

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

| Fund | BALANCE |
|------------------------------------|-------------------|
| 101 GENERAL | \$ (787,525.06) |
| 201 MOTOR VEHICLE HIGHWAY | \$ 714,624.72 |
| 202 LOCAL ROAD & STREET | \$ 914,803.69 |
| 204 PARKS & RECREATION | \$ (51,081.05) |
| 205 CEMETERY | \$ 112,438.19 |
| 228 ABANDONED VEHICLE FEE NON-REVE | \$ 61,245.75 |
| 233 TH POLICE CONT EDUCATION | \$ 82,709.34 |
| 234 DRUG TRAINING, PREVENTION & ED | \$ 8,149.35 |
| 236 TH CLERKS RECORD PERPETUATION | \$ 56,387.97 |
| 270 EMS NON-REVERTING | \$ 782,123.02 |
| 271 THFD CONTRACTUAL SERV N/R | \$ 167,192.59 |
| 274 TH POLICE NON-REVERTING | \$ 17,290.77 |
| 279 TH POLICE CRIME CONTROL | \$ 751.08 |
| 280 TH POLICE STAYING RIGHT | \$ 326.26 |
| 281 TH POLICE CEREMONIAL UNIT | \$ 10,292.76 |
| 284 TH POLICE OPERATION PULLOVER | \$ (46,887.03) |
| 286 ELE MAP GENERATION N/R | \$ 1,482.23 |
| 288 HULMAN LINKS NON-REVERTING | \$ (4,160,895.21) |
| 290 REA PARK NON-REVERTING | \$ (1,271,312.16) |
| 291 ANIMAL CARE N/R | \$ 16,896.19 |
| 292 ENGINEERING NON-REVERTING | \$ 272,551.98 |
| 295 NON FEDERAL INCOME | \$ 235,467.09 |
| 296 HOME PROGRAM | \$ (365.55) |
| 300 THPD FEDERAL EQUITABLE SHARING | \$ 15,375.20 |
| 314 FIRE SAFER EMW-2013-FH-00736 | \$ 14,106.57 |
| 315 FIRE SAFER EMW-2015-FH-00414 | \$ (208,923.33) |
| 330 SANITARY DISTRICT BOND | \$ (187,037.00) |
| 331 2005 REVENUE BOND REFINANCED | \$ 245,880.51 |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$ 150,411.30 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$ 306,225.89 |
| 404 ECON DEV INCOME TAX | \$ 3,142,753.50 |
| 405 JADCORE TIF ALLOCATION | \$ 80,754.57 |
| 406 CDBG | \$ 4,572.09 |
| 407 FT HARRISON BUSINESS PK TIF#8 | \$ 227,130.83 |
| 409 JADCORE TIF #9 | \$ 7.94 |
| 410 REDEVELOPMENT ST RD 46 TIF#10 | \$ 1,711,340.75 |
| 412 CANDLEWOOD BOND P & I | \$ 86,230.58 |
| 417 EMERGENCY SOLUTIONS GRANT | \$ 1,261.88 |
| 419 SANITARY DISTRICT PROJECT 19 | \$ 2,218.64 |
| 423 LTCP PROJECT (CSO) PHASE 1 | \$ 246,380.74 |
| 462 DEMING CENTER BOND & INTEREST | \$ 50,968.31 |
| 464 CHERRY STREET "A" BOND & INTER | \$ 84,082.06 |
| 466 CHERRY STREET SERIES A DSR | \$ 120,582.77 |
| 469 WTHI BOND & INTEREST | \$ 34,406.92 |
| 470 BLIGHT ELIMINATION PROGRAM | \$ 278,343.13 |
| 471 CENTRAL BUSINESS DISTRICT TIF | \$ 1,195,478.09 |
| 472 SR46 BOND & INTEREST FUND | \$ 601,943.89 |
| 473 SR46 DEBT SERVICE RESERVE | \$ 659,699.36 |
| 477 THFD NON-REVERTING EQUIPMENT | \$ 13,894.49 |

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

| Fund | BALANCE |
|------------------------------------|-------------------------|
| 479 HAZARDOUS MATER COST RECOVERY | \$ 15,438.12 |
| 483 2015 Rev Bond Ser A (Police) | \$ 14,980.00 |
| 484 2015 BOND & INT SER A (POLICE) | \$ 38,491.42 |
| 485 2015 DSR (POLICE STATION) | \$ 72,649.44 |
| 511 FIRE TRAINING ACADEMY NON-REVE | \$ 27,717.96 |
| 610 WWU-CAPITAL IMPROVEMENT | \$ 3,948.40 |
| 612 BOND & INT FOR SRF BOND 2011 | \$ 169,786.83 |
| 613 DEBT SERVICE RESERVE FOR SRF | \$ 2,988,303.59 |
| 617 CONST PHASE 2 FOR SRF OF 2012 | \$ 4,075,287.18 |
| 618 BOND & INT PHASE 2 SRF2 SER A | \$ 588,429.58 |
| 619 DEBT SVC RSRVE PHASE 2 SFRS A | \$ 8,210,633.79 |
| 620 WASTEWATER TREATMENT PLANT | \$ 7,149,919.17 |
| 621 TRANSIT | \$ 174,663.12 |
| 622 CONSTRUCT PHASE 2 SRF2 SER B | \$ 0.04 |
| 623 BOND & INT PHASE2 SRF2 SER B | \$ 20.00 |
| 624 BAN FROM COUNTY | \$ (85,500.00) |
| 625 WASTE & REFUSE COLLECTION N/R | \$ (228,360.05) |
| 651 WWU-CONST CSO/LTCP PHASE I | \$ 205,975.50 |
| 702 FIRE PENSION | \$ 222,505.57 |
| 703 POLICE PENSION | \$ (177,610.56) |
| 714 CEMETERY DONATONS | \$ 584.71 |
| 715 TH POLICE DONATIONS/AUCTION | \$ 24,742.43 |
| 718 GROUP HEALTH - NON REVERTING | \$ (258,443.49) |
| 719 SPENCER BALL PARK | \$ 8,868.31 |
| 721 LEVI MUSIC TRUST | \$ 14,816.84 |
| 722 BRITTLEBANK TRUST | \$ 513.28 |
| 724 PARKS DONATIONS | \$ 52,084.29 |
| 728 CEMETERY TRUST | \$ 404,628.38 |
| 742 PARKS PROJECT FUND | \$ 184,038.01 |
| 748 BRENT LONG MEMORIAL | \$ 14,696.80 |
| 749 K-9 DONATIONS | \$ 2,647.05 |
| 750 FIRE PREVENTION NON-REVERTING | \$ 6,335.01 |
| | <u>\$ 29,937,547.32</u> |

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 1/31/2018

| Dept. Number | Department Name | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-------------------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|-----------------|
| 1 | MAYOR | 17,903.14 | 235,365.00 | | 235,365.00 | 217,461.86 | 8% |
| 2 | CITY CLERK | 28,764.75 | 439,468.00 | - | 439,468.00 | 410,703.25 | 7% |
| 3 | CITY JUDGE | 11,973.47 | 166,979.00 | - | 166,979.00 | 155,005.53 | 7% |
| 4 | CITY COUNCIL | 20,665.41 | 265,145.00 | - | 265,145.00 | 244,479.59 | 8% |
| 5 | CITY CONTROLLER | 24,309.81 | 491,258.00 | - | 491,258.00 | 466,948.19 | 5% |
| 6 | INFORMATION TECHNOLOGY | 33,850.07 | 810,426.00 | - | 810,426.00 | 776,575.93 | 4% |
| 7 | BOARD OF WORKS | 59,673.92 | 1,519,297.00 | - | 1,519,297.00 | 1,459,623.08 | 4% |
| 10 | ENGINEERING | 46,887.62 | 617,566.00 | - | 617,566.00 | 570,678.38 | 8% |
| 12 | BOARD OF ZONING APPEALS | 447.12 | 5,813.00 | - | 5,813.00 | 5,365.88 | 8% |
| 13 | MAINTENANCE | 14,419.66 | 161,650.00 | - | 161,650.00 | 147,230.34 | 9% |
| 14 | CITY LEGAL | 21,791.11 | 449,332.00 | - | 449,332.00 | 427,540.89 | 5% |
| 15 | HUMAN RELATION | 4,783.00 | 94,985.00 | - | 94,985.00 | 90,202.00 | 5% |
| 16 | FIRE DEPARTMENT | 1,139,169.32 | 13,292,110.00 | - | 13,292,110.00 | 12,152,940.68 | 9% |
| 17 | POLICE DEPARTMENT | 1,112,227.02 | 13,016,855.00 | - | 13,016,855.00 | 11,904,627.98 | 9% |
| 41 | ENVIRONMENTAL PROTECTION DEPT | 26,429.38 | 373,169.00 | - | 373,169.00 | 346,739.62 | 7% |
| Total Expenditure | | 2,563,294.80 | 31,939,418.00 | - | 31,939,418.00 | 29,376,123.20 | 9% |

| Section | Description | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-----------------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|-----------------|
| 1 | SALARIES & PAYROLL BENEFITS | 2,424,491.01 | 28,729,848.00 | 0 | 28,729,848.00 | 26,305,356.99 | 9% |
| 2 | SUPPLIES | 30,896.55 | 408,950.00 | 0 | 408,950.00 | 378,053.45 | 8% |
| 3 | PROFESSIONAL SERVICES | 103,886.23 | 2,575,150.00 | 0 | 2,575,150.00 | 2,471,263.77 | 4% |
| 4 | BUILDINGS | 4,021.01 | 225,470.00 | - | 225,470.00 | 221,448.99 | 2% |
| Total Expenditure | | 2,563,294.80 | 31,939,418.00 | - | 31,939,418.00 | 29,376,123.20 | 9% |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: A0XXX-XXXX-XX-XXX.XXX
Date.....: 01/31/2018
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY | 333,882.61 | .00 | .00 | .00 | (333,882.61) | .00 |
| 0101-0000-00-310.040 CAGIT - PTRC | 142,304.75 | .00 | .00 | .00 | (142,304.75) | .00 |
| 0101-0000-00-320.010 ALARM SYSTEM PERMIT | 1,330.00 | .00 | .00 | .00 | (1,330.00) | .00 |
| 0101-0000-00-320.020 HANDICAPPED PARKING PERMIT | 175.00 | .00 | .00 | .00 | (175.00) | .00 |
| 0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW | 875.00 | .00 | .00 | .00 | (875.00) | .00 |
| 0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES | 14,175.00 | .00 | .00 | .00 | (14,175.00) | .00 |
| 0101-0000-00-321.080 PLUMBING CONTRACTOR | 525.00 | .00 | .00 | .00 | (525.00) | .00 |
| 0101-0000-00-321.110 SECOND HAND STORE | 100.00 | .00 | .00 | .00 | (100.00) | .00 |
| 0101-0000-00-322.010 BUILDING PERMITS | 1,401.00 | .00 | .00 | .00 | (1,401.00) | .00 |
| 0101-0000-00-322.020 DEMOLITION PERMITS | 283.00 | .00 | .00 | .00 | (283.00) | .00 |
| 0101-0000-00-322.030 ELECTRICAL PERMITS | 337.00 | .00 | .00 | .00 | (337.00) | .00 |
| 0101-0000-00-322.060 PLUMBING PERMIT | 24.00 | .00 | .00 | .00 | (24.00) | .00 |
| 0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT | 18.00 | .00 | .00 | .00 | (18.00) | .00 |
| 0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO | 28,050.00 | .00 | .00 | .00 | (28,050.00) | .00 |
| 0101-0000-00-335.070 ABC GALLONAGE TAX | 35,282.94 | .00 | .00 | .00 | (35,282.94) | .00 |
| 0101-0000-00-340.130 VARIANCE-BZA | 30.00 | .00 | .00 | .00 | (30.00) | .00 |
| 0101-0000-00-340.150 TAX ABATEMENT FEE | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| 0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE | 175.00 | .00 | .00 | .00 | (175.00) | .00 |
| 0101-0000-00-353.020 COURT COSTS-CITY | 7,607.13 | .00 | .00 | .00 | (7,607.13) | .00 |
| 0101-0000-00-353.030 CITY FINES | 673.25 | .00 | .00 | .00 | (673.25) | .00 |
| 0101-0000-00-353.060 BOND ADMINISTRATION FEES | 415.00 | .00 | .00 | .00 | (415.00) | .00 |
| 0101-0000-00-353.090 LATE FEES | 1,300.06 | .00 | .00 | .00 | (1,300.06) | .00 |
| 0101-0000-00-353.110 JUDICIAL SALRIES FEE | 1,471.76 | .00 | .00 | .00 | (1,471.76) | .00 |
| 0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS | (257.30) | .00 | .00 | .00 | 257.30 | .00 |
| 0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ | 4,051.91 | .00 | .00 | .00 | (4,051.91) | .00 |
| 0101-0000-00 GENERAL | 575,230.11 | .00 | .00 | .00 | (575,230.11) | .00 |
| Total Revenue | 575,230.11 | .00 | .00 | .00 | (575,230.11) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 2

0101 0001 GF\MAYOR
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0001-01-412.010 DEPARTMENT HEAD | 6,966.14 | 90,560.00 | .00 | 90,560.00 | 83,593.86 | .08 |
| 0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT | 2,674.60 | 34,770.00 | .00 | 34,770.00 | 32,095.40 | .08 |
| 0101-0001-01-412.020 SECRETARY | 2,449.00 | 32,037.00 | .00 | 32,037.00 | 29,588.00 | .08 |
| 0101-0001-01-412.250 CELL PHONE | 100.00 | 1,200.00 | .00 | 1,200.00 | 1,100.00 | .08 |
| 0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY | 697.75 | 9,707.00 | .00 | 9,707.00 | 9,009.25 | .07 |
| 0101-0001-01-413.020 EMPLOYER MEDICARE | 163.19 | 2,270.00 | .00 | 2,270.00 | 2,106.81 | .07 |
| 0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS | 3,198.90 | 36,600.00 | .00 | 36,600.00 | 33,401.10 | .09 |
| 0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE | 142.51 | 1,800.00 | .00 | 1,800.00 | 1,657.49 | .08 |
| 0101-0001-01-413.050 EMPLOYER LIFE INSURANCE | 45.00 | 270.00 | .00 | 270.00 | 225.00 | .17 |
| 0101-0001-01-413.060 EMPLOYER PERF | 1,354.05 | 17,401.00 | .00 | 17,401.00 | 16,046.95 | .08 |
| 0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE | 17,791.14 | 226,615.00 | .00 | 226,615.00 | 208,823.86 | .08 |
| 0101-0001-02-421.010 OFFICE SUPPLIES | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 |
| 0101-0001-03-433.030 TRAVEL | 12.00 | 1,500.00 | .00 | 1,500.00 | 1,488.00 | .01 |
| 0101-0001-03-439.186 CIVIC PROMOTIONS | 100.00 | 6,500.00 | .00 | 6,500.00 | 6,400.00 | .02 |
| 0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES | 112.00 | 8,000.00 | .00 | 8,000.00 | 7,888.00 | .01 |
| Total Expenditure | 17,903.14 | 235,365.00 | .00 | 235,365.00 | 217,461.86 | .08 |

0101 0002 GF\CITY CLERK
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0002-01-412.010 DEPARTMENT HEAD | 4,242.06 | 55,147.00 | .00 | 55,147.00 | 50,904.94 | .08 |
| 0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL | 3,180.92 | 41,352.00 | .00 | 41,352.00 | 38,171.08 | .08 |
| 0101-0002-01-412.015 DEPUTY CITY CLERKS | 12,275.77 | 159,985.00 | .00 | 159,985.00 | 147,709.23 | .08 |
| 0101-0002-01-412.188 ASSISTANT CLERK #1 | .00 | 32,192.00 | .00 | 32,192.00 | 32,192.00 | .00 |
| 0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY | 1,135.27 | 17,898.00 | .00 | 17,898.00 | 16,762.73 | .06 |
| 0101-0002-01-413.020 EMPLOYER MEDICARE | 265.51 | 4,187.00 | .00 | 4,187.00 | 3,921.49 | .06 |
| 0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS | 4,180.30 | 63,000.00 | .00 | 63,000.00 | 58,819.70 | .07 |
| 0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE | 307.66 | 4,300.00 | .00 | 4,300.00 | 3,992.34 | .07 |
| 0101-0002-01-413.050 EMPLOYER LIFE INSURANCE | 82.52 | 675.00 | .00 | 675.00 | 592.48 | .12 |
| 0101-0002-01-413.060 EMPLOYER PERF | 1,493.57 | 32,332.00 | .00 | 32,332.00 | 30,838.43 | .05 |
| 0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL | 27,163.58 | 411,068.00 | .00 | 411,068.00 | 383,904.42 | .07 |
| 0101-0002-02-421.010 OFFICE SUPPLIES | 108.50 | 7,300.00 | .00 | 7,300.00 | 7,191.50 | .01 |
| 0101-0002-02-421.020 COPY MACHINE SUPPLIES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 |
| 0101-0002-02 GENERAL CITY CLERK SUPPLIES | 108.50 | 7,650.00 | .00 | 7,650.00 | 7,541.50 | .01 |
| 0101-0002-03-432.010 SERVICES CONTRACTUAL | 184.76 | 2,000.00 | .00 | 2,000.00 | 1,815.24 | .09 |
| 0101-0002-03-432.050 MAINTENANCE CONTRACTS | .00 | 2,150.00 | .00 | 2,150.00 | 2,150.00 | .00 |
| 0101-0002-03-433.010 TELEPHONE | 473.64 | 2,400.00 | .00 | 2,400.00 | 1,926.36 | .20 |
| 0101-0002-03-433.020 POSTAGE | 65.87 | 1,300.00 | .00 | 1,300.00 | 1,234.13 | .05 |
| 0101-0002-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0002-03-434.010 PRINTING | 217.80 | 5,800.00 | .00 | 5,800.00 | 5,582.20 | .04 |
| 0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES | 74.72 | 3,400.00 | .00 | 3,400.00 | 3,325.28 | .02 |
| 0101-0002-03-439.185 SUBSCRIPTIONS AND DUES | 475.88 | 650.00 | .00 | 650.00 | 174.12 | .73 |
| 0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI | 1,492.67 | 18,200.00 | .00 | 18,200.00 | 16,707.33 | .08 |
| 0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 |
| 0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 0101-0002-04 GENERAL CITY CLERK BUILDINGS | .00 | 2,550.00 | .00 | 2,550.00 | 2,550.00 | .00 |
| Total Expenditure | 28,764.75 | 439,468.00 | .00 | 439,468.00 | 410,703.25 | .07 |

0101 0003 GF\CITY JUDGE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0003-01-412.010 DEPARTMENT HEAD | 4,281.94 | 54,075.00 | .00 | 54,075.00 | 49,793.06 | .08 |
| 0101-0003-01-412.022 COURT REPORTER | 2,508.16 | 32,606.00 | .00 | 32,606.00 | 30,097.84 | .08 |
| 0101-0003-01-412.023 BAILIFF | 2,461.54 | 32,258.00 | .00 | 32,258.00 | 29,796.46 | .08 |
| 0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP | .00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .00 |
| 0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY | 546.53 | 7,374.00 | .00 | 7,374.00 | 6,827.47 | .07 |
| 0101-0003-01-413.020 EMPLOYER MEDICARE | 127.82 | 1,725.00 | .00 | 1,725.00 | 1,597.18 | .07 |
| 0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS | 811.66 | 12,000.00 | .00 | 12,000.00 | 11,188.34 | .07 |
| 0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE | 114.42 | 1,500.00 | .00 | 1,500.00 | 1,385.58 | .08 |
| 0101-0003-01-413.050 EMPLOYER LIFE INSURANCE | 45.00 | 270.00 | .00 | 270.00 | 225.00 | .17 |
| 0101-0003-01-413.060 EMPLOYER PERF | 1,036.20 | 13,321.00 | .00 | 13,321.00 | 12,284.80 | .08 |
| 0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL | 11,933.27 | 156,229.00 | .00 | 156,229.00 | 144,295.73 | .08 |
| 0101-0003-02-421.010 OFFICE SUPPLIES | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0003-02-421.050 LIBRARY SUPPLIES | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.060 OFFICIAL RECORDS | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.070 STATIONARY | .00 | 850.00 | .00 | 850.00 | 850.00 | .00 |
| 0101-0003-02 GENERAL CITY JUDGE SUPPLIES | .00 | 3,950.00 | .00 | 3,950.00 | 3,950.00 | .00 |
| 0101-0003-03-432.010 SERVICES CONTRACTUAL | 40.20 | 2,500.00 | .00 | 2,500.00 | 2,459.80 | .02 |
| 0101-0003-03-433.020 POSTAGE | .00 | 1,350.00 | .00 | 1,350.00 | 1,350.00 | .00 |
| 0101-0003-03-433.030 TRAVEL | .00 | 450.00 | .00 | 450.00 | 450.00 | .00 |
| 0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI | 40.20 | 4,300.00 | .00 | 4,300.00 | 4,259.80 | .01 |
| 0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0003-04 GENERAL CITY JUDGE BUILDINGS | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| Total Expenditure | 11,973.47 | 166,979.00 | .00 | 166,979.00 | 155,005.53 | .07 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 5

