.00	\$48,694.36	15.82%
0101-0041-01-413040	Employer Dental Insurance	\$604.70	\$3,000.00	\$0.00	\$3,000.00	\$2,395.30	20.16%
0101-0041-01-413050	Employer Life Insurance	\$84.92	\$540.00	\$0.00	\$540.00	\$455.08	15.73%
0101-0041-01-413060	Employer PERF	\$3,732.04	\$23,020.00	\$0.00	\$23,020.00	\$19,287.96	16.21%
Totals for Category(s) 01 - Personnel:		\$51,784.88	\$347,820.00	\$0.00	\$347,820.00	\$296,035.12	14.89%
0101-0041-02-421010	Office Supplies	\$51.91	\$1,000.00	\$0.00	\$1,000.00	\$948.09	5.19%
0101-0041-02-422005	Operating Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0041-02-422010	Gasoline	\$2,739.50	\$15,000.00	\$0.00	\$15,000.00	\$12,260.50	18.26%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,791.41	\$23,500.00	\$0.00	\$23,500.00	\$20,708.59	11.88%
0101-0041-03-432010	Services Contractual	\$539.88	\$2,800.00	\$0.00	\$2,800.00	\$2,260.12	19.28%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$1,410.00	\$7,000.00	\$0.00	\$7,000.00	\$5,590.00	20.14%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$313.68	\$2,000.00	\$0.00	\$2,000.00	\$1,686.32	15.68%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$688.30	\$2,000.00	\$0.00	\$2,000.00	\$1,311.70	34.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,951.86	\$15,200.00	\$0.00	\$15,200.00	\$12,248.14	19.42%
Total Expenses		\$57,528.15	\$386,520.00	\$0.00	\$386,520.00	\$328,991.85	14.88%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$371,894.00	\$0.00	\$371,894.00	\$371,894.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$22,281.00	\$0.00	\$22,281.00	\$22,281.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$5,963.00	\$0.00	\$5,963.00	\$5,963.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,342.00	\$0.00	\$2,342.00	\$2,342.00	0.00%
0201-0018-00-322040	Street Cut Fees	\$780.00	\$0.00	\$0.00	\$0.00	(\$780.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$430,537.35	\$2,955,558.00	\$0.00	\$2,955,558.00	\$2,525,020.65	14.57%
0201-0018-00-335150	Wheel Tax MVH	\$64,806.09	\$640,000.00	\$0.00	\$640,000.00	\$575,193.91	10.13%
0201-0018-00-390010	Other Revenue	\$722.79	\$45,000.00	\$0.00	\$45,000.00	\$44,277.21	1.61%
Totals for Category(s) 00 - General:		\$496,846.23	\$4,043,038.00	\$0.00	\$4,043,038.00	\$3,546,191.77	12.29%
Total Revenues		\$496,846.23	\$4,043,038.00	\$0.00	\$4,043,038.00	\$3,546,191.77	12.29%
Expenses							
0201-0018-01-412010	Department Head	\$10,750.00	\$65,196.00	\$0.00	\$65,196.00	\$54,446.00	16.49%
0201-0018-01-412036	Traffic Signal Supervisor	\$7,853.40	\$51,047.00	\$0.00	\$51,047.00	\$43,193.60	15.38%
0201-0018-01-412037	Traffic Signal Tech	\$5,949.52	\$38,672.00	\$0.00	\$38,672.00	\$32,722.48	15.38%
0201-0018-01-412103	Regular Hourly Employees	\$233,375.81	\$1,415,815.00	\$0.00	\$1,415,815.00	\$1,182,439.19	16.48%
0201-0018-01-412129	Overtime	\$28,830.79	\$90,000.00	\$0.00	\$90,000.00	\$61,169.21	32.03%
0201-0018-01-412156	Double Time	\$8,633.65	\$55,000.00	\$0.00	\$55,000.00	\$46,366.35	15.70%
0201-0018-01-412250	Cell Phone	\$950.00	\$4,200.00	\$0.00	\$4,200.00	\$3,250.00	22.62%
0201-0018-01-413010	Employer Social Security	\$17,090.59	\$106,356.00	\$0.00	\$106,356.00	\$89,265.41	16.07%
0201-0018-01-413020	Employer Medicare	\$3,996.97	\$24,874.00	\$0.00	\$24,874.00	\$20,877.03	16.07%
0201-0018-01-413030	Employer Group Health Insurance	\$72,522.36	\$490,488.00	\$0.00	\$490,488.00	\$417,965.64	14.79%
0201-0018-01-413040	Employer Dental Insurance	\$3,439.46	\$22,000.00	\$0.00	\$22,000.00	\$18,560.54	15.63%
0201-0018-01-413050	Employer Life Insurance	\$578.76	\$3,000.00	\$0.00	\$3,000.00	\$2,421.24	19.29%
0201-0018-01-413060	Employer PERF	\$32,611.85	\$185,000.00	\$0.00	\$185,000.00	\$152,388.15	17.63%
0201-0018-01-413070	Tool Allowance	\$1,780.33	\$2,400.00	\$0.00	\$2,400.00	\$619.67	74.18%
0201-0018-01-414010	Laundry & Uniforms	\$3,183.21	\$25,000.00	\$0.00	\$25,000.00	\$21,816.79	12.73%
Totals for Category(s) 01 - Personnel:		\$431,546.70	\$2,579,048.00	\$0.00	\$2,579,048.00	\$2,147,501.30	16.73%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$221.49	\$1,500.00	\$0.00	\$1,500.00	\$1,278.51	14.77%
Totals for Category(s) 02 - Supplies:	\$221.49	\$1,500.00	\$0.00	\$1,500.00	\$1,278.51	14.77%
0201-0018-03-432010 Services Contractual	\$4,542.15	\$50,000.00	\$0.00	\$50,000.00	\$45,457.85	9.08%
0201-0018-03-432020 Instruction	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$186.00	\$2,500.00	\$0.00	\$2,500.00	\$2,314.00	7.44%
0201-0018-03-432100 Paving (Wheel Tax)	\$70,125.90	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,179,874.10	5.61%
0201-0018-03-433020 Postage	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0201-0018-03-433030 Travel	\$911.62	\$1,500.00	\$0.00	\$1,500.00	\$588.38	60.77%
0201-0018-03-433040 Freight	\$1,081.84	\$7,000.00	\$0.00	\$7,000.00	\$5,918.16	15.45%
0201-0018-03-435010 Workers Comp	\$652.73	\$0.00	\$0.00	\$0.00	(\$652.73)	0.00%
0201-0018-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-435030 Insurance General Property & Liability	\$3,204.80	\$25,000.00	\$0.00	\$25,000.00	\$21,795.20	12.82%
0201-0018-03-436010 Electric Utility	\$2,055.30	\$17,000.00	\$0.00	\$17,000.00	\$14,944.70	12.09%
0201-0018-03-436020 Gas Utility	\$3,110.50	\$15,000.00	\$0.00	\$15,000.00	\$11,889.50	20.74%
0201-0018-03-436030 Water Utility	\$866.24	\$6,000.00	\$0.00	\$6,000.00	\$5,133.76	14.44%
0201-0018-03-437010 Equipment Repair & Maintenance	\$5,880.29	\$30,000.00	\$0.00	\$30,000.00	\$24,119.71	19.60%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$1,756.67	\$5,000.00	\$0.00	\$5,000.00	\$3,243.33	35.13%
0201-0018-03-437060 Building Repair & Maintenance	\$4,504.87	\$10,000.00	\$0.00	\$10,000.00	\$5,495.13	45.05%
0201-0018-03-438010 Rental Of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-439178 Principal On Notes	\$58,513.87	\$133,514.00	\$0.00	\$133,514.00	\$75,000.13	43.83%
0201-0018-03-439179 Interest On Notes	\$5,481.70	\$10,212.00	\$0.00	\$10,212.00	\$4,730.30	53.68%
Totals for Category(s) 03 - Other Svcs & Charges:	\$162,874.48	\$1,584,876.00	\$0.00	\$1,584,876.00	\$1,422,001.52	10.28%
Total Expenses	\$594,642.67	\$4,165,424.00	\$0.00	\$4,165,424.00	\$3,570,781.33	14.28%
NET SURPLUS/(DEFICIT)	(\$97,796.44)	(\$122,386.00)	\$0.00	(\$122,386.00)	(\$24,589.56)	79.91%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street						
Revenues						
0202-0019-00-335060 LRS Distribution	\$142,411.47	\$784,953.00	\$0.00	\$784,953.00	\$642,541.53	18.14%
Totals for Category(s) 00 - General:	\$142,411.47	\$784,953.00	\$0.00	\$784,953.00	\$642,541.53	18.14%
Total Revenues	\$142,411.47	\$784,953.00	\$0.00	\$784,953.00	\$642,541.53	18.14%
Expenses						
0202-0019-02-422005 Operating Supplies	\$34,009.75	\$115,000.00	\$0.00	\$115,000.00	\$80,990.25	29.57%
0202-0019-02-422010 Gasoline	\$4,800.96	\$30,000.00	\$0.00	\$30,000.00	\$25,199.04	16.00%
0202-0019-02-422020 Diesel Fuel	\$10,276.71	\$85,000.00	\$0.00	\$85,000.00	\$74,723.29	12.09%
0202-0019-02-422060 Bottled Gas	\$489.80	\$10,000.00	\$0.00	\$10,000.00	\$9,510.20	4.90%
0202-0019-02-423010 Aggregate	\$7,381.08	\$85,000.00	\$0.00	\$85,000.00	\$77,618.92	8.68%
0202-0019-02-423015 Repair Supplies	\$35,232.00	\$80,000.00	\$0.00	\$80,000.00	\$44,768.00	44.04%
0202-0019-02-423020 Batteries	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0202-0019-02-423030 Radio Repair Supplies	\$90.75	\$0.00	\$0.00	\$0.00	(\$90.75)	0.00%
0202-0019-02-429020 Medical Supplies	\$359.63	\$3,000.00	\$0.00	\$3,000.00	\$2,640.37	11.99%
0202-0019-02-429110 Salt	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$92,640.68	\$497,000.00	\$0.00	\$497,000.00	\$404,359.32	18.64%
0202-0019-03-432010 Services Contractual	\$21,460.75	\$325,000.00	\$0.00	\$325,000.00	\$303,539.25	6.60%
0202-0019-03-435010 Workers Comp	\$48,046.41	\$100,000.00	\$0.00	\$100,000.00	\$51,953.59	48.05%
Totals for Category(s) 03 - Other Svcs & Charges:	\$69,507.16	\$425,000.00	\$0.00	\$425,000.00	\$355,492.84	16.35%
Total Expenses	\$162,147.84	\$922,000.00	\$0.00	\$922,000.00	\$759,852.16	17.59%
NET SURPLUS/(DEFICIT)	(\$19,736.37)	(\$137,047.00)	\$0.00	(\$137,047.00)	(\$117,310.63)	14.40%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,166,909.00	\$0.00	\$2,166,909.00	\$2,166,909.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$127,637.00	\$0.00	\$127,637.00	\$127,637.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$34,162.00	\$0.00	\$34,162.00	\$34,162.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$13,421.00	\$0.00	\$13,421.00	\$13,421.00	0.00%
0204-0020-00-347015	Y Lease Payments	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$11,025.22	\$0.00	\$0.00	\$0.00	(\$11,025.22)	0.00%
0204-0020-00-347110	Class Fees	\$1,758.00	\$0.00	\$0.00	\$0.00	(\$1,758.00)	0.00%
0204-0020-00-347260	Team Fees	\$375.00	\$0.00	\$0.00	\$0.00	(\$375.00)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$115.55	\$0.00	\$0.00	\$0.00	(\$115.55)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$19,823.77	\$2,342,129.00	\$0.00	\$2,342,129.00	\$2,322,305.23	0.85%
Total Revenues		\$19,823.77	\$2,342,129.00	\$0.00	\$2,342,129.00	\$2,322,305.23	0.85%
Expenses							
0204-0020-01-412010	Department Head	\$11,136.92	\$72,390.00	\$0.00	\$72,390.00	\$61,253.08	15.38%
0204-0020-01-412020	Secretary	\$4,294.32	\$30,938.00	\$0.00	\$30,938.00	\$26,643.68	13.88%
0204-0020-01-412039	Board Members	\$553.76	\$3,600.00	\$0.00	\$3,600.00	\$3,046.24	15.38%
0204-0020-01-412079	Office Manager	\$6,160.60	\$40,044.00	\$0.00	\$40,044.00	\$33,883.40	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$95,858.60	\$604,848.00	\$0.00	\$604,848.00	\$508,989.40	15.85%
0204-0020-01-412120	Recreation Salary	\$25,887.01	\$199,475.00	\$0.00	\$199,475.00	\$173,587.99	12.98%
0204-0020-01-412129	Overtime	\$3,038.52	\$18,000.00	\$0.00	\$18,000.00	\$14,961.48	16.88%
0204-0020-01-412131	Recreation Hourly	\$93.50	\$35,000.00	\$0.00	\$35,000.00	\$34,906.50	0.27%
0204-0020-01-412132	Park Maintenance Hourly	\$10,443.00	\$90,000.00	\$0.00	\$90,000.00	\$79,557.00	11.60%
0204-0020-01-412133	Pools Hourly	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-01-412156	Double Time	(\$1,275.85)	\$0.00	\$0.00	\$0.00	\$1,275.85	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$4,997.68	\$32,485.00	\$0.00	\$32,485.00	\$27,487.32	15.38%
0204-0020-01-412250	Cell Phone	\$500.00	\$3,300.00	\$0.00	\$3,300.00	\$2,800.00	15.15%

