

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

| Fund | BALANCE |
|------------------------------------|-------------------|
| 101 GENERAL | \$ 1,283,838.49 |
| 201 MOTOR VEHICLE HIGHWAY | \$ 1,478,406.11 |
| 202 LOCAL ROAD & STREET | \$ 1,023,322.72 |
| 204 PARKS & RECREATION | \$ 207,749.85 |
| 205 CEMETERY | \$ 168,712.88 |
| 228 ABANDONED VEHICLE FEE NON-REVE | \$ 67,185.75 |
| 233 TH POLICE CONT EDUCATION | \$ 68,350.76 |
| 234 DRUG TRAINING, PREVENTION & ED | \$ 8,869.35 |
| 236 TH CLERKS RECORD PERPETUATION | \$ 55,798.52 |
| 270 EMS NON-REVERTING | \$ 1,285,563.70 |
| 271 THFD CONTRACTUAL SERV N/R | \$ 194,044.86 |
| 274 TH POLICE NON-REVERTING | \$ 33,015.11 |
| 279 TH POLICE CRIME CONTROL | \$ 11,599.72 |
| 280 TH POLICE STAYING RIGHT | \$ 326.26 |
| 281 TH POLICE CEREMONIAL UNIT | \$ 4,880.04 |
| 284 TH POLICE OPERATION PULLOVER | \$ (80,009.75) |
| 286 ELE MAP GENERATION N/R | \$ 1,482.23 |
| 288 HULMAN LINKS NON-REVERTING | \$ (4,215,311.21) |
| 290 REA PARK NON-REVERTING | \$ (1,229,627.96) |
| 291 ANIMAL CARE N/R | \$ 19,343.15 |
| 292 ENGINEERING NON-REVERTING | \$ 197,949.91 |
| 295 NON FEDERAL INCOME | \$ 435,050.84 |
| 296 HOME PROGRAM | \$ 866.75 |
| 300 THPD FEDERAL EQUITABLE SHARING | \$ 10,000.39 |
| 314 FIRE SAFER EMW-2013-FH-00736 | \$ 13,670.40 |
| 315 FIRE SAFER EMW-2015-FH-00414 | \$ (83,451.94) |
| 330 SANITARY DISTRICT BOND | \$ 2,023,597.72 |
| 331 2005 REVENUE BOND REFINANCED | \$ (682,954.16) |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$ 115,497.30 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$ 307,680.37 |
| 404 ECON DEV INCOME TAX | \$ 3,841,375.90 |
| 405 JADCORE TIF ALLOCATION | \$ 57,600.79 |
| 406 CDBG | \$ (375.53) |
| 407 FT HARRISON BUSINESS PK TIF#8 | \$ 279,616.82 |
| 410 REDEVELOPMENT ST RD 46 TIF#10 | \$ 1,567,920.46 |
| 412 CANDLEWOOD BOND P & I | \$ 83,834.33 |
| 417 EMERGENCY SOLUTIONS GRANT | \$ 1,261.88 |
| 419 SANITARY DISTRICT PROJECT 19 | \$ 2,218.64 |
| 423 LTCP PROJECT (CSO) PHASE 1 | \$ 211,648.54 |
| 462 DEMING CENTER BOND & INTEREST | \$ 50,753.19 |
| 464 CHERRY STREET "A" BOND & INTER | \$ 83,626.31 |
| 466 CHERRY STREET SERIES A DSR | \$ 120,588.73 |

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

| Fund | BALANCE |
|------------------------------------|-------------------------|
| 469 WTHI BOND & INTEREST | \$ 35,930.41 |
| 470 BLIGHT ELIMINATION PROGRAM | \$ (163,877.59) |
| 471 CENTRAL BUSINESS DISTRICT TIF | \$ 4,633,242.89 |
| 472 SR46 BOND & INTEREST FUND | \$ 610,380.97 |
| 473 SR46 DEBT SERVICE RESERVE | \$ 659,895.67 |
| 477 THFD NON-REVERTING EQUIPMENT | \$ 13,894.49 |
| 479 HAZARDOUS MATER COST RECOVERY | \$ 15,307.32 |
| 483 2015 Rev Bond Ser A (Police) | \$ 35,391.26 |
| 484 2015 BOND & INT SER A (POLICE) | \$ 38,176.42 |
| 485 2015 DSR (POLICE STATION) | \$ 73,006.60 |
| 490 PYROLYX DEBT SERVICE RESERVE | \$ 241,796.15 |
| 491 PYROLYX CONSTRUCTION | \$ 1,331,744.92 |
| 492 COMMUNITY CROSSING GRANT | \$ 411,116.86 |
| 511 FIRE TRAINING ACADEMY NON-REVE | \$ 60,087.62 |
| 610 WWU-CAPITAL IMPROVEMENT | \$ 3,948.40 |
| 612 BOND & INT FOR SRF BOND 2011 | \$ 169,698.48 |
| 613 DEBT SERVICE RESERVE FOR SRF | \$ 2,988,303.59 |
| 617 CONST PHASE 2 FOR SRF OF 2012 | \$ 2,656,367.87 |
| 618 BOND & INT PHASE 2 SRF2 SER A | \$ 605,422.27 |
| 619 DEBT SVC RSRVE PHASE 2 SFRS A | \$ 8,289,413.95 |
| 620 WASTEWATER TREATMENT PLANT | \$ 9,043,213.85 |
| 621 TRANSIT | \$ 20,152.26 |
| 622 CONSTRUCT PHASE 2 SRF2 SER B | \$ 0.04 |
| 623 BOND & INT PHASE2 SRF2 SER B | \$ 23.00 |
| 624 BAN FROM COUNTY | \$ - |
| 625 WASTE & REFUSE COLLECTION N/R | \$ (842,146.38) |
| 651 WWU-CONST CSO/LTCP PHASE I | \$ 205,975.50 |
| 702 FIRE PENSION | \$ 263,238.25 |
| 703 POLICE PENSION | \$ (71,294.72) |
| 714 CEMETERY DONATONS | \$ 584.71 |
| 715 TH POLICE DONATIONS/AUCTION | \$ 35,836.40 |
| 718 GROUP HEALTH - NON REVERTING | \$ (1,611,643.06) |
| 719 SPENCER BALL PARK | \$ 8,935.84 |
| 721 LEVI MUSIC TRUST | \$ 14,816.84 |
| 722 BRITTLEBANK TRUST | \$ 513.28 |
| 724 PARKS DONATIONS | \$ 50,753.97 |
| 728 CEMETERY TRUST | \$ 405,475.87 |
| 742 PARKS PROJECT FUND | \$ 89,003.31 |
| 748 BRENT LONG MEMORIAL | \$ 14,696.80 |
| 749 K-9 DONATIONS | \$ 6,335.33 |
| 750 FIRE PREVENTION NON-REVERTING | \$ 28,657.99 |
| | <u>\$ 39,397,895.85</u> |

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 7/31/2018

| Dept. Number | Department Name | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-------------------------------|------------------------|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| 1 | MAYOR | 136,008.20 | 235,365.00 | - | 235,365.00 | 99,356.80 | 58% |
| 2 | CITY CLERK | 234,195.60 | 439,468.00 | - | 439,468.00 | 205,272.40 | 53% |
| 3 | CITY JUDGE | 92,595.88 | 166,979.00 | - | 166,979.00 | 74,383.12 | 55% |
| 4 | CITY COUNCIL | 150,367.43 | 265,145.00 | - | 265,145.00 | 114,777.57 | 57% |
| 5 | CITY CONTROLLER | 233,104.47 | 491,258.00 | - | 491,258.00 | 258,153.53 | 47% |
| 6 | INFORMATION TECHNOLOGY | 294,190.70 | 810,426.00 | - | 810,426.00 | 516,235.30 | 36% |
| 7 | BOARD OF WORKS | 761,558.15 | 1,519,297.00 | - | 1,519,297.00 | 757,738.85 | 50% |
| 10 | ENGINEERING | 304,793.58 | 617,566.00 | - | 617,566.00 | 312,772.42 | 49% |
| 12 | BOARD OF ZONING APPEALS | 3,353.40 | 5,813.00 | - | 5,813.00 | 2,459.60 | 58% |
| 13 | MAINTENANCE | 91,265.64 | 161,650.00 | - | 161,650.00 | 70,384.36 | 56% |
| 14 | CITY LEGAL | 231,454.73 | 449,332.00 | - | 449,332.00 | 217,877.27 | 52% |
| 15 | HUMAN RELATION | 41,873.73 | 94,985.00 | - | 94,985.00 | 53,111.27 | 44% |
| 16 | FIRE DEPARTMENT | 7,820,322.97 | 13,292,110.00 | - | 13,292,110.00 | 5,471,787.03 | 59% |
| 17 | POLICE DEPARTMENT | 7,488,082.79 | 13,016,855.00 | - | 13,016,855.00 | 5,528,772.21 | 58% |
| 41 | ENVIRONMENTAL PROTECTION DEPT | 221,544.89 | 373,169.00 | - | 373,169.00 | 151,624.11 | 59% |
| Total Expenditure | | 18,104,712.16 | 31,939,418.00 | - | 31,939,418.00 | 13,834,705.84 | 57% |

| Section | Description | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-----------------------------|------------------------|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| 1 | SALARIES & PAYROLL BENEFITS | 16,580,011.87 | 28,729,848.00 | - | 28,729,848.00 | 12,149,836.13 | 58% |
| 2 | SUPPLIES | 246,944.96 | 408,950.00 | - | 408,950.00 | 162,005.04 | 60% |
| 3 | PROFESSIONAL SERVICES | 1,135,042.95 | 2,575,150.00 | - | 2,575,150.00 | 1,440,107.05 | 44% |
| 4 | BUILDINGS | 142,712.38 | 225,470.00 | - | 225,470.00 | 82,757.62 | 63% |
| Total Expenditure | | 18,104,712.16 | 31,939,418.00 | - | 31,939,418.00 | 13,834,705.84 | 57% |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

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.....: 07/31/2018
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
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| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0000-00-310.010 LOCAL PROP TAXES-CY | 10,793,541.46 | .00 | .00 | .00 | (10,793,541.46) | .00 |
| 0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY | 2,337,178.27 | .00 | .00 | .00 | (2,337,178.27) | .00 |
| 0101-0000-00-310.040 CAGIT - PTRC | 996,133.25 | .00 | .00 | .00 | (996,133.25) | .00 |
| 0101-0000-00-311.010 LICENSE EXCISE TAX-CY | 677,596.16 | .00 | .00 | .00 | (677,596.16) | .00 |
| 0101-0000-00-312.010 FINANCIAL INST TAX - CY | 151,528.89 | .00 | .00 | .00 | (151,528.89) | .00 |
| 0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY | 56,933.75 | .00 | .00 | .00 | (56,933.75) | .00 |
| 0101-0000-00-320.010 ALARM SYSTEM PERMIT | 2,290.00 | .00 | .00 | .00 | (2,290.00) | .00 |
| 0101-0000-00-320.020 HANDICAPPED PARKING PERMIT | 755.00 | .00 | .00 | .00 | (755.00) | .00 |
| 0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM | 1,050.00 | .00 | .00 | .00 | (1,050.00) | .00 |
| 0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW | 5,075.00 | .00 | .00 | .00 | (5,075.00) | .00 |
| 0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES | 53,906.00 | .00 | .00 | .00 | (53,906.00) | .00 |
| 0101-0000-00-321.080 PLUMBING CONTRACTOR | 2,450.00 | .00 | .00 | .00 | (2,450.00) | .00 |
| 0101-0000-00-321.110 SECOND HAND STORE | 225.00 | .00 | .00 | .00 | (225.00) | .00 |
| 0101-0000-00-321.130 SIGN CONTRACTOR | 875.00 | .00 | .00 | .00 | (875.00) | .00 |
| 0101-0000-00-321.140 TRANSIENT MERCHANT | 50.00 | .00 | .00 | .00 | (50.00) | .00 |
| 0101-0000-00-321.190 LOADING ZONE PERMIT | 975.00 | .00 | .00 | .00 | (975.00) | .00 |
| 0101-0000-00-322.010 BUILDING PERMITS | 36,360.00 | .00 | .00 | .00 | (36,360.00) | .00 |
| 0101-0000-00-322.011 MASTER PERMIT | 4,667.00 | .00 | .00 | .00 | (4,667.00) | .00 |
| 0101-0000-00-322.020 DEMOLITION PERMITS | 2,051.00 | .00 | .00 | .00 | (2,051.00) | .00 |
| 0101-0000-00-322.030 ELECTRICAL PERMITS | 4,575.00 | .00 | .00 | .00 | (4,575.00) | .00 |
| 0101-0000-00-322.060 PLUMBING PERMIT | 1,414.00 | .00 | .00 | .00 | (1,414.00) | .00 |
| 0101-0000-00-322.070 SEWER PERMIT - TAP ON | 100.00 | .00 | .00 | .00 | (100.00) | .00 |
| 0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT | 615.20 | .00 | .00 | .00 | (615.20) | .00 |
| 0101-0000-00-322.100 VACATING ALLEY PERMIT | 5.00 | .00 | .00 | .00 | (5.00) | .00 |
| 0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO | 45,952.50 | .00 | .00 | .00 | (45,952.50) | .00 |
| 0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE | 18,314.61 | .00 | .00 | .00 | (18,314.61) | .00 |
| 0101-0000-00-335.070 ABC GALLONAGE TAX | 99,337.78 | .00 | .00 | .00 | (99,337.78) | .00 |
| 0101-0000-00-340.090 REZONING NOTICE OF FILING | 175.00 | .00 | .00 | .00 | (175.00) | .00 |
| 0101-0000-00-340.100 REZONING PETITION | 140.00 | .00 | .00 | .00 | (140.00) | .00 |
| 0101-0000-00-340.130 VARIANCE-BZA | 150.00 | .00 | .00 | .00 | (150.00) | .00 |
| 0101-0000-00-340.150 TAX ABATEMENT FEE | 1,500.00 | .00 | .00 | .00 | (1,500.00) | .00 |
| 0101-0000-00-349.010 ADMINISTRATIVE SERVICES | 670,833.45 | .00 | .00 | .00 | (670,833.45) | .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 | 60,292.86 | .00 | .00 | .00 | (60,292.86) | .00 |
| 0101-0000-00-353.030 CITY FINES | 4,155.71 | .00 | .00 | .00 | (4,155.71) | .00 |
| 0101-0000-00-353.060 BOND ADMINISTRATION FEES | 2,494.20 | .00 | .00 | .00 | (2,494.20) | .00 |
| 0101-0000-00-353.090 LATE FEES | 10,605.54 | .00 | .00 | .00 | (10,605.54) | .00 |

0101 0000 GENERAL
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| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|------------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0000-00-353.110 JUDICIAL SALRIES FEE | 11,101.02 | .00 | .00 | .00 | (11,101.02) | .00 |
| 0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 9,004.26 | .00 | .00 | .00 | (9,004.26) | .00 |
| 0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ | 24,344.80 | .00 | .00 | .00 | (24,344.80) | .00 |
| 0101-0000-00-390.030 CHARTER | 71,516.85 | .00 | .00 | .00 | (71,516.85) | .00 |
| 0101-0000-00-390.040 FRANCHISE FEE | 71,646.06 | .00 | .00 | .00 | (71,646.06) | .00 |
| 0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471 | 1,500,000.00 | .00 | .00 | .00 | (1,500,000.00) | .00 |
| 0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410) | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 |
| 0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA | 4,000,000.00 | .00 | .00 | .00 | (4,000,000.00) | .00 |
| 0101-0000-00 GENERAL | 22,232,089.62 | .00 | .00 | .00 | (22,232,089.62) | .00 |
| Total Revenue | 22,232,089.62 | .00 | .00 | .00 | (22,232,089.62) | .00 |
| 0101-0000-03-440.999 UNAPPROPRIATED | 661.95 | .00 | .00 | .00 | (661.95) | .00 |
| 0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN | 5,000,000.00 | .00 | .00 | .00 | (5,000,000.00) | .00 |
| Total Expenditure | 5,000,661.95 | .00 | .00 | .00 | (5,000,661.95) | .00 |
| Net revenue over (under) expenses | 17,231,427.67 | .00 | .00 | .00 | (17,231,427.67) | .00 |

0101 0001 GF\MAYOR
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| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0001-01-412.010 DEPARTMENT HEAD | 52,246.05 | 90,560.00 | .00 | 90,560.00 | 38,313.95 | .58 |
| 0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT | 20,059.34 | 34,770.00 | .00 | 34,770.00 | 14,710.66 | .58 |
| 0101-0001-01-412.020 SECRETARY | 18,467.47 | 32,037.00 | .00 | 32,037.00 | 13,569.53 | .58 |
| 0101-0001-01-412.250 CELL PHONE | 700.00 | 1,200.00 | .00 | 1,200.00 | 500.00 | .58 |
| 0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY | 5,277.35 | 9,707.00 | .00 | 9,707.00 | 4,429.65 | .54 |
| 0101-0001-01-413.020 EMPLOYER MEDICARE | 1,234.29 | 2,270.00 | .00 | 2,270.00 | 1,035.71 | .54 |
| 0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS | 21,741.75 | 36,600.00 | .00 | 36,600.00 | 14,858.25 | .59 |
| 0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE | 997.57 | 1,800.00 | .00 | 1,800.00 | 802.43 | .55 |
| 0101-0001-01-413.050 EMPLOYER LIFE INSURANCE | 67.50 | 270.00 | .00 | 270.00 | 202.50 | .25 |
| 0101-0001-01-413.060 EMPLOYER PERF | 11,269.49 | 17,401.00 | .00 | 17,401.00 | 6,131.51 | .65 |
| 0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE | 132,060.81 | 226,615.00 | .00 | 226,615.00 | 94,554.19 | .58 |
| 0101-0001-02-421.010 OFFICE SUPPLIES | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 |
| 0101-0001-03-433.030 TRAVEL | 185.17 | 1,500.00 | .00 | 1,500.00 | 1,314.83 | .12 |
| 0101-0001-03-439.186 CIVIC PROMOTIONS | 3,762.22 | 6,500.00 | .00 | 6,500.00 | 2,737.78 | .58 |
| 0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES | 3,947.39 | 8,000.00 | .00 | 8,000.00 | 4,052.61 | .49 |
| Total Expenditure | 136,008.20 | 235,365.00 | .00 | 235,365.00 | 99,356.80 | .58 |