0101 0004 GF\CITY COUNCIL
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0004-01-412.025 COUNCIL MEMBERS | 9,807.12 | 128,772.00 | .00 | 128,772.00 | 118,964.88 | .08 | |
| 0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY | 469.09 | 7,984.00 | .00 | 7,984.00 | 7,514.91 | .06 | |
| 0101-0004-01-413.020 EMPLOYER MEDICARE | 109.72 | 1,867.00 | .00 | 1,867.00 | 1,757.28 | .06 | |
| 0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS | 8,586.58 | 98,750.00 | .00 | 98,750.00 | 90,163.42 | .09 | |
| 0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE | 439.69 | 4,600.00 | .00 | 4,600.00 | 4,160.31 | .10 | |
| 0101-0004-01-413.050 EMPLOYER LIFE INSURANCE | 124.84 | 750.00 | .00 | 750.00 | 625.16 | .17 | |
| 0101-0004-01-413.060 EMPLOYER PERF | 1,098.36 | 14,422.00 | .00 | 14,422.00 | 13,323.64 | .08 | |
| 0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO | 20,635.40 | 257,145.00 | .00 | 257,145.00 | 236,509.60 | .08 | |
| 0101-0004-02-421.010 OFFICE SUPPLIES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 | |
| 0101-0004-03-432.020 INSTRUCTION | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |
| 0101-0004-03-432.080 LEGAL SERVICES | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | |
| 0101-0004-03-433.010 TELEPHONE | 30.01 | 400.00 | .00 | 400.00 | 369.99 | .08 | |
| 0101-0004-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0101-0004-03-434.010 PRINTING | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 | |
| 0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER | 30.01 | 7,650.00 | .00 | 7,650.00 | 7,619.99 | .00 | |
| Total Expenditure | 20,665.41 | 265,145.00 | .00 | 265,145.00 | 244,479.59 | .08 | |

0101 0005 GF\CITY CONTROLLER
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0005-01-412.010 DEPARTMENT HEAD | 5,522.70 | 71,795.00 | .00 | 71,795.00 | 66,272.30 | .08 |
| 0101-0005-01-412.014 PAYROLL MANAGER | 2,238.34 | 37,546.00 | .00 | 37,546.00 | 35,307.66 | .06 |
| 0101-0005-01-412.079 OFFICE MANAGER | 2,923.08 | 38,000.00 | .00 | 38,000.00 | 35,076.92 | .08 |
| 0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 2,772.62 | 36,044.00 | .00 | 36,044.00 | 33,271.38 | .08 |
| 0101-0005-01-412.163 FINANCIAL ANALYST | .00 | 18,000.00 | .00 | 18,000.00 | 18,000.00 | .00 |
| 0101-0005-01-412.197 ASSISTANT CONTROLLER | 4,159.00 | 54,067.00 | .00 | 54,067.00 | 49,908.00 | .08 |
| 0101-0005-01-412.250 CELL PHONE | 100.00 | 1,200.00 | .00 | 1,200.00 | 1,100.00 | .08 |
| 0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY | 1,038.00 | 17,031.00 | .00 | 17,031.00 | 15,993.00 | .06 |
| 0101-0005-01-413.020 EMPLOYER MEDICARE | 242.76 | 3,983.00 | .00 | 3,983.00 | 3,740.24 | .06 |
| 0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS | 3,516.22 | 45,000.00 | .00 | 45,000.00 | 41,483.78 | .08 |
| 0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE | 137.06 | 2,100.00 | .00 | 2,100.00 | 1,962.94 | .07 |
| 0101-0005-01-413.050 EMPLOYER LIFE INSURANCE | 75.00 | 540.00 | .00 | 540.00 | 465.00 | .14 |
| 0101-0005-01-413.060 EMPLOYER PERF | 1,972.96 | 30,632.00 | .00 | 30,632.00 | 28,659.04 | .06 |
| 0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA | 24,697.74 | 355,938.00 | .00 | 355,938.00 | 331,240.26 | .07 |
| 0101-0005-02-421.010 OFFICE SUPPLIES | 533.07 | 5,000.00 | .00 | 5,000.00 | 4,466.93 | .11 |
| 0101-0005-03-432.010 SERVICES CONTRACTUAL | 26.87 | 115,000.00 | .00 | 115,000.00 | 114,973.13 | .00 |
| 0101-0005-03-432.020 INSTRUCTION | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0101-0005-03-433.020 POSTAGE | (947.87) | 6,500.00 | .00 | 6,500.00 | 7,447.87 | (.15) |
| 0101-0005-03-433.030 TRAVEL | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0005-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL | (921.00) | 125,400.00 | .00 | 125,400.00 | 126,321.00 | (.01) |
| 0101-0005-04-444.120 LEASE EQUIPMENT | .00 | 4,920.00 | .00 | 4,920.00 | 4,920.00 | .00 |
| Total Expenditure | 24,309.81 | 491,258.00 | .00 | 491,258.00 | 466,948.19 | .05 |

0101 0006 GF\INFORMATION TECHNOLOGY
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0006-01-412.010 DEPARTMENT HEAD | 5,113.04 | 66,470.00 | .00 | 66,470.00 | 61,356.96 | .08 |
| 0101-0006-01-412.215 PROJ. MANAGER/ANALYST | 3,465.60 | 45,054.00 | .00 | 45,054.00 | 41,588.40 | .08 |
| 0101-0006-01-412.216 TECH. SUPPORT SPECIALIST | 6,238.24 | 81,100.00 | .00 | 81,100.00 | 74,861.76 | .08 |
| 0101-0006-01-412.226 SYSTEMS ADMINISTRATOR | 3,472.04 | 90,274.00 | .00 | 90,274.00 | 86,801.96 | .04 |
| 0101-0006-01-412.250 CELL PHONE | 500.00 | 8,400.00 | .00 | 8,400.00 | 7,900.00 | .06 |
| 0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY | 1,017.87 | 20,803.00 | .00 | 20,803.00 | 19,785.13 | .05 |
| 0101-0006-01-413.020 EMPLOYER MEDICARE | 238.05 | 4,205.00 | .00 | 4,205.00 | 3,966.95 | .06 |
| 0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS | 7,663.02 | 95,000.00 | .00 | 95,000.00 | 87,336.98 | .08 |
| 0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE | 396.19 | 5,800.00 | .00 | 5,800.00 | 5,403.81 | .07 |
| 0101-0006-01-413.050 EMPLOYER LIFE INSURANCE | 75.00 | 630.00 | .00 | 630.00 | 555.00 | .12 |
| 0101-0006-01-413.060 EMPLOYER PERF | 2,048.36 | 36,740.00 | .00 | 36,740.00 | 34,691.64 | .06 |
| 0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA | 30,227.41 | 454,476.00 | .00 | 454,476.00 | 424,248.59 | .07 |
| 0101-0006-02-421.010 OFFICE SUPPLIES | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 |
| 0101-0006-02-421.080 COMPUTER SUPPLIES | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0101-0006-02-423.015 REPAIR SUPPLIES | .00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 0101-0006-02 GENERAL DATA PROCESSING SUPPLIES | .00 | 14,250.00 | .00 | 14,250.00 | 14,250.00 | .00 |
| 0101-0006-03-432.010 SERVICES CONTRACTUAL | 23.21 | 100,000.00 | .00 | 100,000.00 | 99,976.79 | .00 |
| 0101-0006-03-432.020 INSTRUCTION | .00 | 12,700.00 | .00 | 12,700.00 | 12,700.00 | .00 |
| 0101-0006-03-433.010 TELEPHONE | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | .00 |
| 0101-0006-03-433.030 TRAVEL | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0101-0006-03-433.040 FREIGHT | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0101-0006-03-433.080 INTERNET FEES | 150.05 | 85,000.00 | .00 | 85,000.00 | 84,849.95 | .00 |
| 0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| 0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL | 173.26 | 281,700.00 | .00 | 281,700.00 | 281,526.74 | .00 |
| 0101-0006-04-440.050 LICENSES | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | 3,449.40 | 30,000.00 | .00 | 30,000.00 | 26,550.60 | .11 |
| 0101-0006-04 GENERAL DATA PROCESSING BUILDINGS | 3,449.40 | 60,000.00 | .00 | 60,000.00 | 56,550.60 | .06 |
| Total Expenditure | 33,850.07 | 810,426.00 | .00 | 810,426.00 | 776,575.93 | .04 |

0101 0007 GF\BOARD OF WORKS
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|---------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0007-01-412.027 SCHOOL CROSSING GUARDS | 5,741.28 | 85,000.00 | .00 | 85,000.00 | 79,258.72 | .07 |
| 0101-0007-01-412.039 BOARD MEMBERS | 923.00 | 12,000.00 | .00 | 12,000.00 | 11,077.00 | .08 |
| 0101-0007-01-412.194 BOW ADMINISTRATOR | 3,003.70 | 39,048.00 | .00 | 39,048.00 | 36,044.30 | .08 |
| 0101-0007-01-412.250 CELL PHONE | 50.00 | 600.00 | .00 | 600.00 | 550.00 | .08 |
| 0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY | 586.15 | 8,782.00 | .00 | 8,782.00 | 8,195.85 | .07 |
| 0101-0007-01-413.020 EMPLOYER MEDICARE | 137.29 | 2,054.00 | .00 | 2,054.00 | 1,916.71 | .07 |
| 0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS | 726.62 | 9,000.00 | .00 | 9,000.00 | 8,273.38 | .08 |
| 0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE | 28.09 | 350.00 | .00 | 350.00 | 321.91 | .08 |
| 0101-0007-01-413.050 EMPLOYER LIFE INSURANCE | 15.00 | 90.00 | .00 | 90.00 | 75.00 | .17 |
| 0101-0007-01-413.060 EMPLOYER PERF | 336.42 | 4,373.00 | .00 | 4,373.00 | 4,036.58 | .08 |
| 0101-0007-01-413.100 TUITION REIMBURSEMENT | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY | 11,547.55 | 163,797.00 | .00 | 163,797.00 | 152,249.45 | .07 |
| 0101-0007-02-421.010 OFFICE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0007-03-432.010 SERVICES CONTRACTUAL | 26.25 | 200,000.00 | .00 | 200,000.00 | 199,973.75 | .00 |
| 0101-0007-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES | 49.55 | 6,000.00 | .00 | 6,000.00 | 5,950.45 | .01 |
| 0101-0007-03-435.010 WORKERS' COMP | .00 | 275,000.00 | .00 | 275,000.00 | 275,000.00 | .00 |
| 0101-0007-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB | .00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 | .00 |
| 0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0007-03-436.010 ELECTRIC UTILITY | 48,012.53 | 575,000.00 | .00 | 575,000.00 | 526,987.47 | .08 |
| 0101-0007-03-436.030 WATER UTILITY | 38.04 | 20,000.00 | .00 | 20,000.00 | 19,961.96 | .00 |
| 0101-0007-03-439.215 IACT DUES | .00 | 15,500.00 | .00 | 15,500.00 | 15,500.00 | .00 |
| 0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S | 48,126.37 | 1,355,000.00 | .00 | 1,355,000.00 | 1,306,873.63 | .04 |
| Total Expenditure | 59,673.92 | 1,519,297.00 | .00 | 1,519,297.00 | 1,459,623.08 | .04 |

0101 0010 GF\ENGINEERING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0010-01-412.010 DEPARTMENT HEAD | 6,086.12 | 79,120.00 | .00 | 79,120.00 | 73,033.88 | .08 |
| 0101-0010-01-412.029 HOUSING INSPECTOR | 5,545.20 | 72,088.00 | .00 | 72,088.00 | 66,542.80 | .08 |
| 0101-0010-01-412.031 ELECTRICAL INSPECTOR | 1,496.00 | 18,022.00 | .00 | 18,022.00 | 16,526.00 | .08 |
| 0101-0010-01-412.072 ASSISTANT CITY ENGINEER | 5,399.00 | 70,187.00 | .00 | 70,187.00 | 64,788.00 | .08 |
| 0101-0010-01-412.079 OFFICE MANAGER | 2,630.78 | 34,200.00 | .00 | 34,200.00 | 31,569.22 | .08 |
| 0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY | 4,076.92 | .00 | .00 | .00 | (4,076.92) | .00 |
| 0101-0010-01-412.174 LEAD INSPECTOR | 3,696.98 | 48,061.00 | .00 | 48,061.00 | 44,364.02 | .08 |
| 0101-0010-01-412.198 GIS TECHNICIAN | .00 | 36,044.00 | .00 | 36,044.00 | 36,044.00 | .00 |
| 0101-0010-01-412.250 CELL PHONE | 600.00 | 7,800.00 | .00 | 7,800.00 | 7,200.00 | .08 |
| 0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY | 1,665.52 | 25,150.00 | .00 | 25,150.00 | 23,484.48 | .07 |
| 0101-0010-01-413.020 EMPLOYER MEDICARE | 389.53 | 6,584.00 | .00 | 6,584.00 | 6,194.47 | .06 |
| 0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS | 8,423.94 | 102,000.00 | .00 | 102,000.00 | 93,576.06 | .08 |
| 0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE | 517.84 | 6,500.00 | .00 | 6,500.00 | 5,982.16 | .08 |
| 0101-0010-01-413.050 EMPLOYER LIFE INSURANCE | 99.92 | 810.00 | .00 | 810.00 | 710.08 | .12 |
| 0101-0010-01-413.060 EMPLOYER PERF | 3,072.72 | 41,250.00 | .00 | 41,250.00 | 38,177.28 | .07 |
| 0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL | 43,700.47 | 547,816.00 | .00 | 547,816.00 | 504,115.53 | .08 |
| 0101-0010-02-421.010 OFFICE SUPPLIES | 190.16 | 2,000.00 | .00 | 2,000.00 | 1,809.84 | .10 |
| 0101-0010-02-422.010 GASOLINE | 311.06 | 20,000.00 | .00 | 20,000.00 | 19,688.94 | .02 |
| 0101-0010-02 GENERAL ENGINEERS SUPPLIES | 501.22 | 22,000.00 | .00 | 22,000.00 | 21,498.78 | .02 |
| 0101-0010-03-432.010 SERVICES CONTRACTUAL | 541.74 | 29,000.00 | .00 | 29,000.00 | 28,458.26 | .02 |
| 0101-0010-03-432.020 INSTRUCTION | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0010-03-433.020 POSTAGE | 993.75 | 2,000.00 | .00 | 2,000.00 | 1,006.25 | .50 |
| 0101-0010-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0010-03-434.010 PRINTING | 535.00 | 2,500.00 | .00 | 2,500.00 | 1,965.00 | .21 |
| 0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 250.00 | .00 | 250.00 | 250.00 | .00 |
| 0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE | 615.44 | 8,000.00 | .00 | 8,000.00 | 7,384.56 | .08 |
| 0101-0010-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC | 2,685.93 | 47,750.00 | .00 | 47,750.00 | 45,064.07 | .06 |
| Total Expenditure | 46,887.62 | 617,566.00 | .00 | 617,566.00 | 570,678.38 | .08 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 10

0101 0012 GF\BOARD OF ZONING APPEALS
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|-----|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0012-01-412.020 SECRETARY | 184.60 | 2,400.00 | .00 | 2,400.00 | 2,215.40 | .08 | |
| 0101-0012-01-412.039 BOARD MEMBERS | 230.72 | 3,000.00 | .00 | 3,000.00 | 2,769.28 | .08 | |
| 0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY | 25.76 | 335.00 | .00 | 335.00 | 309.24 | .08 | |
| 0101-0012-01-413.020 EMPLOYER MEDICARE | 6.04 | 78.00 | .00 | 78.00 | 71.96 | .08 | |
| 0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR | 447.12 | 5,813.00 | .00 | 5,813.00 | 5,365.88 | .08 | |
| Total Expenditure | 447.12 | 5,813.00 | .00 | 5,813.00 | 5,365.88 | .08 | |

0101 0013 GF\MAINTENANCE
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|-------------------|---------------------------|----------------------|-------------------|------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT | 2,310.60 | 30,038.00 | .00 | 30,038.00 | 27,727.40 | .08 | |
| 0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY | 126.16 | 1,862.00 | .00 | 1,862.00 | 1,735.84 | .07 | |
| 0101-0013-01-413.020 EMPLOYER MEDICARE | 29.50 | 436.00 | .00 | 436.00 | 406.50 | .07 | |
| 0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS | 596.80 | 9,000.00 | .00 | 9,000.00 | 8,403.20 | .07 | |
| 0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE | 28.09 | 360.00 | .00 | 360.00 | 331.91 | .08 | |
| 0101-0013-01-413.050 EMPLOYER LIFE INSURANCE | 15.00 | 90.00 | .00 | 90.00 | 75.00 | .17 | |
| 0101-0013-01-413.060 EMPLOYER PERF | 258.78 | 3,364.00 | .00 | 3,364.00 | 3,105.22 | .08 | |
| 0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL | 3,364.93 | 45,150.00 | .00 | 45,150.00 | 41,785.07 | .07 | |
| 0101-0013-02-422.005 OPERATING SUPPLIES | 3,770.04 | 23,000.00 | .00 | 23,000.00 | 19,229.96 | .16 | |
| 0101-0013-02-423.015 REPAIR SUPPLIES | 362.95 | 2,000.00 | .00 | 2,000.00 | 1,637.05 | .18 | |
| 0101-0013-02 GENERAL MAINTENANCE SUPPLIES | 4,132.99 | 25,000.00 | .00 | 25,000.00 | 20,867.01 | .17 | |
| 0101-0013-03-432.010 SERVICES CONTRACTUAL | 1,256.75 | 10,000.00 | .00 | 10,000.00 | 8,743.25 | .13 | |
| 0101-0013-03-436.010 ELECTRIC UTILITY | 3,273.31 | 45,000.00 | .00 | 45,000.00 | 41,726.69 | .07 | |
| 0101-0013-03-436.020 GAS UTILITY | 1,653.24 | 10,000.00 | .00 | 10,000.00 | 8,346.76 | .17 | |
| 0101-0013-03-436.030 WATER UTILITY | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 | |
| 0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 378.44 | 9,500.00 | .00 | 9,500.00 | 9,121.56 | .04 | |
| 0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE | 360.00 | 14,000.00 | .00 | 14,000.00 | 13,640.00 | .03 | |
| 0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV | 6,921.74 | 91,500.00 | .00 | 91,500.00 | 84,578.26 | .08 | |
| Total Expenditure | 14,419.66 | 161,650.00 | .00 | 161,650.00 | 147,230.34 | .09 | |

0101 0014 GF\LEGAL
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0014-01-412.010 DEPARTMENT HEAD | 4,631.95 | 60,000.00 | .00 | 60,000.00 | 55,368.05 | .08 |
| 0101-0014-01-412.016 PARALEGAL | 3,692.30 | 52,798.00 | .00 | 52,798.00 | 49,105.70 | .07 |
| 0101-0014-01-412.020 SECRETARY | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| 0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN | 3,384.62 | 49,542.00 | .00 | 49,542.00 | 46,157.38 | .07 |
| 0101-0014-01-412.178 HUMAN RESOURCES DIR | 3,653.84 | 52,565.00 | .00 | 52,565.00 | 48,911.16 | .07 |
| 0101-0014-01-412.250 CELL PHONE | 150.00 | 1,800.00 | .00 | 1,800.00 | 1,650.00 | .08 |
| 0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY | 884.31 | 14,366.00 | .00 | 14,366.00 | 13,481.69 | .06 |
| 0101-0014-01-413.020 EMPLOYER MEDICARE | 206.81 | 3,360.00 | .00 | 3,360.00 | 3,153.19 | .06 |
| 0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS | 2,503.94 | 36,000.00 | .00 | 36,000.00 | 33,496.06 | .07 |
| 0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE | 101.74 | 1,800.00 | .00 | 1,800.00 | 1,698.26 | .06 |
| 0101-0014-01-413.050 EMPLOYER LIFE INSURANCE | 52.50 | 450.00 | .00 | 450.00 | 397.50 | .12 |
| 0101-0014-01-413.060 EMPLOYER PERF | 1,460.32 | 25,951.00 | .00 | 25,951.00 | 24,490.68 | .06 |
| 0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL | 20,722.33 | 313,632.00 | .00 | 313,632.00 | 292,909.67 | .07 |
| 0101-0014-02-421.010 OFFICE SUPPLIES | 409.09 | 1,000.00 | .00 | 1,000.00 | 590.91 | .41 |
| 0101-0014-02-421.020 COPY MACHINE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-02-421.050 LIBRARY SUPPLIES | 223.99 | 4,500.00 | .00 | 4,500.00 | 4,276.01 | .05 |
| 0101-0014-02-421.080 COMPUTER SUPPLIES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0014-02 GENERAL CITY LEGAL SUPPLIES | 633.08 | 7,000.00 | .00 | 7,000.00 | 6,366.92 | .09 |
| 0101-0014-03-432.010 SERVICES CONTRACTUAL | 380.04 | 20,000.00 | .00 | 20,000.00 | 19,619.96 | .02 |
| 0101-0014-03-432.020 INSTRUCTION | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0101-0014-03-432.080 LEGAL SERVICES | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 |
| 0101-0014-03-433.020 POSTAGE | 55.66 | 500.00 | .00 | 500.00 | 444.34 | .11 |
| 0101-0014-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-03-439.200 SETTLEMENT PAYMENTS | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | .00 |
| 0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI | 435.70 | 128,700.00 | .00 | 128,700.00 | 128,264.30 | .00 |
| Total Expenditure | 21,791.11 | 449,332.00 | .00 | 449,332.00 | 427,540.89 | .05 |