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0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$9,665.72	\$71,775.00	\$0.00	\$71,775.00	\$62,109.28	13.47%
0204-0020-01-413020	Employer Medicare	\$2,260.51	\$16,817.00	\$0.00	\$16,817.00	\$14,556.49	13.44%
0204-0020-01-413030	Employer Group Health Insurance	\$76,233.54	\$547,879.00	\$0.00	\$547,879.00	\$471,645.46	13.91%
0204-0020-01-413040	Employer Dental Insurance	\$2,715.54	\$17,000.00	\$0.00	\$17,000.00	\$14,284.46	15.97%
0204-0020-01-413050	Employer Life Insurance	\$442.52	\$2,600.00	\$0.00	\$2,600.00	\$2,157.48	17.02%
0204-0020-01-413060	Employer PERF	\$17,185.88	\$115,000.00	\$0.00	\$115,000.00	\$97,814.12	14.94%
0204-0020-01-414010	Laundry & Uniforms	\$1,784.09	\$12,000.00	\$0.00	\$12,000.00	\$10,215.91	14.87%
	Totals for Category(s) 01 - Personnel:	\$272,975.86	\$1,939,151.00	\$0.00	\$1,939,151.00	\$1,666,175.14	14.08%
0204-0020-02-421010	Office Supplies	\$204.74	\$2,500.00	\$0.00	\$2,500.00	\$2,295.26	8.19%
0204-0020-02-421015	Pool Supplies	\$561.20	\$30,000.00	\$0.00	\$30,000.00	\$29,438.80	1.87%
0204-0020-02-422005	Operating Supplies	\$7,994.91	\$50,000.00	\$0.00	\$50,000.00	\$42,005.09	15.99%
0204-0020-02-422010	Gasoline	\$2,839.47	\$35,000.00	\$0.00	\$35,000.00	\$32,160.53	8.11%
0204-0020-02-422020	Diesel Fuel	\$435.92	\$5,000.00	\$0.00	\$5,000.00	\$4,564.08	8.72%
0204-0020-02-422091	Recreation Supplies	\$2,026.51	\$20,000.00	\$0.00	\$20,000.00	\$17,973.49	10.13%
0204-0020-02-423015	Repair Supplies	\$5,972.59	\$20,000.00	\$0.00	\$20,000.00	\$14,027.41	29.86%
0204-0020-02-429020	Medical Supplies	\$87.38	\$1,000.00	\$0.00	\$1,000.00	\$912.62	8.74%
	Totals for Category(s) 02 - Supplies:	\$20,122.72	\$163,500.00	\$0.00	\$163,500.00	\$143,377.28	12.31%
0204-0020-03-432010	Services Contractual	\$17,175.24	\$50,000.00	\$0.00	\$50,000.00	\$32,824.76	34.35%
0204-0020-03-432014	Arts Festival & Events Costs	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0204-0020-03-432020	Instruction	\$310.00	\$1,500.00	\$0.00	\$1,500.00	\$1,190.00	20.67%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-03-433010	Telephone	\$2,763.63	\$19,000.00	\$0.00	\$19,000.00	\$16,236.37	14.55%
0204-0020-03-433020	Postage	\$750.00	\$1,200.00	\$0.00	\$1,200.00	\$450.00	62.50%
0204-0020-03-433030	Travel	\$269.56	\$1,000.00	\$0.00	\$1,000.00	\$730.44	26.96%
0204-0020-03-433050	Radio	\$362.50	\$8,000.00	\$0.00	\$8,000.00	\$7,637.50	4.53%
0204-0020-03-433100	Event Promotions	\$1,272.60	\$7,000.00	\$0.00	\$7,000.00	\$5,727.40	18.18%
0204-0020-03-434010	Printing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$10,876.94	\$10,000.00	\$0.00	\$10,000.00	(\$876.94)	108.77%
0204-0020-03-435020	Unemployment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%

City of Terre Haute
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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-435030	Insurance General Property & Liability	\$4,807.20	\$35,000.00	\$0.00	\$35,000.00	\$30,192.80	13.73%
0204-0020-03-436010	Electric Utility	\$18,070.70	\$110,000.00	\$0.00	\$110,000.00	\$91,929.30	16.43%
0204-0020-03-436020	Gas Utility	\$5,192.60	\$20,000.00	\$0.00	\$20,000.00	\$14,807.40	25.96%
0204-0020-03-436030	Water Utility	\$5,141.97	\$35,000.00	\$0.00	\$35,000.00	\$29,858.03	14.69%
0204-0020-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$1,244.17	\$7,500.00	\$0.00	\$7,500.00	\$6,255.83	16.59%
0204-0020-03-437060	Building Repair & Maintenance	\$5,179.46	\$40,000.00	\$0.00	\$40,000.00	\$34,820.54	12.95%
0204-0020-03-437061	BTW Building Expenditures	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,498.00	\$2,000.00	\$0.00	\$2,000.00	\$502.00	74.90%
Totals for Category(s) 03 - Other Svcs & Charges:		\$74,914.57	\$428,700.00	\$0.00	\$428,700.00	\$353,785.43	17.47%
0204-0020-04-444010	Purchase of Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-04-444060	Purchase of Playground Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
Total Expenses		\$368,013.15	\$2,596,351.00	\$0.00	\$2,596,351.00	\$2,228,337.85	14.17%
NET SURPLUS/(DEFICIT)		(\$348,189.38)	(\$254,222.00)	\$0.00	(\$254,222.00)	\$93,967.38	136.96%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$0.00	\$476,861.00	\$0.00	\$476,861.00	\$476,861.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$24,930.00	\$0.00	\$24,930.00	\$24,930.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$6,672.00	\$0.00	\$6,672.00	\$6,672.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,621.00	\$0.00	\$2,621.00	\$2,621.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$2,575.00	\$0.00	\$0.00	\$0.00	(\$2,575.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$4,400.00	\$0.00	\$0.00	\$0.00	(\$4,400.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,058.18	\$0.00	\$0.00	\$0.00	(\$1,058.18)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$1,550.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
0205-0021-00-390010	Other Revenue	\$625.00	\$0.00	\$0.00	\$0.00	(\$625.00)	0.00%
Totals for Category(s) 00 - General:		\$20,303.18	\$511,084.00	\$0.00	\$511,084.00	\$490,780.82	3.97%
Total Revenues		\$20,303.18	\$511,084.00	\$0.00	\$511,084.00	\$490,780.82	3.97%
Expenses							
0205-0021-01-412019	Clerks	\$4,759.68	\$30,938.00	\$0.00	\$30,938.00	\$26,178.32	15.38%
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$28,547.56	\$186,750.00	\$0.00	\$186,750.00	\$158,202.44	15.29%
0205-0021-01-412104	Summer Hourly Employees	\$4,377.13	\$35,000.00	\$0.00	\$35,000.00	\$30,622.87	12.51%
0205-0021-01-412111	Supervisor	\$6,538.48	\$47,500.00	\$0.00	\$47,500.00	\$40,961.52	13.77%
0205-0021-01-412129	Overtime	\$475.02	\$15,000.00	\$0.00	\$15,000.00	\$14,524.98	3.17%
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%
0205-0021-01-413010	Employer Social Security	\$2,714.81	\$20,992.00	\$0.00	\$20,992.00	\$18,277.19	12.93%
0205-0021-01-413020	Employer Medicare	\$634.96	\$4,910.00	\$0.00	\$4,910.00	\$4,275.04	12.93%
0205-0021-01-413030	Employer Group Health Insurance	\$17,623.81	\$124,100.00	\$0.00	\$124,100.00	\$106,476.19	14.20%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413040	Employer Dental Insurance	\$428.20	\$4,000.00	\$0.00	\$4,000.00	\$3,571.80	10.71%
0205-0021-01-413050	Employer Life Insurance	\$105.00	\$650.00	\$0.00	\$650.00	\$545.00	16.15%
0205-0021-01-413060	Employer PERF	\$4,512.25	\$31,839.00	\$0.00	\$31,839.00	\$27,326.75	14.17%
0205-0021-01-414010	Laundry & Uniforms	\$636.98	\$7,500.00	\$0.00	\$7,500.00	\$6,863.02	8.49%
Totals for Category(s) 01 - Personnel:		\$71,711.56	\$513,479.00	\$0.00	\$513,479.00	\$441,767.44	13.97%
0205-0021-02-422005	Operating Supplies	\$283.26	\$3,500.00	\$0.00	\$3,500.00	\$3,216.74	8.09%
0205-0021-02-422010	Gasoline	\$1,686.19	\$12,000.00	\$0.00	\$12,000.00	\$10,313.81	14.05%
0205-0021-02-422120	Crypts	\$475.00	\$4,000.00	\$0.00	\$4,000.00	\$3,525.00	11.88%
0205-0021-02-423015	Repair Supplies	\$245.98	\$5,000.00	\$0.00	\$5,000.00	\$4,754.02	4.92%
0205-0021-02-429020	Medical Supplies	\$35.20	\$0.00	\$0.00	\$0.00	(\$35.20)	0.00%
Totals for Category(s) 02 - Supplies:		\$2,725.63	\$24,500.00	\$0.00	\$24,500.00	\$21,774.37	11.13%
0205-0021-03-432010	Services Contractual	\$706.00	\$13,000.00	\$0.00	\$13,000.00	\$12,294.00	5.43%
0205-0021-03-433010	Telephone	\$264.84	\$2,000.00	\$0.00	\$2,000.00	\$1,735.16	13.24%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$20,457.90	\$4,000.00	\$0.00	\$4,000.00	(\$16,457.90)	511.45%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$801.20	\$4,000.00	\$0.00	\$4,000.00	\$3,198.80	20.03%
0205-0021-03-436010	Electric Utility	\$1,983.27	\$8,500.00	\$0.00	\$8,500.00	\$6,516.73	23.33%
0205-0021-03-436020	Gas Utility	\$670.44	\$2,500.00	\$0.00	\$2,500.00	\$1,829.56	26.82%
0205-0021-03-436030	Water Utility	\$127.86	\$1,000.00	\$0.00	\$1,000.00	\$872.14	12.79%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,271.97	\$4,000.00	\$0.00	\$4,000.00	\$2,728.03	31.80%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,007.56	\$3,000.00	\$0.00	\$3,000.00	\$1,992.44	33.59%
0205-0021-03-437041	Landscaping	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0205-0021-03-439178	Principal On Notes	\$0.00	\$5,398.00	\$0.00	\$5,398.00	\$5,398.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$27,291.04	\$62,338.00	\$0.00	\$62,338.00	\$35,046.96	43.78%
Total Expenses		\$101,728.23	\$600,317.00	\$0.00	\$600,317.00	\$498,588.77	16.95%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$81,425.05)</u>	<u>(\$89,233.00)</u>	<u>\$0.00</u>	<u>(\$89,233.00)</u>	<u>(\$7,807.95)</u>	<u>91.25%</u>