0101 0002 GF\CITY CLERK
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| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0002-00-390.010 OTHER REVENUE | 340.90 | .00 | .00 | .00 | (340.90) | .00 |
| ----- | | | | | | |
| Total Revenue | 340.90 | .00 | .00 | .00 | (340.90) | .00 |
| ----- | | | | | | |
| 0101-0002-01-412.010 DEPARTMENT HEAD | 31,974.96 | 55,147.00 | .00 | 55,147.00 | 23,172.04 | .58 |
| 0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL | 22,749.05 | 41,352.00 | .00 | 41,352.00 | 18,602.95 | .55 |
| 0101-0002-01-412.015 DEPUTY CITY CLERKS | 89,114.97 | 159,985.00 | .00 | 159,985.00 | 70,870.03 | .56 |
| 0101-0002-01-412.188 ASSISTANT CLERK #1 | 14,486.39 | 32,192.00 | .00 | 32,192.00 | 17,705.61 | .45 |
| 0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY | 9,066.51 | 17,898.00 | .00 | 17,898.00 | 8,831.49 | .51 |
| 0101-0002-01-413.020 EMPLOYER MEDICARE | 2,120.38 | 4,187.00 | .00 | 4,187.00 | 2,066.62 | .51 |
| 0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS | 33,712.89 | 63,000.00 | .00 | 63,000.00 | 29,287.11 | .54 |
| 0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE | 2,237.89 | 4,300.00 | .00 | 4,300.00 | 2,062.11 | .52 |
| 0101-0002-01-413.050 EMPLOYER LIFE INSURANCE | 198.76 | 675.00 | .00 | 675.00 | 476.24 | .29 |
| 0101-0002-01-413.060 EMPLOYER PERF | 16,831.79 | 32,332.00 | .00 | 32,332.00 | 15,500.21 | .52 |
| 0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL | 222,493.59 | 411,068.00 | .00 | 411,068.00 | 188,574.41 | .54 |
| | | | | | | |
| 0101-0002-02-421.010 OFFICE SUPPLIES | 793.39 | 7,300.00 | .00 | 7,300.00 | 6,506.61 | .11 |
| 0101-0002-02-421.020 COPY MACHINE SUPPLIES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 |
| 0101-0002-02 GENERAL CITY CLERK SUPPLIES | 793.39 | 7,650.00 | .00 | 7,650.00 | 6,856.61 | .10 |
| | | | | | | |
| 0101-0002-03-432.010 SERVICES CONTRACTUAL | 2,459.60 | 2,000.00 | .00 | 2,000.00 | (459.60) | 1.23 |
| 0101-0002-03-432.050 MAINTENANCE CONTRACTS | .00 | 2,150.00 | .00 | 2,150.00 | 2,150.00 | .00 |
| 0101-0002-03-433.010 TELEPHONE | 978.19 | 2,400.00 | .00 | 2,400.00 | 1,421.81 | .41 |
| 0101-0002-03-433.020 POSTAGE | 389.99 | 1,300.00 | .00 | 1,300.00 | 910.01 | .30 |
| 0101-0002-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0002-03-434.010 PRINTING | 3,895.17 | 5,800.00 | .00 | 5,800.00 | 1,904.83 | .67 |
| 0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES | 2,359.72 | 3,400.00 | .00 | 3,400.00 | 1,040.28 | .69 |
| 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 | 10,558.55 | 18,200.00 | .00 | 18,200.00 | 7,641.45 | .58 |
| | | | | | | |
| 0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | 350.07 | 750.00 | .00 | 750.00 | 399.93 | .47 |
| 0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 0101-0002-04 GENERAL CITY CLERK BUILDINGS | 350.07 | 2,550.00 | .00 | 2,550.00 | 2,199.93 | .14 |
| ----- | | | | | | |
| Total Expenditure | 234,195.60 | 439,468.00 | .00 | 439,468.00 | 205,272.40 | .53 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (233,854.70) | (439,468.00) | .00 | (439,468.00) | (205,613.30) | (.53) |

0101 0003 GF\CITY JUDGE
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| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0003-01-412.010 DEPARTMENT HEAD | 32,114.55 | 54,075.00 | .00 | 54,075.00 | 21,960.45 | .59 |
| 0101-0003-01-412.022 COURT REPORTER | 18,811.20 | 32,606.00 | .00 | 32,606.00 | 13,794.80 | .58 |
| 0101-0003-01-412.023 BAILIFF | 18,608.37 | 32,258.00 | .00 | 32,258.00 | 13,649.63 | .58 |
| 0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP | 125.00 | 1,100.00 | .00 | 1,100.00 | 975.00 | .11 |
| 0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY | 4,110.84 | 7,374.00 | .00 | 7,374.00 | 3,263.16 | .56 |
| 0101-0003-01-413.020 EMPLOYER MEDICARE | 961.37 | 1,725.00 | .00 | 1,725.00 | 763.63 | .56 |
| 0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS | 6,087.45 | 12,000.00 | .00 | 12,000.00 | 5,912.55 | .51 |
| 0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE | 800.94 | 1,500.00 | .00 | 1,500.00 | 699.06 | .53 |
| 0101-0003-01-413.050 EMPLOYER LIFE INSURANCE | 67.50 | 270.00 | .00 | 270.00 | 202.50 | .25 |
| 0101-0003-01-413.060 EMPLOYER PERF | 7,787.93 | 13,321.00 | .00 | 13,321.00 | 5,533.07 | .58 |
| 0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL | 89,475.15 | 156,229.00 | .00 | 156,229.00 | 66,753.85 | .57 |
| 0101-0003-02-421.010 OFFICE SUPPLIES | 975.76 | 3,000.00 | .00 | 3,000.00 | 2,024.24 | .33 |
| 0101-0003-02-421.050 LIBRARY SUPPLIES | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.060 OFFICIAL RECORDS | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.070 STATIONARY | .00 | 850.00 | .00 | 850.00 | 850.00 | .00 |
| 0101-0003-02 GENERAL CITY JUDGE SUPPLIES | 975.76 | 3,950.00 | .00 | 3,950.00 | 2,974.24 | .25 |
| 0101-0003-03-432.010 SERVICES CONTRACTUAL | 2,144.97 | 2,500.00 | 1,000.00 | 3,500.00 | 1,355.03 | .61 |
| 0101-0003-03-433.020 POSTAGE | .00 | 1,350.00 | (1,000.00) | 350.00 | 350.00 | .00 |
| 0101-0003-03-433.030 TRAVEL | .00 | 450.00 | .00 | 450.00 | 450.00 | .00 |
| 0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI | 2,144.97 | 4,300.00 | .00 | 4,300.00 | 2,155.03 | .50 |
| 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 | 92,595.88 | 166,979.00 | .00 | 166,979.00 | 74,383.12 | .55 |

0101 0004 GF\CITY COUNCIL
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0004-01-412.025 COUNCIL MEMBERS | 73,553.40 | 128,772.00 | .00 | 128,772.00 | 55,218.60 | .57 | |
| 0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY | 3,532.70 | 7,984.00 | .00 | 7,984.00 | 4,451.30 | .44 | |
| 0101-0004-01-413.020 EMPLOYER MEDICARE | 826.30 | 1,867.00 | .00 | 1,867.00 | 1,040.70 | .44 | |
| 0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS | 57,930.60 | 98,750.00 | .00 | 98,750.00 | 40,819.40 | .59 | |
| 0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE | 3,064.17 | 4,600.00 | .00 | 4,600.00 | 1,535.83 | .67 | |
| 0101-0004-01-413.050 EMPLOYER LIFE INSURANCE | 167.50 | 750.00 | .00 | 750.00 | 582.50 | .22 | |
| 0101-0004-01-413.060 EMPLOYER PERF | 11,112.70 | 14,422.00 | .00 | 14,422.00 | 3,309.30 | .77 | |
| 0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO | 150,187.37 | 257,145.00 | .00 | 257,145.00 | 106,957.63 | .58 | |
| 0101-0004-02-421.010 OFFICE SUPPLIES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 | |
| 0101-0004-03-432.020 INSTRUCTION | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |
| 0101-0004-03-432.080 LEGAL SERVICES | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | |
| 0101-0004-03-433.010 TELEPHONE | 180.06 | 400.00 | .00 | 400.00 | 219.94 | .45 | |
| 0101-0004-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0101-0004-03-434.010 PRINTING | .00 | 750.00 | .00 | 750.00 | 750.00 | .00 | |
| 0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER | 180.06 | 7,650.00 | .00 | 7,650.00 | 7,469.94 | .02 | |
| Total Expenditure | 150,367.43 | 265,145.00 | .00 | 265,145.00 | 114,777.57 | .57 | |

0101 0005 GF\CITY CONTROLLER
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0005-00-390.010 OTHER REVENUE | 12,143.32 | .00 | .00 | .00 | (12,143.32) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 12,143.32 | .00 | .00 | .00 | (12,143.32) | .00 |
| <hr/> | | | | | | |
| 0101-0005-01-412.010 DEPARTMENT HEAD | 41,420.25 | 71,795.00 | .00 | 71,795.00 | 30,374.75 | .58 |
| 0101-0005-01-412.014 PAYROLL MANAGER | 20,722.58 | 37,546.00 | .00 | 37,546.00 | 16,823.42 | .55 |
| 0101-0005-01-412.079 OFFICE MANAGER | 21,923.10 | 38,000.00 | .00 | 38,000.00 | 16,076.90 | .58 |
| 0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 20,794.65 | 36,044.00 | .00 | 36,044.00 | 15,249.35 | .58 |
| 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 | 31,192.50 | 54,067.00 | .00 | 54,067.00 | 22,874.50 | .58 |
| 0101-0005-01-412.250 CELL PHONE | 700.00 | 1,200.00 | .00 | 1,200.00 | 500.00 | .58 |
| 0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY | 8,078.71 | 17,031.00 | .00 | 17,031.00 | 8,952.29 | .47 |
| 0101-0005-01-413.020 EMPLOYER MEDICARE | 1,889.37 | 3,983.00 | .00 | 3,983.00 | 2,093.63 | .47 |
| 0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS | 22,434.15 | 45,000.00 | .00 | 45,000.00 | 22,565.85 | .50 |
| 0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE | 959.42 | 2,100.00 | .00 | 2,100.00 | 1,140.58 | .46 |
| 0101-0005-01-413.050 EMPLOYER LIFE INSURANCE | 112.50 | 540.00 | .00 | 540.00 | 427.50 | .21 |
| 0101-0005-01-413.060 EMPLOYER PERF | 16,657.72 | 30,632.00 | .00 | 30,632.00 | 13,974.28 | .54 |
| 0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA | 186,884.95 | 355,938.00 | .00 | 355,938.00 | 169,053.05 | .53 |
| 0101-0005-02-421.010 OFFICE SUPPLIES | 1,684.17 | 5,000.00 | .00 | 5,000.00 | 3,315.83 | .34 |
| 0101-0005-03-432.010 SERVICES CONTRACTUAL | 38,932.47 | 115,000.00 | .00 | 115,000.00 | 76,067.53 | .34 |
| 0101-0005-03-432.020 INSTRUCTION | 395.83 | 1,200.00 | .00 | 1,200.00 | 804.17 | .33 |
| 0101-0005-03-433.020 POSTAGE | 2,414.07 | 6,500.00 | .00 | 6,500.00 | 4,085.93 | .37 |
| 0101-0005-03-433.030 TRAVEL | 333.76 | 1,200.00 | .00 | 1,200.00 | 866.24 | .28 |
| 0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0005-03-439.185 SUBSCRIPTIONS AND DUES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL | 42,076.13 | 125,400.00 | .00 | 125,400.00 | 83,323.87 | .34 |
| 0101-0005-04-444.120 LEASE EQUIPMENT | 2,459.22 | 4,920.00 | .00 | 4,920.00 | 2,460.78 | .50 |
| <hr/> | | | | | | |
| Total Expenditure | 233,104.47 | 491,258.00 | .00 | 491,258.00 | 258,153.53 | .47 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (220,961.15) | (491,258.00) | .00 | (491,258.00) | (270,296.85) | (.45) |

0101 0006 GF\INFORMATION TECHNOLOGY
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|---------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0006-00-390.010 OTHER REVENUE | 202.40 | .00 | .00 | .00 | (202.40) | .00 |
| 0101-0006-00-399.140 SALE OF EQUIPMENT | 110.00 | .00 | .00 | .00 | (110.00) | .00 |
| 0101-0006-00 GENERAL DATA PROCESSING | 312.40 | .00 | .00 | .00 | (312.40) | .00 |
| Total Revenue | 312.40 | .00 | .00 | .00 | (312.40) | .00 |
| 0101-0006-01-412.010 DEPARTMENT HEAD | 38,348.06 | 66,470.00 | .00 | 66,470.00 | 28,121.94 | .58 |
| 0101-0006-01-412.215 PROJ. MANAGER/ANALYST | 25,992.65 | 45,054.00 | .00 | 45,054.00 | 19,061.35 | .58 |
| 0101-0006-01-412.216 TECH. SUPPORT SPECIALIST | 46,788.36 | 81,100.00 | .00 | 81,100.00 | 34,311.64 | .58 |
| 0101-0006-01-412.226 SYSTEMS ADMINISTRATOR | 20,070.46 | 90,274.00 | .00 | 90,274.00 | 70,203.54 | .22 |
| 0101-0006-01-412.250 CELL PHONE | 3,200.00 | 8,400.00 | .00 | 8,400.00 | 5,200.00 | .38 |
| 0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY | 7,251.97 | 20,803.00 | .00 | 20,803.00 | 13,551.03 | .35 |
| 0101-0006-01-413.020 EMPLOYER MEDICARE | 1,695.97 | 4,205.00 | .00 | 4,205.00 | 2,509.03 | .40 |
| 0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS | 49,746.40 | 95,000.00 | .00 | 95,000.00 | 45,253.60 | .52 |
| 0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE | 2,600.67 | 5,800.00 | .00 | 5,800.00 | 3,199.33 | .45 |
| 0101-0006-01-413.050 EMPLOYER LIFE INSURANCE | 135.00 | 630.00 | .00 | 630.00 | 495.00 | .21 |
| 0101-0006-01-413.060 EMPLOYER PERF | 17,384.81 | 36,740.00 | .00 | 36,740.00 | 19,355.19 | .47 |
| 0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA | 213,214.35 | 454,476.00 | .00 | 454,476.00 | 241,261.65 | .47 |
| 0101-0006-02-421.010 OFFICE SUPPLIES | 164.10 | 750.00 | .00 | 750.00 | 585.90 | .22 |
| 0101-0006-02-421.080 COMPUTER SUPPLIES | 205.98 | 7,500.00 | .00 | 7,500.00 | 7,294.02 | .03 |
| 0101-0006-02-423.015 REPAIR SUPPLIES | 439.98 | 6,000.00 | .00 | 6,000.00 | 5,560.02 | .07 |
| 0101-0006-02 GENERAL DATA PROCESSING SUPPLIES | 810.06 | 14,250.00 | .00 | 14,250.00 | 13,439.94 | .06 |
| 0101-0006-03-432.010 SERVICES CONTRACTUAL | 16,513.20 | 100,000.00 | .00 | 100,000.00 | 83,486.80 | .17 |
| 0101-0006-03-432.020 INSTRUCTION | 627.77 | 12,700.00 | .00 | 12,700.00 | 12,072.23 | .05 |
| 0101-0006-03-433.010 TELEPHONE | 16,824.46 | 60,000.00 | .00 | 60,000.00 | 43,175.54 | .28 |
| 0101-0006-03-433.030 TRAVEL | 4,837.78 | 7,500.00 | .00 | 7,500.00 | 2,662.22 | .65 |
| 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 | 31,458.13 | 85,000.00 | .00 | 85,000.00 | 53,541.87 | .37 |
| 0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE | 747.87 | 15,000.00 | .00 | 15,000.00 | 14,252.13 | .05 |
| 0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL | 71,009.21 | 281,700.00 | .00 | 281,700.00 | 210,690.79 | .25 |
| 0101-0006-04-440.050 LICENSES | 512.67 | 30,000.00 | .00 | 30,000.00 | 29,487.33 | .02 |
| 0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | 8,644.41 | 30,000.00 | .00 | 30,000.00 | 21,355.59 | .29 |
| 0101-0006-04 GENERAL DATA PROCESSING BUILDINGS | 9,157.08 | 60,000.00 | .00 | 60,000.00 | 50,842.92 | .15 |
| Total Expenditure | 294,190.70 | 810,426.00 | .00 | 810,426.00 | 516,235.30 | .36 |
| Net revenue over (under) expenses | (293,878.30) | (810,426.00) | .00 | (810,426.00) | (516,547.70) | (.36) |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0006 GF\INFORMATION TECHNOLOGY
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|----------|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