0101 0015 GF\HUMAN RELATIONS
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| ----- | | | | | | |
| Total Revenue | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| ----- | | | | | | |
| 0101-0015-01-412.010 DEPARTMENT HEAD | 3,119.04 | 45,053.00 | .00 | 45,053.00 | 41,933.96 | .07 |
| 0101-0015-01-412.250 CELL PHONE | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY | 193.38 | 2,793.00 | .00 | 2,793.00 | 2,599.62 | .07 |
| 0101-0015-01-413.020 EMPLOYER MEDICARE | 45.22 | 653.00 | .00 | 653.00 | 607.78 | .07 |
| 0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS | .00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 |
| 0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0015-01-413.050 EMPLOYER LIFE INSURANCE | .00 | 90.00 | .00 | 90.00 | 90.00 | .00 |
| 0101-0015-01-413.060 EMPLOYER PERF | 329.93 | 5,046.00 | .00 | 5,046.00 | 4,716.07 | .07 |
| 0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY | 3,687.57 | 75,835.00 | .00 | 75,835.00 | 72,147.43 | .05 |
| ----- | | | | | | |
| 0101-0015-02-421.010 OFFICE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| ----- | | | | | | |
| 0101-0015-03-432.010 SERVICES CONTRACTUAL | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0101-0015-03-432.020 INSTRUCTION | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0101-0015-03-433.010 TELEPHONE | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0015-03-433.020 POSTAGE | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0101-0015-03-434.010 PRINTING | .00 | 800.00 | .00 | 800.00 | 800.00 | .00 |
| 0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 0101-0015-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 |
| 0101-0015-03-439.186 CIVIC PROMOTIONS | 1,095.43 | 7,500.00 | .00 | 7,500.00 | 6,404.57 | .15 |
| 0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S | 1,095.43 | 18,650.00 | .00 | 18,650.00 | 17,554.57 | .06 |
| ----- | | | | | | |
| Total Expenditure | 4,783.00 | 94,985.00 | .00 | 94,985.00 | 90,202.00 | .05 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (3,783.00) | (94,985.00) | .00 | (94,985.00) | (91,202.00) | (.04) |

0101 0016 GF\FIRE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0016-01-412.020 SECRETARY | 4,852.16 | 63,078.00 | .00 | 63,078.00 | 58,225.84 | .08 | |
| 0101-0016-01-412.042 FIRE CHIEF | 2,671.08 | 34,725.00 | .00 | 34,725.00 | 32,053.92 | .08 | |
| 0101-0016-01-412.044 ASSIST./BATTALLION CHIEF | 21,506.10 | 279,580.00 | .00 | 279,580.00 | 258,073.90 | .08 | |
| 0101-0016-01-412.046 CAPTAIN | 112,876.40 | 1,467,396.00 | .00 | 1,467,396.00 | 1,354,519.60 | .08 | |
| 0101-0016-01-412.047 LIEUTENANT | 45,121.68 | 586,584.00 | .00 | 586,584.00 | 541,462.32 | .08 | |
| 0101-0016-01-412.049 FIREFIGHTER | 344,189.72 | 4,521,717.00 | .00 | 4,521,717.00 | 4,177,527.28 | .08 | |
| 0101-0016-01-412.062 MERIT COMMISSIONERS | 1,218.17 | 17,430.00 | .00 | 17,430.00 | 16,211.83 | .07 | |
| 0101-0016-01-412.090 LONGEVITY | 89,163.75 | 1,127,043.00 | .00 | 1,127,043.00 | 1,037,879.25 | .08 | |
| 0101-0016-01-412.100 FLSA MONTHLY | 4,076.35 | 80,000.00 | .00 | 80,000.00 | 75,923.65 | .05 | |
| 0101-0016-01-412.101 FLSA PAYOUT | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 0101-0016-01-412.102 SICK DAY PAYOUT | 61,250.00 | 84,000.00 | .00 | 84,000.00 | 22,750.00 | .73 | |
| 0101-0016-01-412.110 HAZMAT SPECIALTY | .00 | 48,000.00 | .00 | 48,000.00 | 48,000.00 | .00 | |
| 0101-0016-01-412.128 CLASS PAY | 17,985.88 | 70,000.00 | .00 | 70,000.00 | 52,014.12 | .26 | |
| 0101-0016-01-412.129 OVERTIME | 59,998.28 | 512,500.00 | .00 | 512,500.00 | 452,501.72 | .12 | |
| 0101-0016-01-412.217 SCBA | .00 | 19,500.00 | .00 | 19,500.00 | 19,500.00 | .00 | |
| 0101-0016-01-412.234 CLOTHING ALLOWANCE | .00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .00 | |
| 0101-0016-01-412.250 CELL PHONE | 650.00 | 8,400.00 | .00 | 8,400.00 | 7,750.00 | .08 | |
| 0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY | 359.12 | 4,991.00 | .00 | 4,991.00 | 4,631.88 | .07 | |
| 0101-0016-01-413.020 EMPLOYER MEDICARE | 9,642.90 | 129,702.00 | .00 | 129,702.00 | 120,059.10 | .07 | |
| 0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS | 174,461.08 | 1,923,950.00 | .00 | 1,923,950.00 | 1,749,488.92 | .09 | |
| 0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE | 8,066.76 | 110,000.00 | .00 | 110,000.00 | 101,933.24 | .07 | |
| 0101-0016-01-413.050 EMPLOYER LIFE INSURANCE | 2,139.92 | 15,000.00 | .00 | 15,000.00 | 12,860.08 | .14 | |
| 0101-0016-01-413.060 EMPLOYER PERF | 543.44 | 9,714.00 | .00 | 9,714.00 | 9,170.56 | .06 | |
| 0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 148,465.44 | 1,921,700.00 | .00 | 1,921,700.00 | 1,773,234.56 | .08 | |
| 0101-0016-01-414.010 LAUNDRY & UNIFORMS | 714.00 | 25,000.00 | .00 | 25,000.00 | 24,286.00 | .03 | |
| 0101-0016-01-414.020 PROTECTIVE CLOTHING | 2,662.00 | .00 | .00 | .00 | (2,662.00) | .00 | |
| 0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA | 1,112,614.23 | 13,150,010.00 | .00 | 13,150,010.00 | 12,037,395.77 | .08 | |
| 0101-0016-02-422.005 OPERATING SUPPLIES | 3,644.92 | .00 | .00 | .00 | (3,644.92) | .00 | |
| 0101-0016-02-423.015 REPAIR SUPPLIES | 2,811.92 | .00 | .00 | .00 | (2,811.92) | .00 | |
| 0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES | 6,456.84 | .00 | .00 | .00 | (6,456.84) | .00 | |
| 0101-0016-03-432.010 SERVICES CONTRACTUAL | 10,329.57 | .00 | .00 | .00 | (10,329.57) | .00 | |
| 0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL | 156.00 | 55,000.00 | .00 | 55,000.00 | 54,844.00 | .00 | |
| 0101-0016-03-433.010 TELEPHONE | 240.08 | .00 | .00 | .00 | (240.08) | .00 | |
| 0101-0016-03-433.030 TRAVEL | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 | |
| 0101-0016-03-436.010 ELECTRIC UTILITY | 3,176.31 | 31,900.00 | .00 | 31,900.00 | 28,723.69 | .10 | |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 15

0101 0016 GF\FIRE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|----------------------|------------------------------|-------------------------|----------------------|------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0016-03-436.020 GAS UTILITY | 778.13 | 20,800.00 | .00 | 20,800.00 | 20,021.87 | .04 | |
| 0101-0016-03-436.030 WATER UTILITY | 2,190.16 | 6,900.00 | .00 | 6,900.00 | 4,709.84 | .32 | |
| 0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE | 3,228.00 | 25,000.00 | .00 | 25,000.00 | 21,772.00 | .13 | |
| 0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL | 20,098.25 | 142,100.00 | .00 | 142,100.00 | 122,001.75 | .14 | |
| Total Expenditure | 1,139,169.32 | 13,292,110.00 | .00 | 13,292,110.00 | 12,152,940.68 | .09 | |

0101 0017 GF\POLICE DEPARTMENT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0101-0017-00-342.025 OVERTIME REIMBURSEMENTS | 11,073.10 | .00 | .00 | .00 | (11,073.10) | .00 | |
| 0101-0017-00-390.010 OTHER REVENUE | 341.66 | .00 | .00 | .00 | (341.66) | .00 | |
| 0101-0017-00 GENERAL POLICE DEPARTMENT | 11,414.76 | .00 | .00 | .00 | (11,414.76) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 11,414.76 | .00 | .00 | .00 | (11,414.76) | .00 | |
| <hr/> | | | | | | | |
| 0101-0017-01-412.046 CAPTAIN | 12,760.80 | 221,188.00 | .00 | 221,188.00 | 208,427.20 | .06 | |
| 0101-0017-01-412.047 LIEUTENANT | 26,684.25 | 318,108.00 | .00 | 318,108.00 | 291,423.75 | .08 | |
| 0101-0017-01-412.051 CHIEF OF POLICE | 5,255.46 | 68,321.00 | .00 | 68,321.00 | 63,065.54 | .08 | |
| 0101-0017-01-412.052 ASSISTANT CHIEF - POLICE | 9,134.44 | 118,748.00 | .00 | 118,748.00 | 109,613.56 | .08 | |
| 0101-0017-01-412.055 SERGEANT | 101,917.92 | 1,172,057.00 | .00 | 1,172,057.00 | 1,070,139.08 | .09 | |
| 0101-0017-01-412.056 CORPORAL | 3,710.14 | 48,232.00 | .00 | 48,232.00 | 44,521.86 | .08 | |
| 0101-0017-01-412.057 DETECTIVE | 85,333.22 | 1,350,496.00 | .00 | 1,350,496.00 | 1,265,162.78 | .06 | |
| 0101-0017-01-412.058 PATROLMAN | 221,602.19 | 3,074,874.00 | .00 | 3,074,874.00 | 2,853,271.81 | .07 | |
| 0101-0017-01-412.059 PARKING VIOLATION CLERK | 2,433.14 | 31,631.00 | .00 | 31,631.00 | 29,197.86 | .08 | |
| 0101-0017-01-412.062 MERIT COMMISSIONERS | 814.81 | 9,000.00 | .00 | 9,000.00 | 8,185.19 | .09 | |
| 0101-0017-01-412.090 LONGEVITY | 72,515.55 | 975,785.00 | .00 | 975,785.00 | 903,269.45 | .07 | |
| 0101-0017-01-412.091 CID INCENTIVE PAY | 3,076.80 | 41,000.00 | .00 | 41,000.00 | 37,923.20 | .08 | |
| 0101-0017-01-412.118 SHIFT DIFFERENTIAL | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | |
| 0101-0017-01-412.129 OVERTIME | 181,140.74 | 375,000.00 | .00 | 375,000.00 | 193,859.26 | .48 | |
| 0101-0017-01-412.200 CLERK/TYPIST LEVEL I | 9,732.56 | 126,524.00 | .00 | 126,524.00 | 116,791.44 | .08 | |
| 0101-0017-01-412.202 SECRETARY LEVEL III | 10,659.36 | 138,572.00 | .00 | 138,572.00 | 127,912.64 | .08 | |
| 0101-0017-01-412.234 CLOTHING ALLOWANCE | .00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .00 | |
| 0101-0017-01-412.238 IDACS COORDINATOR | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | |
| 0101-0017-01-412.250 CELL PHONE | 3,675.00 | 51,900.00 | .00 | 51,900.00 | 48,225.00 | .07 | |
| 0101-0017-01-412.251 ACCIDENT INVESTIGATOR | 3,710.14 | 48,232.00 | .00 | 48,232.00 | 44,521.86 | .08 | |
| 0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY | 1,892.90 | 19,125.00 | .00 | 19,125.00 | 17,232.10 | .10 | |
| 0101-0017-01-413.020 EMPLOYER MEDICARE | 9,847.43 | 111,497.00 | .00 | 111,497.00 | 101,649.57 | .09 | |
| 0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS | 159,185.50 | 1,900,000.00 | .00 | 1,900,000.00 | 1,740,814.50 | .08 | |
| 0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE | 7,545.53 | 94,000.00 | .00 | 94,000.00 | 86,454.47 | .08 | |
| 0101-0017-01-413.050 EMPLOYER LIFE INSURANCE | 1,950.00 | 12,000.00 | .00 | 12,000.00 | 10,050.00 | .16 | |
| 0101-0017-01-413.060 EMPLOYER PERF | 3,645.21 | 33,065.00 | .00 | 33,065.00 | 29,419.79 | .11 | |
| 0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 131,696.33 | 1,750,000.00 | .00 | 1,750,000.00 | 1,618,303.67 | .08 | |
| 0101-0017-01-414.030 CLOTHING | 1,856.85 | 25,000.00 | .00 | 25,000.00 | 23,143.15 | .07 | |
| 0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES & | 1,071,776.27 | 12,231,855.00 | .00 | 12,231,855.00 | 11,160,078.73 | .09 | |

0101 0017 GF\POLICE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0017-02-421.010 OFFICE SUPPLIES | 162.57 | 5,000.00 | .00 | 5,000.00 | 4,837.43 | .03 |
| 0101-0017-02-421.030 AWARDS | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0017-02-422.005 OPERATING SUPPLIES | 659.25 | 19,000.00 | .00 | 19,000.00 | 18,340.75 | .03 |
| 0101-0017-02-422.010 GASOLINE | 8,987.29 | 225,000.00 | .00 | 225,000.00 | 216,012.71 | .04 |
| 0101-0017-02-423.015 REPAIR SUPPLIES | 5,022.37 | 40,000.00 | .00 | 40,000.00 | 34,977.63 | .13 |
| 0101-0017-02-429.010 PHOTO & LAB | 3,175.02 | 8,500.00 | .00 | 8,500.00 | 5,324.98 | .37 |
| 0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES | 18,006.50 | 298,500.00 | .00 | 298,500.00 | 280,493.50 | .06 |
| 0101-0017-03-432.006 SCHOOL SECURITY | .00 | 175,000.00 | .00 | 175,000.00 | 175,000.00 | .00 |
| 0101-0017-03-432.010 SERVICES CONTRACTUAL | 2,105.38 | 40,000.00 | .00 | 40,000.00 | 37,894.62 | .05 |
| 0101-0017-03-432.020 INSTRUCTION | 2,225.00 | 15,000.00 | .00 | 15,000.00 | 12,775.00 | .15 |
| 0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0017-03-433.020 POSTAGE | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0101-0017-03-433.030 TRAVEL | 2,186.28 | 8,000.00 | .00 | 8,000.00 | 5,813.72 | .27 |
| 0101-0017-03-434.010 PRINTING | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0017-03-436.010 ELECTRIC UTILITY | 7,440.28 | 50,000.00 | .00 | 50,000.00 | 42,559.72 | .15 |
| 0101-0017-03-436.020 GAS UTILITY | 1,336.19 | 5,000.00 | .00 | 5,000.00 | 3,663.81 | .27 |
| 0101-0017-03-436.030 WATER UTILITY | 188.30 | 1,500.00 | .00 | 1,500.00 | 1,311.70 | .13 |
| 0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE | 926.83 | 15,000.00 | .00 | 15,000.00 | 14,073.17 | .06 |
| 0101-0017-03-439.186 CIVIC PROMOTIONS | 464.38 | 3,000.00 | .00 | 3,000.00 | 2,535.62 | .15 |
| 0101-0017-03-439.202 CRIME CONTROL | 5,000.00 | 10,000.00 | .00 | 10,000.00 | 5,000.00 | .50 |
| 0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA | 21,872.64 | 331,000.00 | .00 | 331,000.00 | 309,127.36 | .07 |
| 0101-0017-04-444.010 PURCHASE OF EQUIPMENT | 571.61 | 5,000.00 | .00 | 5,000.00 | 4,428.39 | .11 |
| 0101-0017-04-444.100 LEASE VEHICLE | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 0101-0017-04-450.554 TRAINING SITE | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS | 571.61 | 155,500.00 | .00 | 155,500.00 | 154,928.39 | .00 |
| Total Expenditure | 1,112,227.02 | 13,016,855.00 | .00 | 13,016,855.00 | 11,904,627.98 | .09 |
| Net revenue over (under) expenses | (1,100,812.26) | (13,016,855.00) | .00 | (13,016,855.00) | (11,916,042.74) | (.08) |

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0041-01-412.018 CLERK/TYPIST | 2,423.68 | 31,508.00 | .00 | 31,508.00 | 29,084.32 | .08 |
| 0101-0041-01-412.105 PART-TIME EMPLOYEES | 1,728.00 | 25,000.00 | .00 | 25,000.00 | 23,272.00 | .07 |
| 0101-0041-01-412.129 OVERTIME | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .00 |
| 0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI | 10,156.00 | 132,028.00 | .00 | 132,028.00 | 121,872.00 | .08 |
| 0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE | 2,770.00 | 36,010.00 | .00 | 36,010.00 | 33,240.00 | .08 |
| 0101-0041-01-412.250 CELL PHONE | 150.00 | 1,800.00 | .00 | 1,800.00 | 1,650.00 | .08 |
| 0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY | 1,002.52 | 14,777.00 | .00 | 14,777.00 | 13,774.48 | .07 |
| 0101-0041-01-413.020 EMPLOYER MEDICARE | 234.47 | 3,456.00 | .00 | 3,456.00 | 3,221.53 | .07 |
| 0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS | 3,669.02 | 52,000.00 | .00 | 52,000.00 | 48,330.98 | .07 |
| 0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE | 244.25 | 3,000.00 | .00 | 3,000.00 | 2,755.75 | .08 |
| 0101-0041-01-413.050 EMPLOYER LIFE INSURANCE | 84.92 | 540.00 | .00 | 540.00 | 455.08 | .16 |
| 0101-0041-01-413.060 EMPLOYER PERF | 1,719.14 | 22,350.00 | .00 | 22,350.00 | 20,630.86 | .08 |
| 0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT | 24,182.00 | 334,469.00 | .00 | 334,469.00 | 310,287.00 | .07 |
| 0101-0041-02-421.010 OFFICE SUPPLIES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0041-02-422.005 OPERATING SUPPLIES | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0101-0041-02-422.010 GASOLINE | 511.72 | 15,000.00 | .00 | 15,000.00 | 14,488.28 | .03 |
| 0101-0041-02-423.015 REPAIR SUPPLIES | 12.63 | 3,500.00 | .00 | 3,500.00 | 3,487.37 | .00 |
| 0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT | 524.35 | 23,500.00 | .00 | 23,500.00 | 22,975.65 | .02 |
| 0101-0041-03-432.010 SERVICES CONTRACTUAL | 201.11 | 2,800.00 | .00 | 2,800.00 | 2,598.89 | .07 |
| 0101-0041-03-432.060 Medical Surgical Dental | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0101-0041-03-433.020 POSTAGE | 1,521.92 | 7,000.00 | .00 | 7,000.00 | 5,478.08 | .22 |
| 0101-0041-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT | 1,723.03 | 15,200.00 | .00 | 15,200.00 | 13,476.97 | .11 |
| Total Expenditure | 26,429.38 | 373,169.00 | .00 | 373,169.00 | 346,739.62 | .07 |