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-334070	State Grants	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0233-0025-00-340016	Tow Fees	\$5,886.00	\$0.00	\$0.00	\$0.00	(\$5,886.00)	0.00%
0233-0025-00-342010	Accident Reports	\$6,304.00	\$0.00	\$0.00	\$0.00	(\$6,304.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$588.00	\$0.00	\$0.00	\$0.00	(\$588.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$170.00	\$0.00	\$0.00	\$0.00	(\$170.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$4,350.00	\$0.00	\$0.00	\$0.00	(\$4,350.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$98.10	\$0.00	\$0.00	\$0.00	(\$98.10)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$465.00	\$0.00	\$0.00	\$0.00	(\$465.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,548.00	\$0.00	\$0.00	\$0.00	(\$1,548.00)	0.00%
0233-0025-00-353050	Parking Fines	\$4,895.00	\$0.00	\$0.00	\$0.00	(\$4,895.00)	0.00%
0233-0025-00-390010	Other Revenue	\$221.46	\$0.00	\$0.00	\$0.00	(\$221.46)	0.00%
Totals for Category(s) 00 - General:		\$28,525.56	\$0.00	\$0.00	\$0.00	(\$28,525.56)	0.00%
Total Revenues		\$28,525.56	\$0.00	\$0.00	\$0.00	(\$28,525.56)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$673.74	\$0.00	\$0.00	\$0.00	(\$673.74)	0.00%
Totals for Category(s) 02 - Supplies:		\$673.74	\$0.00	\$0.00	\$0.00	(\$673.74)	0.00%
0233-0025-03-432010	Services Contractual	\$80.54	\$0.00	\$0.00	\$0.00	(\$80.54)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80.54	\$0.00	\$0.00	\$0.00	(\$80.54)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$25,262.13	\$0.00	\$0.00	\$0.00	(\$25,262.13)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$25,262.13	\$0.00	\$0.00	\$0.00	(\$25,262.13)	0.00%
Total Expenses		\$26,016.41	\$0.00	\$0.00	\$0.00	(\$26,016.41)	0.00%
NET SURPLUS/(DEFICIT)		\$2,509.15	\$0.00	\$0.00	\$0.00	(\$2,509.15)	0.00%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$2,847.75	\$0.00	\$0.00	\$0.00	(\$2,847.75)	0.00%
Totals for Category(s) 00 - General:	\$2,847.75	\$0.00	\$0.00	\$0.00	(\$2,847.75)	0.00%
Total Revenues	\$2,847.75	\$0.00	\$0.00	\$0.00	(\$2,847.75)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$427.50	\$0.00	\$0.00	\$0.00	(\$427.50)	0.00%
0236-0026-01-413010 Employer Social Security	\$26.51	\$0.00	\$0.00	\$0.00	(\$26.51)	0.00%
0236-0026-01-413020 Employer Medicare	\$6.20	\$0.00	\$0.00	\$0.00	(\$6.20)	0.00%
Totals for Category(s) 01 - Personnel:	\$460.21	\$0.00	\$0.00	\$0.00	(\$460.21)	0.00%
Total Expenses	\$460.21	\$0.00	\$0.00	\$0.00	(\$460.21)	0.00%
NET SURPLUS/(DEFICIT)	\$2,387.54	\$0.00	\$0.00	\$0.00	(\$2,387.54)	0.00%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$268,230.93	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,031,769.07	11.66%
Totals for Category(s) 00 - General:		\$268,230.93	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,031,769.07	11.66%
Total Revenues		\$268,230.93	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,031,769.07	11.66%
Expenses							
0270-0027-01-412042	Fire Chief	\$5,382.81	\$35,576.00	\$0.00	\$35,576.00	\$30,193.19	15.13%
0270-0027-01-412043	Assistant Fire Chief	\$9,263.06	\$60,610.00	\$0.00	\$60,610.00	\$51,346.94	15.28%
0270-0027-01-412050	Mechanic	\$7,382.00	\$47,983.00	\$0.00	\$47,983.00	\$40,601.00	15.38%
0270-0027-01-412090	Longevity	\$15,040.21	\$103,933.00	\$0.00	\$103,933.00	\$88,892.79	14.47%
0270-0027-01-412102	Sick Day Payout	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$17,566.98	\$112,950.00	\$0.00	\$112,950.00	\$95,383.02	15.55%
0270-0027-01-412128	Class Pay	\$23,062.47	\$166,000.00	\$0.00	\$166,000.00	\$142,937.53	13.89%
0270-0027-01-412129	Overtime	\$13,927.79	\$91,000.00	\$0.00	\$91,000.00	\$77,072.21	15.31%
0270-0027-01-412171	Data Entry Clerk	\$4,997.68	\$32,485.00	\$0.00	\$32,485.00	\$27,487.32	15.38%
0270-0027-01-412250	Cell Phone	\$800.00	\$4,800.00	\$0.00	\$4,800.00	\$4,000.00	16.67%
0270-0027-01-413010	Employer Social Security	\$797.84	\$5,000.00	\$0.00	\$5,000.00	\$4,202.16	15.96%
0270-0027-01-413020	Employer Medicare	\$1,399.91	\$10,600.00	\$0.00	\$10,600.00	\$9,200.09	13.21%
0270-0027-01-413030	Employer Group Health Insurance	\$8,608.60	\$45,000.00	\$0.00	\$45,000.00	\$36,391.40	19.13%
0270-0027-01-413040	Employer Dental Insurance	\$386.76	\$3,000.00	\$0.00	\$3,000.00	\$2,613.24	12.89%
0270-0027-01-413050	Employer Life Insurance	\$75.00	\$450.00	\$0.00	\$450.00	\$375.00	16.67%
0270-0027-01-413060	Employer PERF	\$1,629.65	\$9,015.00	\$0.00	\$9,015.00	\$7,385.35	18.08%
0270-0027-01-413080	Employer Police & Fire Retirement	\$6,549.18	\$50,500.00	\$0.00	\$50,500.00	\$43,950.82	12.97%
0270-0027-01-414010	Laundry & Uniforms	\$9,307.99	\$50,000.00	\$0.00	\$50,000.00	\$40,692.01	18.62%
0270-0027-01-414020	Protective Clothing	\$7,904.21	\$70,000.00	\$0.00	\$70,000.00	\$62,095.79	11.29%
Totals for Category(s) 01 - Personnel:		\$137,682.14	\$982,502.00	\$0.00	\$982,502.00	\$844,819.86	14.01%
0270-0027-02-421010	Office Supplies	\$721.06	\$2,500.00	\$0.00	\$2,500.00	\$1,778.94	28.84%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0270-0027-02-422005	Operating Supplies	(\$14,673.55)	\$0.00	\$0.00	\$0.00	\$14,673.55	0.00%
0270-0027-02-422010	Gasoline	\$2,038.66	\$6,000.00	\$0.00	\$6,000.00	\$3,961.34	33.98%
0270-0027-02-422020	Diesel Fuel	\$11,997.06	\$35,000.00	\$0.00	\$35,000.00	\$23,002.94	34.28%
0270-0027-02-422060	Bottled Gas	\$5,519.95	\$35,000.00	\$0.00	\$35,000.00	\$29,480.05	15.77%
0270-0027-02-423015	Repair Supplies	\$27,365.41	\$60,000.00	\$0.00	\$60,000.00	\$32,634.59	45.61%
0270-0027-02-429020	Medical Supplies	\$27,110.89	\$120,000.00	\$0.00	\$120,000.00	\$92,889.11	22.59%
Totals for Category(s) 02 - Supplies:		\$60,079.48	\$259,000.00	\$0.00	\$259,000.00	\$198,920.52	23.20%
0270-0027-03-432010	Services Contractual	\$62,937.36	\$190,000.00	\$0.00	\$190,000.00	\$127,062.64	33.12%
0270-0027-03-432020	Instruction	\$66,802.36	\$60,000.00	\$0.00	\$60,000.00	(\$6,802.36)	111.34%
0270-0027-03-433010	Telephone	\$767.99	\$0.00	\$0.00	\$0.00	(\$767.99)	0.00%
0270-0027-03-433020	Postage	\$5.57	\$750.00	\$0.00	\$750.00	\$744.43	0.74%
0270-0027-03-433030	Travel	\$1,937.92	\$8,000.00	\$0.00	\$8,000.00	\$6,062.08	24.22%
0270-0027-03-433040	Freight	\$415.09	\$2,000.00	\$0.00	\$2,000.00	\$1,584.91	20.75%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-436010	Electric Utility	\$4,391.76	\$0.00	\$0.00	\$0.00	(\$4,391.76)	0.00%
0270-0027-03-436020	Gas Utility	\$4,321.40	\$0.00	\$0.00	\$0.00	(\$4,321.40)	0.00%
0270-0027-03-436030	Water Utility	\$654.59	\$0.00	\$0.00	\$0.00	(\$654.59)	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$2,451.99	\$7,500.00	\$0.00	\$7,500.00	\$5,048.01	32.69%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$8,618.13	\$25,000.00	\$0.00	\$25,000.00	\$16,381.87	34.47%
0270-0027-03-437060	Building Repair & Maintenance	\$7,892.25	\$0.00	\$0.00	\$0.00	(\$7,892.25)	0.00%
0270-0027-03-439178	Principal On Notes	\$166,125.36	\$382,040.00	\$0.00	\$382,040.00	\$215,914.64	43.48%
0270-0027-03-439179	Interest On Notes	\$4,036.85	\$20,650.00	\$0.00	\$20,650.00	\$16,613.15	19.55%
0270-0027-03-439185	Subscriptions & Dues	\$57.67	\$500.00	\$0.00	\$500.00	\$442.33	11.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$331,416.29	\$697,440.00	\$0.00	\$697,440.00	\$366,023.71	47.52%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	0.00%
Total Expenses		\$529,177.91	\$2,004,942.00	\$0.00	\$2,004,942.00	\$1,475,764.09	26.39%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$260,946.98)</u>	<u>\$295,058.00</u>	<u>\$0.00</u>	<u>\$295,058.00</u>	<u>\$556,004.98</u>	<u>(88.44)%</u>