0101 0007 GF\BOARD OF WORKS
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|---------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0007-01-412.027 SCHOOL CROSSING GUARDS | 41,754.60 | 85,000.00 | .00 | 85,000.00 | 43,245.40 | .49 |
| 0101-0007-01-412.039 BOARD MEMBERS | 6,922.50 | 12,000.00 | .00 | 12,000.00 | 5,077.50 | .58 |
| 0101-0007-01-412.194 BOW ADMINISTRATOR | 22,527.75 | 39,048.00 | .00 | 39,048.00 | 16,520.25 | .58 |
| 0101-0007-01-412.250 CELL PHONE | 300.00 | 600.00 | .00 | 600.00 | 300.00 | .50 |
| 0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY | 4,321.28 | 8,782.00 | .00 | 8,782.00 | 4,460.72 | .49 |
| 0101-0007-01-413.020 EMPLOYER MEDICARE | 1,012.19 | 2,054.00 | .00 | 2,054.00 | 1,041.81 | .49 |
| 0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS | 4,605.90 | 9,000.00 | .00 | 9,000.00 | 4,394.10 | .51 |
| 0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE | 196.63 | 350.00 | .00 | 350.00 | 153.37 | .56 |
| 0101-0007-01-413.050 EMPLOYER LIFE INSURANCE | 30.00 | 90.00 | .00 | 90.00 | 60.00 | .33 |
| 0101-0007-01-413.060 EMPLOYER PERF | 2,926.15 | 4,373.00 | .00 | 4,373.00 | 1,446.85 | .67 |
| 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 | 84,597.00 | 163,797.00 | .00 | 163,797.00 | 79,200.00 | .52 |
| 0101-0007-02-421.010 OFFICE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0007-03-432.010 SERVICES CONTRACTUAL | 7,382.75 | 200,000.00 | .00 | 200,000.00 | 192,617.25 | .04 |
| 0101-0007-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES | 2,336.56 | 6,000.00 | .00 | 6,000.00 | 3,663.44 | .39 |
| 0101-0007-03-435.010 WORKERS' COMP | 155,336.19 | 275,000.00 | .00 | 275,000.00 | 119,663.81 | .56 |
| 0101-0007-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB | 156,917.12 | 250,000.00 | .00 | 250,000.00 | 93,082.88 | .63 |
| 0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0101-0007-03-436.010 ELECTRIC UTILITY | 327,737.17 | 575,000.00 | .00 | 575,000.00 | 247,262.83 | .57 |
| 0101-0007-03-436.030 WATER UTILITY | 12,043.36 | 20,000.00 | .00 | 20,000.00 | 7,956.64 | .60 |
| 0101-0007-03-439.215 IACT DUES | 15,208.00 | 15,500.00 | .00 | 15,500.00 | 292.00 | .98 |
| 0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S | 676,961.15 | 1,355,000.00 | .00 | 1,355,000.00 | 678,038.85 | .50 |
| Total Expenditure | 761,558.15 | 1,519,297.00 | .00 | 1,519,297.00 | 757,738.85 | .50 |

0101 0010 GF\ENGINEERING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0010-00-390.010 OTHER REVENUE | 100.00 | .00 | .00 | .00 | (100.00) | .00 |
| ----- | | | | | | |
| Total Revenue | 100.00 | .00 | .00 | .00 | (100.00) | .00 |
| ----- | | | | | | |
| 0101-0010-01-412.010 DEPARTMENT HEAD | 45,645.90 | 79,120.00 | .00 | 79,120.00 | 33,474.10 | .58 |
| 0101-0010-01-412.029 HOUSING INSPECTOR | 41,589.00 | 72,088.00 | .00 | 72,088.00 | 30,499.00 | .58 |
| 0101-0010-01-412.031 ELECTRICAL INSPECTOR | 12,835.00 | 18,022.00 | 5,300.00 | 23,322.00 | 10,487.00 | .55 |
| 0101-0010-01-412.072 ASSISTANT CITY ENGINEER | 42,265.96 | 70,187.00 | .00 | 70,187.00 | 27,921.04 | .60 |
| 0101-0010-01-412.079 OFFICE MANAGER | 19,730.85 | 34,200.00 | .00 | 34,200.00 | 14,469.15 | .58 |
| 0101-0010-01-412.174 LEAD INSPECTOR | 27,727.35 | 48,061.00 | .00 | 48,061.00 | 20,333.65 | .58 |
| 0101-0010-01-412.229 PLANNER | .00 | 36,044.00 | (5,300.00) | 30,744.00 | 30,744.00 | .00 |
| 0101-0010-01-412.250 CELL PHONE | 3,942.32 | 7,800.00 | .00 | 7,800.00 | 3,857.68 | .51 |
| 0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY | 11,638.02 | 25,150.00 | .00 | 25,150.00 | 13,511.98 | .46 |
| 0101-0010-01-413.020 EMPLOYER MEDICARE | 2,721.82 | 6,584.00 | .00 | 6,584.00 | 3,862.18 | .41 |
| 0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS | 44,168.45 | 102,000.00 | .00 | 102,000.00 | 57,831.55 | .43 |
| 0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE | 2,907.65 | 6,500.00 | .00 | 6,500.00 | 3,592.35 | .45 |
| 0101-0010-01-413.050 EMPLOYER LIFE INSURANCE | 109.84 | 810.00 | .00 | 810.00 | 700.16 | .14 |
| 0101-0010-01-413.060 EMPLOYER PERF | 21,232.02 | 41,250.00 | .00 | 41,250.00 | 20,017.98 | .51 |
| 0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL | 276,514.18 | 547,816.00 | .00 | 547,816.00 | 271,301.82 | .50 |
| 0101-0010-02-421.010 OFFICE SUPPLIES | 859.74 | 2,000.00 | .00 | 2,000.00 | 1,140.26 | .43 |
| 0101-0010-02-422.010 GASOLINE | 10,360.26 | 20,000.00 | .00 | 20,000.00 | 9,639.74 | .52 |
| 0101-0010-02 GENERAL ENGINEERS SUPPLIES | 11,220.00 | 22,000.00 | .00 | 22,000.00 | 10,780.00 | .51 |
| 0101-0010-03-432.010 SERVICES CONTRACTUAL | 8,318.91 | 29,000.00 | .00 | 29,000.00 | 20,681.09 | .29 |
| 0101-0010-03-432.020 INSTRUCTION | 555.00 | 3,000.00 | .00 | 3,000.00 | 2,445.00 | .19 |
| 0101-0010-03-433.020 POSTAGE | 1,762.13 | 2,000.00 | .00 | 2,000.00 | 237.87 | .88 |
| 0101-0010-03-433.030 TRAVEL | 45.59 | 1,000.00 | .00 | 1,000.00 | 954.41 | .05 |
| 0101-0010-03-434.010 PRINTING | 1,199.04 | 2,500.00 | .00 | 2,500.00 | 1,300.96 | .48 |
| 0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES | 24.19 | 250.00 | .00 | 250.00 | 225.81 | .10 |
| 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 | 4,668.29 | 8,000.00 | .00 | 8,000.00 | 3,331.71 | .58 |
| 0101-0010-03-439.185 SUBSCRIPTIONS AND DUES | 209.88 | 1,000.00 | .00 | 1,000.00 | 790.12 | .21 |
| 0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC | 16,783.03 | 47,750.00 | .00 | 47,750.00 | 30,966.97 | .35 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0101 0010 GF\ENGINEERING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0010-04-444.010 PURCHASE OF EQUIPMENT | 276.37 | .00 | .00 | .00 | (276.37) | .00 |
| Total Expenditure | 304,793.58 | 617,566.00 | .00 | 617,566.00 | 312,772.42 | .49 |
| Net revenue over (under) expenses | (304,693.58) | (617,566.00) | .00 | (617,566.00) | (312,872.42) | (.49) |

0101 0012 GF\BOARD OF ZONING APPEALS
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|-----|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0012-01-412.020 SECRETARY | 1,292.20 | 2,400.00 | .00 | 2,400.00 | 1,107.80 | .54 | |
| 0101-0012-01-412.039 BOARD MEMBERS | 1,822.70 | 3,000.00 | .00 | 3,000.00 | 1,177.30 | .61 | |
| 0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY | 193.20 | 335.00 | .00 | 335.00 | 141.80 | .58 | |
| 0101-0012-01-413.020 EMPLOYER MEDICARE | 45.30 | 78.00 | .00 | 78.00 | 32.70 | .58 | |
| 0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR | 3,353.40 | 5,813.00 | .00 | 5,813.00 | 2,459.60 | .58 | |
| Total Expenditure | 3,353.40 | 5,813.00 | .00 | 5,813.00 | 2,459.60 | .58 | |

0101 0013 GF\MAINTENANCE
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-------------------|---------------------------|----------------------|------------------|------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT | 17,329.50 | 30,038.00 | .00 | 30,038.00 | 12,708.50 | .58 | |
| 0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY | 946.82 | 1,862.00 | .00 | 1,862.00 | 915.18 | .51 | |
| 0101-0013-01-413.020 EMPLOYER MEDICARE | 221.40 | 436.00 | .00 | 436.00 | 214.60 | .51 | |
| 0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS | 4,476.00 | 9,000.00 | .00 | 9,000.00 | 4,524.00 | .50 | |
| 0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE | 196.63 | 360.00 | .00 | 360.00 | 163.37 | .55 | |
| 0101-0013-01-413.050 EMPLOYER LIFE INSURANCE | 22.50 | 90.00 | .00 | 90.00 | 67.50 | .25 | |
| 0101-0013-01-413.060 EMPLOYER PERF | 1,940.85 | 3,364.00 | .00 | 3,364.00 | 1,423.15 | .58 | |
| 0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL | 25,133.70 | 45,150.00 | .00 | 45,150.00 | 20,016.30 | .56 | |
| 0101-0013-02-422.005 OPERATING SUPPLIES | 17,412.59 | 23,000.00 | .00 | 23,000.00 | 5,587.41 | .76 | |
| 0101-0013-02-423.015 REPAIR SUPPLIES | 808.40 | 2,000.00 | .00 | 2,000.00 | 1,191.60 | .40 | |
| 0101-0013-02 GENERAL MAINTENANCE SUPPLIES | 18,220.99 | 25,000.00 | .00 | 25,000.00 | 6,779.01 | .73 | |
| 0101-0013-03-432.010 SERVICES CONTRACTUAL | 5,410.23 | 10,000.00 | .00 | 10,000.00 | 4,589.77 | .54 | |
| 0101-0013-03-436.010 ELECTRIC UTILITY | 22,267.23 | 45,000.00 | .00 | 45,000.00 | 22,732.77 | .49 | |
| 0101-0013-03-436.020 GAS UTILITY | 7,633.24 | 10,000.00 | .00 | 10,000.00 | 2,366.76 | .76 | |
| 0101-0013-03-436.030 WATER UTILITY | 1,342.40 | 3,000.00 | .00 | 3,000.00 | 1,657.60 | .45 | |
| 0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 6,621.19 | 9,500.00 | .00 | 9,500.00 | 2,878.81 | .70 | |
| 0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE | 4,636.66 | 14,000.00 | .00 | 14,000.00 | 9,363.34 | .33 | |
| 0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV | 47,910.95 | 91,500.00 | .00 | 91,500.00 | 43,589.05 | .52 | |
| Total Expenditure | 91,265.64 | 161,650.00 | .00 | 161,650.00 | 70,384.36 | .56 | |

0101 0014 GF\LEGAL
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0014-00-390.010 OTHER REVENUE | 2.50 | .00 | .00 | .00 | (2.50) | .00 |
| ----- | | | | | | |
| Total Revenue | 2.50 | .00 | .00 | .00 | (2.50) | .00 |
| ----- | | | | | | |
| 0101-0014-01-412.010 DEPARTMENT HEAD | 34,631.92 | 60,000.00 | .00 | 60,000.00 | 25,368.08 | .58 |
| 0101-0014-01-412.016 PARALEGAL | 28,762.60 | 52,798.00 | .00 | 52,798.00 | 24,035.40 | .54 |
| 0101-0014-01-412.020 SECRETARY | 2,028.30 | 15,000.00 | .00 | 15,000.00 | 12,971.70 | .14 |
| 0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN | 25,384.65 | 49,542.00 | .00 | 49,542.00 | 24,157.35 | .51 |
| 0101-0014-01-412.178 HUMAN RESOURCES DIR | 27,403.80 | 52,565.00 | .00 | 52,565.00 | 25,161.20 | .52 |
| 0101-0014-01-412.250 CELL PHONE | 1,050.00 | 1,800.00 | .00 | 1,800.00 | 750.00 | .58 |
| 0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY | 6,842.30 | 14,366.00 | .00 | 14,366.00 | 7,523.70 | .48 |
| 0101-0014-01-413.020 EMPLOYER MEDICARE | 1,600.19 | 3,360.00 | .00 | 3,360.00 | 1,759.81 | .48 |
| 0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS | 18,768.36 | 36,000.00 | .00 | 36,000.00 | 17,231.64 | .52 |
| 0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE | 1,068.27 | 1,800.00 | .00 | 1,800.00 | 731.73 | .59 |
| 0101-0014-01-413.050 EMPLOYER LIFE INSURANCE | 120.00 | 450.00 | .00 | 450.00 | 330.00 | .27 |
| 0101-0014-01-413.060 EMPLOYER PERF | 13,819.48 | 25,951.00 | .00 | 25,951.00 | 12,131.52 | .53 |
| 0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL | 161,479.87 | 313,632.00 | .00 | 313,632.00 | 152,152.13 | .51 |
| ----- | | | | | | |
| 0101-0014-02-421.010 OFFICE SUPPLIES | 505.97 | 1,000.00 | .00 | 1,000.00 | 494.03 | .51 |
| 0101-0014-02-421.020 COPY MACHINE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-02-421.050 LIBRARY SUPPLIES | 1,818.80 | 4,500.00 | .00 | 4,500.00 | 2,681.20 | .40 |
| 0101-0014-02-421.080 COMPUTER SUPPLIES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0014-02 GENERAL CITY LEGAL SUPPLIES | 2,324.77 | 7,000.00 | .00 | 7,000.00 | 4,675.23 | .33 |
| ----- | | | | | | |
| 0101-0014-03-432.010 SERVICES CONTRACTUAL | 5,625.97 | 20,000.00 | .00 | 20,000.00 | 14,374.03 | .28 |
| 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 | 28,252.38 | 50,000.00 | .00 | 50,000.00 | 21,747.62 | .57 |
| 0101-0014-03-433.020 POSTAGE | 219.37 | 500.00 | .00 | 500.00 | 280.63 | .44 |
| 0101-0014-03-433.030 TRAVEL | 269.88 | 500.00 | .00 | 500.00 | 230.12 | .54 |
| 0101-0014-03-434.010 PRINTING | 92.95 | 500.00 | .00 | 500.00 | 407.05 | .19 |
| 0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 7.95 | 500.00 | .00 | 500.00 | 492.05 | .02 |
| 0101-0014-03-439.185 SUBSCRIPTIONS AND DUES | 285.88 | 500.00 | .00 | 500.00 | 214.12 | .57 |
| 0101-0014-03-439.200 SETTLEMENT PAYMENTS | 32,895.71 | 55,000.00 | .00 | 55,000.00 | 22,104.29 | .60 |
| 0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI | 67,650.09 | 128,700.00 | .00 | 128,700.00 | 61,049.91 | .53 |
| ----- | | | | | | |
| Total Expenditure | 231,454.73 | 449,332.00 | .00 | 449,332.00 | 217,877.27 | .52 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (231,452.23) | (449,332.00) | .00 | (449,332.00) | (217,879.77) | (.52) |

0101 0015 GF\HUMAN RELATIONS
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| 0101-0015-00-390.010 OTHER REVENUE | 412.57 | .00 | .00 | .00 | (412.57) | .00 |
| 0101-0015-00 GENERAL HUMAN RELATION | 1,412.57 | .00 | .00 | .00 | (1,412.57) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 1,412.57 | .00 | .00 | .00 | (1,412.57) | .00 |
| <hr/> | | | | | | |
| 0101-0015-01-412.010 DEPARTMENT HEAD | 25,645.44 | 45,053.00 | .00 | 45,053.00 | 19,407.56 | .57 |
| 0101-0015-01-412.250 CELL PHONE | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY | 1,514.74 | 2,793.00 | .00 | 2,793.00 | 1,278.26 | .54 |
| 0101-0015-01-413.020 EMPLOYER MEDICARE | 354.28 | 653.00 | .00 | 653.00 | 298.72 | .54 |
| 0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS | 3,879.28 | 20,000.00 | .00 | 20,000.00 | 16,120.72 | .19 |
| 0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE | 168.54 | 1,000.00 | .00 | 1,000.00 | 831.46 | .17 |
| 0101-0015-01-413.050 EMPLOYER LIFE INSURANCE | 22.50 | 90.00 | .00 | 90.00 | 67.50 | .25 |
| 0101-0015-01-413.060 EMPLOYER PERF | 2,852.84 | 5,046.00 | .00 | 5,046.00 | 2,193.16 | .57 |
| 0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY | 34,437.62 | 75,835.00 | .00 | 75,835.00 | 41,397.38 | .45 |
| 0101-0015-02-421.010 OFFICE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0015-03-432.010 SERVICES CONTRACTUAL | 2,553.25 | 7,500.00 | .00 | 7,500.00 | 4,946.75 | .34 |
| 0101-0015-03-432.020 INSTRUCTION | 1,251.95 | 1,500.00 | .00 | 1,500.00 | 248.05 | .83 |
| 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 | 142.50 | 800.00 | .00 | 800.00 | 657.50 | .18 |
| 0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES | 25.27 | 100.00 | .00 | 100.00 | 74.73 | .25 |
| 0101-0015-03-439.185 SUBSCRIPTIONS AND DUES | 50.00 | 350.00 | .00 | 350.00 | 300.00 | .14 |
| 0101-0015-03-439.186 CIVIC PROMOTIONS | 3,413.14 | 7,500.00 | .00 | 7,500.00 | 4,086.86 | .46 |
| 0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S | 7,436.11 | 18,650.00 | .00 | 18,650.00 | 11,213.89 | .40 |
| <hr/> | | | | | | |
| Total Expenditure | 41,873.73 | 94,985.00 | .00 | 94,985.00 | 53,111.27 | .44 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (40,461.16) | (94,985.00) | .00 | (94,985.00) | (54,523.84) | (.43) |