0201 0018 MOTOR VEHICLE HIGHWAY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0201-0018-00-322.050 STREET CUT - MVH | 160.00 | .00 | .00 | .00 | (160.00) | .00 |
| 0201-0018-00-335.050 MVH DISTRIBUTION | 246,086.91 | .00 | .00 | .00 | (246,086.91) | .00 |
| 0201-0018-00-335.150 WHEEL TAX - MVH | 39,695.72 | .00 | .00 | .00 | (39,695.72) | .00 |
| 0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 285,942.63 | .00 | .00 | .00 | (285,942.63) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 285,942.63 | .00 | .00 | .00 | (285,942.63) | .00 |
| <hr/> | | | | | | |
| 0201-0018-01-412.010 DEPARTMENT HEAD | .00 | 63,297.00 | .00 | 63,297.00 | 63,297.00 | .00 |
| 0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR | 3,812.30 | 49,560.00 | .00 | 49,560.00 | 45,747.70 | .08 |
| 0201-0018-01-412.037 TRAFFIC SIGNAL TECH | 2,888.16 | 37,546.00 | .00 | 37,546.00 | 34,657.84 | .08 |
| 0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES | 111,258.77 | 1,415,815.00 | .00 | 1,415,815.00 | 1,304,556.23 | .08 |
| 0201-0018-01-412.129 OVERTIME | 13,305.95 | 90,000.00 | .00 | 90,000.00 | 76,694.05 | .15 |
| 0201-0018-01-412.156 DOUBLE TIME | 7,297.00 | 55,000.00 | .00 | 55,000.00 | 47,703.00 | .13 |
| 0201-0018-01-412.250 CELL PHONE | 300.00 | 4,200.00 | .00 | 4,200.00 | 3,900.00 | .07 |
| 0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY | 7,919.56 | 106,356.00 | .00 | 106,356.00 | 98,436.44 | .07 |
| 0201-0018-01-413.020 EMPLOYER MEDICARE | 1,853.22 | 24,874.00 | .00 | 24,874.00 | 23,020.78 | .07 |
| 0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS | 37,177.55 | 500,000.00 | .00 | 500,000.00 | 462,822.45 | .07 |
| 0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE | 1,786.15 | 18,200.00 | .00 | 18,200.00 | 16,413.85 | .10 |
| 0201-0018-01-413.050 EMPLOYER LIFE INSURANCE | 553.84 | 3,000.00 | .00 | 3,000.00 | 2,446.16 | .18 |
| 0201-0018-01-413.060 EMPLOYER PERF | 13,870.51 | 185,000.00 | .00 | 185,000.00 | 171,129.49 | .07 |
| 0201-0018-01-413.070 TOOL ALLOWANCE | 1,862.19 | 2,400.00 | .00 | 2,400.00 | 537.81 | .78 |
| 0201-0018-01-414.010 LAUNDRY & UNIFORMS | 2,667.95 | 25,000.00 | .00 | 25,000.00 | 22,332.05 | .11 |
| 0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 206,553.15 | 2,580,248.00 | .00 | 2,580,248.00 | 2,373,694.85 | .08 |
| <hr/> | | | | | | |
| 0201-0018-02-421.010 OFFICE SUPPLIES | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0201-0018-02-422.005 OPERATING SUPPLIES | 7,144.89 | .00 | .00 | .00 | (7,144.89) | .00 |
| 0201-0018-02-422.060 BOTTLED GAS | 175.90 | .00 | .00 | .00 | (175.90) | .00 |
| 0201-0018-02-423.015 REPAIR SUPPLIES | 6,382.94 | .00 | .00 | .00 | (6,382.94) | .00 |
| 0201-0018-02-423.020 BATTERIES | 226.40 | .00 | .00 | .00 | (226.40) | .00 |
| 0201-0018-02-423.030 RADIO REPAIR SUPPLIES | 179.00 | .00 | .00 | .00 | (179.00) | .00 |
| 0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 14,109.13 | 1,500.00 | .00 | 1,500.00 | (12,609.13) | 9.41 |
| <hr/> | | | | | | |
| 0201-0018-03-432.010 SERVICES CONTRACTUAL | 1,686.37 | 100,000.00 | .00 | 100,000.00 | 98,313.63 | .02 |
| 0201-0018-03-432.020 INSTRUCTION | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL | 78.00 | 2,500.00 | .00 | 2,500.00 | 2,422.00 | .03 |

0201 0018 MOTOR VEHICLE HIGHWAY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0201-0018-03-432.100 PAVING (WHEEL TAX) | 8,221.50 | 1,111,150.00 | .00 | 1,111,150.00 | 1,102,928.50 | .01 | |
| 0201-0018-03-433.020 POSTAGE | .00 | 150.00 | .00 | 150.00 | 150.00 | .00 | |
| 0201-0018-03-433.030 TRAVEL | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | |
| 0201-0018-03-433.040 FREIGHT | 315.72 | 5,000.00 | .00 | 5,000.00 | 4,684.28 | .06 | |
| 0201-0018-03-433.050 RADIO | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | |
| 0201-0018-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB | 3,076.27 | 25,000.00 | .00 | 25,000.00 | 21,923.73 | .12 | |
| 0201-0018-03-436.010 ELECTRIC UTILITY | 856.50 | 17,000.00 | .00 | 17,000.00 | 16,143.50 | .05 | |
| 0201-0018-03-436.020 GAS UTILITY | 1,809.13 | 15,000.00 | .00 | 15,000.00 | 13,190.87 | .12 | |
| 0201-0018-03-436.030 WATER UTILITY | 331.41 | 3,000.00 | .00 | 3,000.00 | 2,668.59 | .11 | |
| 0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 1,260.85 | 30,000.00 | .00 | 30,000.00 | 28,739.15 | .04 | |
| 0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 300.00 | .00 | 300.00 | 300.00 | .00 | |
| 0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0201-0018-03-438.010 RENTAL OF EQUIPMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 17,635.75 | 1,344,600.00 | .00 | 1,344,600.00 | 1,326,964.25 | .01 | |
| 0201-0018-04-444.010 PURCHASE OF EQUIPMENT | .00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | |
| Total Expenditure | 238,298.03 | 3,946,348.00 | .00 | 3,946,348.00 | 3,708,049.97 | .06 | |
| Net revenue over (under) expenses | 47,644.60 | (3,946,348.00) | .00 | (3,946,348.00) | (3,993,992.60) | .01 | |

0202 0019 LOCAL ROAD & STREET
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB | 70,675.94 | .00 | .00 | .00 | (70,675.94) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 70,675.94 | .00 | .00 | .00 | (70,675.94) | .00 |
| <hr/> | | | | | | |
| 0202-0019-02-422.005 OPERATING SUPPLIES | 286.41 | 110,000.00 | .00 | 110,000.00 | 109,713.59 | .00 |
| 0202-0019-02-422.010 Gasoline | 2,091.46 | 30,000.00 | .00 | 30,000.00 | 27,908.54 | .07 |
| 0202-0019-02-422.020 Diesel Fuel | 8,535.36 | 85,000.00 | .00 | 85,000.00 | 76,464.64 | .10 |
| 0202-0019-02-422.060 Bottle Gas | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0202-0019-02-423.010 AGGREGATE | .00 | 85,000.00 | .00 | 85,000.00 | 85,000.00 | .00 |
| 0202-0019-02-423.015 Repair Supplies | 2,403.90 | 75,000.00 | .00 | 75,000.00 | 72,596.10 | .03 |
| 0202-0019-02-423.020 Batteries | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0202-0019-02-423.030 Radio Repair Supplies | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0202-0019-02-429.020 Medical Supplies | 140.98 | 3,000.00 | .00 | 3,000.00 | 2,859.02 | .05 |
| 0202-0019-02-429.110 SALT | .00 | 85,000.00 | .00 | 85,000.00 | 85,000.00 | .00 |
| 0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE | 13,458.11 | 485,000.00 | .00 | 485,000.00 | 471,541.89 | .03 |
| 0202-0019-03-432.010 SERVICES CONTRACTUAL | 6,504.82 | 325,000.00 | .00 | 325,000.00 | 318,495.18 | .02 |
| <hr/> | | | | | | |
| Total Expenditure | 19,962.93 | 810,000.00 | .00 | 810,000.00 | 790,037.07 | .02 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | 50,713.01 | (810,000.00) | .00 | (810,000.00) | (860,713.01) | .06 |

0204 0020 PARKS & RECREATION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|--|--------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0204-0020-00-347.015 Y LEASE PAYMENTS | 2,500.00 | .00 | .00 | .00 | | (2,500.00) | .00 | |
| 0204-0020-00-347.030 LEASE OF SHELTERS | 6,279.25 | .00 | .00 | .00 | | (6,279.25) | .00 | |
| 0204-0020-00-347.040 CONCESSIONS | 486.75 | .00 | .00 | .00 | | (486.75) | .00 | |
| 0204-0020-00-347.110 CLASS FEES | 1,255.25 | .00 | .00 | .00 | | (1,255.25) | .00 | |
| 0204-0020-00-360.115 BTW BUILDING | 800.00 | .00 | .00 | .00 | | (800.00) | .00 | |
| 0204-0020-00-390.010 OTHER REVENUE | 683.93 | .00 | .00 | .00 | | (683.93) | .00 | |
| 0204-0020-00-390.014 BTW REIMBURSEMENT | 750.00 | .00 | .00 | .00 | | (750.00) | .00 | |
| 0204-0020-00 PARKS & RECREATION PARKS & RECREATION | 12,755.18 | .00 | .00 | .00 | | (12,755.18) | .00 | |
| ----- | | | | | | | | |
| Total Revenue | 12,755.18 | .00 | .00 | .00 | | (12,755.18) | .00 | |
| ----- | | | | | | | | |
| 0204-0020-01-412.010 DEPARTMENT HEAD | 5,406.30 | 70,282.00 | .00 | 70,282.00 | | 64,875.70 | .08 | |
| 0204-0020-01-412.020 SECRETARY | 2,099.60 | 30,037.00 | .00 | 30,037.00 | | 27,937.40 | .07 | |
| 0204-0020-01-412.039 BOARD MEMBERS | 276.88 | 3,600.00 | .00 | 3,600.00 | | 3,323.12 | .08 | |
| 0204-0020-01-412.079 OFFICE MANAGER | 2,990.60 | 38,878.00 | .00 | 38,878.00 | | 35,887.40 | .08 | |
| 0204-0020-01-412.119 PARK MAINTENANCE SALARY | 44,074.11 | 574,228.00 | .00 | 574,228.00 | | 530,153.89 | .08 | |
| 0204-0020-01-412.120 RECREATION SALARY | 15,216.02 | 199,475.00 | .00 | 199,475.00 | | 184,258.98 | .08 | |
| 0204-0020-01-412.129 OVERTIME | 510.19 | 18,000.00 | .00 | 18,000.00 | | 17,489.81 | .03 | |
| 0204-0020-01-412.131 RECREATION HOURLY | 206.00 | 35,000.00 | .00 | 35,000.00 | | 34,794.00 | .01 | |
| 0204-0020-01-412.132 PARK MAINTENANCE HOURLY | 5,579.00 | 90,000.00 | .00 | 90,000.00 | | 84,421.00 | .06 | |
| 0204-0020-01-412.133 POOLS HOURLY | .00 | 20,000.00 | .00 | 20,000.00 | | 20,000.00 | .00 | |
| 0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 2,426.06 | 31,539.00 | .00 | 31,539.00 | | 29,112.94 | .08 | |
| 0204-0020-01-412.250 CELL PHONE | 250.00 | 3,300.00 | .00 | 3,300.00 | | 3,050.00 | .08 | |
| 0204-0020-01-412.254 HOUSING ALLOWANCE | 500.00 | 6,000.00 | .00 | 6,000.00 | | 5,500.00 | .08 | |
| 0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY | 4,725.32 | 69,771.00 | .00 | 69,771.00 | | 65,045.68 | .07 | |
| 0204-0020-01-413.020 EMPLOYER MEDICARE | 1,104.04 | 16,317.00 | .00 | 16,317.00 | | 15,212.96 | .07 | |
| 0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS | 41,597.77 | 548,000.00 | .00 | 548,000.00 | | 506,402.23 | .08 | |
| 0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE | 1,294.22 | 15,500.00 | .00 | 15,500.00 | | 14,205.78 | .08 | |
| 0204-0020-01-413.050 EMPLOYER LIFE INSURANCE | 459.92 | 2,500.00 | .00 | 2,500.00 | | 2,040.08 | .18 | |
| 0204-0020-01-413.060 EMPLOYER PERF | 8,360.41 | 111,000.00 | .00 | 111,000.00 | | 102,639.59 | .08 | |
| 0204-0020-01-414.010 LAUNDRY & UNIFORMS | 1,020.67 | 12,000.00 | .00 | 12,000.00 | | 10,979.33 | .09 | |
| 0204-0020-01 PARKS & RECREATION PARKS & RECREATION | 138,097.11 | 1,895,427.00 | .00 | 1,895,427.00 | | 1,757,329.89 | .07 | |
| 0204-0020-02-421.010 OFFICE SUPPLIES | .00 | 2,500.00 | .00 | 2,500.00 | | 2,500.00 | .00 | |
| 0204-0020-02-421.015 POOL SUPPLIES | .00 | 20,000.00 | .00 | 20,000.00 | | 20,000.00 | .00 | |

0204 0020 PARKS & RECREATION
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|-----------------------|------------------------------|-------------------------|-----------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0204-0020-02-422.005 OPERATING SUPPLIES | 2,076.18 | 50,000.00 | .00 | 50,000.00 | 47,923.82 | .04 |
| 0204-0020-02-422.010 GASOLINE | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 0204-0020-02-422.020 DIESEL FUEL | .00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .00 |
| 0204-0020-02-422.090 RECREATION SUPPLIES | .00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 |
| 0204-0020-02-423.015 REPAIR SUPPLIES | 103.76 | 20,000.00 | .00 | 20,000.00 | 19,896.24 | .01 |
| 0204-0020-02-429.020 MEDICAL SUPPLIES | 51.10 | 1,000.00 | .00 | 1,000.00 | 948.90 | .05 |
| 0204-0020-02 PARKS & RECREATION PARKS & RECREATION | 2,231.04 | 157,000.00 | .00 | 157,000.00 | 154,768.96 | .01 |
| 0204-0020-03-432.010 SERVICES CONTRACTUAL | 1,980.77 | 55,000.00 | .00 | 55,000.00 | 53,019.23 | .04 |
| 0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS | 137.70 | 35,000.00 | .00 | 35,000.00 | 34,862.30 | .00 |
| 0204-0020-03-432.020 INSTRUCTION | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT | 4,000.00 | 15,000.00 | .00 | 15,000.00 | 11,000.00 | .27 |
| 0204-0020-03-433.010 TELEPHONE | 1,632.11 | 19,000.00 | .00 | 19,000.00 | 17,367.89 | .09 |
| 0204-0020-03-433.020 POSTAGE | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0204-0020-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0204-0020-03-433.050 RADIO | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 0204-0020-03-433.100 EVENT PROMOTIONS | 385.00 | 7,000.00 | .00 | 7,000.00 | 6,615.00 | .06 |
| 0204-0020-03-434.010 PRINTING | 7,859.40 | 10,000.00 | .00 | 10,000.00 | 2,140.60 | .79 |
| 0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0204-0020-03-435.010 WORKERS' COMP | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0204-0020-03-435.020 UNEMPLOYMENT | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB | 4,614.38 | 35,000.00 | .00 | 35,000.00 | 30,385.62 | .13 |
| 0204-0020-03-436.010 ELECTRIC UTILITY | 9,315.27 | 110,000.00 | .00 | 110,000.00 | 100,684.73 | .08 |
| 0204-0020-03-436.020 GAS UTILITY | 2,911.44 | 20,000.00 | .00 | 20,000.00 | 17,088.56 | .15 |
| 0204-0020-03-436.030 WATER UTILITY | 3,277.23 | 35,000.00 | .00 | 35,000.00 | 31,722.77 | .09 |
| 0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | .00 |
| 0204-0020-03-437.013 Y BUILDING MAINTENANCE | 2,302.51 | .00 | .00 | .00 | (2,302.51) | .00 |
| 0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 0204-0020-03-437.061 BTW BUILDING | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0204-0020-03-439.185 SUBSCRIPTIONS AND DUES | 474.00 | 2,000.00 | .00 | 2,000.00 | 1,526.00 | .24 |
| 0204-0020-03 PARKS & RECREATION PARKS & RECREATION | 38,889.81 | 434,700.00 | .00 | 434,700.00 | 395,810.19 | .09 |
| 0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP | 3,114.00 | .00 | .00 | .00 | (3,114.00) | .00 |
| Total Expenditure | 182,331.96 | 2,487,127.00 | .00 | 2,487,127.00 | 2,304,795.04 | .07 |
| Net revenue over (under) expenses | (169,576.78) | (2,487,127.00) | .00 | (2,487,127.00) | (2,317,550.22) | (.07) |

0205 0021 CEMETERY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES | 4,475.00 | .00 | .00 | .00 | (4,475.00) | .00 |
| 0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES | 2,425.00 | .00 | .00 | .00 | (2,425.00) | .00 |
| 0205-0021-00-340.110 CEMETERY - SPECIAL CARE | 20.00 | .00 | .00 | .00 | (20.00) | .00 |
| 0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS | 611.36 | .00 | .00 | .00 | (611.36) | .00 |
| 0205-0021-00-340.280 CEMETERY - SALE OF GRAVES | 1,450.00 | .00 | .00 | .00 | (1,450.00) | .00 |
| 0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO | 1,350.00 | .00 | .00 | .00 | (1,350.00) | .00 |
| 0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST | 390.28 | .00 | .00 | .00 | (390.28) | .00 |
| 0205-0021-00 CEMETERY CEMETERY | 10,721.64 | .00 | .00 | .00 | (10,721.64) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 10,721.64 | .00 | .00 | .00 | (10,721.64) | .00 |
| <hr/> | | | | | | |
| 0205-0021-01-412.019 CLERKS | 2,310.52 | 30,037.00 | .00 | 30,037.00 | 27,726.48 | .08 |
| 0205-0021-01-412.039 BOARD MEMBERS | 134.61 | 2,000.00 | .00 | 2,000.00 | 1,865.39 | .07 |
| 0205-0021-01-412.063 FOREMAN | 3,076.92 | 42,500.00 | .00 | 42,500.00 | 39,423.08 | .07 |
| 0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES | 14,803.20 | 186,750.00 | .00 | 186,750.00 | 171,946.80 | .08 |
| 0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES | 1,690.75 | 35,000.00 | .00 | 35,000.00 | 33,309.25 | .05 |
| 0205-0021-01-412.129 OVERTIME | 416.34 | 15,000.00 | .00 | 15,000.00 | 14,583.66 | .03 |
| 0205-0021-01-412.156 DOUBLE TIME | 246.72 | 2,000.00 | .00 | 2,000.00 | 1,753.28 | .12 |
| 0205-0021-01-412.250 CELL PHONE | 25.00 | 300.00 | .00 | 300.00 | 275.00 | .08 |
| 0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY | 1,362.74 | 20,000.00 | .00 | 20,000.00 | 18,637.26 | .07 |
| 0205-0021-01-413.020 EMPLOYER MEDICARE | 318.72 | 4,600.00 | .00 | 4,600.00 | 4,281.28 | .07 |
| 0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS | 7,947.98 | 140,000.00 | .00 | 140,000.00 | 132,052.02 | .06 |
| 0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE | 277.65 | 4,000.00 | .00 | 4,000.00 | 3,722.35 | .07 |
| 0205-0021-01-413.050 EMPLOYER LIFE INSURANCE | 120.00 | 650.00 | .00 | 650.00 | 530.00 | .18 |
| 0205-0021-01-413.060 EMPLOYER PERF | 2,335.60 | 31,672.00 | .00 | 31,672.00 | 29,336.40 | .07 |
| 0205-0021-01-414.010 LAUNDRY & UNIFORMS | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL | 35,066.75 | 522,009.00 | .00 | 522,009.00 | 486,942.25 | .07 |
| <hr/> | | | | | | |
| 0205-0021-02-422.005 OPERATING SUPPLIES | .00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .00 |
| 0205-0021-02-422.010 GASOLINE | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .00 |
| 0205-0021-02-422.120 CRYPTS | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0205-0021-02-423.015 REPAIR SUPPLIES | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0205-0021-02 CEMETERY CEMETERY SUPPLIES | .00 | 24,500.00 | .00 | 24,500.00 | 24,500.00 | .00 |
| <hr/> | | | | | | |
| 0205-0021-03-432.010 SERVICES CONTRACTUAL | 511.13 | 13,000.00 | .00 | 13,000.00 | 12,488.87 | .04 |