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$7,201.42	\$0.00	\$0.00	\$0.00	(\$7,201.42)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$86,009.63	\$185,000.00	\$0.00	\$185,000.00	\$98,990.37	46.49%
Totals for Category(s) 00 - General:		\$93,211.05	\$185,000.00	\$0.00	\$185,000.00	\$91,788.95	50.38%
Total Revenues		\$93,211.05	\$185,000.00	\$0.00	\$185,000.00	\$91,788.95	50.38%
Expenses							
0271-0028-01-412129	Overtime	\$8,125.41	\$50,000.00	\$0.00	\$50,000.00	\$41,874.59	16.25%
0271-0028-01-413020	Employer Medicare	\$117.84	\$725.00	\$0.00	\$725.00	\$607.16	16.25%
0271-0028-01-413030	Employer Group Health Insurance	\$0.00	\$4,183.00	\$0.00	\$4,183.00	\$4,183.00	0.00%
0271-0028-01-413040	Employer Dental Insurance	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0271-0028-01-413050	Employer Life Insurance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0271-0028-01-413080	Employer Police & Fire Retirement	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$8,243.25	\$61,158.00	\$0.00	\$61,158.00	\$52,914.75	13.48%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$222.57	\$5,000.00	\$0.00	\$5,000.00	\$4,777.43	4.45%
0271-0028-03-433050	Radio	\$750.00	\$2,500.00	\$0.00	\$2,500.00	\$1,750.00	30.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$972.57	\$32,500.00	\$0.00	\$32,500.00	\$31,527.43	2.99%
0271-0028-04-444010	Purchase of Equipment	\$11,085.88	\$100,000.00	\$0.00	\$100,000.00	\$88,914.12	11.09%
Totals for Category(s) 04 - Capital Expenditures:		\$11,085.88	\$100,000.00	\$0.00	\$100,000.00	\$88,914.12	11.09%
Total Expenses		\$20,301.70	\$201,658.00	\$0.00	\$201,658.00	\$181,356.30	10.07%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$72,909.35	(\$16,658.00)	\$0.00	(\$16,658.00)	(\$89,567.35)	(437.68)%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,740.86	\$15,000.00	\$0.00	\$15,000.00	\$12,259.14	18.27%
0274-0031-00-390010 Other Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:	<u>\$2,740.86</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$37,259.14</u>	<u>6.85%</u>
Total Revenues	<u>\$2,740.86</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$37,259.14</u>	<u>6.85%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,740.86</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$37,259.14</u>	<u>6.85%</u>

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Totals for Category(s) 00 - General:	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Total Revenues	\$57,036.39	\$0.00	\$0.00	\$0.00	(\$57,036.39)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
Totals for Category(s) 01 - Personnel:	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
Total Expenses	\$12,890.84	\$0.00	\$0.00	\$0.00	(\$12,890.84)	0.00%
NET SURPLUS/(DEFICIT)	\$44,145.55	\$0.00	\$0.00	\$0.00	(\$44,145.55)	0.00%