0101 0016 GF\FIRE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS | 60.00 | .00 | .00 | .00 | (60.00) | .00 |
| 0101-0016-00-390.010 OTHER REVENUE | 200.25 | .00 | .00 | .00 | (200.25) | .00 |
| 0101-0016-00 GENERAL FIRE DEPARTMENT | 260.25 | .00 | .00 | .00 | (260.25) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 260.25 | .00 | .00 | .00 | (260.25) | .00 |
| <hr/> | | | | | | |
| 0101-0016-01-412.020 SECRETARY | 36,391.20 | 63,078.00 | .00 | 63,078.00 | 26,686.80 | .58 |
| 0101-0016-01-412.042 FIRE CHIEF | 20,033.45 | 34,725.00 | .00 | 34,725.00 | 14,691.55 | .58 |
| 0101-0016-01-412.044 ASSIST./BATTALLION CHIEF | 161,295.75 | 279,580.00 | .00 | 279,580.00 | 118,284.25 | .58 |
| 0101-0016-01-412.046 CAPTAIN | 877,307.97 | 1,467,396.00 | .00 | 1,467,396.00 | 590,088.03 | .60 |
| 0101-0016-01-412.047 LIEUTENANT | 360,973.44 | 586,584.00 | .00 | 586,584.00 | 225,610.56 | .62 |
| 0101-0016-01-412.049 FIREFIGHTER | 2,530,677.30 | 4,521,717.00 | .00 | 4,521,717.00 | 1,991,039.70 | .56 |
| 0101-0016-01-412.062 MERIT COMMISSIONERS | 7,875.87 | 17,430.00 | .00 | 17,430.00 | 9,554.13 | .45 |
| 0101-0016-01-412.090 LONGEVITY | 664,198.90 | 1,127,043.00 | .00 | 1,127,043.00 | 462,844.10 | .59 |
| 0101-0016-01-412.100 FLSA MONTHLY | 6,929.95 | 80,000.00 | .00 | 80,000.00 | 73,070.05 | .09 |
| 0101-0016-01-412.101 FLSA PAYOUT | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0101-0016-01-412.102 SICK DAY PAYOUT | 62,250.00 | 84,000.00 | .00 | 84,000.00 | 21,750.00 | .74 |
| 0101-0016-01-412.110 HAZMAT SPECIALTY | 24,000.00 | 48,000.00 | .00 | 48,000.00 | 24,000.00 | .50 |
| 0101-0016-01-412.128 CLASS PAY | 90,436.14 | 70,000.00 | .00 | 70,000.00 | (20,436.14) | 1.29 |
| 0101-0016-01-412.129 OVERTIME | 433,097.28 | 512,500.00 | .00 | 512,500.00 | 79,402.72 | .85 |
| 0101-0016-01-412.217 SCBA | 7,000.00 | 19,500.00 | .00 | 19,500.00 | 12,500.00 | .36 |
| 0101-0016-01-412.234 CLOTHING ALLOWANCE | .00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | .00 |
| 0101-0016-01-412.250 CELL PHONE | 4,775.00 | 8,400.00 | .00 | 8,400.00 | 3,625.00 | .57 |
| 0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY | 2,885.75 | 4,991.00 | .00 | 4,991.00 | 2,105.25 | .58 |
| 0101-0016-01-413.020 EMPLOYER MEDICARE | 67,102.04 | 129,702.00 | .00 | 129,702.00 | 62,599.96 | .52 |
| 0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS | 1,213,246.99 | 1,923,950.00 | .00 | 1,923,950.00 | 710,703.01 | .63 |
| 0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE | 56,576.15 | 110,000.00 | .00 | 110,000.00 | 53,423.85 | .51 |
| 0101-0016-01-413.050 EMPLOYER LIFE INSURANCE | 4,433.47 | 15,000.00 | .00 | 15,000.00 | 10,566.53 | .30 |
| 0101-0016-01-413.060 EMPLOYER PERF | 5,137.44 | 9,714.00 | .00 | 9,714.00 | 4,576.56 | .53 |
| 0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 1,102,202.78 | 1,921,700.00 | .00 | 1,921,700.00 | 819,497.22 | .57 |
| 0101-0016-01-414.010 LAUNDRY & UNIFORMS | 21,903.13 | 25,000.00 | .00 | 25,000.00 | 3,096.87 | .88 |
| 0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA | 7,760,730.00 | 13,150,010.00 | .00 | 13,150,010.00 | 5,389,280.00 | .59 |
| <hr/> | | | | | | |
| 0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL | 1,194.00 | 55,000.00 | .00 | 55,000.00 | 53,806.00 | .02 |
| 0101-0016-03-433.030 TRAVEL | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 18

0101 0016 GF\FIRE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0016-03-436.010 ELECTRIC UTILITY | 21,725.91 | 31,900.00 | .00 | 31,900.00 | 10,174.09 | .68 |
| 0101-0016-03-436.020 GAS UTILITY | 8,147.02 | 20,800.00 | .00 | 20,800.00 | 12,652.98 | .39 |
| 0101-0016-03-436.030 WATER UTILITY | 6,855.05 | 6,900.00 | .00 | 6,900.00 | 44.95 | .99 |
| 0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE | 21,670.99 | 25,000.00 | .00 | 25,000.00 | 3,329.01 | .87 |
| 0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL | 59,592.97 | 142,100.00 | .00 | 142,100.00 | 82,507.03 | .42 |
| Total Expenditure | 7,820,322.97 | 13,292,110.00 | .00 | 13,292,110.00 | 5,471,787.03 | .59 |
| Net revenue over (under) expenses | (7,820,062.72) | (13,292,110.00) | .00 | (13,292,110.00) | (5,472,047.28) | (.59) |

0101 0017 GF\POLICE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0017-00-342.025 OVERTIME REIMBURSEMENTS | 74,557.26 | .00 | .00 | .00 | (74,557.26) | .00 |
| 0101-0017-00-390.010 OTHER REVENUE | 3,156.86 | .00 | .00 | .00 | (3,156.86) | .00 |
| 0101-0017-00-393.050 LEASE PROCEEDS | (250,000.00) | .00 | .00 | .00 | 250,000.00 | .00 |
| 0101-0017-00 GENERAL POLICE DEPARTMENT | (172,285.88) | .00 | .00 | .00 | 172,285.88 | .00 |
| <hr/> | | | | | | |
| Total Revenue | (172,285.88) | .00 | .00 | .00 | 172,285.88 | .00 |
| <hr/> | | | | | | |
| 0101-0017-01-412.046 CAPTAIN | 106,074.15 | 221,188.00 | .00 | 221,188.00 | 115,113.85 | .48 |
| 0101-0017-01-412.047 LIEUTENANT | 169,863.00 | 318,108.00 | .00 | 318,108.00 | 148,245.00 | .53 |
| 0101-0017-01-412.051 CHIEF OF POLICE | 39,415.95 | 68,321.00 | .00 | 68,321.00 | 28,905.05 | .58 |
| 0101-0017-01-412.052 ASSISTANT CHIEF - POLICE | 68,508.30 | 118,748.00 | .00 | 118,748.00 | 50,239.70 | .58 |
| 0101-0017-01-412.055 SERGEANT | 764,744.61 | 1,172,057.00 | .00 | 1,172,057.00 | 407,312.39 | .65 |
| 0101-0017-01-412.056 CORPORAL | 27,826.05 | 48,232.00 | .00 | 48,232.00 | 20,405.95 | .58 |
| 0101-0017-01-412.057 DETECTIVE | 643,330.00 | 1,350,496.00 | .00 | 1,350,496.00 | 707,166.00 | .48 |
| 0101-0017-01-412.058 PATROLMAN | 1,724,674.99 | 3,074,874.00 | .00 | 3,074,874.00 | 1,350,199.01 | .56 |
| 0101-0017-01-412.059 PARKING VIOLATION CLERK | 18,248.55 | 31,631.00 | .00 | 31,631.00 | 13,382.45 | .58 |
| 0101-0017-01-412.062 MERIT COMMISSIONERS | 5,192.10 | 9,000.00 | .00 | 9,000.00 | 3,807.90 | .58 |
| 0101-0017-01-412.090 LONGEVITY | 545,707.23 | 975,785.00 | .00 | 975,785.00 | 430,077.77 | .56 |
| 0101-0017-01-412.091 CID INCENTIVE PAY | 23,152.92 | 41,000.00 | .00 | 41,000.00 | 17,847.08 | .56 |
| 0101-0017-01-412.118 SHIFT DIFFERENTIAL | 93.75 | 50,000.00 | .00 | 50,000.00 | 49,906.25 | .00 |
| 0101-0017-01-412.129 OVERTIME | 451,522.58 | 375,000.00 | .00 | 375,000.00 | (76,522.58) | 1.20 |
| 0101-0017-01-412.200 CLERK/TYPIST LEVEL I | 72,994.20 | 126,524.00 | .00 | 126,524.00 | 53,529.80 | .58 |
| 0101-0017-01-412.202 SECRETARY LEVEL III | 79,945.20 | 138,572.00 | .00 | 138,572.00 | 58,626.80 | .58 |
| 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 | 25,975.00 | 51,900.00 | .00 | 51,900.00 | 25,925.00 | .50 |
| 0101-0017-01-412.251 ACCIDENT INVESTIGATOR | 27,826.05 | 48,232.00 | .00 | 48,232.00 | 20,405.95 | .58 |
| 0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY | 11,528.70 | 19,125.00 | .00 | 19,125.00 | 7,596.30 | .60 |
| 0101-0017-01-413.020 EMPLOYER MEDICARE | 62,307.55 | 111,497.00 | .00 | 111,497.00 | 49,189.45 | .56 |
| 0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS | 1,082,235.39 | 1,900,000.00 | .00 | 1,900,000.00 | 817,764.61 | .57 |
| 0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE | 52,965.58 | 94,000.00 | .00 | 94,000.00 | 41,034.42 | .56 |
| 0101-0017-01-413.050 EMPLOYER LIFE INSURANCE | 4,147.50 | 12,000.00 | .00 | 12,000.00 | 7,852.50 | .35 |
| 0101-0017-01-413.060 EMPLOYER PERF | 21,929.14 | 33,065.00 | .00 | 33,065.00 | 11,135.86 | .66 |
| 0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 997,859.64 | 1,750,000.00 | .00 | 1,750,000.00 | 752,140.36 | .57 |

0101 0017 GF\POLICE DEPARTMENT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0017-01-414.030 CLOTHING | 10,505.16 | 25,000.00 | .00 | 25,000.00 | 14,494.84 | .42 |
| 0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES & | 7,038,573.29 | 12,231,855.00 | .00 | 12,231,855.00 | 5,193,281.71 | .58 |
| 0101-0017-02-421.010 OFFICE SUPPLIES | 1,911.22 | 5,000.00 | .00 | 5,000.00 | 3,088.78 | .38 |
| 0101-0017-02-421.030 AWARDS | 202.98 | 1,000.00 | .00 | 1,000.00 | 797.02 | .20 |
| 0101-0017-02-422.005 OPERATING SUPPLIES | 7,005.77 | 19,000.00 | .00 | 19,000.00 | 11,994.23 | .37 |
| 0101-0017-02-422.010 GASOLINE | 122,109.94 | 225,000.00 | .00 | 225,000.00 | 102,890.06 | .54 |
| 0101-0017-02-423.015 REPAIR SUPPLIES | 61,206.70 | 40,000.00 | .00 | 40,000.00 | (21,206.70) | 1.53 |
| 0101-0017-02-429.010 PHOTO & LAB | 7,168.32 | 8,500.00 | .00 | 8,500.00 | 1,331.68 | .84 |
| 0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES | 199,604.93 | 298,500.00 | .00 | 298,500.00 | 98,895.07 | .67 |
| 0101-0017-03-432.006 SCHOOL SECURITY | 13,680.00 | 175,000.00 | .00 | 175,000.00 | 161,320.00 | .08 |
| 0101-0017-03-432.010 SERVICES CONTRACTUAL | 30,408.16 | 40,000.00 | .00 | 40,000.00 | 9,591.84 | .76 |
| 0101-0017-03-432.020 INSTRUCTION | 11,425.00 | 15,000.00 | .00 | 15,000.00 | 3,575.00 | .76 |
| 0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL | 958.50 | 3,000.00 | .00 | 3,000.00 | 2,041.50 | .32 |
| 0101-0017-03-433.020 POSTAGE | 359.86 | 2,500.00 | .00 | 2,500.00 | 2,140.14 | .14 |
| 0101-0017-03-433.030 TRAVEL | 7,436.56 | 8,000.00 | .00 | 8,000.00 | 563.44 | .93 |
| 0101-0017-03-434.010 PRINTING | 1,252.24 | 3,000.00 | .00 | 3,000.00 | 1,747.76 | .42 |
| 0101-0017-03-436.010 ELECTRIC UTILITY | 26,839.11 | 50,000.00 | .00 | 50,000.00 | 23,160.89 | .54 |
| 0101-0017-03-436.020 GAS UTILITY | 3,412.87 | 5,000.00 | .00 | 5,000.00 | 1,587.13 | .68 |
| 0101-0017-03-436.030 WATER UTILITY | 1,237.28 | 1,500.00 | .00 | 1,500.00 | 262.72 | .82 |
| 0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE | 11,960.97 | 15,000.00 | .00 | 15,000.00 | 3,039.03 | .80 |
| 0101-0017-03-439.186 CIVIC PROMOTIONS | 464.38 | 3,000.00 | .00 | 3,000.00 | 2,535.62 | .15 |
| 0101-0017-03-439.202 CRIME CONTROL | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 1.00 |
| 0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA | 119,434.93 | 331,000.00 | .00 | 331,000.00 | 211,565.07 | .36 |
| 0101-0017-04-444.010 PURCHASE OF EQUIPMENT | 3,676.77 | 5,000.00 | .00 | 5,000.00 | 1,323.23 | .74 |
| 0101-0017-04-444.100 LEASE VEHICLE | 126,792.87 | 150,000.00 | .00 | 150,000.00 | 23,207.13 | .85 |
| 0101-0017-04-450.554 TRAINING SITE | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS | 130,469.64 | 155,500.00 | .00 | 155,500.00 | 25,030.36 | .84 |
| Total Expenditure | 7,488,082.79 | 13,016,855.00 | .00 | 13,016,855.00 | 5,528,772.21 | .58 |
| Net revenue over (under) expenses | (7,660,368.67) | (13,016,855.00) | .00 | (13,016,855.00) | (5,356,486.33) | (.59) |