0205 0021 CEMETERY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0205-0021-03-433.010 TELEPHONE | 117.22 | 2,000.00 | .00 | 2,000.00 | 1,882.78 | .06 |
| 0205-0021-03-433.020 POSTAGE | .00 | 200.00 | .00 | 200.00 | 200.00 | .00 |
| 0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0205-0021-03-435.010 WORKERS' COMP | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0205-0021-03-435.020 UNEMPLOYMENT | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB | 769.07 | 4,000.00 | .00 | 4,000.00 | 3,230.93 | .19 |
| 0205-0021-03-436.010 ELECTRIC UTILITY | 715.56 | 8,500.00 | .00 | 8,500.00 | 7,784.44 | .08 |
| 0205-0021-03-436.020 GAS UTILITY | 354.10 | 2,500.00 | .00 | 2,500.00 | 2,145.90 | .14 |
| 0205-0021-03-436.030 WATER UTILITY | 101.29 | 1,000.00 | .00 | 1,000.00 | 898.71 | .10 |
| 0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0205-0021-03-437.041 LANDSCAPING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0205-0021-03-439.178 PRINCIPAL ON NOTE | .00 | 5,170.00 | .00 | 5,170.00 | 5,170.00 | .00 |
| 0205-0021-03-439.179 INTEREST ON NOTE | .00 | 470.00 | .00 | 470.00 | 470.00 | .00 |
| 0205-0021-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC | 2,568.37 | 62,340.00 | .00 | 62,340.00 | 59,771.63 | .04 |
| Total Expenditure | 37,635.12 | 608,849.00 | .00 | 608,849.00 | 571,213.88 | .06 |
| Net revenue over (under) expenses | (26,913.48) | (608,849.00) | .00 | (608,849.00) | (581,935.52) | (.04) |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 26

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--------------------------------|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0228-0024-00-347.090 USER FEES | 2,300.00 | .00 | .00 | .00 | (2,300.00) | .00 |
| Total Revenue | 2,300.00 | .00 | .00 | .00 | (2,300.00) | .00 |

0233 0025 TH POLICE CONT EDUCATION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0233-0025-00-340.016 TOW FEES | 2,835.00 | .00 | .00 | .00 | (2,835.00) | .00 |
| 0233-0025-00-342.010 ACCIDENT REPORTS | 4,136.00 | .00 | .00 | .00 | (4,136.00) | .00 |
| 0233-0025-00-342.020 ARREST & RECORDS CHECK | 371.00 | .00 | .00 | .00 | (371.00) | .00 |
| 0233-0025-00-342.030 FINGER PRINT FEES | 120.00 | .00 | .00 | .00 | (120.00) | .00 |
| 0233-0025-00-342.050 HANDGUN PERMIT APPLICATION | 1,650.00 | .00 | .00 | .00 | (1,650.00) | .00 |
| 0233-0025-00-342.060 MISC POLICE REPORTS | 230.00 | .00 | .00 | .00 | (230.00) | .00 |
| 0233-0025-00-342.070 OUT OF STATE TITLE CHECKS | 155.00 | .00 | .00 | .00 | (155.00) | .00 |
| 0233-0025-00-342.080 LEE FEES | 1,052.00 | .00 | .00 | .00 | (1,052.00) | .00 |
| 0233-0025-00-353.050 PARKING FINES | 2,140.00 | .00 | .00 | .00 | (2,140.00) | .00 |
| 0233-0025-00-390.010 OTHER REVENUE | 95.00 | .00 | .00 | .00 | (95.00) | .00 |
| 0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO | 12,784.00 | .00 | .00 | .00 | (12,784.00) | .00 |
| Total Revenue | 12,784.00 | .00 | .00 | .00 | (12,784.00) | .00 |
| 0233-0025-02-422.005 OPERATING SUPPLIES | 446.36 | .00 | .00 | .00 | (446.36) | .00 |
| 0233-0025-03-439.005 LEE FEES | 2,088.00 | .00 | .00 | .00 | (2,088.00) | .00 |
| 0233-0025-04-444.010 PURCHASE OF EQUIPMENT | 4,320.78 | .00 | .00 | .00 | (4,320.78) | .00 |
| Total Expenditure | 6,855.14 | .00 | .00 | .00 | (6,855.14) | .00 |
| Net revenue over (under) expenses | 5,928.86 | .00 | .00 | .00 | (5,928.86) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 28

0234 0000 DRUG TRAINING, PREVENTION & ED
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|---|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA | 480.00 | .00 | .00 | .00 | (480.00) | .00 | |
| Total Revenue | 480.00 | .00 | .00 | .00 | (480.00) | .00 | |
| 0234-0000-03-432.010 SERVICES CONTRACTUAL | 1.57 | .00 | .00 | .00 | (1.57) | .00 | |
| Total Expenditure | 1.57 | .00 | .00 | .00 | (1.57) | .00 | |
| Net revenue over (under) expenses | 478.43 | .00 | .00 | .00 | (478.43) | .00 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|---|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0236-0026-00-353.080 DOCUMENT PERP | 1,913.87 | .00 | .00 | .00 | (1,913.87) | .00 | |
| Total Revenue | 1,913.87 | .00 | .00 | .00 | (1,913.87) | .00 | |
| 0236-0026-03-432.010 SERVICES CONTRACTUAL | 11,857.12 | .00 | .00 | .00 | (11,857.12) | .00 | |
| Total Expenditure | 11,857.12 | .00 | .00 | .00 | (11,857.12) | .00 | |
| Net revenue over (under) expenses | (9,943.25) | .00 | .00 | .00 | 9,943.25 | .00 | |

0270 0027 EMS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|--------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0270-0027-00-346.010 AMBULANCE FEES | 184,221.14 | .00 | .00 | .00 | (184,221.14) | .00 | |
| 0270-0027-00-390.010 OTHER REVENUE | 600.00 | .00 | .00 | .00 | (600.00) | .00 | |
| 0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING | 184,821.14 | .00 | .00 | .00 | (184,821.14) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 184,821.14 | .00 | .00 | .00 | (184,821.14) | .00 | |
| <hr/> | | | | | | | |
| 0270-0027-01-412.042 FIRE CHIEF | 2,671.11 | 34,724.00 | .00 | 34,724.00 | 32,052.89 | .08 | |
| 0270-0027-01-412.043 ASSISTANT FIRE CHIEF | 4,539.22 | 59,010.00 | .00 | 59,010.00 | 54,470.78 | .08 | |
| 0270-0027-01-412.050 MECHANIC | 3,582.86 | 46,585.00 | .00 | 46,585.00 | 43,002.14 | .08 | |
| 0270-0027-01-412.090 LONGEVITY | 1,862.32 | 96,227.00 | .00 | 96,227.00 | 94,364.68 | .02 | |
| 0270-0027-01-412.102 SICK DAY PAYOUT | 4,000.00 | 3,000.00 | .00 | 3,000.00 | (1,000.00) | 1.33 | |
| 0270-0027-01-412.108 EMS SPECIALTY | .00 | 70,000.00 | .00 | 70,000.00 | 70,000.00 | .00 | |
| 0270-0027-01-412.110 HAZMAT SPECIALTY | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0270-0027-01-412.127 ASSISTANT CHIEF OF EMS | 8,602.44 | 111,832.00 | .00 | 111,832.00 | 103,229.56 | .08 | |
| 0270-0027-01-412.128 CLASS PAY | 600.00 | 164,250.00 | .00 | 164,250.00 | 163,650.00 | .00 | |
| 0270-0027-01-412.129 OVERTIME | 2,207.24 | 80,000.00 | .00 | 80,000.00 | 77,792.76 | .03 | |
| 0270-0027-01-412.171 DATA ENTRY CLERK | 2,426.08 | 31,539.00 | .00 | 31,539.00 | 29,112.92 | .08 | |
| 0270-0027-01-412.250 CELL PHONE | .00 | 4,800.00 | .00 | 4,800.00 | 4,800.00 | .00 | |
| 0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY | 328.92 | 4,844.00 | .00 | 4,844.00 | 4,515.08 | .07 | |
| 0270-0027-01-413.020 EMPLOYER MEDICARE | 448.17 | 10,254.00 | .00 | 10,254.00 | 9,805.83 | .04 | |
| 0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS | 4,573.86 | 41,825.00 | .00 | 41,825.00 | 37,251.14 | .11 | |
| 0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE | .00 | 2,700.00 | .00 | 2,700.00 | 2,700.00 | .00 | |
| 0270-0027-01-413.050 EMPLOYER LIFE INSURANCE | 82.50 | 450.00 | .00 | 450.00 | 367.50 | .18 | |
| 0270-0027-01-413.060 EMPLOYER PERF | .00 | 8,750.00 | .00 | 8,750.00 | 8,750.00 | .00 | |
| 0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT | 4,405.47 | 50,000.00 | .00 | 50,000.00 | 45,594.53 | .09 | |
| 0270-0027-01-414.010 Laundry & Uniforms | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 0270-0027-01-414.020 PROTECTIVE CLOTHING | 6,491.02 | 70,000.00 | .00 | 70,000.00 | 63,508.98 | .09 | |
| 0270-0027-01-414.030 CLOTHING | .00 | 11,000.00 | .00 | 11,000.00 | 11,000.00 | .00 | |
| 0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S | 46,821.21 | 936,790.00 | .00 | 936,790.00 | 889,968.79 | .05 | |
| <hr/> | | | | | | | |
| 0270-0027-02-421.010 OFFICE SUPPLIES | 602.04 | 5,000.00 | .00 | 5,000.00 | 4,397.96 | .12 | |
| 0270-0027-02-421.020 COPY MACHINE SUPPLIES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0270-0027-02-422.005 OPERATING SUPPLIES | 418.31 | 30,000.00 | .00 | 30,000.00 | 29,581.69 | .01 | |
| 0270-0027-02-422.010 GASOLINE | 432.73 | 11,000.00 | .00 | 11,000.00 | 10,567.27 | .04 | |
| 0270-0027-02-422.020 DEISEL FUEL | 3,331.83 | 65,000.00 | .00 | 65,000.00 | 61,668.17 | .05 | |

0270 0027 EMS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0270-0027-02-422.060 BOTTLED GAS | 2,709.04 | 35,000.00 | .00 | 35,000.00 | 32,290.96 | .08 |
| 0270-0027-02-423.015 REPAIR SUPPLIES | 2,312.18 | 85,000.00 | .00 | 85,000.00 | 82,687.82 | .03 |
| 0270-0027-02-429.020 MEDICAL SUPPLIES | 2,682.92 | 110,000.00 | .00 | 110,000.00 | 107,317.08 | .02 |
| 0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S | 12,489.05 | 342,000.00 | .00 | 342,000.00 | 329,510.95 | .04 |
| 0270-0027-03-432.010 SERVICES CONTRACTUAL | 218.00 | 212,000.00 | .00 | 212,000.00 | 211,782.00 | .00 |
| 0270-0027-03-432.020 INSTRUCTION | 8,500.00 | 50,000.00 | .00 | 50,000.00 | 41,500.00 | .17 |
| 0270-0027-03-433.010 Telephone | 468.75 | 5,000.00 | .00 | 5,000.00 | 4,531.25 | .09 |
| 0270-0027-03-433.020 Postage | 176.20 | 1,500.00 | .00 | 1,500.00 | 1,323.80 | .12 |
| 0270-0027-03-433.030 TRAVEL | 20.60 | 6,000.00 | .00 | 6,000.00 | 5,979.40 | .00 |
| 0270-0027-03-433.040 FREIGHT | 16.68 | 4,000.00 | .00 | 4,000.00 | 3,983.32 | .00 |
| 0270-0027-03-434.010 PRINTING | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0270-0027-03-436.010 Electric Utility | 1,580.25 | 26,100.00 | .00 | 26,100.00 | 24,519.75 | .06 |
| 0270-0027-03-436.020 Gas Utility | 682.57 | 7,200.00 | .00 | 7,200.00 | 6,517.43 | .09 |
| 0270-0027-03-436.030 Water Utility | 1,277.48 | 7,100.00 | .00 | 7,100.00 | 5,822.52 | .18 |
| 0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 1,930.00 | 15,000.00 | .00 | 15,000.00 | 13,070.00 | .13 |
| 0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE | 690.10 | 25,000.00 | .00 | 25,000.00 | 24,309.90 | .03 |
| 0270-0027-03-437.060 Building Repair & Maintenance | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 |
| 0270-0027-03-439.178 PRINCIPAL -NOTE | 162,184.29 | 448,000.00 | .00 | 448,000.00 | 285,815.71 | .36 |
| 0270-0027-03-439.179 INTEREST ON NOTE | 7,977.93 | 32,000.00 | .00 | 32,000.00 | 24,022.07 | .25 |
| 0270-0027-03-439.185 Subscription & Dues | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0270-0027-03-439.190 PUBLIC RELATIONS | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P | 185,722.85 | 901,400.00 | .00 | 901,400.00 | 715,677.15 | .21 |
| 0270-0027-04-444.080 PURCHASE OF VEHICLES | .00 | 66,000.00 | .00 | 66,000.00 | 66,000.00 | .00 |
| Total Expenditure | 245,033.11 | 2,246,190.00 | .00 | 2,246,190.00 | 2,001,156.89 | .11 |
| Net revenue over (under) expenses | (60,211.97) | (2,246,190.00) | .00 | (2,246,190.00) | (2,185,978.03) | (.03) |

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0271-0028-01-412.129 OVERTIME | 1,130.34 | 50,000.00 | .00 | 50,000.00 | 48,869.66 | .02 |
| 0271-0028-01-413.020 EMPLOYER MEDICARE | .00 | 725.00 | .00 | 725.00 | 725.00 | .00 |
| 0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS | .00 | 4,183.00 | .00 | 4,183.00 | 4,183.00 | .00 |
| 0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE | .00 | 200.00 | .00 | 200.00 | 200.00 | .00 |
| 0271-0028-01-413.050 EMPLOYER LIFE INSURANCE | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT | .00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP | 1,130.34 | 61,158.00 | .00 | 61,158.00 | 60,027.66 | .02 |
| 0271-0028-02-421.030 AWARDS | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 0271-0028-03-432.010 SERVICES CONTRACTUAL | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0271-0028-03-433.040 FREIGHT | 73.69 | 5,000.00 | .00 | 5,000.00 | 4,926.31 | .01 |
| 0271-0028-03-433.050 RADIO | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP | 73.69 | 32,500.00 | .00 | 32,500.00 | 32,426.31 | .00 |
| 0271-0028-04-444.010 PURCHASE OF EQUIPMENT | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 |
| Total Expenditure | 1,204.03 | 201,658.00 | .00 | 201,658.00 | 200,453.97 | .01 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 33

0274 0031 TH POLICE NON-REVERTING
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS | 2,500.00 | .00 | .00 | .00 | (2,500.00) | .00 |
| Total Revenue | 2,500.00 | .00 | .00 | .00 | (2,500.00) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 34

0279 0000 TH POLICE CRIME CONTROL
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0279-0000-02-421.030 AWARDS | 593.45 | .00 | .00 | .00 | (593.45) | .00 |
| 0279-0000-02-422.005 OPERATING SUPPLIES | 993.36 | .00 | .00 | .00 | (993.36) | .00 |
| 0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES | 1,586.81 | .00 | .00 | .00 | (1,586.81) | .00 |
| 0279-0000-03-432.010 SERVICES CONTRACTUAL | 50.00 | .00 | .00 | .00 | (50.00) | .00 |
| 0279-0000-03-432.020 INSTRUCTION | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| 0279-0000-03-433.030 TRAVEL | 785.60 | .00 | .00 | .00 | (785.60) | .00 |
| 0279-0000-03-439.185 SUBSCRIPTIONS AND DUES | 445.00 | .00 | .00 | .00 | (445.00) | .00 |
| 0279-0000-03-439.186 CIVIC PROMOTIONS | 90.00 | .00 | .00 | .00 | (90.00) | .00 |
| 0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL | 1,870.60 | .00 | .00 | .00 | (1,870.60) | .00 |
| Total Expenditure | 3,457.41 | .00 | .00 | .00 | (3,457.41) | .00 |

0288 0038 HULMAN LINKS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0288-0038-00-347.010 GREEN FEES - HULMAN LINKS | (56.94) | .00 | .00 | .00 | 56.94 | .00 |
| 0288-0038-00-347.080 19TH HOLE | (12.95) | .00 | .00 | .00 | 12.95 | .00 |
| 0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN | (69.89) | .00 | .00 | .00 | 69.89 | .00 |
| <hr/> | | | | | | |
| Total Revenue | (69.89) | .00 | .00 | .00 | 69.89 | .00 |
| <hr/> | | | | | | |
| 0288-0038-01-412.123 HULMAN LINKS SALARY | 13,486.20 | 178,863.00 | .00 | 178,863.00 | 165,376.80 | .08 |
| 0288-0038-01-412.129 OVERTIME | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0288-0038-01-412.134 HULMAN LINKS HOURLY | 20.00 | 124,125.00 | .00 | 124,125.00 | 124,105.00 | .00 |
| 0288-0038-01-412.236 19TH HOLE SALARY | 2,194.92 | 28,534.00 | .00 | 28,534.00 | 26,339.08 | .08 |
| 0288-0038-01-412.240 19TH HOLE HOURLY | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY | 941.59 | 21,249.00 | .00 | 21,249.00 | 20,307.41 | .04 |
| 0288-0038-01-413.020 EMPLOYER MEDICARE | 220.22 | 4,969.00 | .00 | 4,969.00 | 4,748.78 | .04 |
| 0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS | 3,905.72 | 83,650.00 | .00 | 83,650.00 | 79,744.28 | .05 |
| 0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE | 101.74 | 2,000.00 | .00 | 2,000.00 | 1,898.26 | .05 |
| 0288-0038-01-413.050 EMPLOYER LIFE INSURANCE | 84.92 | 525.00 | .00 | 525.00 | 440.08 | .16 |
| 0288-0038-01-413.060 EMPLOYER PERF | 1,510.46 | 26,000.00 | .00 | 26,000.00 | 24,489.54 | .06 |
| 0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN | 22,465.77 | 481,115.00 | .00 | 481,115.00 | 458,649.23 | .05 |
| <hr/> | | | | | | |
| 0288-0038-02-421.010 OFFICE SUPPLIES | .00 | 250.00 | .00 | 250.00 | 250.00 | .00 |
| 0288-0038-02-422.005 OPERATING SUPPLIES | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| 0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL | .00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 | .00 |
| 0288-0038-02-422.010 GASOLINE | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0288-0038-02-422.020 DIESEL FUEL | .00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | .00 |
| 0288-0038-02-422.170 CHEMICALS | .00 | 70,000.00 | .00 | 70,000.00 | 70,000.00 | .00 |
| 0288-0038-02-423.015 REPAIR SUPPLIES | 312.29 | 20,000.00 | .00 | 20,000.00 | 19,687.71 | .02 |
| 0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN | 312.29 | 167,250.00 | .00 | 167,250.00 | 166,937.71 | .00 |
| <hr/> | | | | | | |
| 0288-0038-03-432.010 SERVICES CONTRACTUAL | 3,385.26 | 15,000.00 | .00 | 15,000.00 | 11,614.74 | .23 |
| 0288-0038-03-433.010 TELEPHONE | 261.26 | 3,000.00 | .00 | 3,000.00 | 2,738.74 | .09 |
| 0288-0038-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0288-0038-03-434.050 ADVERTISING | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0288-0038-03-435.010 WORKERS COMP | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0288-0038-03-435.020 UNEMPLOYMENT | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .00 |
| 0288-0038-03-436.010 ELECTRIC UTILITY | 805.11 | 15,000.00 | .00 | 15,000.00 | 14,194.89 | .05 |

0288 0038 HULMAN LINKS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0288-0038-03-436.020 GAS UTILITY | 720.43 | 7,000.00 | .00 | 7,000.00 | 6,279.57 | .10 |
| 0288-0038-03-436.030 WATER UTILITY | 314.55 | 6,000.00 | .00 | 6,000.00 | 5,685.45 | .05 |
| 0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0288-0038-03-438.010 RENTAL OF EQUIPMENT | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0288-0038-03-439.178 PRINCIPAL ON NOTE | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 |
| 0288-0038-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN | 5,486.61 | 132,500.00 | .00 | 132,500.00 | 127,013.39 | .04 |
| 0288-0038-04-444.010 PURCHASE OF EQUIPMENT | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| Total Expenditure | 28,264.67 | 795,865.00 | .00 | 795,865.00 | 767,600.33 | .04 |
| Net revenue over (under) expenses | (28,334.56) | (795,865.00) | .00 | (795,865.00) | (767,530.44) | (.04) |