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			Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links Non-Reverting								
Revenues								
0288-0038-00-347010	Green Fees	Hulman Links	\$0.00	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	0.00%
Totals for Category(s) 00 - General:			\$0.00	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	0.00%
Total Revenues			\$0.00	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00	0.00%
Expenses								
0288-0038-01-412123	Hulman Links Salary		\$15,693.84	\$134,500.00	\$0.00	\$134,500.00	\$118,806.16	11.67%
0288-0038-01-412129	Overtime		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly		\$0.00	\$124,125.00	\$0.00	\$124,125.00	\$124,125.00	0.00%
0288-0038-01-412236	19th Hole Salary		\$4,521.52	\$28,534.00	\$0.00	\$28,534.00	\$24,012.48	15.85%
0288-0038-01-412240	19th Hole Hourly		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-01-413010	Employer Social Security		\$1,224.88	\$19,360.00	\$0.00	\$19,360.00	\$18,135.12	6.33%
0288-0038-01-413020	Employer Medicare		\$286.44	\$4,530.00	\$0.00	\$4,530.00	\$4,243.56	6.32%
0288-0038-01-413030	Employer Group Health Insurance		\$1,743.50	\$57,000.00	\$0.00	\$57,000.00	\$55,256.50	3.06%
0288-0038-01-413040	Employer Dental Insurance		\$157.92	\$1,500.00	\$0.00	\$1,500.00	\$1,342.08	10.53%
0288-0038-01-413050	Employer Life Insurance		\$49.84	\$500.00	\$0.00	\$500.00	\$450.16	9.97%
0288-0038-01-413060	Employer PERF		\$1,757.72	\$22,600.00	\$0.00	\$22,600.00	\$20,842.28	7.78%
Totals for Category(s) 01 - Personnel:			\$25,435.66	\$403,849.00	\$0.00	\$403,849.00	\$378,413.34	6.30%
0288-0038-02-421010	Office Supplies		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies		\$545.42	\$15,000.00	\$0.00	\$15,000.00	\$14,454.58	3.64%
0288-0038-02-422006	Operating Supplies 19th Hole		\$7,837.22	\$45,000.00	\$0.00	\$45,000.00	\$37,162.78	17.42%
0288-0038-02-422010	Gasoline		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-02-422020	Diesel Fuel		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0288-0038-02-422170	Chemicals		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies		\$694.26	\$20,000.00	\$0.00	\$20,000.00	\$19,305.74	3.47%
Totals for Category(s) 02 - Supplies:			\$9,076.90	\$147,100.00	\$0.00	\$147,100.00	\$138,023.10	6.17%
0288-0038-03-432010	Services Contractual		\$3,262.09	\$15,000.00	\$0.00	\$15,000.00	\$11,737.91	21.75%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-433010 Telephone	\$447.00	\$3,200.00	\$0.00	\$3,200.00	\$2,753.00	13.97%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$1,634.71	\$15,000.00	\$0.00	\$15,000.00	\$13,365.29	10.90%
0288-0038-03-436020 Gas Utility	\$1,200.95	\$7,000.00	\$0.00	\$7,000.00	\$5,799.05	17.16%
0288-0038-03-436030 Water Utility	\$605.28	\$7,500.00	\$0.00	\$7,500.00	\$6,894.72	8.07%
0288-0038-03-437010 Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0288-0038-03-439178 Principal On Notes	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$44,200.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$222.00	\$1,000.00	\$0.00	\$1,000.00	\$778.00	22.20%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,372.03	\$118,650.00	\$0.00	\$118,650.00	\$111,277.97	6.21%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$41,884.59	\$674,599.00	\$0.00	\$674,599.00	\$632,714.41	6.21%
NET SURPLUS/(DEFICIT)	(\$41,884.59)	(\$191,599.00)	\$0.00	(\$191,599.00)	(\$149,714.41)	21.86%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$568,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$568,000.00	0.00%
Total Revenues		\$0.00	\$568,000.00	\$0.00	\$568,000.00	\$568,000.00	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$28,325.28	\$176,750.00	\$0.00	\$176,750.00	\$148,424.72	16.03%
0290-0040-01-412129	Overtime	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$228.64	\$90,000.00	\$0.00	\$90,000.00	\$89,771.36	0.25%
0290-0040-01-413010	Employer Social Security	\$1,718.23	\$16,663.00	\$0.00	\$16,663.00	\$14,944.77	10.31%
0290-0040-01-413020	Employer Medicare	\$401.80	\$3,897.00	\$0.00	\$3,897.00	\$3,495.20	10.31%
0290-0040-01-413030	Employer Group Health Insurance	\$8,597.06	\$70,000.00	\$0.00	\$70,000.00	\$61,402.94	12.28%
0290-0040-01-413040	Employer Dental Insurance	\$270.28	\$2,000.00	\$0.00	\$2,000.00	\$1,729.72	13.51%
0290-0040-01-413050	Employer Life Insurance	\$75.00	\$550.00	\$0.00	\$550.00	\$475.00	13.64%
0290-0040-01-413060	Employer PERF	\$3,172.40	\$33,516.00	\$0.00	\$33,516.00	\$30,343.60	9.47%
Totals for Category(s) 01 - Personnel:		\$42,788.69	\$395,376.00	\$0.00	\$395,376.00	\$352,587.31	10.82%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$2,158.77	\$12,000.00	\$0.00	\$12,000.00	\$9,841.23	17.99%
0290-0040-02-422010	Gasoline	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$199.44	\$12,000.00	\$0.00	\$12,000.00	\$11,800.56	1.66%
Totals for Category(s) 02 - Supplies:		\$2,358.21	\$87,600.00	\$0.00	\$87,600.00	\$85,241.79	2.69%
0290-0040-03-432010	Services Contractual	\$3,324.91	\$15,000.00	\$0.00	\$15,000.00	\$11,675.09	22.17%
0290-0040-03-433010	Telephone	\$225.92	\$3,000.00	\$0.00	\$3,000.00	\$2,774.08	7.53%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$1,499.67	\$15,000.00	\$0.00	\$15,000.00	\$13,500.33	10.00%
0290-0040-03-436020 Gas Utility	\$1,408.30	\$7,000.00	\$0.00	\$7,000.00	\$5,591.70	20.12%
0290-0040-03-436030 Water Utility	\$733.91	\$3,000.00	\$0.00	\$3,000.00	\$2,266.09	24.46%
0290-0040-03-437010 Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010 Rental Of Equipment	\$50.00	\$2,500.00	\$0.00	\$2,500.00	\$2,450.00	2.00%
0290-0040-03-439178 Principal On Notes	\$0.00	\$39,798.00	\$0.00	\$39,798.00	\$39,798.00	0.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,242.71	\$102,798.00	\$0.00	\$102,798.00	\$95,555.29	7.05%
0290-0040-04-444010 Purchase of Equipment	\$4,395.00	\$5,000.00	\$0.00	\$5,000.00	\$605.00	87.90%
Totals for Category(s) 04 - Capital Expenditures:	\$4,395.00	\$5,000.00	\$0.00	\$5,000.00	\$605.00	87.90%
Total Expenses	\$56,784.61	\$590,774.00	\$0.00	\$590,774.00	\$533,989.39	9.61%
NET SURPLUS/(DEFICIT)	(\$56,784.61)	(\$22,774.00)	\$0.00	(\$22,774.00)	\$34,010.61	249.34%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$1,203.38	\$0.00	\$0.00	\$0.00	(\$1,203.38)	0.00%
0292-0042-00-390010	Other Revenue	\$1,287.50	\$354,990.00	\$0.00	\$354,990.00	\$353,702.50	0.36%
0292-0042-00-399160	Sanitary District	\$7,551.60	\$0.00	\$0.00	\$0.00	(\$7,551.60)	0.00%
Totals for Category(s) 00 - General:		\$10,042.48	\$354,990.00	\$0.00	\$354,990.00	\$344,947.52	2.83%
Total Revenues		\$10,042.48	\$354,990.00	\$0.00	\$354,990.00	\$344,947.52	2.83%
Expenses							
0292-0042-01-412094	Staff Engineer Level II/GIS Coordinator	\$9,412.48	\$61,181.00	\$0.00	\$61,181.00	\$51,768.52	15.38%
0292-0042-01-412114	Trans Infrastructure Manager	\$6,027.84	\$39,181.00	\$0.00	\$39,181.00	\$33,153.16	15.38%
0292-0042-01-412219	Staff Engineer Level II	\$0.00	\$30,591.00	\$0.00	\$30,591.00	\$30,591.00	0.00%
0292-0042-01-412221	Director Of Inspection	\$9,043.52	\$58,783.00	\$0.00	\$58,783.00	\$49,739.48	15.38%
0292-0042-01-412223	Director Asset Management	\$9,043.52	\$58,783.00	\$0.00	\$58,783.00	\$49,739.48	15.38%
0292-0042-01-412232	Engineer Aide Level III	\$17,134.56	\$111,375.00	\$0.00	\$111,375.00	\$94,240.44	15.38%
0292-0042-01-412250	Cell Phone	\$900.00	\$6,600.00	\$0.00	\$6,600.00	\$5,700.00	13.64%
0292-0042-01-413010	Employer Social Security	\$3,088.14	\$32,671.00	\$0.00	\$32,671.00	\$29,582.86	9.45%
0292-0042-01-413020	Employer Medicare	\$722.21	\$7,641.00	\$0.00	\$7,641.00	\$6,918.79	9.45%
0292-0042-01-413030	Employer Group Health Insurance	\$10,908.88	\$71,854.00	\$0.00	\$71,854.00	\$60,945.12	15.18%
0292-0042-01-413040	Employer Dental Insurance	\$457.68	\$4,500.00	\$0.00	\$4,500.00	\$4,042.32	10.17%
0292-0042-01-413050	Employer Life Insurance	\$105.00	\$1,200.00	\$0.00	\$1,200.00	\$1,095.00	8.75%
0292-0042-01-413060	Employer PERF	\$5,869.13	\$53,815.00	\$0.00	\$53,815.00	\$47,945.87	10.91%
Totals for Category(s) 01 - Personnel:		\$72,712.96	\$538,175.00	\$0.00	\$538,175.00	\$465,462.04	13.51%
0292-0042-03-432090	Material Testing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses		\$72,712.96	\$543,175.00	\$0.00	\$543,175.00	\$470,462.04	13.39%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$62,670.48)	(\$188,185.00)	\$0.00	(\$188,185.00)	(\$125,514.52)	33.30%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$87,385.42	\$0.00	\$0.00	\$0.00	(\$87,385.42)	0.00%
Totals for Category(s) 00 - General:	\$87,385.42	\$0.00	\$0.00	\$0.00	(\$87,385.42)	0.00%
Total Revenues	\$87,385.42	\$0.00	\$0.00	\$0.00	(\$87,385.42)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$536.07	\$0.00	\$0.00	\$0.00	(\$536.07)	0.00%
0296-0046-01-412078 Bookkeeper	\$853.89	\$0.00	\$0.00	\$0.00	(\$853.89)	0.00%
0296-0046-01-412150 Redevelopment Specialist	\$1,423.41	\$0.00	\$0.00	\$0.00	(\$1,423.41)	0.00%
0296-0046-01-413010 Employer Social Security	\$174.44	\$0.00	\$0.00	\$0.00	(\$174.44)	0.00%
0296-0046-01-413020 Employer Medicare	\$40.79	\$0.00	\$0.00	\$0.00	(\$40.79)	0.00%
0296-0046-01-413131 Administrative Costs	\$1,060.95	\$0.00	\$0.00	\$0.00	(\$1,060.95)	0.00%
Totals for Category(s) 01 - Personnel:	\$4,089.55	\$0.00	\$0.00	\$0.00	(\$4,089.55)	0.00%
0296-0046-03-432010 Services Contractual	\$34,572.31	\$0.00	\$0.00	\$0.00	(\$34,572.31)	0.00%
0296-0046-03-439186 Civic Promotions	\$48,938.79	\$0.00	\$0.00	\$0.00	(\$48,938.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$83,511.10	\$0.00	\$0.00	\$0.00	(\$83,511.10)	0.00%
Total Expenses	\$87,600.65	\$0.00	\$0.00	\$0.00	(\$87,600.65)	0.00%
NET SURPLUS/(DEFICIT)	(\$215.23)	\$0.00	\$0.00	\$0.00	\$215.23	0.00%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Expenses						
0300-0092-04-444080 Purchase of Vehicles	\$25,861.00	\$0.00	\$0.00	\$0.00	(\$25,861.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$25,861.00	\$0.00	\$0.00	\$0.00	(\$25,861.00)	0.00%
Total Expenses	\$25,861.00	\$0.00	\$0.00	\$0.00	(\$25,861.00)	0.00%
 NET SURPLUS/(DEFICIT)	(\$25,861.00)	\$0.00	\$0.00	\$0.00	\$25,861.00	0.00%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-310030 CAGIT Certified Shares CY	\$1.66	\$0.00	\$0.00	\$0.00	(\$1.66)	0.00%
0330-0049-00-310040 CAGIT PTRC	\$0.66	\$0.00	\$0.00	\$0.00	(\$0.66)	0.00%
Totals for Category(s) 00 - General:	\$2.32	\$0.00	\$0.00	\$0.00	(\$2.32)	0.00%
Total Revenues	\$2.32	\$0.00	\$0.00	\$0.00	(\$2.32)	0.00%
Expenses						
0330-0049-00-439110 Principal On Bonds	\$3,740,000.00	\$0.00	\$0.00	\$0.00	(\$3,740,000.00)	0.00%
0330-0049-00-439120 Interest Bonds	\$74,800.00	\$0.00	\$0.00	\$0.00	(\$74,800.00)	0.00%
Totals for Category(s) 00 - General:	\$3,814,800.00	\$0.00	\$0.00	\$0.00	(\$3,814,800.00)	0.00%
0330-0049-03-439110 Principal On Bonds	\$0.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$6,229,785.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$6,229,785.00	0.00%
Total Expenses	\$3,814,800.00	\$6,229,785.00	\$0.00	\$6,229,785.00	\$2,414,985.00	61.23%
NET SURPLUS/(DEFICIT)	(\$3,814,797.68)	(\$6,229,785.00)	\$0.00	(\$6,229,785.00)	(\$2,414,987.32)	61.23%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$124,609.00	\$0.00	\$124,609.00	\$124,609.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$124,609.00	\$0.00	\$124,609.00	\$124,609.00	0.00%
Total Revenues	\$0.00	\$124,609.00	\$0.00	\$124,609.00	\$124,609.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$44,849.00	\$124,000.00	\$0.00	\$124,000.00	\$79,151.00	36.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$44,849.00	\$124,000.00	\$0.00	\$124,000.00	\$79,151.00	36.17%
Total Expenses	\$44,849.00	\$124,000.00	\$0.00	\$124,000.00	\$79,151.00	36.17%
NET SURPLUS/(DEFICIT)	(\$44,849.00)	\$609.00	\$0.00	\$609.00	\$45,458.00	(7,364.37)%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$494,921.00	\$0.00	\$494,921.00	\$494,921.00	0.00%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$31,247.00	\$0.00	\$31,247.00	\$31,247.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$8,363.00	\$0.00	\$8,363.00	\$8,363.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,286.00	\$0.00	\$3,286.00	\$3,286.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$537,817.00	\$0.00	\$537,817.00	\$537,817.00	0.00%
Total Revenues		\$0.00	\$537,817.00	\$0.00	\$537,817.00	\$537,817.00	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$4,265.02	\$350,000.00	\$0.00	\$350,000.00	\$345,734.98	1.22%
0402-0051-03-439178	Principal On Notes	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,265.02	\$428,000.00	\$0.00	\$428,000.00	\$423,734.98	1.00%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$775.16	\$140,000.00	\$0.00	\$140,000.00	\$139,224.84	0.55%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$775.16	\$235,000.00	\$0.00	\$235,000.00	\$234,224.84	0.33%
Total Expenses		\$5,040.18	\$663,000.00	\$0.00	\$663,000.00	\$657,959.82	0.76%
NET SURPLUS/(DEFICIT)		(\$5,040.18)	(\$125,183.00)	\$0.00	(\$125,183.00)	(\$120,142.82)	4.03%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$840,050.50	\$5,040,303.00	\$0.00	\$5,040,303.00	\$4,200,252.50	16.67%
0404-0096-00-330060	Federal Grant	\$330,998.60	\$0.00	\$0.00	\$0.00	(\$330,998.60)	0.00%
0404-0096-00-390002	Reimbursements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$98,719.11	\$0.00	\$0.00	\$0.00	(\$98,719.11)	0.00%
Totals for Category(s) 00 - General:		\$1,269,768.21	\$5,140,303.00	\$0.00	\$5,140,303.00	\$3,870,534.79	24.70%
Total Revenues		\$1,269,768.21	\$5,140,303.00	\$0.00	\$5,140,303.00	\$3,870,534.79	24.70%
Expenses							
0404-0096-03-432010	Services Contractual	\$32,480.70	\$700,000.00	\$0.00	\$700,000.00	\$667,519.30	4.64%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$72,929.40	\$300,000.00	\$0.00	\$300,000.00	\$227,070.60	24.31%
0404-0096-03-432022	Brownfield Site Assessment	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$125,000.00	\$40,550.00	\$165,550.00	\$165,550.00	0.00%
0404-0096-03-432390	Government Relations Services	\$16,000.00	\$115,000.00	\$0.00	\$115,000.00	\$99,000.00	13.91%
0404-0096-03-436040	Sidewalks	\$8,859.37	\$400,000.00	\$136,878.25	\$536,878.25	\$528,018.88	1.65%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-439188	Police Station Principal On Notes	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$151,102.79	\$2,340,000.00	\$177,428.25	\$2,517,428.25	\$2,366,325.46	6.00%
0404-0096-04-441010	Land Acquisition	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$7,990.10	\$0.00	\$0.00	\$0.00	(\$7,990.10)	0.00%
0404-0096-04-443914	Business Development Infrast	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$275.00	\$200,000.00	\$0.00	\$200,000.00	\$199,725.00	0.14%
0404-0096-04-444010	Purchase of Equipment	\$208.58	\$0.00	\$0.00	\$0.00	(\$208.58)	0.00%

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0404-0096-04-450521	Margaret Ave. Corridor	\$249,460.77	\$200,000.00	\$643,241.05	\$843,241.05	\$593,780.28	29.58%
0404-0096-04-450527	Lafayette Ave Corridor	\$116.25	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,499,883.75	0.01%
0404-0096-04-450549	1st & Hulman Rd Improvements	\$9,454.07	\$500,000.00	\$186,804.94	\$686,804.94	\$677,350.87	1.38%
0404-0096-04-450592	Gateway Projects	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450599	1st Street Blvd	\$185,343.62	\$5,000.00	\$197,489.31	\$202,489.31	\$17,145.69	91.53%
0404-0096-04-450602	Convention Center	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$452,848.39	\$2,985,000.00	\$1,027,535.30	\$4,012,535.30	\$3,559,686.91	11.29%
0404-0096-06-450603	13th & 8th Avenue	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses		\$603,951.18	\$5,330,000.00	\$1,204,963.55	\$6,534,963.55	\$5,931,012.37	9.24%
NET SURPLUS/(DEFICIT)		\$665,817.03	(\$189,697.00)	(\$1,204,963.55)	(\$1,394,660.55)	(\$2,060,477.58)	(47.74)%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG						
Revenues						
0406-0052-00-333010 Treasury Funds	\$90,236.42	\$0.00	\$0.00	\$0.00	(\$90,236.42)	0.00%
Totals for Category(s) 00 - General:	\$90,236.42	\$0.00	\$0.00	\$0.00	(\$90,236.42)	0.00%
Total Revenues	\$90,236.42	\$0.00	\$0.00	\$0.00	(\$90,236.42)	0.00%
Expenses						
0406-0052-01-412020 Secretary	\$5,590.57	\$0.00	\$0.00	\$0.00	(\$5,590.57)	0.00%
0406-0052-01-412078 Bookkeeper	\$6,851.30	\$0.00	\$0.00	\$0.00	(\$6,851.30)	0.00%
0406-0052-01-412148 Realest Administrator	\$10,732.28	\$0.00	\$0.00	\$0.00	(\$10,732.28)	0.00%
0406-0052-01-412150 Redevelopment Specialist	\$7,433.43	\$0.00	\$0.00	\$0.00	(\$7,433.43)	0.00%
0406-0052-01-413010 Employer Social Security	\$1,897.67	\$0.00	\$0.00	\$0.00	(\$1,897.67)	0.00%
0406-0052-01-413020 Employer Medicare	\$443.77	\$0.00	\$0.00	\$0.00	(\$443.77)	0.00%
0406-0052-01-413131 Administrative Costs	\$10,710.93	\$0.00	\$0.00	\$0.00	(\$10,710.93)	0.00%
Totals for Category(s) 01 - Personnel:	\$43,659.95	\$0.00	\$0.00	\$0.00	(\$43,659.95)	0.00%
0406-0052-02-421010 Office Supplies	\$127.59	\$0.00	\$0.00	\$0.00	(\$127.59)	0.00%
0406-0052-02-422010 Gasoline	\$48.40	\$0.00	\$0.00	\$0.00	(\$48.40)	0.00%
Totals for Category(s) 02 - Supplies:	\$175.99	\$0.00	\$0.00	\$0.00	(\$175.99)	0.00%
0406-0052-03-432010 Services Contractual	\$18,136.82	\$0.00	\$0.00	\$0.00	(\$18,136.82)	0.00%
0406-0052-03-433020 Postage	\$86.39	\$0.00	\$0.00	\$0.00	(\$86.39)	0.00%
0406-0052-03-439185 Subscriptions & Dues	\$99.16	\$0.00	\$0.00	\$0.00	(\$99.16)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,322.37	\$0.00	\$0.00	\$0.00	(\$18,322.37)	0.00%
Total Expenses	\$62,158.31	\$0.00	\$0.00	\$0.00	(\$62,158.31)	0.00%
NET SURPLUS/(DEFICIT)	\$28,078.11	\$0.00	\$0.00	\$0.00	(\$28,078.11)	0.00%