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0101-0041-00-390.010 OTHER REVENUE | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| ----- | | | | | | |
| Total Revenue | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| ----- | | | | | | |
| 0101-0041-01-412.018 CLERK/TYPIST | 18,177.60 | 31,508.00 | .00 | 31,508.00 | 13,330.40 | .58 |
| 0101-0041-01-412.105 PART-TIME EMPLOYEES | 15,797.50 | 25,000.00 | .00 | 25,000.00 | 9,202.50 | .63 |
| 0101-0041-01-412.129 OVERTIME | 5,590.23 | 12,000.00 | .00 | 12,000.00 | 6,409.77 | .47 |
| 0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI | 81,628.86 | 132,028.00 | .00 | 132,028.00 | 50,399.14 | .62 |
| 0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE | 20,775.00 | 36,010.00 | .00 | 36,010.00 | 15,235.00 | .58 |
| 0101-0041-01-412.250 CELL PHONE | 975.00 | 1,800.00 | .00 | 1,800.00 | 825.00 | .54 |
| 0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY | 8,256.98 | 14,777.00 | .00 | 14,777.00 | 6,520.02 | .56 |
| 0101-0041-01-413.020 EMPLOYER MEDICARE | 1,931.12 | 3,456.00 | .00 | 3,456.00 | 1,524.88 | .56 |
| 0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS | 31,582.56 | 52,000.00 | .00 | 52,000.00 | 20,417.44 | .61 |
| 0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE | 1,882.13 | 3,000.00 | .00 | 3,000.00 | 1,117.87 | .63 |
| 0101-0041-01-413.050 EMPLOYER LIFE INSURANCE | 89.76 | 540.00 | .00 | 540.00 | 450.24 | .17 |
| 0101-0041-01-413.060 EMPLOYER PERF | 14,189.85 | 22,350.00 | .00 | 22,350.00 | 8,160.15 | .63 |
| 0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT | 200,876.59 | 334,469.00 | .00 | 334,469.00 | 133,592.41 | .60 |
| ----- | | | | | | |
| 0101-0041-02-421.010 OFFICE SUPPLIES | 572.40 | 1,000.00 | .00 | 1,000.00 | 427.60 | .57 |
| 0101-0041-02-422.005 OPERATING SUPPLIES | 2,045.64 | 4,000.00 | .00 | 4,000.00 | 1,954.36 | .51 |
| 0101-0041-02-422.010 GASOLINE | 8,111.48 | 15,000.00 | .00 | 15,000.00 | 6,888.52 | .54 |
| 0101-0041-02-423.015 REPAIR SUPPLIES | 581.37 | 3,500.00 | .00 | 3,500.00 | 2,918.63 | .17 |
| 0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT | 11,310.89 | 23,500.00 | .00 | 23,500.00 | 12,189.11 | .48 |
| ----- | | | | | | |
| 0101-0041-03-432.010 SERVICES CONTRACTUAL | 1,554.52 | 2,800.00 | .00 | 2,800.00 | 1,245.48 | .56 |
| 0101-0041-03-432.060 Medical Surgical Dental | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0101-0041-03-433.020 POSTAGE | 3,796.39 | 7,000.00 | .00 | 7,000.00 | 3,203.61 | .54 |
| 0101-0041-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 207.31 | 2,000.00 | .00 | 2,000.00 | 1,792.69 | .10 |
| 0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE | 3,799.19 | 2,000.00 | .00 | 2,000.00 | (1,799.19) | 1.90 |
| 0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT | 9,357.41 | 15,200.00 | .00 | 15,200.00 | 5,842.59 | .62 |
| ----- | | | | | | |
| Total Expenditure | 221,544.89 | 373,169.00 | .00 | 373,169.00 | 151,624.11 | .59 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (221,044.89) | (373,169.00) | .00 | (373,169.00) | (152,124.11) | (.59) |

0201 0018 MOTOR VEHICLE HIGHWAY
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|----------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0201-0018-00-310.010 LOCAL PROP TAXES-CY | 208,940.14 | .00 | .00 | .00 | (208,940.14) | .00 | |
| 0201-0018-00-311.010 LICENSE EXCISE TAX-CY | 13,116.83 | .00 | .00 | .00 | (13,116.83) | .00 | |
| 0201-0018-00-312.010 FINANCIAL INST TAX - CY | 2,933.28 | .00 | .00 | .00 | (2,933.28) | .00 | |
| 0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY | 1,102.12 | .00 | .00 | .00 | (1,102.12) | .00 | |
| 0201-0018-00-322.050 STREET CUT - MVH | 6,030.00 | .00 | .00 | .00 | (6,030.00) | .00 | |
| 0201-0018-00-335.050 MVH DISTRIBUTION | 1,828,125.81 | .00 | .00 | .00 | (1,828,125.81) | .00 | |
| 0201-0018-00-335.150 WHEEL TAX - MVH | 373,666.44 | .00 | .00 | .00 | (373,666.44) | .00 | |
| 0201-0018-00-390.010 OTHER REVENUE | 151,168.80 | .00 | .00 | .00 | (151,168.80) | .00 | |
| 0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 2,585,083.42 | .00 | .00 | .00 | (2,585,083.42) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 2,585,083.42 | .00 | .00 | .00 | (2,585,083.42) | .00 | |
| <hr/> | | | | | | | |
| 0201-0018-01-412.010 DEPARTMENT HEAD | 88.17 | 63,297.00 | .00 | 63,297.00 | 63,208.83 | .00 | |
| 0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR | 28,592.25 | 49,560.00 | .00 | 49,560.00 | 20,967.75 | .58 | |
| 0201-0018-01-412.037 TRAFFIC SIGNAL TECH | 21,661.20 | 37,546.00 | .00 | 37,546.00 | 15,884.80 | .58 | |
| 0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES | 836,795.25 | 1,415,815.00 | .00 | 1,415,815.00 | 579,019.75 | .59 | |
| 0201-0018-01-412.129 OVERTIME | 53,462.45 | 90,000.00 | .00 | 90,000.00 | 36,537.55 | .59 | |
| 0201-0018-01-412.156 DOUBLE TIME | 29,615.12 | 55,000.00 | .00 | 55,000.00 | 25,384.88 | .54 | |
| 0201-0018-01-412.250 CELL PHONE | 2,450.00 | 4,200.00 | .00 | 4,200.00 | 1,750.00 | .58 | |
| 0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY | 55,466.69 | 106,356.00 | .00 | 106,356.00 | 50,889.31 | .52 | |
| 0201-0018-01-413.020 EMPLOYER MEDICARE | 12,993.82 | 24,874.00 | .00 | 24,874.00 | 11,880.18 | .52 | |
| 0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS | 275,472.52 | 500,000.00 | .00 | 500,000.00 | 224,527.48 | .55 | |
| 0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE | 12,187.59 | 18,200.00 | .00 | 18,200.00 | 6,012.41 | .67 | |
| 0201-0018-01-413.050 EMPLOYER LIFE INSURANCE | 808.58 | 3,000.00 | .00 | 3,000.00 | 2,191.42 | .27 | |
| 0201-0018-01-413.060 EMPLOYER PERF | 110,222.58 | 185,000.00 | .00 | 185,000.00 | 74,777.42 | .60 | |
| 0201-0018-01-413.070 TOOL ALLOWANCE | 2,393.09 | 2,400.00 | .00 | 2,400.00 | 6.91 | 1.00 | |
| 0201-0018-01-414.010 LAUNDRY & UNIFORMS | 14,399.25 | 25,000.00 | .00 | 25,000.00 | 10,600.75 | .58 | |
| 0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 1,456,608.56 | 2,580,248.00 | .00 | 2,580,248.00 | 1,123,639.44 | .56 | |
| <hr/> | | | | | | | |
| 0201-0018-02-421.010 OFFICE SUPPLIES | 122.90 | 1,500.00 | .00 | 1,500.00 | 1,377.10 | .08 | |
| 0201-0018-02-422.005 OPERATING SUPPLIES | 2,425.92 | .00 | .00 | .00 | (2,425.92) | .00 | |
| 0201-0018-02-423.015 REPAIR SUPPLIES | 1,529.70 | .00 | .00 | .00 | (1,529.70) | .00 | |
| 0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 4,078.52 | 1,500.00 | .00 | 1,500.00 | (2,578.52) | 2.72 | |
| <hr/> | | | | | | | |
| 0201-0018-03-432.010 SERVICES CONTRACTUAL | 22,656.55 | 100,000.00 | .00 | 100,000.00 | 77,343.45 | .23 | |

0201 0018 MOTOR VEHICLE HIGHWAY
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------------|---------------------------|-----------------------|-----------------------|------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0201-0018-03-432.020 INSTRUCTION | 775.00 | 2,000.00 | .00 | 2,000.00 | 1,225.00 | .39 | |
| 0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL | 902.80 | 2,500.00 | .00 | 2,500.00 | 1,597.20 | .36 | |
| 0201-0018-03-432.100 PAVING (WHEEL TAX) | 334,521.04 | 1,111,150.00 | 338,500.00 | 1,449,650.00 | 1,115,128.96 | .23 | |
| 0201-0018-03-433.020 POSTAGE | .00 | 150.00 | .00 | 150.00 | 150.00 | .00 | |
| 0201-0018-03-433.030 TRAVEL | 491.14 | 1,500.00 | .00 | 1,500.00 | 1,008.86 | .33 | |
| 0201-0018-03-433.040 FREIGHT | 4,103.66 | 5,000.00 | .00 | 5,000.00 | 896.34 | .82 | |
| 0201-0018-03-433.050 RADIO | 247.40 | 2,000.00 | .00 | 2,000.00 | 1,752.60 | .12 | |
| 0201-0018-03-435.010 WORKERS' COMP | 1,038.69 | .00 | .00 | .00 | (1,038.69) | .00 | |
| 0201-0018-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB | 12,290.51 | 25,000.00 | .00 | 25,000.00 | 12,709.49 | .49 | |
| 0201-0018-03-436.010 ELECTRIC UTILITY | 6,785.18 | 17,000.00 | .00 | 17,000.00 | 10,214.82 | .40 | |
| 0201-0018-03-436.020 GAS UTILITY | 7,064.50 | 15,000.00 | .00 | 15,000.00 | 7,935.50 | .47 | |
| 0201-0018-03-436.030 WATER UTILITY | 3,353.98 | 3,000.00 | .00 | 3,000.00 | (353.98) | 1.12 | |
| 0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 5,675.13 | 30,000.00 | .00 | 30,000.00 | 24,324.87 | .19 | |
| 0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE | 2,194.01 | 300.00 | .00 | 300.00 | (1,894.01) | 7.31 | |
| 0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE | 2,476.97 | 10,000.00 | .00 | 10,000.00 | 7,523.03 | .25 | |
| 0201-0018-03-438.010 RENTAL OF EQUIPMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0201-0018-03-439.178 PRINCIPAL ON NOTE | 129,537.51 | .00 | 131,800.00 | 131,800.00 | 2,262.49 | .98 | |
| 0201-0018-03-439.179 INTEREST ON NOTE | 14,188.72 | .00 | 12,500.00 | 12,500.00 | (1,688.72) | 1.14 | |
| 0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H | 548,302.79 | 1,344,600.00 | 482,800.00 | 1,827,400.00 | 1,279,097.21 | .30 | |
| 0201-0018-04-444.010 PURCHASE OF EQUIPMENT | 78,453.00 | 20,000.00 | 10,000.00 | 30,000.00 | (48,453.00) | 2.62 | |
| Total Expenditure | 2,087,442.87 | 3,946,348.00 | 492,800.00 | 4,439,148.00 | 2,351,705.13 | .47 | |
| Net revenue over (under) expenses | 497,640.55 | (3,946,348.00) | (492,800.00) | (4,439,148.00) | (4,936,788.55) | .11 | |

0202 0019 LOCAL ROAD & STREET
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB | 516,748.54 | .00 | .00 | .00 | (516,748.54) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 516,748.54 | .00 | .00 | .00 | (516,748.54) | .00 |
| <hr/> | | | | | | |
| 0202-0019-02-422.005 OPERATING SUPPLIES | 78,287.09 | 110,000.00 | .00 | 110,000.00 | 31,712.91 | .71 |
| 0202-0019-02-422.010 Gasoline | 16,525.71 | 30,000.00 | .00 | 30,000.00 | 13,474.29 | .55 |
| 0202-0019-02-422.020 Diesel Fuel | 47,287.75 | 85,000.00 | .00 | 85,000.00 | 37,712.25 | .56 |
| 0202-0019-02-422.060 Bottle Gas | 4,763.83 | 5,000.00 | .00 | 5,000.00 | 236.17 | .95 |
| 0202-0019-02-423.010 AGGREGATE | 6,991.58 | 85,000.00 | .00 | 85,000.00 | 78,008.42 | .08 |
| 0202-0019-02-423.015 Repair Supplies | 63,173.92 | 75,000.00 | .00 | 75,000.00 | 11,826.08 | .84 |
| 0202-0019-02-423.020 Batteries | 4,171.84 | 3,000.00 | .00 | 3,000.00 | (1,171.84) | 1.39 |
| 0202-0019-02-423.030 Radio Repair Supplies | 1,411.34 | 4,000.00 | .00 | 4,000.00 | 2,588.66 | .35 |
| 0202-0019-02-429.020 Medical Supplies | 891.88 | 3,000.00 | .00 | 3,000.00 | 2,108.12 | .30 |
| 0202-0019-02-429.110 SALT | 32,188.29 | 85,000.00 | .00 | 85,000.00 | 52,811.71 | .38 |
| 0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE | 255,693.23 | 485,000.00 | .00 | 485,000.00 | 229,306.77 | .53 |
| 0202-0019-03-432.010 SERVICES CONTRACTUAL | 99,100.11 | 325,000.00 | .00 | 325,000.00 | 225,899.89 | .30 |
| <hr/> | | | | | | |
| Total Expenditure | 354,793.34 | 810,000.00 | .00 | 810,000.00 | 455,206.66 | .44 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | 161,955.20 | (810,000.00) | .00 | (810,000.00) | (971,955.20) | .20 |

0204 0020 PARKS & RECREATION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0204-0020-00-310.010 LOCAL PROP TAXES-CY | 1,196,946.67 | .00 | .00 | .00 | (1,196,946.67) | .00 |
| 0204-0020-00-311.010 LICENSE EXCISE TAX-CY | 75,141.84 | .00 | .00 | .00 | (75,141.84) | .00 |
| 0204-0020-00-312.010 FINANCIAL INST TAX - CY | 16,803.75 | .00 | .00 | .00 | (16,803.75) | .00 |
| 0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY | 6,313.65 | .00 | .00 | .00 | (6,313.65) | .00 |
| 0204-0020-00-347.015 Y LEASE PAYMENTS | 17,500.00 | .00 | .00 | .00 | (17,500.00) | .00 |
| 0204-0020-00-347.030 LEASE OF SHELTERS | 40,198.33 | .00 | .00 | .00 | (40,198.33) | .00 |
| 0204-0020-00-347.040 CONCESSIONS | 3,769.75 | .00 | .00 | .00 | (3,769.75) | .00 |
| 0204-0020-00-347.100 TRAIN FARES | 1,226.50 | .00 | .00 | .00 | (1,226.50) | .00 |
| 0204-0020-00-347.110 CLASS FEES | 9,128.50 | .00 | .00 | .00 | (9,128.50) | .00 |
| 0204-0020-00-347.130 FESTIVALS AND EVENTS | 52,056.99 | .00 | .00 | .00 | (52,056.99) | .00 |
| 0204-0020-00-347.140 SUMMER RECREATION | 586.00 | .00 | .00 | .00 | (586.00) | .00 |
| 0204-0020-00-347.152 POOL RENTAL AND RECEIPTS | 21,017.00 | .00 | .00 | .00 | (21,017.00) | .00 |
| 0204-0020-00-347.260 TEAM FEES | 11,683.00 | .00 | .00 | .00 | (11,683.00) | .00 |
| 0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS | 1,281.00 | .00 | .00 | .00 | (1,281.00) | .00 |
| 0204-0020-00-360.115 BTW BUILDING | 5,600.00 | .00 | .00 | .00 | (5,600.00) | .00 |
| 0204-0020-00-390.010 OTHER REVENUE | 12,494.22 | .00 | .00 | .00 | (12,494.22) | .00 |
| 0204-0020-00-390.014 BTW REIMBURSEMENT | 5,250.00 | .00 | .00 | .00 | (5,250.00) | .00 |
| 0204-0020-00 PARKS & RECREATION PARKS & RECREATION | 1,476,997.20 | .00 | .00 | .00 | (1,476,997.20) | .00 |
| ----- | | | | | | |
| Total Revenue | 1,476,997.20 | .00 | .00 | .00 | (1,476,997.20) | .00 |
| ----- | | | | | | |
| 0204-0020-01-412.010 DEPARTMENT HEAD | 40,547.25 | 70,282.00 | .00 | 70,282.00 | 29,734.75 | .58 |
| 0204-0020-01-412.020 SECRETARY | 15,649.50 | 30,037.00 | .00 | 30,037.00 | 14,387.50 | .52 |
| 0204-0020-01-412.039 BOARD MEMBERS | 2,076.60 | 3,600.00 | .00 | 3,600.00 | 1,523.40 | .58 |
| 0204-0020-01-412.079 OFFICE MANAGER | 22,429.50 | 38,878.00 | .00 | 38,878.00 | 16,448.50 | .58 |
| 0204-0020-01-412.119 PARK MAINTENANCE SALARY | 323,750.99 | 574,228.00 | .00 | 574,228.00 | 250,477.01 | .56 |
| 0204-0020-01-412.120 RECREATION SALARY | 112,842.10 | 199,475.00 | .00 | 199,475.00 | 86,632.90 | .57 |
| 0204-0020-01-412.129 OVERTIME | 8,189.77 | 18,000.00 | .00 | 18,000.00 | 9,810.23 | .45 |
| 0204-0020-01-412.131 RECREATION HOURLY | 5,811.90 | 35,000.00 | .00 | 35,000.00 | 29,188.10 | .17 |
| 0204-0020-01-412.132 PARK MAINTENANCE HOURLY | 51,758.44 | 90,000.00 | .00 | 90,000.00 | 38,241.56 | .58 |
| 0204-0020-01-412.133 POOLS HOURLY | 19,636.92 | 20,000.00 | .00 | 20,000.00 | 363.08 | .98 |
| 0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 18,195.45 | 31,539.00 | .00 | 31,539.00 | 13,343.55 | .58 |
| 0204-0020-01-412.250 CELL PHONE | 1,725.00 | 3,300.00 | .00 | 3,300.00 | 1,575.00 | .52 |
| 0204-0020-01-412.254 HOUSING ALLOWANCE | 3,500.00 | 6,000.00 | .00 | 6,000.00 | 2,500.00 | .58 |
| 0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY | 37,309.29 | 69,771.00 | .00 | 69,771.00 | 32,461.71 | .53 |