0290 0040 REA PARK NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0290-0040-00-347.020 GREEN FEES - REA PARK | (162.31) | .00 | .00 | .00 | 162.31 | .00 |
| ----- | | | | | | |
| Total Revenue | (162.31) | .00 | .00 | .00 | 162.31 | .00 |
| ----- | | | | | | |
| 0290-0040-01-412.124 REA PARK SALARY | 12,631.15 | 203,198.00 | .00 | 203,198.00 | 190,566.85 | .06 |
| 0290-0040-01-412.129 OVERTIME | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0290-0040-01-412.135 REA PARK HOURLY | 854.88 | 90,000.00 | .00 | 90,000.00 | 89,145.12 | .01 |
| 0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY | 799.44 | 18,426.00 | .00 | 18,426.00 | 17,626.56 | .04 |
| 0290-0040-01-413.020 EMPLOYER MEDICARE | 186.98 | 4,309.00 | .00 | 4,309.00 | 4,122.02 | .04 |
| 0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS | 3,875.16 | 65,725.00 | .00 | 65,725.00 | 61,849.84 | .06 |
| 0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE | 84.27 | 1,900.00 | .00 | 1,900.00 | 1,815.73 | .04 |
| 0290-0040-01-413.050 EMPLOYER LIFE INSURANCE | 75.00 | 500.00 | .00 | 500.00 | 425.00 | .15 |
| 0290-0040-01-413.060 EMPLOYER PERF | 1,383.33 | 26,000.00 | .00 | 26,000.00 | 24,616.67 | .05 |
| 0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R | 19,890.21 | 414,058.00 | .00 | 414,058.00 | 394,167.79 | .05 |
| 0290-0040-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0290-0040-02-422.005 OPERATING SUPPLIES | 287.54 | 12,000.00 | .00 | 12,000.00 | 11,712.46 | .02 |
| 0290-0040-02-422.010 GASOLINE | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0290-0040-02-422.020 DIESEL FUEL | .00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 0290-0040-02-422.170 CHEMICALS | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | .00 |
| 0290-0040-02-423.015 REPAIR SUPPLIES | 199.00 | 12,000.00 | .00 | 12,000.00 | 11,801.00 | .02 |
| 0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R | 486.54 | 97,900.00 | .00 | 97,900.00 | 97,413.46 | .00 |
| 0290-0040-03-432.010 SERVICES CONTRACTUAL | 1,818.80 | 15,000.00 | .00 | 15,000.00 | 13,181.20 | .12 |
| 0290-0040-03-433.010 TELEPHONE | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0290-0040-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0290-0040-03-435.010 WORKERS COMP | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0290-0040-03-435.020 UNEMPLOYMENT | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0290-0040-03-436.010 ELECTRIC UTILITY | 800.00 | 15,000.00 | .00 | 15,000.00 | 14,200.00 | .05 |
| 0290-0040-03-436.020 GAS UTILITY | 630.78 | 7,000.00 | .00 | 7,000.00 | 6,369.22 | .09 |
| 0290-0040-03-436.030 WATER UTILITY | 461.19 | 3,000.00 | .00 | 3,000.00 | 2,538.81 | .15 |
| 0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0290-0040-03-438.010 RENTAL OF EQUIPMENT | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |

Run date: 07/02/2018 @ 15:42
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City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 38

0290 0040 REA PARK NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0290-0040-03-439.178 PRINCIPAL ON NOTE | .00 | 41,000.00 | .00 | 41,000.00 | 41,000.00 | .00 |
| 0290-0040-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R | 3,710.77 | 106,500.00 | .00 | 106,500.00 | 102,789.23 | .03 |
| 0290-0040-04-444.010 PURCHASE OF EQUIPMENT | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| Total Expenditure | 24,087.52 | 633,458.00 | .00 | 633,458.00 | 609,370.48 | .04 |
| Net revenue over (under) expenses | (24,249.83) | (633,458.00) | .00 | (633,458.00) | (609,208.17) | (.04) |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0291 0000 ANIMAL CARE N/R
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0291-0000-00-320.060 PET LICENSE-ALTERED | 85.00 | .00 | .00 | .00 | (85.00) | .00 |
| Total Revenue | 85.00 | .00 | .00 | .00 | (85.00) | .00 |
| 0291-0000-03-432.010 SERVICES CONTRACTUAL | .26 | .00 | .00 | .00 | (.26) | .00 |
| Total Expenditure | .26 | .00 | .00 | .00 | (.26) | .00 |
| Net revenue over (under) expenses | 84.74 | .00 | .00 | .00 | (84.74) | .00 |

0292 0042 ENGINEERING NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0292-0042-00-322.040 STREET CUT - ENGINEERING N/R | 245.00 | .00 | .00 | .00 | (245.00) | .00 |
| 0292-0042-00-390.010 OTHER REVENUE | 37,118.90 | .00 | .00 | .00 | (37,118.90) | .00 |
| 0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING | 37,363.90 | .00 | .00 | .00 | (37,363.90) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 37,363.90 | .00 | .00 | .00 | (37,363.90) | .00 |
| <hr/> | | | | | | |
| 0292-0042-01-412.004 FACILITIES MANAGER | 3,944.92 | 51,284.00 | .00 | 51,284.00 | 47,339.08 | .08 |
| 0292-0042-01-412.038 ENGINEERING AIDE LEVEL II | 2,541.52 | 33,040.00 | .00 | 33,040.00 | 30,498.48 | .08 |
| 0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR | 4,569.16 | 59,399.00 | .00 | 59,399.00 | 54,829.84 | .08 |
| 0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER | 2,926.16 | 38,040.00 | .00 | 38,040.00 | 35,113.84 | .08 |
| 0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY | .00 | 53,000.00 | .00 | 53,000.00 | 53,000.00 | .00 |
| 0292-0042-01-412.219 STAFF ENGINEER LEVEL II | 4,569.14 | 59,399.00 | .00 | 59,399.00 | 54,829.86 | .08 |
| 0292-0042-01-412.221 DIRECTOR OF INSPECTION | 4,390.06 | 57,071.00 | .00 | 57,071.00 | 52,680.94 | .08 |
| 0292-0042-01-412.222 PROJECT COORDINATOR | 3,581.38 | 46,558.00 | .00 | 46,558.00 | 42,976.62 | .08 |
| 0292-0042-01-412.223 DIRECTOR ASSET MGT | 4,390.06 | 57,071.00 | .00 | 57,071.00 | 52,680.94 | .08 |
| 0292-0042-01-412.232 ENGINEER AIDE LEVEL III | 5,545.20 | 72,088.00 | .00 | 72,088.00 | 66,542.80 | .08 |
| 0292-0042-01-412.250 CELL PHONE | 600.00 | 8,000.00 | .00 | 8,000.00 | 7,400.00 | .08 |
| 0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY | 2,227.34 | 32,671.00 | .00 | 32,671.00 | 30,443.66 | .07 |
| 0292-0042-01-413.020 EMPLOYER MEDICARE | 520.93 | 7,641.00 | .00 | 7,641.00 | 7,120.07 | .07 |
| 0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS | 5,930.82 | 69,310.00 | .00 | 69,310.00 | 63,379.18 | .09 |
| 0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE | 315.17 | 4,000.00 | .00 | 4,000.00 | 3,684.83 | .08 |
| 0292-0042-01-413.050 EMPLOYER LIFE INSURANCE | 150.00 | 1,200.00 | .00 | 1,200.00 | 1,050.00 | .13 |
| 0292-0042-01-413.060 EMPLOYER PERF | 4,083.26 | 53,815.00 | .00 | 53,815.00 | 49,731.74 | .08 |
| 0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING | 50,285.12 | 703,587.00 | .00 | 703,587.00 | 653,301.88 | .07 |
| <hr/> | | | | | | |
| 0292-0042-03-432.090 MATERIAL TESTING | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| <hr/> | | | | | | |
| 0292-0042-04-444.010 PURCHASE OF EQUIPMENT | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0292-0042-04-444.080 PURCHASE OF VEHICLE | .00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | .00 |
| <hr/> | | | | | | |
| Total Expenditure | 50,285.12 | 748,587.00 | .00 | 748,587.00 | 698,301.88 | .07 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (12,921.22) | (748,587.00) | .00 | (748,587.00) | (735,665.78) | (.02) |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0295 0045 NON FEDERAL INCOME
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0295-0045-01-413.131 ADMINISTRATIVE COSTS | 28.86 | .00 | .00 | .00 | (28.86) | .00 |
| Total Expenditure | 28.86 | .00 | .00 | .00 | (28.86) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 42

0296 0046 HOME PROGRAM
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|-----|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0296-0046-00-333.010 TREASURY FUNDS | 269.04 | .00 | .00 | .00 | (269.04) | .00 | |
| Total Revenue | 269.04 | .00 | .00 | .00 | (269.04) | .00 | |
| 0296-0046-01-413.131 ADMINISTRATIVE COSTS | 229.72 | .00 | .00 | .00 | (229.72) | .00 | |
| Total Expenditure | 229.72 | .00 | .00 | .00 | (229.72) | .00 | |
| Net revenue over (under) expenses | 39.32 | .00 | .00 | .00 | (39.32) | .00 | |

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

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0315-0000-01-412.049 FIREFIGHTER | 32,769.96 | .00 | .00 | .00 | (32,769.96) | .00 |
| 0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE | 472.79 | .00 | .00 | .00 | (472.79) | .00 |
| 0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS | 5,928.28 | .00 | .00 | .00 | (5,928.28) | .00 |
| 0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE | 615.20 | .00 | .00 | .00 | (615.20) | .00 |
| 0315-0000-01-413.050 EMPLOYER LIFE INSURANCE | 150.00 | .00 | .00 | .00 | (150.00) | .00 |
| 0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 10,664.20 | .00 | .00 | .00 | (10,664.20) | .00 |
| 0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES | 50,600.43 | .00 | .00 | .00 | (50,600.43) | .00 |
| Total Expenditure | 50,600.43 | .00 | .00 | .00 | (50,600.43) | .00 |

0330 0049 SANITARY DISTRICT BOND
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0330-0049-00-310.030 CAGIT - CERIFIED SHARES | 5.75 | .00 | .00 | .00 | (5.75) | .00 |
| 0330-0049-00-310.040 CAGIT - PTRC | 2.42 | .00 | .00 | .00 | (2.42) | .00 |
| 0330-0049-00-360.030 INTEREST ON BANK ACCOUNT | 6.42 | .00 | .00 | .00 | (6.42) | .00 |
| 0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR | 14.59 | .00 | .00 | .00 | (14.59) | .00 |
| ----- | | | | | | |
| Total Revenue | 14.59 | .00 | .00 | .00 | (14.59) | .00 |
| ----- | | | | | | |
| 0330-0049-03-439.110 PRINCIPAL - BONDS | 3,590,000.00 | 7,255,000.00 | .00 | 7,255,000.00 | 3,665,000.00 | .49 |
| 0330-0049-03-439.120 INTEREST - BONDS | 219,900.00 | 368,000.00 | .00 | 368,000.00 | 148,100.00 | .60 |
| 0330-0049-03-439.130 HANDLING FEES - BONDS | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR | 3,809,900.00 | 7,625,500.00 | .00 | 7,625,500.00 | 3,815,600.00 | .50 |
| ----- | | | | | | |
| Total Expenditure | 3,809,900.00 | 7,625,500.00 | .00 | 7,625,500.00 | 3,815,600.00 | .50 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (3,809,885.41) | (7,625,500.00) | .00 | (7,625,500.00) | (3,815,614.59) | (.50) |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 45

0331 0000 2005 REVENUE BOND REFINANCED
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0331-0000-03-439.110 PRINCIPAL - BONDS | 630,000.00 | .00 | .00 | .00 | (630,000.00) | .00 |
| 0331-0000-03-439.120 INTEREST - BOND | 293,524.00 | .00 | .00 | .00 | (293,524.00) | .00 |
| 0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI | 923,524.00 | .00 | .00 | .00 | (923,524.00) | .00 |
| Total Expenditure | 923,524.00 | .00 | .00 | .00 | (923,524.00) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 46

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | Amount Remaining | Percentage Used |
|---------------------------------------|---|--------------------|------------------------------|-------------------------|------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0401-0050-03-432.190 TREE MAINTENANCE | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | .00 | |
| Total Expenditure | .00 | 135,000.00 | .00 | 135,000.00 | 135,000.00 | .00 | |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 47

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0402-0051-03-432.010 SERVICES CONTRACTUAL | 14,134.46 | 350,000.00 | .00 | 350,000.00 | 335,865.54 | .04 |
| 0402-0051-04-442.030 IMPROVEMENTS-BUILDING | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS | 1,500.00 | 25,000.00 | .00 | 25,000.00 | 23,500.00 | .06 |
| 0402-0051-04-444.010 PURCHASE OF EQUIPMENT | .00 | 140,000.00 | .00 | 140,000.00 | 140,000.00 | .00 |
| 0402-0051-04-444.080 PURCHASE OF VEHICLES | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | .00 |
| 0402-0051-04-450.521 MARGARET AVE CORRIDOR | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA | 1,500.00 | 237,500.00 | .00 | 237,500.00 | 236,000.00 | .01 |
| Total Expenditure | 15,634.46 | 587,500.00 | .00 | 587,500.00 | 571,865.54 | .03 |

0404 0096 ECON DEV INCOME TAX
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|----------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0404-0096-00-310.350 EDIT TAX - CY | 405,086.39 | .00 | .00 | .00 | (405,086.39) | .00 | |
| 0404-0096-00-330.060 FEDERAL GRANT | 54,107.52 | .00 | .00 | .00 | (54,107.52) | .00 | |
| 0404-0096-00-334.070 STATE GRANTS | 424,287.59 | .00 | .00 | .00 | (424,287.59) | .00 | |
| 0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P | 883,481.50 | .00 | .00 | .00 | (883,481.50) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 883,481.50 | .00 | .00 | .00 | (883,481.50) | .00 | |
| <hr/> | | | | | | | |
| 0404-0096-03-432.010 SERVICES CONTRACTUAL | 16,540.85 | 700,000.00 | .00 | 700,000.00 | 683,459.15 | .02 | |
| 0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP | .00 | 125,000.00 | .00 | 125,000.00 | 125,000.00 | .00 | |
| 0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS | 18,900.00 | 300,000.00 | 50,000.00 | 350,000.00 | 331,100.00 | .05 | |
| 0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03-432.026 MOWING | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | |
| 0404-0096-03-432.100 PAVING | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03-432.190 TREE MAINTENANCE | .00 | 125,000.00 | .00 | 125,000.00 | 125,000.00 | .00 | |
| 0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03-436.040 SIDEWALKS | 616.00 | 400,000.00 | .00 | 400,000.00 | 399,384.00 | .00 | |
| 0404-0096-03-439.178 PRINCIPAL ON NOTE | .00 | 130,000.00 | .00 | 130,000.00 | 130,000.00 | .00 | |
| 0404-0096-03-439.179 INTEREST ON NOTE | .00 | 14,200.00 | .00 | 14,200.00 | 14,200.00 | .00 | |
| 0404-0096-03-439.184 COMMUNITY ARTS GRANTS | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 0404-0096-03-439.187 FACADE GRANT | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | |
| 0404-0096-03-439.188 Police Station Principal On N | .00 | 150,000.00 | (50,000.00) | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P | 36,056.85 | 2,394,200.00 | .00 | 2,394,200.00 | 2,358,143.15 | .02 | |
| <hr/> | | | | | | | |
| 0404-0096-04-441.010 LAND ACQUISITION | .00 | 5,000.00 | 58,168.49 | 63,168.49 | 63,168.49 | .00 | |
| 0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | |
| 0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | |
| 0404-0096-04-450.521 MARGARET AVE CORRIDOR | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR | 30,056.38 | 200,000.00 | (58,168.49) | 141,831.51 | 111,775.13 | .21 | |
| 0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS | .00 | 200,000.00 | .00 | 200,000.00 | 200,000.00 | .00 | |
| 0404-0096-04-450.592 GATEWAY PROJECTS | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | |
| 0404-0096-04-450.599 1ST STREET BLVD | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-04-450.602 HULMAN CENTER PROJECT | .00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 | .00 | |
| 0404-0096-04-450.603 13TH & 8TH AVENUE | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | |
| 0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P | 30,056.38 | 1,160,000.00 | .00 | 1,160,000.00 | 1,129,943.62 | .03 | |
| <hr/> | | | | | | | |
| Total Expenditure | 66,113.23 | 3,554,200.00 | .00 | 3,554,200.00 | 3,488,086.77 | .02 | |
| <hr/> | | | | | | | |
| Net revenue over (under) expenses | 817,368.27 | (3,554,200.00) | .00 | (3,554,200.00) | (4,371,568.27) | .23 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0405 0000 JADCORE TIF ALLOCATION
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|---------------------------------------|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0405-0000-00-360.030 INTEREST ON BANK | 32.66 | .00 | .00 | .00 | (32.66) | .00 |
| Total Revenue | 32.66 | .00 | .00 | .00 | (32.66) | .00 |

0406 0052 CDBG
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|--------------------|------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0406-0052-00-333.010 TREASURY FUNDS | 55,811.57 | .00 | .00 | .00 | (55,811.57) | .00 | |
| Total Revenue | 55,811.57 | .00 | .00 | .00 | (55,811.57) | .00 | |
| 0406-0052-01-412.020 SECRETARY | 2,974.10 | .00 | .00 | .00 | (2,974.10) | .00 | |
| 0406-0052-01-412.078 BOOKKEEPER | 1,756.70 | .00 | .00 | .00 | (1,756.70) | .00 | |
| 0406-0052-01-412.148 REALEST ADMINISTRATOR | 5,209.84 | .00 | .00 | .00 | (5,209.84) | .00 | |
| 0406-0052-01-412.150 REDEVELOPMENT SPECIALIST | 3,454.90 | .00 | .00 | .00 | (3,454.90) | .00 | |
| 0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY | 830.54 | .00 | .00 | .00 | (830.54) | .00 | |
| 0406-0052-01-413.020 EMPLOYER MEDICARE | 194.23 | .00 | .00 | .00 | (194.23) | .00 | |
| 0406-0052-01-413.131 ADMINISTRATIVE COSTS | 6,637.16 | .00 | .00 | .00 | (6,637.16) | .00 | |
| 0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS | 21,057.47 | .00 | .00 | .00 | (21,057.47) | .00 | |
| 0406-0052-02-421.010 OFFICE SUPPLIES | 188.81 | .00 | .00 | .00 | (188.81) | .00 | |
| 0406-0052-02-422.010 GASOLINE | 59.00 | .00 | .00 | .00 | (59.00) | .00 | |
| 0406-0052-02 CDBG CDBG SUPPLIES | 247.81 | .00 | .00 | .00 | (247.81) | .00 | |
| 0406-0052-03-432.010 SERVICES CONTRACTUAL | 25,404.19 | .00 | .00 | .00 | (25,404.19) | .00 | |
| 0406-0052-03-434.010 PRINTING | 210.75 | .00 | .00 | .00 | (210.75) | .00 | |
| 0406-0052-03-439.185 SUBSCRIPTIONS AND DUES | 280.27 | .00 | .00 | .00 | (280.27) | .00 | |
| 0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES | 25,895.21 | .00 | .00 | .00 | (25,895.21) | .00 | |
| Total Expenditure | 47,200.49 | .00 | .00 | .00 | (47,200.49) | .00 | |
| Net revenue over (under) expenses | 8,611.08 | .00 | .00 | .00 | (8,611.08) | .00 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 51

0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS | 48.23 | .00 | .00 | .00 | (48.23) | .00 |
| Total Revenue | 48.23 | .00 | .00 | .00 | (48.23) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0409 0000 JADCORE TIF #9
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0409-0000-00-360.030 INTEREST ON BANK ACCOUNT | .01 | .00 | .00 | .00 | (.01) | .00 |
| Total Revenue | .01 | .00 | .00 | .00 | (.01) | .00 |

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0410-0000-00-390.010 OTHER REVENUE | 6,360.75 | .00 | .00 | .00 | (6,360.75) | .00 |
| Total Revenue | 6,360.75 | .00 | .00 | .00 | (6,360.75) | .00 |
| 0410-0000-01-412.078 BOOKKEEPER | 157.91 | .00 | .00 | .00 | (157.91) | .00 |
| 0410-0000-01-412.150 REDEVELOPMENT SPECIALIST | 460.65 | .00 | .00 | .00 | (460.65) | .00 |
| 0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY | 38.35 | .00 | .00 | .00 | (38.35) | .00 |
| 0410-0000-01-413.020 EMPLOYER MEDICARE | 8.97 | .00 | .00 | .00 | (8.97) | .00 |
| 0410-0000-01-413.131 ADMINISTRATIVE COSTS | 329.49 | .00 | .00 | .00 | (329.49) | .00 |
| 0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI | 995.37 | .00 | .00 | .00 | (995.37) | .00 |
| 0410-0000-03-432.010 SERVICES CONTRACTUAL | 38,016.57 | .00 | .00 | .00 | (38,016.57) | .00 |
| 0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472 | 309,675.00 | .00 | .00 | .00 | (309,675.00) | .00 |
| Total Expenditure | 348,686.94 | .00 | .00 | .00 | (348,686.94) | .00 |
| Net revenue over (under) expenses | (342,326.19) | .00 | .00 | .00 | 342,326.19 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 54