City of Terre Haute Departmental Statement of Activities

February 2019

	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Expenses						
0407-0095-06-460136 Transfer to Pyrolx Bond & Interest(0488)	\$53,116.88	\$0.00	\$0.00	\$0.00	(\$53,116.88)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,116.88	\$0.00	\$0.00	\$0.00	(\$53,116.88)	0.00%
Total Expenses	\$53,116.88	\$0.00	\$0.00	\$0.00	(\$53,116.88)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$53,116.88)	 \$0.00	 \$0.00	 \$0.00	 \$53,116.88	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Expenses							
0471-0053-01-412078	Bookkeeper	\$406.60	\$0.00	\$0.00	\$0.00	(\$406.60)	0.00%
0471-0053-01-412150	Redevelopment Specialist	\$843.50	\$0.00	\$0.00	\$0.00	(\$843.50)	0.00%
0471-0053-01-413010	Employer Social Security	\$77.50	\$0.00	\$0.00	\$0.00	(\$77.50)	0.00%
0471-0053-01-413020	Employer Medicare	\$18.11	\$0.00	\$0.00	\$0.00	(\$18.11)	0.00%
0471-0053-01-413131	Administrative Costs	\$409.50	\$0.00	\$0.00	\$0.00	(\$409.50)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,755.21	\$0.00	\$0.00	\$0.00	(\$1,755.21)	0.00%
0471-0053-03-432010	Services Contractual	\$150,158.05	\$0.00	\$0.00	\$0.00	(\$150,158.05)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$150,158.05	\$0.00	\$0.00	\$0.00	(\$150,158.05)	0.00%
0471-0053-06-460007	Transfers To WTHI Project	\$35,922.30	\$0.00	\$0.00	\$0.00	(\$35,922.30)	0.00%
0471-0053-06-460010	Transfers To Candlewood Bond Fund	\$85,400.00	\$0.00	\$0.00	\$0.00	(\$85,400.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$58,783.13	\$0.00	\$0.00	\$0.00	(\$58,783.13)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$37,858.75	\$0.00	\$0.00	\$0.00	(\$37,858.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$14,151.00	\$0.00	\$0.00	\$0.00	(\$14,151.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$232,115.18	\$0.00	\$0.00	\$0.00	(\$232,115.18)	0.00%
Total Expenses		\$384,028.44	\$0.00	\$0.00	\$0.00	(\$384,028.44)	0.00%
NET SURPLUS/(DEFICIT)		(\$384,028.44)	\$0.00	\$0.00	\$0.00	\$384,028.44	0.00%

City of Terre Haute Departmental Statement of Activities February 2019

		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$3,060.00	\$0.00	\$0.00	\$0.00	(\$3,060.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$51,450.59	\$0.00	\$0.00	\$0.00	(\$51,450.59)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$11,849.38	\$0.00	\$0.00	\$0.00	(\$11,849.38)	0.00%
0620-0061-00-344335	Septic Hauler License	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0620-0061-00-347085	Riley Operational Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0620-0061-00-347090	User Fees	\$5,521,240.48	\$32,200,000.00	\$0.00	\$32,200,000.00	\$26,678,759.52	17.15%
0620-0061-00-390010	Other Revenue	\$622.38	\$0.00	\$0.00	\$0.00	(\$622.38)	0.00%
Totals for Category(s) 00 - General:		\$5,593,472.83	\$32,200,000.00	\$0.00	\$32,200,000.00	\$26,606,527.17	17.37%
Total Revenues		\$5,593,472.83	\$32,200,000.00	\$0.00	\$32,200,000.00	\$26,606,527.17	17.37%
Expenses							
0620-0061-01-412003	Construction	\$42,981.69	\$328,541.00	\$0.00	\$328,541.00	\$285,559.31	13.08%
0620-0061-01-412010	Department Head	\$11,608.76	\$77,721.00	\$0.00	\$77,721.00	\$66,112.24	14.94%
0620-0061-01-412019	Clerks	\$18,432.77	\$95,598.00	\$0.00	\$95,598.00	\$77,165.23	19.28%
0620-0061-01-412039	Board Members	\$3,692.20	\$0.00	\$0.00	\$0.00	(\$3,692.20)	0.00%
0620-0061-01-412050	Mechanic	\$27,637.97	\$82,531.00	\$0.00	\$82,531.00	\$54,893.03	33.49%
0620-0061-01-412082	Collections	\$69,004.35	\$505,104.00	\$0.00	\$505,104.00	\$436,099.65	13.66%
0620-0061-01-412083	Building & Grounds	\$51,314.69	\$356,528.00	\$0.00	\$356,528.00	\$305,213.31	14.39%
0620-0061-01-412084	Operations	\$92,668.48	\$551,863.00	\$0.00	\$551,863.00	\$459,194.52	16.79%
0620-0061-01-412085	Maintenance	\$52,762.50	\$505,131.00	\$0.00	\$505,131.00	\$452,368.50	10.45%
0620-0061-01-412090	Longevity	\$5,875.04	\$47,100.00	\$0.00	\$47,100.00	\$41,224.96	12.47%
0620-0061-01-412092	Project Analyst	\$6,972.64	\$45,320.00	\$0.00	\$45,320.00	\$38,347.36	15.39%
0620-0061-01-412093	Lead Supervisor Collections	\$7,364.80	\$51,984.00	\$0.00	\$51,984.00	\$44,619.20	14.17%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$28,723.05	\$283,250.00	\$0.00	\$283,250.00	\$254,526.95	10.14%
0620-0061-01-412136	Traffic Engineer	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$0.00	\$57,360.00	\$0.00	\$57,360.00	\$57,360.00	0.00%
0620-0061-01-412185	Operations Supervisor	\$8,567.52	\$57,360.00	\$0.00	\$57,360.00	\$48,792.48	14.94%