0204 0020 PARKS & RECREATION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 07/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0204-0020-01-413.020 EMPLOYER MEDICARE | 8,724.25 | 16,317.00 | .00 | 16,317.00 | 7,592.75 | .53 |
| 0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS | 281,112.43 | 548,000.00 | .00 | 548,000.00 | 266,887.57 | .51 |
| 0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE | 8,939.24 | 15,500.00 | .00 | 15,500.00 | 6,560.76 | .58 |
| 0204-0020-01-413.050 EMPLOYER LIFE INSURANCE | 672.66 | 2,500.00 | .00 | 2,500.00 | 1,827.34 | .27 |
| 0204-0020-01-413.060 EMPLOYER PERF | 63,721.30 | 111,000.00 | .00 | 111,000.00 | 47,278.70 | .57 |
| 0204-0020-01-414.010 LAUNDRY & UNIFORMS | 5,618.67 | 12,000.00 | .00 | 12,000.00 | 6,381.33 | .47 |
| 0204-0020-01 PARKS & RECREATION PARKS & RECREATION | 1,032,211.26 | 1,895,427.00 | .00 | 1,895,427.00 | 863,215.74 | .54 |
| 0204-0020-02-421.010 OFFICE SUPPLIES | 412.93 | 2,500.00 | .00 | 2,500.00 | 2,087.07 | .17 |
| 0204-0020-02-421.015 POOL SUPPLIES | 27,556.19 | 20,000.00 | .00 | 20,000.00 | (7,556.19) | 1.38 |
| 0204-0020-02-422.005 OPERATING SUPPLIES | 33,484.93 | 50,000.00 | .00 | 50,000.00 | 16,515.07 | .67 |
| 0204-0020-02-422.010 GASOLINE | 19,597.44 | 40,000.00 | .00 | 40,000.00 | 20,402.56 | .49 |
| 0204-0020-02-422.020 DIESEL FUEL | 4,510.02 | 3,500.00 | .00 | 3,500.00 | (1,010.02) | 1.29 |
| 0204-0020-02-422.090 RECREATION SUPPLIES | 10,031.53 | 20,000.00 | .00 | 20,000.00 | 9,968.47 | .50 |
| 0204-0020-02-423.015 REPAIR SUPPLIES | 9,024.73 | 20,000.00 | .00 | 20,000.00 | 10,975.27 | .45 |
| 0204-0020-02-429.020 MEDICAL SUPPLIES | 381.87 | 1,000.00 | .00 | 1,000.00 | 618.13 | .38 |
| 0204-0020-02 PARKS & RECREATION PARKS & RECREATION | 104,999.64 | 157,000.00 | .00 | 157,000.00 | 52,000.36 | .67 |
| 0204-0020-03-432.010 SERVICES CONTRACTUAL | 32,040.64 | 55,000.00 | .00 | 55,000.00 | 22,959.36 | .58 |
| 0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS | 30,182.86 | 35,000.00 | .00 | 35,000.00 | 4,817.14 | .86 |
| 0204-0020-03-432.020 INSTRUCTION | 1,020.00 | 1,500.00 | .00 | 1,500.00 | 480.00 | .68 |
| 0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT | 8,875.00 | 15,000.00 | .00 | 15,000.00 | 6,125.00 | .59 |
| 0204-0020-03-433.010 TELEPHONE | 10,506.17 | 19,000.00 | .00 | 19,000.00 | 8,493.83 | .55 |
| 0204-0020-03-433.020 POSTAGE | 891.47 | 1,200.00 | .00 | 1,200.00 | 308.53 | .74 |
| 0204-0020-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0204-0020-03-433.050 RADIO | 1,116.00 | 8,000.00 | .00 | 8,000.00 | 6,884.00 | .14 |
| 0204-0020-03-433.100 EVENT PROMOTIONS | 3,678.00 | 7,000.00 | .00 | 7,000.00 | 3,322.00 | .53 |
| 0204-0020-03-434.010 PRINTING | 7,859.40 | 10,000.00 | .00 | 10,000.00 | 2,140.60 | .79 |
| 0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES | 69.80 | 500.00 | .00 | 500.00 | 430.20 | .14 |
| 0204-0020-03-435.010 WORKERS' COMP | 89,994.15 | 10,000.00 | .00 | 10,000.00 | (79,994.15) | 9.00 |
| 0204-0020-03-435.020 UNEMPLOYMENT | 436.91 | 5,000.00 | .00 | 5,000.00 | 4,563.09 | .09 |
| 0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB | 18,435.74 | 35,000.00 | .00 | 35,000.00 | 16,564.26 | .53 |
| 0204-0020-03-436.010 ELECTRIC UTILITY | 62,731.40 | 110,000.00 | .00 | 110,000.00 | 47,268.60 | .57 |
| 0204-0020-03-436.020 GAS UTILITY | 12,591.00 | 20,000.00 | .00 | 20,000.00 | 7,409.00 | .63 |
| 0204-0020-03-436.030 WATER UTILITY | 25,178.74 | 35,000.00 | .00 | 35,000.00 | 9,821.26 | .72 |
| 0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 93.85 | 7,000.00 | .00 | 7,000.00 | 6,906.15 | .01 |
| 0204-0020-03-437.013 Y BUILDING MAINTENANCE | 4,085.44 | .00 | .00 | .00 | (4,085.44) | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0204 0020 PARKS & RECREATION
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|-----|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE | 4,770.28 | 7,500.00 | .00 | 7,500.00 | 2,729.72 | .64 | |
| 0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE | 3,455.00 | 40,000.00 | .00 | 40,000.00 | 36,545.00 | .09 | |
| 0204-0020-03-437.061 BTW BUILDING | 2,755.00 | 10,000.00 | .00 | 10,000.00 | 7,245.00 | .28 | |
| 0204-0020-03-439.185 SUBSCRIPTIONS AND DUES | 509.00 | 2,000.00 | .00 | 2,000.00 | 1,491.00 | .25 | |
| 0204-0020-03 PARKS & RECREATION PARKS & RECREATION | 321,275.85 | 434,700.00 | .00 | 434,700.00 | 113,424.15 | .74 | |
| Total Expenditure | 1,458,486.75 | 2,487,127.00 | .00 | 2,487,127.00 | 1,028,640.25 | .59 | |
| Net revenue over (under) expenses | 18,510.45 | (2,487,127.00) | .00 | (2,487,127.00) | (2,505,637.45) | .01 | |

0205 0021 CEMETERY
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0205-0021-00-310.010 LOCAL PROP TAXES-CY | 233,783.62 | .00 | .00 | .00 | (233,783.62) | .00 |
| 0205-0021-00-311.010 LICENSE EXCISE TAX-CY | 14,676.45 | .00 | .00 | .00 | (14,676.45) | .00 |
| 0205-0021-00-312.010 FINANCIAL INST TAX - CY | 3,282.05 | .00 | .00 | .00 | (3,282.05) | .00 |
| 0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY | 1,233.16 | .00 | .00 | .00 | (1,233.16) | .00 |
| 0205-0021-00-340.010 CEMETERY - BOX SALES | 1,575.00 | .00 | .00 | .00 | (1,575.00) | .00 |
| 0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES | 24,925.00 | .00 | .00 | .00 | (24,925.00) | .00 |
| 0205-0021-00-340.060 CEMETERY - FOUNDATIONS | 6,118.00 | .00 | .00 | .00 | (6,118.00) | .00 |
| 0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES | 11,025.00 | .00 | .00 | .00 | (11,025.00) | .00 |
| 0205-0021-00-340.110 CEMETERY - SPECIAL CARE | 3,579.50 | .00 | .00 | .00 | (3,579.50) | .00 |
| 0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS | 10,837.66 | .00 | .00 | .00 | (10,837.66) | .00 |
| 0205-0021-00-340.280 CEMETERY - SALE OF GRAVES | 6,250.00 | .00 | .00 | .00 | (6,250.00) | .00 |
| 0205-0021-00-340.290 CEMETERY - SALE OF LOTS | 6,450.00 | .00 | .00 | .00 | (6,450.00) | .00 |
| 0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO | 6,450.00 | .00 | .00 | .00 | (6,450.00) | .00 |
| 0205-0021-00-390.010 OTHER REVENUE | 179.30 | .00 | .00 | .00 | (179.30) | .00 |
| 0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 |
| 0205-0021-00 CEMETERY CEMETERY | 333,448.66 | .00 | .00 | .00 | (333,448.66) | .00 |
| Total Revenue | 333,448.66 | .00 | .00 | .00 | (333,448.66) | .00 |
| 0205-0021-01-412.019 CLERKS | 17,328.90 | 30,037.00 | .00 | 30,037.00 | 12,708.10 | .58 |
| 0205-0021-01-412.039 BOARD MEMBERS | 1,134.57 | 2,000.00 | .00 | 2,000.00 | 865.43 | .57 |
| 0205-0021-01-412.063 FOREMAN | 23,076.90 | 42,500.00 | .00 | 42,500.00 | 19,423.10 | .54 |
| 0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES | 112,961.95 | 186,750.00 | .00 | 186,750.00 | 73,788.05 | .60 |
| 0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES | 14,351.05 | 35,000.00 | .00 | 35,000.00 | 20,648.95 | .41 |
| 0205-0021-01-412.129 OVERTIME | 4,545.06 | 15,000.00 | .00 | 15,000.00 | 10,454.94 | .30 |
| 0205-0021-01-412.156 DOUBLE TIME | 1,912.08 | 2,000.00 | .00 | 2,000.00 | 87.92 | .96 |
| 0205-0021-01-412.250 CELL PHONE | 175.00 | 300.00 | .00 | 300.00 | 125.00 | .58 |
| 0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY | 10,561.01 | 20,000.00 | .00 | 20,000.00 | 9,438.99 | .53 |
| 0205-0021-01-413.020 EMPLOYER MEDICARE | 2,470.00 | 4,600.00 | .00 | 4,600.00 | 2,130.00 | .54 |
| 0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS | 58,766.10 | 140,000.00 | .00 | 140,000.00 | 81,233.90 | .42 |
| 0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE | 1,943.55 | 4,000.00 | .00 | 4,000.00 | 2,056.45 | .49 |
| 0205-0021-01-413.050 EMPLOYER LIFE INSURANCE | 180.00 | 650.00 | .00 | 650.00 | 470.00 | .28 |
| 0205-0021-01-413.060 EMPLOYER PERF | 18,022.02 | 31,672.00 | .00 | 31,672.00 | 13,649.98 | .57 |
| 0205-0021-01-414.010 LAUNDRY & UNIFORMS | 1,215.26 | 7,500.00 | .00 | 7,500.00 | 6,284.74 | .16 |
| 0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL | 268,643.45 | 522,009.00 | .00 | 522,009.00 | 253,365.55 | .51 |

0205 0021 CEMETERY
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0205-0021-02-422.005 OPERATING SUPPLIES | 2,163.94 | 3,500.00 | .00 | 3,500.00 | 1,336.06 | .62 |
| 0205-0021-02-422.010 GASOLINE | 7,337.55 | 12,000.00 | .00 | 12,000.00 | 4,662.45 | .61 |
| 0205-0021-02-422.120 CRYPTS | 900.00 | 4,000.00 | .00 | 4,000.00 | 3,100.00 | .23 |
| 0205-0021-02-423.015 REPAIR SUPPLIES | 5,057.23 | 5,000.00 | .00 | 5,000.00 | (57.23) | 1.01 |
| 0205-0021-02 CEMETERY CEMETERY SUPPLIES | 15,458.72 | 24,500.00 | .00 | 24,500.00 | 9,041.28 | .63 |
| 0205-0021-03-432.010 SERVICES CONTRACTUAL | 3,138.96 | 13,000.00 | .00 | 13,000.00 | 9,861.04 | .24 |
| 0205-0021-03-433.010 TELEPHONE | 889.02 | 2,000.00 | .00 | 2,000.00 | 1,110.98 | .44 |
| 0205-0021-03-433.020 POSTAGE | 24.44 | 200.00 | .00 | 200.00 | 175.56 | .12 |
| 0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES | 228.28 | 500.00 | .00 | 500.00 | 271.72 | .46 |
| 0205-0021-03-435.010 WORKERS' COMP | 19,213.28 | 4,000.00 | .00 | 4,000.00 | (15,213.28) | 4.80 |
| 0205-0021-03-435.020 UNEMPLOYMENT | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB | 3,072.63 | 4,000.00 | .00 | 4,000.00 | 927.37 | .77 |
| 0205-0021-03-436.010 ELECTRIC UTILITY | 4,471.78 | 8,500.00 | .00 | 8,500.00 | 4,028.22 | .53 |
| 0205-0021-03-436.020 GAS UTILITY | 1,503.18 | 2,500.00 | .00 | 2,500.00 | 996.82 | .60 |
| 0205-0021-03-436.030 WATER UTILITY | 442.94 | 1,000.00 | .00 | 1,000.00 | 557.06 | .44 |
| 0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC | (1,320.71) | 4,000.00 | .00 | 4,000.00 | 5,320.71 | (.33) |
| 0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE | 735.34 | 3,000.00 | .00 | 3,000.00 | 2,264.66 | .25 |
| 0205-0021-03-437.041 LANDSCAPING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE | 206.56 | 10,000.00 | .00 | 10,000.00 | 9,793.44 | .02 |
| 0205-0021-03-439.178 PRINCIPAL ON NOTE | 5,184.34 | 5,170.00 | .00 | 5,170.00 | (14.34) | 1.00 |
| 0205-0021-03-439.179 INTEREST ON NOTE | 454.17 | 470.00 | .00 | 470.00 | 15.83 | .97 |
| 0205-0021-03-439.185 SUBSCRIPTIONS AND DUES | 321.75 | 500.00 | .00 | 500.00 | 178.25 | .64 |
| 0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC | 38,565.96 | 62,340.00 | .00 | 62,340.00 | 23,774.04 | .62 |
| Total Expenditure | 322,668.13 | 608,849.00 | .00 | 608,849.00 | 286,180.87 | .53 |
| Net revenue over (under) expenses | 10,780.53 | (608,849.00) | .00 | (608,849.00) | (619,629.53) | .02 |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--------------------------------|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0228-0024-00-347.090 USER FEES | 8,240.00 | .00 | .00 | .00 | (8,240.00) | .00 |
| Total Revenue | 8,240.00 | .00 | .00 | .00 | (8,240.00) | .00 |

0233 0025 TH POLICE CONT EDUCATION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0233-0025-00-340.016 TOW FEES | 23,419.00 | .00 | .00 | .00 | (23,419.00) | .00 |
| 0233-0025-00-342.010 ACCIDENT REPORTS | 15,004.00 | .00 | .00 | .00 | (15,004.00) | .00 |
| 0233-0025-00-342.020 ARREST & RECORDS CHECK | 2,940.00 | .00 | .00 | .00 | (2,940.00) | .00 |
| 0233-0025-00-342.030 FINGER PRINT FEES | 830.00 | .00 | .00 | .00 | (830.00) | .00 |
| 0233-0025-00-342.050 HANDGUN PERMIT APPLICATION | 15,275.00 | .00 | .00 | .00 | (15,275.00) | .00 |
| 0233-0025-00-342.060 MISC POLICE REPORTS | 1,895.70 | .00 | .00 | .00 | (1,895.70) | .00 |
| 0233-0025-00-342.070 OUT OF STATE TITLE CHECKS | 3,375.00 | .00 | .00 | .00 | (3,375.00) | .00 |
| 0233-0025-00-342.080 LEE FEES | 10,516.09 | .00 | .00 | .00 | (10,516.09) | .00 |
| 0233-0025-00-353.050 PARKING FINES | 16,670.00 | .00 | .00 | .00 | (16,670.00) | .00 |
| 0233-0025-00-390.010 OTHER REVENUE | 26,037.45 | .00 | .00 | .00 | (26,037.45) | .00 |
| 0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO | 115,962.24 | .00 | .00 | .00 | (115,962.24) | .00 |
| ----- | | | | | | |
| Total Revenue | 115,962.24 | .00 | .00 | .00 | (115,962.24) | .00 |
| ----- | | | | | | |
| 0233-0025-02-422.005 OPERATING SUPPLIES | 5,170.85 | .00 | .00 | .00 | (5,170.85) | .00 |
| 0233-0025-02-429.050 AMMUNITION | 16,064.20 | .00 | .00 | .00 | (16,064.20) | .00 |
| 0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO | 21,235.05 | .00 | .00 | .00 | (21,235.05) | .00 |
| 0233-0025-03-432.010 SERVICES CONTRACTUAL | 20,331.16 | .00 | .00 | .00 | (20,331.16) | .00 |
| 0233-0025-03-432.020 INSTRUCTION | 20,950.00 | .00 | .00 | .00 | (20,950.00) | .00 |
| 0233-0025-03-433.030 TRAVEL | 5,900.38 | .00 | .00 | .00 | (5,900.38) | .00 |
| 0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 8,789.85 | .00 | .00 | .00 | (8,789.85) | .00 |
| 0233-0025-03-439.005 LEE FEES | 8,580.09 | .00 | .00 | .00 | (8,580.09) | .00 |
| 0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO | 64,551.48 | .00 | .00 | .00 | (64,551.48) | .00 |
| 0233-0025-04-444.010 PURCHASE OF EQUIPMENT | 38,243.49 | .00 | .00 | .00 | (38,243.49) | .00 |
| ----- | | | | | | |
| Total Expenditure | 124,030.02 | .00 | .00 | .00 | (124,030.02) | .00 |
| ----- | | | | | | |
| Net revenue over (under) expenses | (8,067.78) | .00 | .00 | .00 | 8,067.78 | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|---|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA | 1,200.00 | .00 | .00 | .00 | (1,200.00) | .00 | |
| Total Revenue | 1,200.00 | .00 | .00 | .00 | (1,200.00) | .00 | |
| 0234-0000-03-432.010 SERVICES CONTRACTUAL | 1.57 | .00 | .00 | .00 | (1.57) | .00 | |
| Total Expenditure | 1.57 | .00 | .00 | .00 | (1.57) | .00 | |
| Net revenue over (under) expenses | 1,198.43 | .00 | .00 | .00 | (1,198.43) | .00 | |