0412 0000 CANDLEWOOD BOND P & I
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|-----|-------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS | .72 | .00 | .00 | .00 | .00 | (.72) | .00 | |
| 0412-0000-00-391.019 TR FR CENTRAL BUSINESS | 85,200.00 | .00 | .00 | .00 | .00 | (85,200.00) | .00 | |
| 0412-0000-00 CANDLEWOOD BOND P & I | 85,200.72 | .00 | .00 | .00 | .00 | (85,200.72) | .00 | |
| Total Revenue | 85,200.72 | .00 | .00 | .00 | .00 | (85,200.72) | .00 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 55

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 176.65 | .00 | .00 | .00 | (176.65) | .00 |
| Total Revenue | 176.65 | .00 | .00 | .00 | (176.65) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0462 0000 DEMING CENTER BOND & INTEREST
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0462-0000-00-390.010 OTHER REVENUE | 37,402.00 | .00 | .00 | .00 | (37,402.00) | .00 |
| 0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS | 13,558.00 | .00 | .00 | .00 | (13,558.00) | .00 |
| 0462-0000-00 DEMING CENTER BOND & INTEREST | 50,960.00 | .00 | .00 | .00 | (50,960.00) | .00 |
| Total Revenue | 50,960.00 | .00 | .00 | .00 | (50,960.00) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0464 0000 CHERRY STREET "A" BOND & INTER
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|--|-------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0464-0000-00-360.030 INTEREST ON BANK ACCOUNT | 16.83 | .00 | .00 | .00 | | (16.83) | .00 | |
| 0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS | 59,983.13 | .00 | .00 | .00 | | (59,983.13) | .00 | |
| 0464-0000-00 CHERRY STREET "A" BOND & INTER | 59,999.96 | .00 | .00 | .00 | | (59,999.96) | .00 | |
| ----- | | | | | | | | |
| Total Revenue | 59,999.96 | .00 | .00 | .00 | | (59,999.96) | .00 | |
| ----- | | | | | | | | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 58

0469 0000 WTHI BOND & INTEREST
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS | 34,402.05 | .00 | .00 | .00 | (34,402.05) | .00 |
| Total Revenue | 34,402.05 | .00 | .00 | .00 | (34,402.05) | .00 |

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0470-0109-00-330.060 FEDERAL GRANT | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| Total Revenue | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| 0470-0109-01-412.150 REDEVELOPMENT SPECIALIST | 767.75 | .00 | .00 | .00 | (767.75) | .00 |
| 0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY | 47.60 | .00 | .00 | .00 | (47.60) | .00 |
| 0470-0109-01-413.020 EMPLOYER MEDICARE | 11.13 | .00 | .00 | .00 | (11.13) | .00 |
| 0470-0109-01-413.131 ADMINISTRATIVE COSTS | 256.94 | .00 | .00 | .00 | (256.94) | .00 |
| 0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI | 1,083.42 | .00 | .00 | .00 | (1,083.42) | .00 |
| Total Expenditure | 1,083.42 | .00 | .00 | .00 | (1,083.42) | .00 |
| Net revenue over (under) expenses | 330,420.73 | .00 | .00 | .00 | (330,420.73) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 60

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0471-0053-01-412.078 BOOKKEEPER | 2,033.03 | .00 | .00 | .00 | (2,033.03) | .00 |
| 0471-0053-01-412.150 REDEVELOPMENT SPECIALIST | 435.06 | .00 | .00 | .00 | (435.06) | .00 |
| 0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY | 153.02 | .00 | .00 | .00 | (153.02) | .00 |
| 0471-0053-01-413.020 EMPLOYER MEDICARE | 35.79 | .00 | .00 | .00 | (35.79) | .00 |
| 0471-0053-01-413.131 ADMINISTRATIVE COSTS | 187.67 | .00 | .00 | .00 | (187.67) | .00 |
| 0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL | 2,844.57 | .00 | .00 | .00 | (2,844.57) | .00 |
| 0471-0053-03-432.010 SERVICES CONTRACTUAL | 3,784.62 | .00 | .00 | .00 | (3,784.62) | .00 |
| 0471-0053-06-460.007 TRANSFER TO WTHI PROJECT | 34,402.05 | .00 | .00 | .00 | (34,402.05) | .00 |
| 0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN | 85,200.00 | .00 | .00 | .00 | (85,200.00) | .00 |
| 0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT | 59,983.13 | .00 | .00 | .00 | (59,983.13) | .00 |
| 0471-0053-06-460.032 TRSFR TO POLICE STATION (0484 | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| 0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462) | 13,558.00 | .00 | .00 | .00 | (13,558.00) | .00 |
| 0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL | 231,631.93 | .00 | .00 | .00 | (231,631.93) | .00 |
| Total Expenditure | 238,261.12 | .00 | .00 | .00 | (238,261.12) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 61

0472 0000 SR46 BOND & INTEREST FUND
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|-------------------------------------|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0472-0000-00-391.014 TRANSFER FR 46 | 309,675.00 | .00 | .00 | .00 | (309,675.00) | .00 |
| Total Revenue | 309,675.00 | .00 | .00 | .00 | (309,675.00) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 62

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0479-0000-02-421.010 OFFICE SUPPLIES | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | |
| 0479-0000-02-422.005 OPERATING SUPPLIES | 1,050.00 | 2,000.00 | .00 | 2,000.00 | 950.00 | .53 | |
| 0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE | 1,050.00 | 2,100.00 | .00 | 2,100.00 | 1,050.00 | .50 | |
| 0479-0000-03-432.020 INSTRUCTION | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |
| 0479-0000-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |
| 0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |
| 0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | |
| 0479-0000-04-444.010 PURCHASE OF EQUIPMENT | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 | |
| Total Expenditure | 1,050.00 | 4,800.00 | .00 | 4,800.00 | 3,750.00 | .22 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0483 0000 2015 Rev Bond Ser A (Police)
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0483-0000-00-360.030 INTEREST ON BANK ACCOUNT | 19.17 | .00 | .00 | .00 | (19.17) | .00 |
| Total Revenue | 19.17 | .00 | .00 | .00 | (19.17) | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 64

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

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| Total Revenue | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0511-0000-00-334.090 STATE GRANT | 2,924.92 | .00 | .00 | .00 | (2,924.92) | .00 |
| 0511-0000-00-340.016 TOW FEES | 315.00 | .00 | .00 | .00 | (315.00) | .00 |
| 0511-0000-00 FIRE TRAINING ACADEMY NON-REVE | 3,239.92 | .00 | .00 | .00 | (3,239.92) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 3,239.92 | .00 | .00 | .00 | (3,239.92) | .00 |
| <hr/> | | | | | | |
| 0511-0000-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0511-0000-02-422.005 OPERATING SUPPLIES | .00 | 3,600.00 | .00 | 3,600.00 | 3,600.00 | .00 |
| 0511-0000-02-423.015 REPAIR SUPPLIES | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI | .00 | 5,200.00 | .00 | 5,200.00 | 5,200.00 | .00 |
| <hr/> | | | | | | |
| 0511-0000-03-432.010 SERVICES CONTRACTUAL | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0511-0000-03-432.020 INSTRUCTION | 1,748.41 | 35,000.00 | .00 | 35,000.00 | 33,251.59 | .05 |
| 0511-0000-03-433.010 TELEPHONE | 164.99 | 2,100.00 | .00 | 2,100.00 | 1,935.01 | .08 |
| 0511-0000-03-433.030 TRAVEL | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0511-0000-03-436.010 ELECTRIC UTILITY | 1,843.50 | 17,000.00 | .00 | 17,000.00 | 15,156.50 | .11 |
| 0511-0000-03-436.030 WATER UTILITY | 50.70 | 600.00 | .00 | 600.00 | 549.30 | .08 |
| 0511-0000-03-439.178 PRINCIPAL ON NOTE | .00 | 32,798.00 | .00 | 32,798.00 | 32,798.00 | .00 |
| 0511-0000-03-439.179 INTEREST ON NOTE | .00 | 24,760.00 | .00 | 24,760.00 | 24,760.00 | .00 |
| 0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES | 3,807.60 | 124,758.00 | .00 | 124,758.00 | 120,950.40 | .03 |
| <hr/> | | | | | | |
| 0511-0000-04-444.010 PURCHASE OF EQUIPMENT | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| <hr/> | | | | | | |
| Total Expenditure | 3,807.60 | 132,458.00 | .00 | 132,458.00 | 128,650.40 | .03 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (567.68) | (132,458.00) | .00 | (132,458.00) | (131,890.32) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0612 0000 BOND & INT FOR SRF BOND 2011
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0612-0000-00-391.004 TRANSFER IN FROM WWTP | 78,714.00 | .00 | .00 | .00 | (78,714.00) | .00 |
| Total Revenue | 78,714.00 | .00 | .00 | .00 | (78,714.00) | .00 |
| 0612-0000-03-439.110 PRINCIPAL- BONDS | 312,000.00 | .00 | .00 | .00 | (312,000.00) | .00 |
| 0612-0000-03-439.120 INTEREST - BONDS | 159,758.55 | .00 | .00 | .00 | (159,758.55) | .00 |
| 0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI | 471,758.55 | .00 | .00 | .00 | (471,758.55) | .00 |
| Total Expenditure | 471,758.55 | .00 | .00 | .00 | (471,758.55) | .00 |
| Net revenue over (under) expenses | (393,044.55) | .00 | .00 | .00 | 393,044.55 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0617-0000-00-360.030 INTEREST ON BANK ACCOUNT | 3,609.89 | .00 | .00 | .00 | (3,609.89) | .00 |
| Total Revenue | 3,609.89 | .00 | .00 | .00 | (3,609.89) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 68

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0618-0000-00-360.030 INTEREST ON BANK ACCOUNT | 3,428.72 | .00 | .00 | .00 | (3,428.72) | .00 |
| 0618-0000-00-391.004 TRANSFER FR WWTP | 652,037.00 | .00 | .00 | .00 | (652,037.00) | .00 |
| 0618-0000-00 BOND & INT PHASE 2 SRF2 SER A | 655,465.72 | .00 | .00 | .00 | (655,465.72) | .00 |
| Total Revenue | 655,465.72 | .00 | .00 | .00 | (655,465.72) | .00 |
| 0618-0000-03-439.110 PRINCIPAL - BOND | 2,500,000.00 | .00 | .00 | .00 | (2,500,000.00) | .00 |
| 0618-0000-03-439.120 INTEREST BONDS | 1,412,967.10 | .00 | .00 | .00 | (1,412,967.10) | .00 |
| 0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS | 3,912,967.10 | .00 | .00 | .00 | (3,912,967.10) | .00 |
| Total Expenditure | 3,912,967.10 | .00 | .00 | .00 | (3,912,967.10) | .00 |
| Net revenue over (under) expenses | (3,257,501.38) | .00 | .00 | .00 | 3,257,501.38 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 69

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0619-0000-00-360.030 INTEREST ON BANK ACCOUNT | 9,616.56 | .00 | .00 | .00 | (9,616.56) | .00 |
| Total Revenue | 9,616.56 | .00 | .00 | .00 | (9,616.56) | .00 |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0620-0061-00-320.110 WWTP SEWER PERMIT | 200.00 | .00 | .00 | .00 | (200.00) | .00 | |
| 0620-0061-00-322.070 SEWER PERMIT - TAP ON | 15,530.00 | .00 | .00 | .00 | (15,530.00) | .00 | |
| 0620-0061-00-340.330 SEPTIC HAULER | 9,018.13 | .00 | .00 | .00 | (9,018.13) | .00 | |
| 0620-0061-00-340.370 LAB ANALYSIS | 1,205.13 | .00 | .00 | .00 | (1,205.13) | .00 | |
| 0620-0061-00-347.085 RILEY OPERATIONAL FEES | 5,000.00 | .00 | .00 | .00 | (5,000.00) | .00 | |
| 0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE | 6,250.00 | .00 | .00 | .00 | (6,250.00) | .00 | |
| 0620-0061-00-347.090 USER FEES | 3,131,722.25 | .00 | .00 | .00 | (3,131,722.25) | .00 | |
| 0620-0061-00-390.010 OTHER REVENUE | 4,290.51 | .00 | .00 | .00 | (4,290.51) | .00 | |
| 0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER | 3,173,216.02 | .00 | .00 | .00 | (3,173,216.02) | .00 | |
| Total Revenue | 3,173,216.02 | .00 | .00 | .00 | (3,173,216.02) | .00 | |
| 0620-0061-01-412.003 CONSTRUCTION | 25,616.26 | 328,541.00 | .00 | 328,541.00 | 302,924.74 | .08 | |
| 0620-0061-01-412.010 DEPARTMENT HEAD | 5,635.30 | 75,457.00 | .00 | 75,457.00 | 69,821.70 | .07 | |
| 0620-0061-01-412.019 CLERKS | 9,294.70 | 92,814.00 | .00 | 92,814.00 | 83,519.30 | .10 | |
| 0620-0061-01-412.039 BOARD MEMBERS | 1,846.10 | 24,000.00 | .00 | 24,000.00 | 22,153.90 | .08 | |
| 0620-0061-01-412.050 MECHANIC | 18,958.52 | 82,531.00 | .00 | 82,531.00 | 63,572.48 | .23 | |
| 0620-0061-01-412.082 COLLECTIONS | 29,537.62 | 505,104.00 | .00 | 505,104.00 | 475,566.38 | .06 | |
| 0620-0061-01-412.083 BUILDING & GROUNDS | 22,523.13 | 356,528.00 | .00 | 356,528.00 | 334,004.87 | .06 | |
| 0620-0061-01-412.084 OPERATIONS | 63,050.13 | 551,863.00 | .00 | 551,863.00 | 488,812.87 | .11 | |
| 0620-0061-01-412.085 MAINTENANCE | 22,693.59 | 505,131.00 | .00 | 505,131.00 | 482,437.41 | .04 | |
| 0620-0061-01-412.092 PROJECT ANALYST | .00 | 28,840.00 | .00 | 28,840.00 | 28,840.00 | .00 | |
| 0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS | 3,492.40 | 50,470.00 | .00 | 50,470.00 | 46,977.60 | .07 | |
| 0620-0061-01-412.105 PART TIME EMPLOYEES | 1,470.00 | 47,000.00 | .00 | 47,000.00 | 45,530.00 | .03 | |
| 0620-0061-01-412.129 OVERTIME | 13,189.87 | 283,250.00 | .00 | 283,250.00 | 270,060.13 | .05 | |
| 0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR | .00 | 55,689.00 | .00 | 55,689.00 | 55,689.00 | .00 | |
| 0620-0061-01-412.185 OPERATIONS SUPERVISOR | 4,159.00 | 55,689.00 | .00 | 55,689.00 | 51,530.00 | .07 | |
| 0620-0061-01-412.204 ASST FINANCIAL ANALYST | 7,971.12 | 142,313.00 | .00 | 142,313.00 | 134,341.88 | .06 | |
| 0620-0061-01-412.208 PRETREATMENT ASSISTANT | 3,431.14 | 41,767.00 | .00 | 41,767.00 | 38,335.86 | .08 | |
| 0620-0061-01-412.209 SAFETY COORDINATOR | 4,153.84 | 55,620.00 | .00 | 55,620.00 | 51,466.16 | .07 | |
| 0620-0061-01-412.212 LAB TECHNICIANS | 9,981.44 | 155,949.00 | .00 | 155,949.00 | 145,967.56 | .06 | |
| 0620-0061-01-412.250 CELL PHONE | 1,650.00 | 17,000.00 | .00 | 17,000.00 | 15,350.00 | .10 | |
| 0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY | 14,648.76 | 235,018.00 | .00 | 235,018.00 | 220,369.24 | .06 | |
| 0620-0061-01-413.020 EMPLOYER MEDICARE | 3,425.92 | 52,244.00 | .00 | 52,244.00 | 48,818.08 | .07 | |
| 0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS | 67,123.94 | 970,200.00 | .00 | 970,200.00 | 903,076.06 | .07 | |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 01/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE | 2,847.99 | 39,000.00 | .00 | 39,000.00 | 36,152.01 | .07 |
| 0620-0061-01-413.050 EMPLOYER LIFE INSURANCE | 939.92 | 6,500.00 | .00 | 6,500.00 | 5,560.08 | .14 |
| 0620-0061-01-413.060 EMPLOYER PERF | 27,817.21 | 387,392.00 | .00 | 387,392.00 | 359,574.79 | .07 |
| 0620-0061-01-414.010 LAUNDRY & UNIFORMS | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| 0620-0061-01-414.020 PROTECTIVE CLOTHING | 601.66 | 26,000.00 | .00 | 26,000.00 | 25,398.34 | .02 |
| 0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER | 366,059.56 | 5,186,910.00 | .00 | 5,186,910.00 | 4,820,850.44 | .07 |
| 0620-0061-02-421.010 OFFICE SUPPLIES | 2,097.48 | 6,000.00 | .00 | 6,000.00 | 3,902.52 | .35 |
| 0620-0061-02-422.005 OPERATING SUPPLIES | 2,168.58 | 385,000.00 | .00 | 385,000.00 | 382,831.42 | .01 |
| 0620-0061-02-422.010 GASOLINE | 3,481.63 | 60,000.00 | .00 | 60,000.00 | 56,518.37 | .06 |
| 0620-0061-02-422.020 DIESEL FUEL | 2,186.75 | 55,000.00 | .00 | 55,000.00 | 52,813.25 | .04 |
| 0620-0061-02-422.110 BOC | 429.45 | 5,000.00 | .00 | 5,000.00 | 4,570.55 | .09 |
| 0620-0061-02-422.130 GREASE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0620-0061-02-422.160 LAB SUPPLIES | 1,682.49 | 40,000.00 | .00 | 40,000.00 | 38,317.51 | .04 |
| 0620-0061-02-423.015 REPAIR SUPPLIES | 2,708.62 | 425,000.00 | .00 | 425,000.00 | 422,291.38 | .01 |
| 0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER | 14,755.00 | 976,500.00 | .00 | 976,500.00 | 961,745.00 | .02 |
| 0620-0061-03-432.010 SERVICES CONTRACTUAL | 66,966.97 | 1,200,000.00 | .00 | 1,200,000.00 | 1,133,033.03 | .06 |
| 0620-0061-03-432.015 ADMINISTRATIVE FEES | .00 | 1,150,000.00 | .00 | 1,150,000.00 | 1,150,000.00 | .00 |
| 0620-0061-03-432.016 WWTP PILOT FEE | .00 | 4,000,000.00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| 0620-0061-03-432.020 INSTRUCTION | 90.00 | 8,500.00 | .00 | 8,500.00 | 8,410.00 | .01 |
| 0620-0061-03-432.038 CS Billing | .00 | 750,000.00 | .00 | 750,000.00 | 750,000.00 | .00 |
| 0620-0061-03-432.039 CS Lagoons | .00 | 1,000,000.00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 |
| 0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL | .00 | 5,200.00 | .00 | 5,200.00 | 5,200.00 | .00 |
| 0620-0061-03-432.071 LAB TESTING | 849.00 | 30,000.00 | .00 | 30,000.00 | 29,151.00 | .03 |
| 0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL | 3,108.71 | 75,000.00 | .00 | 75,000.00 | 71,891.29 | .04 |
| 0620-0061-03-432.073 BIOSOLIDS TO LANDFILL | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 |
| 0620-0061-03-432.640 PERMIT FEES | .00 | 18,000.00 | .00 | 18,000.00 | 18,000.00 | .00 |
| 0620-0061-03-433.010 TELEPHONE | 282.71 | 8,000.00 | .00 | 8,000.00 | 7,717.29 | .04 |
| 0620-0061-03-433.020 POSTAGE | 482.61 | 4,000.00 | .00 | 4,000.00 | 3,517.39 | .12 |
| 0620-0061-03-433.030 TRAVEL | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0620-0061-03-433.040 FREIGHT | 612.47 | 20,000.00 | .00 | 20,000.00 | 19,387.53 | .03 |
| 0620-0061-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0620-0061-03-435.010 WORKERS' COMP | .00 | 32,000.00 | .00 | 32,000.00 | 32,000.00 | .00 |
| 0620-0061-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB | .00 | 111,500.00 | .00 | 111,500.00 | 111,500.00 | .00 |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0620-0061-03-436.010 ELECTRIC UTILITY | 148,770.81 | 2,000,000.00 | .00 | 2,000,000.00 | 1,851,229.19 | .07 |
| 0620-0061-03-436.020 GAS UTILITY | 11,007.62 | 80,000.00 | .00 | 80,000.00 | 68,992.38 | .14 |
| 0620-0061-03-436.030 WATER UTILITY | 823.21 | 20,000.00 | .00 | 20,000.00 | 19,176.79 | .04 |
| 0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 3,284.02 | 110,000.00 | .00 | 110,000.00 | 106,715.98 | .03 |
| 0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE | 11,953.65 | 30,000.00 | .00 | 30,000.00 | 18,046.35 | .40 |
| 0620-0061-03-437.050 DRAINAGE WAYS | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 |
| 0620-0061-03-437.051 DRAINAGE IMPROVEMENTS | .00 | 300,000.00 | .00 | 300,000.00 | 300,000.00 | .00 |
| 0620-0061-03-438.010 RENTAL OF EQUIPMENT | 33,548.52 | 185,000.00 | .00 | 185,000.00 | 151,451.48 | .18 |
| 0620-0061-03-439.090 SEWER EASEMENTS | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER | 281,780.30 | 11,408,200.00 | .00 | 11,408,200.00 | 11,126,419.70 | .02 |
| 0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 0620-0061-04-444.010 PURCHASE OF EQUIPMENT | 133.13 | 175,000.00 | .00 | 175,000.00 | 174,866.87 | .00 |
| 0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | 6,644.50 | 15,000.00 | .00 | 15,000.00 | 8,355.50 | .44 |
| 0620-0061-04-444.080 PURCHASE OF VEHICLES | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 |
| 0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT | .00 | 19,000.00 | .00 | 19,000.00 | 19,000.00 | .00 |
| 0620-0061-04-445.050 PRETREAT | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER | 6,777.63 | 309,500.00 | .00 | 309,500.00 | 302,722.37 | .02 |
| 0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612) | 78,714.00 | 944,484.00 | .00 | 944,484.00 | 865,770.00 | .08 |
| 0620-0061-06-460.006 TRNSFR TO BOND & INT (0618) | 652,037.00 | 7,808,544.00 | .00 | 7,808,544.00 | 7,156,507.00 | .08 |
| 0620-0061-06-460.009 TRANSFER TO BOND & INT (0623) | 6,505.00 | 78,060.00 | .00 | 78,060.00 | 71,555.00 | .08 |
| 0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624) | 150,356.25 | 140,000.00 | .00 | 140,000.00 | (10,356.25) | 1.07 |
| 0620-0061-06-460.031 TRANSFER TO 0331 | .00 | 1,860,540.00 | .00 | 1,860,540.00 | 1,860,540.00 | .00 |
| 0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER | 887,612.25 | 10,831,628.00 | .00 | 10,831,628.00 | 9,944,015.75 | .08 |
| Total Expenditure | 1,556,984.74 | 28,712,738.00 | .00 | 28,712,738.00 | 27,155,753.26 | .05 |
| Net revenue over (under) expenses | 1,616,231.28 | (28,712,738.00) | .00 | (28,712,738.00) | (30,328,969.28) | .06 |