City of Terre Haute
Departmental Statement of Activities
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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412204	Asst Financial Analyst	\$16,209.08	\$146,580.00	\$0.00	\$146,580.00	\$130,370.92	11.06%
0620-0061-01-412208	Pretreatment Assistant	\$7,444.48	\$47,767.00	\$0.00	\$47,767.00	\$40,322.52	15.59%
0620-0061-01-412209	Safety Coordinator	\$10,095.40	\$65,620.00	\$0.00	\$65,620.00	\$55,524.60	15.38%
0620-0061-01-412212	Lab Technicians	\$20,894.53	\$168,623.00	\$0.00	\$168,623.00	\$147,728.47	12.39%
0620-0061-01-412250	Cell Phone	\$3,500.00	\$18,600.00	\$0.00	\$18,600.00	\$15,100.00	18.82%
0620-0061-01-413010	Employer Social Security	\$28,793.37	\$214,344.00	\$0.00	\$214,344.00	\$185,550.63	13.43%
0620-0061-01-413020	Employer Medicare	\$6,733.99	\$50,129.00	\$0.00	\$50,129.00	\$43,395.01	13.43%
0620-0061-01-413030	Employer Group Health Insurance	\$128,995.96	\$821,675.00	\$0.00	\$821,675.00	\$692,679.04	15.70%
0620-0061-01-413040	Employer Dental Insurance	\$5,545.82	\$39,000.00	\$0.00	\$39,000.00	\$33,454.18	14.22%
0620-0061-01-413050	Employer Life Insurance	\$912.46	\$6,500.00	\$0.00	\$6,500.00	\$5,587.54	14.04%
0620-0061-01-413060	Employer PERF	\$54,329.94	\$347,794.00	\$0.00	\$347,794.00	\$293,464.06	15.62%
0620-0061-01-414010	Laundry & Uniforms	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0620-0061-01-414020	Protective Clothing	\$5,193.65	\$26,000.00	\$0.00	\$26,000.00	\$20,806.35	19.98%
Totals for Category(s) 01 - Personnel:		\$716,255.14	\$5,064,023.00	\$0.00	\$5,064,023.00	\$4,347,767.86	14.14%
0620-0061-02-421010	Office Supplies	\$654.16	\$6,000.00	\$0.00	\$6,000.00	\$5,345.84	10.90%
0620-0061-02-421170	Chemicals	\$68,620.00	\$700,000.00	\$0.00	\$700,000.00	\$631,380.00	9.80%
0620-0061-02-422005	Operating Supplies	\$35,512.20	\$400,000.00	\$0.00	\$400,000.00	\$364,487.80	8.88%
0620-0061-02-422010	Gasoline	\$8,390.76	\$60,000.00	\$0.00	\$60,000.00	\$51,609.24	13.98%
0620-0061-02-422020	Diesel Fuel	\$8,279.36	\$55,000.00	\$0.00	\$55,000.00	\$46,720.64	15.05%
0620-0061-02-422110	Boc Gas	\$813.36	\$6,000.00	\$0.00	\$6,000.00	\$5,186.64	13.56%
0620-0061-02-422160	Lab Supplies	\$7,208.22	\$39,500.00	\$0.00	\$39,500.00	\$32,291.78	18.25%
0620-0061-02-423015	Repair Supplies	\$51,072.52	\$550,000.00	\$0.00	\$550,000.00	\$498,927.48	9.29%
Totals for Category(s) 02 - Supplies:		\$180,550.58	\$1,816,500.00	\$0.00	\$1,816,500.00	\$1,635,949.42	9.94%
0620-0061-03-432010	Services Contractual	\$185,669.82	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,314,330.18	12.38%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$280.00	\$5,500.00	\$0.00	\$5,500.00	\$5,220.00	5.09%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$81,623.50	\$550,000.00	\$0.00	\$550,000.00	\$468,376.50	14.84%
0620-0061-03-432039	CS Lagoons	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$384.00	\$4,200.00	\$0.00	\$4,200.00	\$3,816.00	9.14%
0620-0061-03-432071	Lab Testing	\$4,005.00	\$30,000.00	\$0.00	\$30,000.00	\$25,995.00	13.35%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432072	Sycamore Ridge Landfill	\$3,615.50	\$75,000.00	\$0.00	\$75,000.00	\$71,384.50	4.82%
0620-0061-03-432073	Biosolids To Landfill	\$15,919.81	\$100,000.00	\$0.00	\$100,000.00	\$84,080.19	15.92%
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	\$0.00	\$18,000.00	\$3,100.00	82.78%
0620-0061-03-433010	Telephone	\$1,151.17	\$9,000.00	\$0.00	\$9,000.00	\$7,848.83	12.79%
0620-0061-03-433020	Postage	\$62.06	\$4,000.00	\$0.00	\$4,000.00	\$3,937.94	1.55%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$2,629.61	\$21,000.00	\$0.00	\$21,000.00	\$18,370.39	12.52%
0620-0061-03-434010	Printing	\$126.92	\$1,000.00	\$0.00	\$1,000.00	\$873.08	12.69%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$200.00	\$0.00	\$200.00	\$195.52	2.24%
0620-0061-03-435010	Workers Comp	\$542.92	\$100,000.00	\$0.00	\$100,000.00	\$99,457.08	0.54%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$26,645.60	\$150,000.00	\$0.00	\$150,000.00	\$123,354.40	17.76%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$290,857.36	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,709,142.64	14.54%
0620-0061-03-436020	Gas Utility	\$18,926.93	\$80,000.00	\$0.00	\$80,000.00	\$61,073.07	23.66%
0620-0061-03-436030	Water Utility	\$7,452.95	\$35,000.00	\$0.00	\$35,000.00	\$27,547.05	21.29%
0620-0061-03-437010	Equipment Repair & Maintenance	\$31,947.53	\$280,000.00	\$0.00	\$280,000.00	\$248,052.47	11.41%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,308.72	\$30,000.00	\$0.00	\$30,000.00	\$26,691.28	11.03%
0620-0061-03-437050	Drainage Ways	\$43,165.50	\$250,000.00	\$0.00	\$250,000.00	\$206,834.50	17.27%
0620-0061-03-437051	Drainage Improvements	\$3,671.00	\$300,000.00	\$0.00	\$300,000.00	\$296,329.00	1.22%
0620-0061-03-438010	Rental Of Equipment	\$641.00	\$50,000.00	\$0.00	\$50,000.00	\$49,359.00	1.28%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$929,198.06	\$12,257,400.00	\$0.00	\$12,257,400.00	\$11,328,201.94	7.58%
0620-0061-04-444010	Purchase of Equipment	\$66,693.81	\$0.00	\$0.00	\$0.00	(\$66,693.81)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$66,693.81	\$0.00	\$0.00	\$0.00	(\$66,693.81)	0.00%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$78,623.00	\$943,858.00	\$0.00	\$943,858.00	\$865,235.00	8.33%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$653,032.00	\$7,836,997.00	\$0.00	\$7,836,997.00	\$7,183,965.00	8.33%
0620-0061-06-460009	Transfers To WTHI Construction	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
0620-0061-06-460018	Transfers To County Ban(0624)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,847,922.00	\$0.00	\$1,847,922.00	\$1,847,922.00	0.00%
0620-0061-06-460038	Transfers To Bond & Int (0623)	\$0.00	\$78,054.00	\$0.00	\$78,054.00	\$78,054.00	0.00%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 06 - Debt Service:	\$738,160.00	\$11,706,831.00	\$0.00	\$11,706,831.00	\$10,968,671.00	6.31%
Total Expenses	\$2,630,857.59	\$30,844,754.00	\$0.00	\$30,844,754.00	\$28,213,896.41	8.53%
NET SURPLUS/(DEFICIT)	\$2,962,615.24	\$1,355,246.00	\$0.00	\$1,355,246.00	(\$1,607,369.24)	218.60%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$0.00	\$512,837.00	\$0.00	\$512,837.00	\$512,837.00	0.00%
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$10,257.00	\$0.00	\$10,257.00	\$10,257.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$2,745.00	\$0.00	\$2,745.00	\$2,745.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,079.00	\$0.00	\$1,079.00	\$1,079.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$0.00	\$1,817,649.00	\$0.00	\$1,817,649.00	\$1,817,649.00	0.00%
0621-0062-00-334070	State Grants	\$134,224.00	\$0.00	\$0.00	\$0.00	(\$134,224.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$2,358.00	\$0.00	\$0.00	\$0.00	(\$2,358.00)	0.00%
0621-0062-00-340250	Transit Fares	\$8,192.97	\$0.00	\$0.00	\$0.00	(\$8,192.97)	0.00%
0621-0062-00-340260	Transit Monthly	\$8,738.21	\$0.00	\$0.00	\$0.00	(\$8,738.21)	0.00%
0621-0062-00-390010	Other Revenue	\$184,984.15	\$450,000.00	\$0.00	\$450,000.00	\$265,015.85	41.11%
Totals for Category(s) 00 - General:		\$338,497.33	\$2,794,567.00	\$0.00	\$2,794,567.00	\$2,456,069.67	12.11%
Total Revenues		\$338,497.33	\$2,794,567.00	\$0.00	\$2,794,567.00	\$2,456,069.67	12.11%
Expenses							
0621-0062-01-412010	Department Head	\$7,130.76	\$46,350.00	\$0.00	\$46,350.00	\$39,219.24	15.38%
0621-0062-01-412041	Custodian	\$4,759.71	\$30,938.00	\$0.00	\$30,938.00	\$26,178.29	15.38%
0621-0062-01-412050	Mechanic	\$17,163.98	\$125,000.00	\$0.00	\$125,000.00	\$107,836.02	13.73%
0621-0062-01-412078	Bookkeeper	\$4,595.43	\$34,031.00	\$0.00	\$34,031.00	\$29,435.57	13.50%
0621-0062-01-412079	Office Manager	\$5,473.55	\$35,578.00	\$0.00	\$35,578.00	\$30,104.45	15.38%
0621-0062-01-412086	Operators	\$134,247.21	\$940,000.00	\$0.00	\$940,000.00	\$805,752.79	14.28%
0621-0062-01-412087	Servicemen	\$10,787.35	\$78,500.00	\$0.00	\$78,500.00	\$67,712.65	13.74%
0621-0062-01-412105	Part Time Employees	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412129	Overtime	\$19,619.82	\$210,950.00	\$0.00	\$210,950.00	\$191,330.18	9.30%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$5,949.55	\$38,672.00	\$0.00	\$38,672.00	\$32,722.45	15.38%
0621-0062-01-412159	ADA Specialist	\$4,759.71	\$30,938.00	\$0.00	\$30,938.00	\$26,178.29	15.38%
0621-0062-01-412245	Night Dispatcher	\$4,518.11	\$29,905.00	\$0.00	\$29,905.00	\$25,386.89	15.11%
0621-0062-01-412246	Custodian Hourly	\$2,181.20	\$17,686.00	\$0.00	\$17,686.00	\$15,504.80	12.33%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-412248	Attendance	\$3,100.00	\$10,000.00	\$0.00	\$10,000.00	\$6,900.00	31.00%
0621-0062-01-412250	Cell Phone	\$250.00	\$1,200.00	\$0.00	\$1,200.00	\$950.00	20.83%
0621-0062-01-413010	Employer Social Security	\$13,521.26	\$100,473.00	\$0.00	\$100,473.00	\$86,951.74	13.46%
0621-0062-01-413020	Employer Medicare	\$3,162.27	\$24,308.00	\$0.00	\$24,308.00	\$21,145.73	13.01%
0621-0062-01-413030	Employer Group Health Insurance	\$75,455.94	\$431,981.00	\$0.00	\$431,981.00	\$356,525.06	17.47%
0621-0062-01-413040	Employer Dental Insurance	\$3,789.68	\$22,000.00	\$0.00	\$22,000.00	\$18,210.32	17.23%
0621-0062-01-413050	Employer Life Insurance	\$447.36	\$2,700.00	\$0.00	\$2,700.00	\$2,252.64	16.57%
0621-0062-01-413060	Employer PERF	\$21,759.42	\$181,499.00	\$0.00	\$181,499.00	\$159,739.58	11.99%
0621-0062-01-414010	Laundry & Uniforms	\$125.33	\$20,000.00	\$0.00	\$20,000.00	\$19,874.67	0.63%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$342,797.64	\$2,432,595.00	\$0.00	\$2,432,595.00	\$2,089,797.36	14.09%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$10,857.30	\$40,000.00	\$0.00	\$40,000.00	\$29,142.70	27.14%
0621-0062-02-422010	Gasoline	\$21,428.23	\$75,000.00	\$0.00	\$75,000.00	\$53,571.77	28.57%
0621-0062-02-422020	Diesel Fuel	\$6,517.39	\$75,000.00	\$0.00	\$75,000.00	\$68,482.61	8.69%
0621-0062-02-423015	Repair Supplies	\$18,944.89	\$60,000.00	\$0.00	\$60,000.00	\$41,055.11	31.57%
Totals for Category(s) 02 - Supplies:		\$57,747.81	\$251,500.00	\$0.00	\$251,500.00	\$193,752.19	22.96%
0621-0062-03-432010	Services Contractual	\$6,890.92	\$17,500.00	\$0.00	\$17,500.00	\$10,609.08	39.38%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,214.38	\$4,500.00	\$0.00	\$4,500.00	\$3,285.62	26.99%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$100.00	\$300.00	\$0.00	\$300.00	\$200.00	33.33%
0621-0062-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$154.77	\$1,000.00	\$0.00	\$1,000.00	\$845.23	15.48%
0621-0062-03-435010	Workers Comp	\$751.44	\$35,000.00	\$0.00	\$35,000.00	\$34,248.56	2.15%
0621-0062-03-435020	Unemployment	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$3,204.80	\$16,000.00	\$0.00	\$16,000.00	\$12,795.20	20.03%
0621-0062-03-436010	Electric Utility	\$3,519.33	\$20,000.00	\$0.00	\$20,000.00	\$16,480.67	17.60%
0621-0062-03-436020	Gas Utility	\$2,578.83	\$9,000.00	\$0.00	\$9,000.00	\$6,421.17	28.65%
0621-0062-03-436030	Water Utility	\$669.14	\$3,000.00	\$0.00	\$3,000.00	\$2,330.86	22.30%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437010	Equipment Repair & Maintenance	\$1,311.00	\$11,000.00	\$0.00	\$11,000.00	\$9,689.00	11.92%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$3,357.67	\$30,000.00	\$0.00	\$30,000.00	\$26,642.33	11.19%
0621-0062-03-437060	Building Repair & Maintenance	\$3,195.00	\$5,000.00	\$0.00	\$5,000.00	\$1,805.00	63.90%
0621-0062-03-439178	Principal On Notes	\$112,671.41	\$112,578.00	\$0.00	\$112,578.00	(\$93.41)	100.08%
0621-0062-03-439179	Interest On Notes	\$2,685.46	\$2,681.00	\$0.00	\$2,681.00	(\$4.46)	100.17%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$142,304.15	\$283,059.00	\$0.00	\$283,059.00	\$140,754.85	50.27%
0621-0062-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-04-444135	Capital Maintenance	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Total Expenses		\$542,849.60	\$3,067,154.00	\$0.00	\$3,067,154.00	\$2,524,304.40	17.70%
NET SURPLUS/(DEFICIT)		(\$204,352.27)	(\$272,587.00)	\$0.00	(\$272,587.00)	(\$68,234.73)	74.97%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$1,019.00	\$0.00	\$1,019.00	\$1,019.00	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$273.00	\$0.00	\$273.00	\$273.00	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$107.00	\$0.00	\$107.00	\$107.00	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,220,000.00	\$0.00	\$2,220,000.00	\$2,220,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,221,399.00	\$0.00	\$2,221,399.00	\$2,221,399.00	0.00%
Total Revenues		\$0.00	\$2,221,399.00	\$0.00	\$2,221,399.00	\$2,221,399.00	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0702-0063-01-412064	Retired Firefighters	\$239,581.74	\$1,449,749.00	\$0.00	\$1,449,749.00	\$1,210,167.26	16.53%
0702-0063-01-412066	Retired Dependents	\$122,125.12	\$735,810.00	\$0.00	\$735,810.00	\$613,684.88	16.60%
0702-0063-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010	Employer Social Security	\$82.52	\$0.00	\$0.00	\$0.00	(\$82.52)	0.00%
0702-0063-01-413020	Employer Medicare	\$19.30	\$0.00	\$0.00	\$0.00	(\$19.30)	0.00%
0702-0063-01-413030	Employer Group Health Insurance	\$1,847.26	\$0.00	\$0.00	\$0.00	(\$1,847.26)	0.00%
0702-0063-01-413090	Death Benefits	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$364,986.70	\$2,294,159.00	\$0.00	\$2,294,159.00	\$1,929,172.30	15.91%
0702-0063-03-433020	Postage	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Total Expenses		\$364,986.70	\$2,295,259.00	\$0.00	\$2,295,259.00	\$1,930,272.30	15.90%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$364,986.70)	(\$73,860.00)	\$0.00	(\$73,860.00)	\$291,126.70	494.16%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$0.00	\$50,007.00	\$0.00	\$50,007.00	\$50,007.00	0.00%
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$5,638.00	\$0.00	\$5,638.00	\$5,638.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$1,509.00	\$0.00	\$1,509.00	\$1,509.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$593.00	\$0.00	\$593.00	\$593.00	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,282,433.00	\$0.00	\$2,282,433.00	\$2,282,433.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,340,180.00	\$0.00	\$2,340,180.00	\$2,340,180.00	0.00%
Total Revenues		\$0.00	\$2,340,180.00	\$0.00	\$2,340,180.00	\$2,340,180.00	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067	Retired Police	\$223,362.32	\$1,375,000.00	\$0.00	\$1,375,000.00	\$1,151,637.68	16.24%
0703-0064-01-412068	Retirees Becoming Eligible	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0703-0064-01-412069	Retired Dependents	\$125,436.80	\$775,000.00	\$0.00	\$775,000.00	\$649,563.20	16.19%
0703-0064-01-412129	Overtime	\$615.38	\$0.00	\$0.00	\$0.00	(\$615.38)	0.00%
0703-0064-01-413020	Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413030	Employer Group Health Insurance	\$3,694.52	\$0.00	\$0.00	\$0.00	(\$3,694.52)	0.00%
0703-0064-01-413090	Death Benefits	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$353,742.24	\$2,228,116.00	\$0.00	\$2,228,116.00	\$1,874,373.76	15.88%
0703-0064-03-433020	Postage	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$353,742.24	\$2,229,116.00	\$0.00	\$2,229,116.00	\$1,875,373.76	15.87%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$353,742.24)	\$111,064.00	\$0.00	\$111,064.00	\$464,806.24	(318.50)%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$8,271.02	\$0.00	\$0.00	\$0.00	(\$8,271.02)	0.00%
Totals for Category(s) 00 - General:	\$8,271.02	\$0.00	\$0.00	\$0.00	(\$8,271.02)	0.00%
Total Revenues	\$8,271.02	\$0.00	\$0.00	\$0.00	(\$8,271.02)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Total Expenses	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
NET SURPLUS/(DEFICIT)	\$8,171.02	\$0.00	\$0.00	\$0.00	(\$8,171.02)	0.00%