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0236-0026-00-353.080 DOCUMENT PERP | 15,545.58 | .00 | .00 | .00 | (15,545.58) | .00 |
| Total Revenue | 15,545.58 | .00 | .00 | .00 | (15,545.58) | .00 |
| 0236-0026-01-412.105 PART-TIME EMPLOYEES | 3,170.00 | .00 | 17,000.00 | 17,000.00 | 13,830.00 | .19 |
| 0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY | 196.55 | .00 | 1,100.00 | 1,100.00 | 903.45 | .18 |
| 0236-0026-01-413.020 EMPLOYER MEDICARE | 45.97 | .00 | 250.00 | 250.00 | 204.03 | .18 |
| 0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS | 3,412.52 | .00 | 18,350.00 | 18,350.00 | 14,937.48 | .19 |
| 0236-0026-03-432.010 SERVICES CONTRACTUAL | 22,665.76 | .00 | .00 | .00 | (22,665.76) | .00 |
| Total Expenditure | 26,078.28 | .00 | 18,350.00 | 18,350.00 | (7,728.28) | 1.42 |
| Net revenue over (under) expenses | (10,532.70) | .00 | (18,350.00) | (18,350.00) | (7,817.30) | (.57) |

0270 0027 EMS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0270-0027-00-346.010 AMBULANCE FEES | 1,983,410.99 | .00 | .00 | .00 | (1,983,410.99) | .00 | |
| 0270-0027-00-390.010 OTHER REVENUE | 612.00 | .00 | .00 | .00 | (612.00) | .00 | |
| 0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING | 1,984,022.99 | .00 | .00 | .00 | (1,984,022.99) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 1,984,022.99 | .00 | .00 | .00 | (1,984,022.99) | .00 | |
| <hr/> | | | | | | | |
| 0270-0027-01-412.042 FIRE CHIEF | 20,033.15 | 34,724.00 | .00 | 34,724.00 | 14,690.85 | .58 | |
| 0270-0027-01-412.043 ASSISTANT FIRE CHIEF | 34,044.15 | 59,010.00 | .00 | 59,010.00 | 24,965.85 | .58 | |
| 0270-0027-01-412.050 MECHANIC | 26,874.75 | 46,585.00 | .00 | 46,585.00 | 19,710.25 | .58 | |
| 0270-0027-01-412.090 LONGEVITY | 24,153.93 | 96,227.00 | .00 | 96,227.00 | 72,073.07 | .25 | |
| 0270-0027-01-412.102 SICK DAY PAYOUT | 4,000.00 | 3,000.00 | .00 | 3,000.00 | (1,000.00) | 1.33 | |
| 0270-0027-01-412.108 EMS SPECIALTY | 31,900.00 | 70,000.00 | .00 | 70,000.00 | 38,100.00 | .46 | |
| 0270-0027-01-412.110 HAZMAT SPECIALTY | 4,750.00 | 10,000.00 | .00 | 10,000.00 | 5,250.00 | .48 | |
| 0270-0027-01-412.127 ASSISTANT CHIEF OF EMS | 64,518.31 | 111,832.00 | .00 | 111,832.00 | 47,313.69 | .58 | |
| 0270-0027-01-412.128 CLASS PAY | 46,336.24 | 164,250.00 | .00 | 164,250.00 | 117,913.76 | .28 | |
| 0270-0027-01-412.129 OVERTIME | 40,706.68 | 80,000.00 | .00 | 80,000.00 | 39,293.32 | .51 | |
| 0270-0027-01-412.171 DATA ENTRY CLERK | 18,195.60 | 31,539.00 | .00 | 31,539.00 | 13,343.40 | .58 | |
| 0270-0027-01-412.250 CELL PHONE | 1,800.00 | 4,800.00 | .00 | 4,800.00 | 3,000.00 | .38 | |
| 0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY | 2,661.19 | 4,844.00 | .00 | 4,844.00 | 2,182.81 | .55 | |
| 0270-0027-01-413.020 EMPLOYER MEDICARE | 3,728.22 | 10,254.00 | .00 | 10,254.00 | 6,525.78 | .36 | |
| 0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS | 33,225.71 | 41,825.00 | .00 | 41,825.00 | 8,599.29 | .79 | |
| 0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE | 1,174.32 | 2,700.00 | .00 | 2,700.00 | 1,525.68 | .43 | |
| 0270-0027-01-413.050 EMPLOYER LIFE INSURANCE | 161.25 | 450.00 | .00 | 450.00 | 288.75 | .36 | |
| 0270-0027-01-413.060 EMPLOYER PERF | 3,056.48 | 8,750.00 | .00 | 8,750.00 | 5,693.52 | .35 | |
| 0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT | 28,075.16 | 50,000.00 | .00 | 50,000.00 | 21,924.84 | .56 | |
| 0270-0027-01-414.010 Laundry & Uniforms | 15,539.56 | 25,000.00 | .00 | 25,000.00 | 9,460.44 | .62 | |
| 0270-0027-01-414.020 PROTECTIVE CLOTHING | 15,643.44 | 70,000.00 | .00 | 70,000.00 | 54,356.56 | .22 | |
| 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 | 420,578.14 | 936,790.00 | .00 | 936,790.00 | 516,211.86 | .45 | |
| <hr/> | | | | | | | |
| 0270-0027-02-421.010 OFFICE SUPPLIES | 5,524.23 | 5,000.00 | .00 | 5,000.00 | (524.23) | 1.10 | |
| 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 | 22,085.83 | 30,000.00 | .00 | 30,000.00 | 7,914.17 | .74 | |
| 0270-0027-02-422.010 GASOLINE | 9,749.03 | 11,000.00 | .00 | 11,000.00 | 1,250.97 | .89 | |
| 0270-0027-02-422.020 DEISEL FUEL | 50,139.08 | 65,000.00 | .00 | 65,000.00 | 14,860.92 | .77 | |

0270 0027 EMS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0270-0027-02-422.060 BOTTLED GAS | 18,778.61 | 35,000.00 | .00 | 35,000.00 | 16,221.39 | .54 |
| 0270-0027-02-423.015 REPAIR SUPPLIES | 60,594.65 | 85,000.00 | .00 | 85,000.00 | 24,405.35 | .71 |
| 0270-0027-02-429.020 MEDICAL SUPPLIES | 77,466.33 | 110,000.00 | .00 | 110,000.00 | 32,533.67 | .70 |
| 0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S | 244,337.76 | 342,000.00 | .00 | 342,000.00 | 97,662.24 | .71 |
| 0270-0027-03-432.010 SERVICES CONTRACTUAL | 131,874.89 | 212,000.00 | .00 | 212,000.00 | 80,125.11 | .62 |
| 0270-0027-03-432.020 INSTRUCTION | 41,828.71 | 50,000.00 | .00 | 50,000.00 | 8,171.29 | .84 |
| 0270-0027-03-433.010 Telephone | 7,842.94 | 5,000.00 | .00 | 5,000.00 | (2,842.94) | 1.57 |
| 0270-0027-03-433.020 Postage | 277.14 | 1,500.00 | .00 | 1,500.00 | 1,222.86 | .18 |
| 0270-0027-03-433.030 TRAVEL | 4,763.75 | 6,000.00 | .00 | 6,000.00 | 1,236.25 | .79 |
| 0270-0027-03-433.040 FREIGHT | 1,416.93 | 4,000.00 | .00 | 4,000.00 | 2,583.07 | .35 |
| 0270-0027-03-434.010 PRINTING | 333.75 | 1,500.00 | .00 | 1,500.00 | 1,166.25 | .22 |
| 0270-0027-03-436.010 Electric Utility | 13,144.71 | 26,100.00 | .00 | 26,100.00 | 12,955.29 | .50 |
| 0270-0027-03-436.020 Gas Utility | 5,871.61 | 7,200.00 | .00 | 7,200.00 | 1,328.39 | .82 |
| 0270-0027-03-436.030 Water Utility | 4,036.43 | 7,100.00 | .00 | 7,100.00 | 3,063.57 | .57 |
| 0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 5,573.43 | 15,000.00 | .00 | 15,000.00 | 9,426.57 | .37 |
| 0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE | 20,949.10 | 50,000.00 | .00 | 50,000.00 | 29,050.90 | .42 |
| 0270-0027-03-437.060 Building Repair & Maintenance | 18,274.44 | 25,000.00 | .00 | 25,000.00 | 6,725.56 | .73 |
| 0270-0027-03-439.178 PRINCIPAL -NOTE | 461,734.74 | 448,000.00 | .00 | 448,000.00 | (13,734.74) | 1.03 |
| 0270-0027-03-439.179 INTEREST ON NOTE | 17,898.74 | 32,000.00 | .00 | 32,000.00 | 14,101.26 | .56 |
| 0270-0027-03-439.185 Subscription & Dues | 1,825.50 | 1,000.00 | .00 | 1,000.00 | (825.50) | 1.83 |
| 0270-0027-03-439.190 PUBLIC RELATIONS | 9,585.60 | 10,000.00 | .00 | 10,000.00 | 414.40 | .96 |
| 0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P | 747,232.41 | 901,400.00 | .00 | 901,400.00 | 154,167.59 | .83 |
| 0270-0027-04-444.010 PURCHASE OF EQUIPMENT | 2,299.00 | .00 | .00 | .00 | (2,299.00) | .00 |
| 0270-0027-04-444.080 PURCHASE OF VEHICLES | 65,206.66 | 66,000.00 | .00 | 66,000.00 | 793.34 | .99 |
| 0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B | 67,505.66 | 66,000.00 | .00 | 66,000.00 | (1,505.66) | 1.02 |
| 0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM | 53,466.83 | .00 | .00 | .00 | (53,466.83) | .00 |
| Total Expenditure | 1,533,120.80 | 2,246,190.00 | .00 | 2,246,190.00 | 713,069.20 | .68 |
| Net revenue over (under) expenses | 450,902.19 | (2,246,190.00) | .00 | (2,246,190.00) | (2,697,092.19) | .20 |

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|---------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0271-0028-00-342.025 OVERTIME REIMBURSEMENT | 18,177.45 | .00 | .00 | .00 | (18,177.45) | .00 |
| 0271-0028-00-342.040 FIRE PROTECTION CONTRACTS | 85,456.06 | .00 | .00 | .00 | (85,456.06) | .00 |
| 0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP | 103,633.51 | .00 | .00 | .00 | (103,633.51) | .00 |
| Total Revenue | 103,633.51 | .00 | .00 | .00 | (103,633.51) | .00 |
| 0271-0028-01-412.129 OVERTIME | 11,607.18 | 50,000.00 | .00 | 50,000.00 | 38,392.82 | .23 |
| 0271-0028-01-413.020 EMPLOYER MEDICARE | 202.62 | 725.00 | .00 | 725.00 | 522.38 | .28 |
| 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 | 11,809.80 | 61,158.00 | .00 | 61,158.00 | 49,348.20 | .19 |
| 0271-0028-02-421.030 AWARDS | 2,893.55 | 8,000.00 | .00 | 8,000.00 | 5,106.45 | .36 |
| 0271-0028-03-432.010 SERVICES CONTRACTUAL | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0271-0028-03-433.040 FREIGHT | 733.38 | 5,000.00 | .00 | 5,000.00 | 4,266.62 | .15 |
| 0271-0028-03-433.050 RADIO | 727.00 | 2,500.00 | .00 | 2,500.00 | 1,773.00 | .29 |
| 0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP | 1,460.38 | 32,500.00 | .00 | 32,500.00 | 31,039.62 | .04 |
| 0271-0028-04-444.010 PURCHASE OF EQUIPMENT | 61,290.16 | 100,000.00 | .00 | 100,000.00 | 38,709.84 | .61 |
| Total Expenditure | 77,453.89 | 201,658.00 | .00 | 201,658.00 | 124,204.11 | .38 |
| Net revenue over (under) expenses | 26,179.62 | (201,658.00) | .00 | (201,658.00) | (227,837.62) | .13 |

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Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

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0274 0031 TH POLICE NON-REVERTING
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS | 18,224.00 | .00 | .00 | .00 | (18,224.00) | .00 | |
| 0274-0031-00-390.010 OTHER REVENUE | .34 | .00 | .00 | .00 | (.34) | .00 | |
| 0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON | 18,224.34 | .00 | .00 | .00 | (18,224.34) | .00 | |
| Total Revenue | 18,224.34 | .00 | .00 | .00 | (18,224.34) | .00 | |

0279 0000 TH POLICE CRIME CONTROL
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|---|---|-----------------|---------------------------|----------------------|--------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0279-0000-00-390.010 OTHER REVENUE | 17,362.45 | .00 | .00 | .00 | (17,362.45) | .00 |
| Total Revenue | 17,362.45 | .00 | .00 | .00 | (17,362.45) | .00 |
| 0279-0000-02-421.010 OFFICE SUPPLIES | 299.99 | .00 | .00 | .00 | (299.99) | .00 |
| 0279-0000-02-421.030 AWARDS | 1,977.14 | .00 | .00 | .00 | (1,977.14) | .00 |
| 0279-0000-02-422.005 OPERATING SUPPLIES | 2,524.56 | .00 | .00 | .00 | (2,524.56) | .00 |
| 0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES | 4,801.69 | .00 | .00 | .00 | (4,801.69) | .00 |
| 0279-0000-03-432.010 SERVICES CONTRACTUAL | 787.80 | .00 | .00 | .00 | (787.80) | .00 |
| 0279-0000-03-432.020 INSTRUCTION | 1,966.00 | .00 | .00 | .00 | (1,966.00) | .00 |
| 0279-0000-03-433.030 TRAVEL | 1,710.73 | .00 | .00 | .00 | (1,710.73) | .00 |
| 0279-0000-03-439.185 SUBSCRIPTIONS AND DUES | 515.00 | .00 | .00 | .00 | (515.00) | .00 |
| 0279-0000-03-439.186 CIVIC PROMOTIONS | 190.00 | .00 | .00 | .00 | (190.00) | .00 |
| 0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL | 5,169.53 | .00 | .00 | .00 | (5,169.53) | .00 |
| Total Expenditure | 9,971.22 | .00 | .00 | .00 | (9,971.22) | .00 |
| Net revenue over (under) expenses | 7,391.23 | .00 | .00 | .00 | (7,391.23) | .00 |

0281 0000 TH POLICE CEREMONIAL UNIT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0281-0000-00-360.020 INTEREST ON INVESTMENTS | 228.28 | .00 | .00 | .00 | (228.28) | .00 | |
| Total Revenue | 228.28 | .00 | .00 | .00 | (228.28) | .00 | |
| 0281-0000-03-432.010 SERVICES CONTRACTUAL | 1,611.00 | .00 | .00 | .00 | (1,611.00) | .00 | |
| 0281-0000-03-439.186 CIVIC PROMOTIONS | 4,030.00 | .00 | .00 | .00 | (4,030.00) | .00 | |
| 0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA | 5,641.00 | .00 | .00 | .00 | (5,641.00) | .00 | |
| Total Expenditure | 5,641.00 | .00 | .00 | .00 | (5,641.00) | .00 | |
| Net revenue over (under) expenses | (5,412.72) | .00 | .00 | .00 | 5,412.72 | .00 | |

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City of Terre Haute
Departmental Statement of Activities

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0284 0036 TH POLICE OPERATION PULLOVER
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|--|-------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0284-0036-01-412.107 SALARY REIMBURSEMENTS | 33,122.72 | .00 | .00 | .00 | | (33,122.72) | .00 | |
| Total Expenditure | 33,122.72 | .00 | .00 | .00 | | (33,122.72) | .00 | |