0621 0062 TRANSIT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | | | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|-----|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0621-0062-00-340.230 TRANSIT 14 RIDE | 957.00 | .00 | .00 | .00 | (957.00) | .00 | |
| 0621-0062-00-340.250 TRANSIT - FARES | 6,214.16 | .00 | .00 | .00 | (6,214.16) | .00 | |
| 0621-0062-00-340.260 TRANSIT - MONTHLY | 5,730.10 | .00 | .00 | .00 | (5,730.10) | .00 | |
| 0621-0062-00-349.030 ISU STUDENT FEES | 126,300.00 | .00 | .00 | .00 | (126,300.00) | .00 | |
| 0621-0062-00-390.010 OTHER REVENUE | 50.27 | .00 | .00 | .00 | (50.27) | .00 | |
| 0621-0062-00 TRANSIT TRANSIT | 139,251.53 | .00 | .00 | .00 | (139,251.53) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 139,251.53 | .00 | .00 | .00 | (139,251.53) | .00 | |
| <hr/> | | | | | | | |
| 0621-0062-01-412.010 DEPARTMENT HEAD | 3,507.76 | 45,000.00 | .00 | 45,000.00 | 41,492.24 | .08 | |
| 0621-0062-01-412.041 CUSTODIAN | 2,310.56 | 30,037.00 | .00 | 30,037.00 | 27,726.44 | .08 | |
| 0621-0062-01-412.050 MECHANIC | 6,959.04 | 125,000.00 | .00 | 125,000.00 | 118,040.96 | .06 | |
| 0621-0062-01-412.078 BOOKKEEPER | 2,230.80 | 33,040.00 | .00 | 33,040.00 | 30,809.20 | .07 | |
| 0621-0062-01-412.079 OFFICE MANAGER | 2,692.51 | 34,542.00 | .00 | 34,542.00 | 31,849.49 | .08 | |
| 0621-0062-01-412.086 OPERATORS | 51,870.88 | 940,000.00 | .00 | 940,000.00 | 888,129.12 | .06 | |
| 0621-0062-01-412.087 SERVICEMEN | 4,351.20 | 78,500.00 | .00 | 78,500.00 | 74,148.80 | .06 | |
| 0621-0062-01-412.105 PART-TIME EMPLOYEES | .00 | 16,843.00 | .00 | 16,843.00 | 16,843.00 | .00 | |
| 0621-0062-01-412.129 OVERTIME | 5,719.76 | 210,950.00 | .00 | 210,950.00 | 205,230.24 | .03 | |
| 0621-0062-01-412.143 TOOL ALLOWANCE | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 | |
| 0621-0062-01-412.147 ASSISTANT MANAGER | 1,444.07 | 37,546.00 | .00 | 37,546.00 | 36,101.93 | .04 | |
| 0621-0062-01-412.159 ADA SPECIALIST | 2,310.56 | 30,037.00 | .00 | 30,037.00 | 27,726.44 | .08 | |
| 0621-0062-01-412.245 NIGHT DISPATCHER | 2,219.72 | 29,034.00 | .00 | 29,034.00 | 26,814.28 | .08 | |
| 0621-0062-01-412.246 CUSTODIAN HOURLY | 1,028.16 | .00 | .00 | .00 | (1,028.16) | .00 | |
| 0621-0062-01-412.248 ATTENDANCE | 2,850.00 | 10,000.00 | .00 | 10,000.00 | 7,150.00 | .29 | |
| 0621-0062-01-412.250 CELL PHONE | 50.00 | 1,200.00 | .00 | 1,200.00 | 1,150.00 | .04 | |
| 0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY | 5,417.56 | 98,231.00 | .00 | 98,231.00 | 92,813.44 | .06 | |
| 0621-0062-01-413.020 EMPLOYER MEDICARE | 1,258.08 | 22,973.00 | .00 | 22,973.00 | 21,714.92 | .05 | |
| 0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS | 21,164.39 | 492,000.00 | .00 | 492,000.00 | 470,835.61 | .04 | |
| 0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE | 1,696.63 | 22,000.00 | .00 | 22,000.00 | 20,303.37 | .08 | |
| 0621-0062-01-413.050 EMPLOYER LIFE INSURANCE | 274.96 | 2,700.00 | .00 | 2,700.00 | 2,425.04 | .10 | |
| 0621-0062-01-413.060 EMPLOYER PERF | 8,585.82 | 180,336.00 | .00 | 180,336.00 | 171,750.18 | .05 | |
| 0621-0062-01-414.010 LAUNDRY & UNIFORMS | 3,721.50 | 20,000.00 | .00 | 20,000.00 | 16,278.50 | .19 | |
| 0621-0062-01-415.010 CDL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE | 131,663.96 | 2,462,169.00 | .00 | 2,462,169.00 | 2,330,505.04 | .05 | |

0621 0062 TRANSIT
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0621-0062-02-421.010 OFFICE SUPPLIES | 68.13 | 1,500.00 | .00 | 1,500.00 | 1,431.87 | .05 |
| 0621-0062-02-422.005 OPERATING SUPPLIES | 2,433.00 | 40,000.00 | .00 | 40,000.00 | 37,567.00 | .06 |
| 0621-0062-02-422.010 GASOLINE | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 |
| 0621-0062-02-422.020 DIESEL FUEL | 826.18 | 75,000.00 | .00 | 75,000.00 | 74,173.82 | .01 |
| 0621-0062-02-423.015 REPAIR SUPPLIES | 899.04 | 60,000.00 | .00 | 60,000.00 | 59,100.96 | .01 |
| 0621-0062-02 TRANSIT TRANSIT SUPPLIES | 4,226.35 | 251,500.00 | .00 | 251,500.00 | 247,273.65 | .02 |
| 0621-0062-03-432.010 SERVICES CONTRACTUAL | 4,728.00 | 17,500.00 | .00 | 17,500.00 | 12,772.00 | .27 |
| 0621-0062-03-432.020 INSTRUCTION | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL | 599.54 | 4,500.00 | .00 | 4,500.00 | 3,900.46 | .13 |
| 0621-0062-03-432.210 AUDIT | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0621-0062-03-433.020 POSTAGE | .68 | 300.00 | .00 | 300.00 | 299.32 | .00 |
| 0621-0062-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0621-0062-03-434.010 PRINTING | 225.00 | 5,000.00 | .00 | 5,000.00 | 4,775.00 | .05 |
| 0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0621-0062-03-435.010 WORKERS' COMP | .00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 0621-0062-03-435.020 UNEMPLOYMENT | .00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | .00 |
| 0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB | 3,076.27 | 16,000.00 | .00 | 16,000.00 | 12,923.73 | .19 |
| 0621-0062-03-436.010 ELECTRIC UTILITY | 2,007.37 | 20,000.00 | .00 | 20,000.00 | 17,992.63 | .10 |
| 0621-0062-03-436.020 GAS UTILITY | 1,378.47 | 9,000.00 | .00 | 9,000.00 | 7,621.53 | .15 |
| 0621-0062-03-436.030 WATER UTILITY | 522.13 | 3,000.00 | .00 | 3,000.00 | 2,477.87 | .17 |
| 0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC | .00 | 11,000.00 | .00 | 11,000.00 | 11,000.00 | .00 |
| 0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE | 2,498.05 | 50,000.00 | .00 | 50,000.00 | 47,501.95 | .05 |
| 0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE | 786.25 | 5,000.00 | .00 | 5,000.00 | 4,213.75 | .16 |
| 0621-0062-03-439.178 PRINCIPAL - NOTES | 110,053.14 | 109,942.00 | .00 | 109,942.00 | (111.14) | 1.00 |
| 0621-0062-03-439.179 INTEREST - NOTES | 5,206.12 | 5,318.00 | .00 | 5,318.00 | 111.88 | .98 |
| 0621-0062-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES | 131,081.02 | 303,060.00 | .00 | 303,060.00 | 171,978.98 | .43 |
| Total Expenditure | 266,971.33 | 3,016,729.00 | .00 | 3,016,729.00 | 2,749,757.67 | .09 |
| Net revenue over (under) expenses | (127,719.80) | (3,016,729.00) | .00 | (3,016,729.00) | (2,889,009.20) | (.04) |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0623-0000-00-391.042 TRANSFER FR WWTP | 6,505.00 | .00 | .00 | .00 | (6,505.00) | .00 |
| Total Revenue | 6,505.00 | .00 | .00 | .00 | (6,505.00) | .00 |
| 0623-0000-03-439.110 PRINCIPAL - BONDS | 39,027.00 | .00 | .00 | .00 | (39,027.00) | .00 |
| Total Expenditure | 39,027.00 | .00 | .00 | .00 | (39,027.00) | .00 |
| Net revenue over (under) expenses | (32,522.00) | .00 | .00 | .00 | 32,522.00 | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0624 0000 BAN FROM COUNTY
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0624-0000-00-391.042 TRANSFER FROM WWTP | 150,356.25 | .00 | .00 | .00 | (150,356.25) | .00 |
| Total Revenue | 150,356.25 | .00 | .00 | .00 | (150,356.25) | .00 |
| 0624-0000-03-439.178 INTERERST ON NOTE | 235,856.25 | .00 | .00 | .00 | (235,856.25) | .00 |
| Total Expenditure | 235,856.25 | .00 | .00 | .00 | (235,856.25) | .00 |
| Net revenue over (under) expenses | (85,500.00) | .00 | .00 | .00 | 85,500.00 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 77

0625 0000 WASTE & REFUSE COLLECTION N/R
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0625-0000-03-432.010 SERVICES CONTRACTUAL | 229,525.67 | 2,200,000.00 | .00 | 2,200,000.00 | 1,970,474.33 | .10 |
| Total Expenditure | 229,525.67 | 2,200,000.00 | .00 | 2,200,000.00 | 1,970,474.33 | .10 |

0702 0063 FIRE PENSION
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | |
|--|---|---------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0702-0063-01-412.020 SECRETARY | 615.38 | 8,000.00 | .00 | 8,000.00 | 7,384.62 | .08 | |
| 0702-0063-01-412.064 RETIRED FIREFIGHTERS | 121,672.07 | 1,526,340.00 | .00 | 1,526,340.00 | 1,404,667.93 | .08 | |
| 0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE | 58,249.20 | 762,144.00 | .00 | 762,144.00 | 703,894.80 | .08 | |
| 0702-0063-01-412.250 CELL PHONE | 100.00 | 600.00 | .00 | 600.00 | 500.00 | .17 | |
| 0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS | 2,770.89 | .00 | .00 | .00 | (2,770.89) | .00 | |
| 0702-0063-01-413.090 DEATH BENEFITS | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | |
| 0702-0063-01 FIRE PENSION FIRE PENSION SALARIES & | 183,407.54 | 2,347,084.00 | .00 | 2,347,084.00 | 2,163,676.46 | .08 | |
| 0702-0063-03-433.020 POSTAGE | 48.41 | 600.00 | .00 | 600.00 | 551.59 | .08 | |
| 0702-0063-03-433.030 TRAVEL | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | |
| 0702-0063-03-434.010 PRINTING | .00 | 300.00 | .00 | 300.00 | 300.00 | .00 | |
| 0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | |
| 0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA | 48.41 | 1,100.00 | .00 | 1,100.00 | 1,051.59 | .04 | |
| Total Expenditure | 183,455.95 | 2,348,184.00 | .00 | 2,348,184.00 | 2,164,728.05 | .08 | |

0703 0064 POLICE PENSION
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Percentage Used |
|--|---|---------------------|------------------------------|-------------------------|---------------------|------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0703-0064-01-412.020 SECRETARY | 615.38 | 8,000.00 | .00 | 8,000.00 | 7,384.62 | .08 | |
| 0703-0064-01-412.067 RETIRED POLICE | 126,033.01 | 1,570,000.00 | .00 | 1,570,000.00 | 1,443,966.99 | .08 | |
| 0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE | 62,220.62 | 750,000.00 | .00 | 750,000.00 | 687,779.38 | .08 | |
| 0703-0064-01-413.020 EMPLOYER MEDICARE | 15.49 | 116.00 | .00 | 116.00 | 100.51 | .13 | |
| 0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS | 1,847.26 | .00 | .00 | .00 | (1,847.26) | .00 | |
| 0703-0064-01-413.090 DEATH BENEFITS | .00 | 48,000.00 | .00 | 48,000.00 | 48,000.00 | .00 | |
| 0703-0064-01 POLICE PENSION POLICE PENSION SALARIE | 190,731.76 | 2,386,116.00 | .00 | 2,386,116.00 | 2,195,384.24 | .08 | |
| 0703-0064-03-433.020 POSTAGE | 89.30 | 500.00 | .00 | 500.00 | 410.70 | .18 | |
| 0703-0064-03-434.010 PRINTING | .00 | 300.00 | .00 | 300.00 | 300.00 | .00 | |
| 0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | |
| 0703-0064-03 POLICE PENSION POLICE PENSION PROFESS | 89.30 | 900.00 | .00 | 900.00 | 810.70 | .10 | |
| Total Expenditure | 190,821.06 | 2,387,016.00 | .00 | 2,387,016.00 | 2,196,194.94 | .08 | |

0718 0071 GROUP HEALTH NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0718-0071-00-345.020 GROUP HEALTH PAYMENTS | 3,848.44 | .00 | .00 | .00 | (3,848.44) | .00 |
| 0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION | 11,168.45 | .00 | .00 | .00 | (11,168.45) | .00 |
| 0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE | 116,842.17 | .00 | .00 | .00 | (116,842.17) | .00 |
| 0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT | 586,866.34 | .00 | .00 | .00 | (586,866.34) | .00 |
| 0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT | 25,941.15 | .00 | .00 | .00 | (25,941.15) | .00 |
| 0718-0071-00-360.169 EMPLOYER PD HSA | 16,500.00 | .00 | .00 | .00 | (16,500.00) | .00 |
| 0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT | 75.00 | .00 | .00 | .00 | (75.00) | .00 |
| 0718-0071-00-390.010 OTHER REVENUE | 162.77 | .00 | .00 | .00 | (162.77) | .00 |
| 0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE | 761,404.32 | .00 | .00 | .00 | (761,404.32) | .00 |
| Total Revenue | 761,404.32 | .00 | .00 | .00 | (761,404.32) | .00 |
| 0718-0071-01-413.035 HEALTH PREMIUM | (577,164.86) | .00 | .00 | .00 | 577,164.86 | .00 |
| 0718-0071-01-413.045 HEALTH ADMINISTRATION FEE | 30,345.98 | .00 | .00 | .00 | (30,345.98) | .00 |
| 0718-0071-01-413.046 DENTAL ADMINISTRATION FEE | 4,224.00 | .00 | .00 | .00 | (4,224.00) | .00 |
| 0718-0071-01-414.060 HSA DISTRIBUTIONS | 1,250.00 | .00 | .00 | .00 | (1,250.00) | .00 |
| 0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE | (541,344.88) | .00 | .00 | .00 | 541,344.88 | .00 |
| 0718-0071-02-414.048 DENTAL CLAIMS PAID | 31,540.40 | .00 | .00 | .00 | (31,540.40) | .00 |
| 0718-0071-02-414.050 HEALTH CLAIMS PAID | 1,393,064.20 | .00 | .00 | .00 | (1,393,064.20) | .00 |
| 0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE | 1,424,604.60 | .00 | .00 | .00 | (1,424,604.60) | .00 |
| 0718-0071-03-432.010 SERVICES CONTRACTUAL | 809.99 | .00 | .00 | .00 | (809.99) | .00 |
| Total Expenditure | 884,069.71 | .00 | .00 | .00 | (884,069.71) | .00 |
| Net revenue over (under) expenses | (122,665.39) | .00 | .00 | .00 | 122,665.39 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 81

0719 0072 SPENCER BALL PARK
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 01/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0719-0072-00-360.020 INTEREST ON INVESTMENTS | 41.42 | .00 | .00 | .00 | (41.42) | .00 |
| Total Revenue | 41.42 | .00 | .00 | .00 | (41.42) | .00 |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 82

0724 0000 PARKS DONATIONS
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0724-0000-00-360.131 EASTER EGG HUNT | 2,300.00 | .00 | .00 | .00 | (2,300.00) | .00 | |
| 0724-0000-00-360.134 5K RUN | 1,400.00 | .00 | .00 | .00 | (1,400.00) | .00 | |
| 0724-0000-00-360.144 HALLOWEEN DONATIONS | 2,200.00 | .00 | .00 | .00 | (2,200.00) | .00 | |
| 0724-0000-00 PARKS DONATIONS | 5,900.00 | .00 | .00 | .00 | (5,900.00) | .00 | |
| Total Revenue | 5,900.00 | .00 | .00 | .00 | (5,900.00) | .00 | |
| 0724-0000-02-422.036 YEARLY ACTIVITY | 274.87 | .00 | .00 | .00 | (274.87) | .00 | |
| Total Expenditure | 274.87 | .00 | .00 | .00 | (274.87) | .00 | |
| Net revenue over (under) expenses | 5,625.13 | .00 | .00 | .00 | (5,625.13) | .00 | |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0728 0081 CEMETERY TRUST
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|--|----------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0728-0081-06-460.118 TRANSFER TO CEMETERY | 390.28 | .00 | .00 | .00 | | (390.28) | .00 | |
| Total Expenditure | 390.28 | .00 | .00 | .00 | | (390.28) | .00 | |

Run date: 07/02/2018 @ 15:42
 Bus date: 04/01/2018

City of Terre Haute
 Departmental Statement of Activities

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

0742 0000 PARKS PROJECT FUND
 X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0742-0000-03-432.010 SERVICES CONTRACTUAL | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | .00 |
| 0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI | .00 | 90,000.00 | .00 | 90,000.00 | 90,000.00 | .00 |
| 0742-0000-04-444.010 PURCHASE OF EQUIPMENT | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0742-0000-04-444.080 PURCHASE OF VEHICLE | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 0742-0000-04 PARKS PROJECT FUND BUILDINGS | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | .00 |
| Total Expenditure | .00 | 145,000.00 | .00 | 145,000.00 | 145,000.00 | .00 |

Run date: 07/02/2018 @ 15:42
Bus date: 04/01/2018

City of Terre Haute
Departmental Statement of Activities

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

0750 0000 FIRE PREVENTION NON-REVERTING
X

| Acct Num | Fiscal year thru period ending 01/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--------------------------------------|---|--------------------|------------------------------|-------------------------|--|----------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0750-0000-00-342.250 INSPECTION FEES | 475.00 | .00 | .00 | .00 | | (475.00) | .00 | |
| Total Revenue | 475.00 | .00 | .00 | .00 | | (475.00) | .00 | |