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		Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$11,428.96	\$0.00	\$0.00	\$0.00	(\$11,428.96)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$15,875.92	\$0.00	\$0.00	\$0.00	(\$15,875.92)	0.00%
0718-0071-00-390005	Stop Loss	(\$275,545.51)	\$0.00	\$0.00	\$0.00	\$275,545.51	0.00%
Totals for Category(s) 00 - General:		(\$248,240.63)	\$0.00	\$0.00	\$0.00	\$248,240.63	0.00%
Total Revenues		(\$248,240.63)	\$0.00	\$0.00	\$0.00	\$248,240.63	0.00%
Expenses							
0718-0071-01-413045	Health Administration Fee	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0718-0071-01-413046	Dental Administration Fee	\$6,437.20	\$0.00	\$0.00	\$0.00	(\$6,437.20)	0.00%
0718-0071-01-414048	Dental Claims Paid	\$42,298.50	\$0.00	\$0.00	\$0.00	(\$42,298.50)	0.00%
0718-0071-01-414050	Health Claims Paid	\$963,113.22	\$0.00	\$0.00	\$0.00	(\$963,113.22)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,011,998.92	\$0.00	\$0.00	\$0.00	(\$1,011,998.92)	0.00%
0718-0071-03-432010	Services Contractual	\$4,973.75	\$0.00	\$0.00	\$0.00	(\$4,973.75)	0.00%
0718-0071-03-432032	Wellness for Life	\$74,194.34	\$0.00	\$0.00	\$0.00	(\$74,194.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$79,168.09	\$0.00	\$0.00	\$0.00	(\$79,168.09)	0.00%
Total Expenses		\$1,091,167.01	\$0.00	\$0.00	\$0.00	(\$1,091,167.01)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,339,407.64)	\$0.00	\$0.00	\$0.00	\$1,339,407.64	0.00%

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	Actual	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360140 Chapel Donations	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Total Revenues	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%

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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$337,317.84	\$0.00	\$0.00	\$0.00	(\$337,317.84)	0.00%
Totals for Category(s) 00 - General:	\$337,317.84	\$0.00	\$0.00	\$0.00	(\$337,317.84)	0.00%
Total Revenues	\$337,317.84	\$0.00	\$0.00	\$0.00	(\$337,317.84)	0.00%

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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - GF\Fire Department							
Expenses							
0751-0016-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$23,434.65	\$30,000.00	\$0.00	\$30,000.00	\$6,565.35	78.12%
0751-0016-02-422010	Gasoline	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0751-0016-02-422020	Diesel Fuel	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0751-0016-02-423015	Repair Supplies	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$23,434.65	\$113,000.00	\$0.00	\$113,000.00	\$89,565.35	20.74%
0751-0016-03-432010	Services Contractual	\$1,529.64	\$50,000.00	\$0.00	\$50,000.00	\$48,470.36	3.06%
0751-0016-03-432060	Medical Surgical Dental	\$5,079.81	\$55,000.00	\$0.00	\$55,000.00	\$49,920.19	9.24%
0751-0016-03-433020	Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0751-0016-03-436010	Electric Utility	\$11,224.22	\$58,000.00	\$0.00	\$58,000.00	\$46,775.78	19.35%
0751-0016-03-436020	Gas Utility	\$3,432.07	\$28,000.00	\$0.00	\$28,000.00	\$24,567.93	12.26%
0751-0016-03-436030	Water Utility	\$1,877.77	\$14,000.00	\$0.00	\$14,000.00	\$12,122.23	13.41%
0751-0016-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$110.00	\$25,000.00	\$0.00	\$25,000.00	\$24,890.00	0.44%
0751-0016-03-437060	Building Repair & Maintenance	\$887.00	\$60,000.00	\$0.00	\$60,000.00	\$59,113.00	1.48%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,140.51	\$303,750.00	\$0.00	\$303,750.00	\$279,609.49	7.95%
Total Expenses		\$47,575.16	\$416,750.00	\$0.00	\$416,750.00	\$369,174.84	11.42%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - GF\Police Department							
Expenses							
0751-0017-00-412027	School Crossing Guards	\$10,651.84	\$85,000.00	\$0.00	\$85,000.00	\$74,348.16	12.53%
Totals for Category(s) 00 - General:		\$10,651.84	\$85,000.00	\$0.00	\$85,000.00	\$74,348.16	12.53%
0751-0017-01-413010	Employer Social Security	\$320.44	\$5,270.00	\$0.00	\$5,270.00	\$4,949.56	6.08%
0751-0017-01-413020	Employer Medicare	\$74.94	\$1,233.00	\$0.00	\$1,233.00	\$1,158.06	6.08%
Totals for Category(s) 01 - Personnel:		\$395.38	\$6,503.00	\$0.00	\$6,503.00	\$6,107.62	6.08%
0751-0017-02-421010	Office Supplies	\$4,117.05	\$5,000.00	\$0.00	\$5,000.00	\$882.95	82.34%
0751-0017-02-421030	Awards	\$137.90	\$1,000.00	\$0.00	\$1,000.00	\$862.10	13.79%
0751-0017-02-422005	Operating Supplies	\$11,616.40	\$19,000.00	\$0.00	\$19,000.00	\$7,383.60	61.14%
0751-0017-02-422010	Gasoline	\$81,423.82	\$275,000.00	\$0.00	\$275,000.00	\$193,576.18	29.61%
0751-0017-02-423015	Repair Supplies	\$23,950.45	\$40,000.00	\$0.00	\$40,000.00	\$16,049.55	59.88%
0751-0017-02-429010	Photo & Lab	\$2,793.64	\$8,500.00	\$0.00	\$8,500.00	\$5,706.36	32.87%
Totals for Category(s) 02 - Supplies:		\$124,039.26	\$348,500.00	\$0.00	\$348,500.00	\$224,460.74	35.59%
0751-0017-03-432006	School Security	\$27,360.00	\$175,000.00	\$0.00	\$175,000.00	\$147,640.00	15.63%
0751-0017-03-432010	Services Contractual	\$22,771.49	\$85,000.00	\$0.00	\$85,000.00	\$62,228.51	26.79%
0751-0017-03-432020	Instruction	\$5,141.32	\$15,000.00	\$0.00	\$15,000.00	\$9,858.68	34.28%
0751-0017-03-432060	Medical Surgical Dental	\$931.00	\$3,000.00	\$0.00	\$3,000.00	\$2,069.00	31.03%
0751-0017-03-433020	Postage	\$101.71	\$2,500.00	\$0.00	\$2,500.00	\$2,398.29	4.07%
0751-0017-03-433030	Travel	\$942.00	\$8,000.00	\$0.00	\$8,000.00	\$7,058.00	11.78%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$15,144.68	\$50,000.00	\$0.00	\$50,000.00	\$34,855.32	30.29%
0751-0017-03-436020	Gas Utility	\$1,279.54	\$5,000.00	\$0.00	\$5,000.00	\$3,720.46	25.59%
0751-0017-03-436030	Water Utility	\$272.30	\$1,500.00	\$0.00	\$1,500.00	\$1,227.70	18.15%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$23,974.33	\$30,000.00	\$0.00	\$30,000.00	\$6,025.67	79.91%
0751-0017-03-439186	Civic Promotions	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00)	0.00%
0751-0017-03-439202	Crime Control	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0751-0017-03-440020	Civic Promotions	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%

City of Terre Haute
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	<u>Actual</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$104,378.37	\$391,000.00	\$0.00	\$391,000.00	\$286,621.63	26.70%
0751-0017-04-440080 Purchase of Vehicles	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-04-444010 Purchase of Equipment	\$2,214.10	\$0.00	\$0.00	\$0.00	(\$2,214.10)	0.00%
0751-0017-04-450554 Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,214.10	\$150,500.00	\$0.00	\$150,500.00	\$148,285.90	1.47%
0751-0017-06-439178 Principal On Notes	\$0.00	\$123,703.00	\$0.00	\$123,703.00	\$123,703.00	0.00%
0751-0017-06-439179 Interest On Notes	\$0.00	\$4,711.00	\$0.00	\$4,711.00	\$4,711.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$128,414.00	\$0.00	\$128,414.00	\$128,414.00	0.00%
Total Expenses	\$241,678.95	\$1,109,917.00	\$0.00	\$1,109,917.00	\$868,238.05	21.77%