0288 0038 HULMAN LINKS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|--------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0288-0038-00-347.010 GREEN FEES - HULMAN LINKS | 182,693.84 | .00 | .00 | .00 | (182,693.84) | .00 | |
| 0288-0038-00-347.060 CARTS | 47,421.18 | .00 | .00 | .00 | (47,421.18) | .00 | |
| 0288-0038-00-347.070 DRIVING RANGE | 6,389.94 | .00 | .00 | .00 | (6,389.94) | .00 | |
| 0288-0038-00-347.080 19TH HOLE | 25,209.52 | .00 | .00 | .00 | (25,209.52) | .00 | |
| 0288-0038-00-347.081 19TH HOLE ALCOHOL | 27,013.22 | .00 | .00 | .00 | (27,013.22) | .00 | |
| 0288-0038-00-390.010 OTHER REVENUE | 341.75 | .00 | .00 | .00 | (341.75) | .00 | |
| 0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN | 289,069.45 | .00 | .00 | .00 | (289,069.45) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 289,069.45 | .00 | .00 | .00 | (289,069.45) | .00 | |
| <hr/> | | | | | | | |
| 0288-0038-01-412.123 HULMAN LINKS SALARY | 95,561.72 | 178,863.00 | .00 | 178,863.00 | 83,301.28 | .53 | |
| 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 | 61,899.25 | 124,125.00 | .00 | 124,125.00 | 62,225.75 | .50 | |
| 0288-0038-01-412.236 19TH HOLE SALARY | 16,461.90 | 28,534.00 | .00 | 28,534.00 | 12,072.10 | .58 | |
| 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 | 10,741.67 | 21,249.00 | .00 | 21,249.00 | 10,507.33 | .51 | |
| 0288-0038-01-413.020 EMPLOYER MEDICARE | 2,512.31 | 4,969.00 | .00 | 4,969.00 | 2,456.69 | .51 | |
| 0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS | 27,886.65 | 83,650.00 | .00 | 83,650.00 | 55,763.35 | .33 | |
| 0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE | 791.14 | 2,000.00 | .00 | 2,000.00 | 1,208.86 | .40 | |
| 0288-0038-01-413.050 EMPLOYER LIFE INSURANCE | 299.76 | 525.00 | .00 | 525.00 | 225.24 | .57 | |
| 0288-0038-01-413.060 EMPLOYER PERF | 11,327.93 | 26,000.00 | .00 | 26,000.00 | 14,672.07 | .44 | |
| 0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN | 227,482.33 | 481,115.00 | .00 | 481,115.00 | 253,632.67 | .47 | |
| <hr/> | | | | | | | |
| 0288-0038-02-421.010 OFFICE SUPPLIES | .00 | 250.00 | .00 | 250.00 | 250.00 | .00 | |
| 0288-0038-02-422.005 OPERATING SUPPLIES | 7,428.09 | 15,000.00 | .00 | 15,000.00 | 7,571.91 | .50 | |
| 0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL | 34,854.22 | 45,000.00 | .00 | 45,000.00 | 10,145.78 | .77 | |
| 0288-0038-02-422.010 GASOLINE | 8,842.03 | 10,000.00 | .00 | 10,000.00 | 1,157.97 | .88 | |
| 0288-0038-02-422.020 DIESEL FUEL | 4,306.77 | 7,000.00 | .00 | 7,000.00 | 2,693.23 | .62 | |
| 0288-0038-02-422.170 CHEMICALS | 36,238.11 | 70,000.00 | .00 | 70,000.00 | 33,761.89 | .52 | |
| 0288-0038-02-423.015 REPAIR SUPPLIES | 19,340.60 | 20,000.00 | .00 | 20,000.00 | 659.40 | .97 | |
| 0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN | 111,009.82 | 167,250.00 | .00 | 167,250.00 | 56,240.18 | .66 | |
| <hr/> | | | | | | | |
| 0288-0038-03-432.010 SERVICES CONTRACTUAL | 13,961.82 | 15,000.00 | .00 | 15,000.00 | 1,038.18 | .93 | |
| 0288-0038-03-433.010 TELEPHONE | 1,726.81 | 3,000.00 | .00 | 3,000.00 | 1,273.19 | .58 | |
| 0288-0038-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 | |

0288 0038 HULMAN LINKS NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0288-0038-03-434.050 ADVERTISING | 3,076.00 | 4,000.00 | .00 | 4,000.00 | 924.00 | .77 |
| 0288-0038-03-435.010 WORKERS COMP | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0288-0038-03-435.020 UNEMPLOYMENT | 528.00 | 12,000.00 | .00 | 12,000.00 | 11,472.00 | .04 |
| 0288-0038-03-436.010 ELECTRIC UTILITY | 8,824.48 | 15,000.00 | .00 | 15,000.00 | 6,175.52 | .59 |
| 0288-0038-03-436.020 GAS UTILITY | 3,067.58 | 7,000.00 | .00 | 7,000.00 | 3,932.42 | .44 |
| 0288-0038-03-436.030 WATER UTILITY | 9,202.44 | 6,000.00 | .00 | 6,000.00 | (3,202.44) | 1.53 |
| 0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 1,252.87 | 5,000.00 | .00 | 5,000.00 | 3,747.13 | .25 |
| 0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE | 368.34 | 2,000.00 | .00 | 2,000.00 | 1,631.66 | .18 |
| 0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0288-0038-03-438.010 RENTAL OF EQUIPMENT | 592.00 | 5,000.00 | .00 | 5,000.00 | 4,408.00 | .12 |
| 0288-0038-03-439.178 PRINCIPAL ON NOTE | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 |
| 0288-0038-03-439.185 SUBSCRIPTIONS AND DUES | 789.00 | 1,000.00 | .00 | 1,000.00 | 211.00 | .79 |
| 0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN | 43,389.34 | 132,500.00 | .00 | 132,500.00 | 89,110.66 | .33 |
| 0288-0038-04-444.010 PURCHASE OF EQUIPMENT | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .00 |
| Total Expenditure | 381,881.49 | 795,865.00 | .00 | 795,865.00 | 413,983.51 | .48 |
| Net revenue over (under) expenses | (92,812.04) | (795,865.00) | .00 | (795,865.00) | (703,052.96) | (.12) |

0290 0040 REA PARK NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|--------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0290-0040-00-347.020 GREEN FEES - REA PARK | 174,255.58 | .00 | .00 | .00 | (174,255.58) | .00 | |
| 0290-0040-00-347.060 CARTS | 66,933.98 | .00 | .00 | .00 | (66,933.98) | .00 | |
| 0290-0040-00-347.070 DRIVING RANGE | 22,701.16 | .00 | .00 | .00 | (22,701.16) | .00 | |
| 0290-0040-00-390.010 OTHER REVENUE | 72.00 | .00 | .00 | .00 | (72.00) | .00 | |
| 0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R | 263,962.72 | .00 | .00 | .00 | (263,962.72) | .00 | |
| ----- | | | | | | | |
| Total Revenue | 263,962.72 | .00 | .00 | .00 | (263,962.72) | .00 | |
| ----- | | | | | | | |
| 0290-0040-01-412.124 REA PARK SALARY | 89,369.07 | 203,198.00 | .00 | 203,198.00 | 113,828.93 | .44 | |
| 0290-0040-01-412.129 OVERTIME | 1,133.62 | 4,000.00 | .00 | 4,000.00 | 2,866.38 | .28 | |
| 0290-0040-01-412.135 REA PARK HOURLY | 32,723.79 | 90,000.00 | .00 | 90,000.00 | 57,276.21 | .36 | |
| 0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY | 7,421.25 | 18,426.00 | .00 | 18,426.00 | 11,004.75 | .40 | |
| 0290-0040-01-413.020 EMPLOYER MEDICARE | 1,735.69 | 4,309.00 | .00 | 4,309.00 | 2,573.31 | .40 | |
| 0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS | 22,601.94 | 65,725.00 | .00 | 65,725.00 | 43,123.06 | .34 | |
| 0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE | 505.62 | 1,900.00 | .00 | 1,900.00 | 1,394.38 | .27 | |
| 0290-0040-01-413.050 EMPLOYER LIFE INSURANCE | 82.50 | 500.00 | .00 | 500.00 | 417.50 | .17 | |
| 0290-0040-01-413.060 EMPLOYER PERF | 10,417.14 | 26,000.00 | .00 | 26,000.00 | 15,582.86 | .40 | |
| 0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R | 165,990.62 | 414,058.00 | .00 | 414,058.00 | 248,067.38 | .40 | |
| 0290-0040-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 | |
| 0290-0040-02-422.005 OPERATING SUPPLIES | 14,941.70 | 12,000.00 | .00 | 12,000.00 | (2,941.70) | 1.25 | |
| 0290-0040-02-422.010 GASOLINE | 2,727.24 | 7,500.00 | .00 | 7,500.00 | 4,772.76 | .36 | |
| 0290-0040-02-422.020 DIESEL FUEL | 2,505.85 | 6,000.00 | .00 | 6,000.00 | 3,494.15 | .42 | |
| 0290-0040-02-422.170 CHEMICALS | 37,776.12 | 60,000.00 | .00 | 60,000.00 | 22,223.88 | .63 | |
| 0290-0040-02-423.015 REPAIR SUPPLIES | 11,476.90 | 12,000.00 | .00 | 12,000.00 | 523.10 | .96 | |
| 0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R | 69,427.81 | 97,900.00 | .00 | 97,900.00 | 28,472.19 | .71 | |
| 0290-0040-03-432.010 SERVICES CONTRACTUAL | 9,681.95 | 15,000.00 | .00 | 15,000.00 | 5,318.05 | .65 | |
| 0290-0040-03-433.010 TELEPHONE | 2,486.16 | 3,000.00 | .00 | 3,000.00 | 513.84 | .83 | |
| 0290-0040-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0290-0040-03-435.010 WORKERS COMP | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 | |
| 0290-0040-03-435.020 UNEMPLOYMENT | 530.00 | 4,000.00 | .00 | 4,000.00 | 3,470.00 | .13 | |
| 0290-0040-03-436.010 ELECTRIC UTILITY | 7,687.74 | 15,000.00 | .00 | 15,000.00 | 7,312.26 | .51 | |
| 0290-0040-03-436.020 GAS UTILITY | 3,058.50 | 7,000.00 | .00 | 7,000.00 | 3,941.50 | .44 | |
| 0290-0040-03-436.030 WATER UTILITY | 2,306.39 | 3,000.00 | .00 | 3,000.00 | 693.61 | .77 | |

0290 0040 REA PARK NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|-----|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 1,038.00 | 5,000.00 | .00 | 5,000.00 | 3,962.00 | .21 | |
| 0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE | 216.07 | 1,000.00 | .00 | 1,000.00 | 783.93 | .22 | |
| 0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE | 1,032.56 | 4,000.00 | .00 | 4,000.00 | 2,967.44 | .26 | |
| 0290-0040-03-438.010 RENTAL OF EQUIPMENT | 1,505.00 | 3,000.00 | .00 | 3,000.00 | 1,495.00 | .50 | |
| 0290-0040-03-439.178 PRINCIPAL ON NOTE | .00 | 41,000.00 | .00 | 41,000.00 | 41,000.00 | .00 | |
| 0290-0040-03-439.185 SUBSCRIPTIONS AND DUES | 250.00 | 500.00 | .00 | 500.00 | 250.00 | .50 | |
| 0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R | 29,792.37 | 106,500.00 | .00 | 106,500.00 | 76,707.63 | .28 | |
| 0290-0040-04-444.010 PURCHASE OF EQUIPMENT | 329.30 | 15,000.00 | .00 | 15,000.00 | 14,670.70 | .02 | |
| Total Expenditure | 265,540.10 | 633,458.00 | .00 | 633,458.00 | 367,917.90 | .42 | |
| Net revenue over (under) expenses | (1,577.38) | (633,458.00) | .00 | (633,458.00) | (631,880.62) | .00 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0291 0000 ANIMAL CARE N/R
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0291-0000-00-320.060 PET LICENSE-ALTERED | 605.00 | .00 | .00 | .00 | (605.00) | .00 | |
| 0291-0000-00-320.070 PET LICENSE-UNALTERED | 200.00 | .00 | .00 | .00 | (200.00) | .00 | |
| 0291-0000-00-337.022 WAL-MART GRANT | 2,500.00 | .00 | .00 | .00 | (2,500.00) | .00 | |
| 0291-0000-00 ANIMAL CARE N/R | 3,305.00 | .00 | .00 | .00 | (3,305.00) | .00 | |
| Total Revenue | 3,305.00 | .00 | .00 | .00 | (3,305.00) | .00 | |
| 0291-0000-03-432.010 SERVICES CONTRACTUAL | 773.30 | .00 | .00 | .00 | (773.30) | .00 | |
| Total Expenditure | 773.30 | .00 | .00 | .00 | (773.30) | .00 | |
| Net revenue over (under) expenses | 2,531.70 | .00 | .00 | .00 | (2,531.70) | .00 | |

0292 0042 ENGINEERING NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|---------------------|---------------------------|----------------------|---------------------|-----------------|
| | 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 | 17,114.64 | .00 | .00 | .00 | (17,114.64) | .00 |
| 0292-0042-00-390.010 OTHER REVENUE | 88,675.94 | .00 | .00 | .00 | (88,675.94) | .00 |
| 0292-0042-00-399.090 REDEVELOPMENT | 151,420.10 | .00 | .00 | .00 | (151,420.10) | .00 |
| 0292-0042-00-399.160 SANITARY DISTRICT | 25,158.00 | .00 | .00 | .00 | (25,158.00) | .00 |
| 0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING | 282,368.68 | .00 | .00 | .00 | (282,368.68) | .00 |
| Total Revenue | 282,368.68 | .00 | .00 | .00 | (282,368.68) | .00 |
| 0292-0042-01-412.004 FACILITIES MANAGER | 29,586.90 | 51,284.00 | .00 | 51,284.00 | 21,697.10 | .58 |
| 0292-0042-01-412.038 ENGINEERING AIDE LEVEL II | 19,061.40 | 33,040.00 | .00 | 33,040.00 | 13,978.60 | .58 |
| 0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR | 34,268.70 | 59,399.00 | .00 | 59,399.00 | 25,130.30 | .58 |
| 0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER | 21,946.20 | 38,040.00 | .00 | 38,040.00 | 16,093.80 | .58 |
| 0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY | 30,576.90 | 53,000.00 | .00 | 53,000.00 | 22,423.10 | .58 |
| 0292-0042-01-412.219 STAFF ENGINEER LEVEL II | 18,276.56 | 59,399.00 | .00 | 59,399.00 | 41,122.44 | .31 |
| 0292-0042-01-412.221 DIRECTOR OF INSPECTION | 32,925.45 | 57,071.00 | .00 | 57,071.00 | 24,145.55 | .58 |
| 0292-0042-01-412.222 PROJECT COORDINATOR | 26,860.35 | 46,558.00 | .00 | 46,558.00 | 19,697.65 | .58 |
| 0292-0042-01-412.223 DIRECTOR ASSET MGT | 32,925.49 | 57,071.00 | .00 | 57,071.00 | 24,145.51 | .58 |
| 0292-0042-01-412.232 ENGINEER AIDE LEVEL III | 41,589.00 | 72,088.00 | .00 | 72,088.00 | 30,499.00 | .58 |
| 0292-0042-01-412.250 CELL PHONE | 4,550.00 | 8,000.00 | .00 | 8,000.00 | 3,450.00 | .57 |
| 0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY | 17,188.16 | 32,671.00 | .00 | 32,671.00 | 15,482.84 | .53 |
| 0292-0042-01-413.020 EMPLOYER MEDICARE | 4,019.97 | 7,641.00 | .00 | 7,641.00 | 3,621.03 | .53 |
| 0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS | 46,952.31 | 69,310.00 | .00 | 69,310.00 | 22,357.69 | .68 |
| 0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE | 2,637.84 | 4,000.00 | .00 | 4,000.00 | 1,362.16 | .66 |
| 0292-0042-01-413.050 EMPLOYER LIFE INSURANCE | 262.50 | 1,200.00 | .00 | 1,200.00 | 937.50 | .22 |
| 0292-0042-01-413.060 EMPLOYER PERF | 34,977.14 | 53,815.00 | .00 | 53,815.00 | 18,837.86 | .65 |
| 0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING | 398,604.87 | 703,587.00 | .00 | 703,587.00 | 304,982.13 | .57 |
| 0292-0042-03-432.090 MATERIAL TESTING | 1,410.43 | 5,000.00 | .00 | 5,000.00 | 3,589.57 | .28 |
| 0292-0042-04-444.010 PURCHASE OF EQUIPMENT | 137.00 | 5,000.00 | .00 | 5,000.00 | 4,863.00 | .03 |
| 0292-0042-04-444.080 PURCHASE OF VEHICLE | .00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING | 137.00 | 40,000.00 | .00 | 40,000.00 | 39,863.00 | .00 |
| Total Expenditure | 400,152.30 | 748,587.00 | .00 | 748,587.00 | 348,434.70 | .53 |
| Net revenue over (under) expenses | (117,783.62) | (748,587.00) | .00 | (748,587.00) | (630,803.38) | (.16) |

0295 0045 NON FEDERAL INCOME
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS | 6.43 | .00 | .00 | .00 | (6.43) | .00 |
| 0295-0045-00-391.049 TRANSFER FR BEP (0470) | 261,492.59 | .00 | .00 | .00 | (261,492.59) | .00 |
| 0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME | 261,499.02 | .00 | .00 | .00 | (261,499.02) | .00 |
| Total Revenue | 261,499.02 | .00 | .00 | .00 | (261,499.02) | .00 |
| 0295-0045-01-412.078 BOOKKEEPER | 78.95 | .00 | .00 | .00 | (78.95) | .00 |
| 0295-0045-01-412.150 REDEVELOPMENT SPECIALIST | 332.69 | .00 | .00 | .00 | (332.69) | .00 |
| 0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY | 25.52 | .00 | .00 | .00 | (25.52) | .00 |
| 0295-0045-01-413.020 EMPLOYER MEDICARE | 5.96 | .00 | .00 | .00 | (5.96) | .00 |
| 0295-0045-01-413.131 ADMINISTRATIVE COSTS | 229.36 | .00 | .00 | .00 | (229.36) | .00 |
| 0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME | 672.48 | .00 | .00 | .00 | (672.48) | .00 |
| 0295-0045-03-432.010 SERVICES CONTRACTUAL | 61,249.75 | .00 | .00 | .00 | (61,249.75) | .00 |
| Total Expenditure | 61,922.23 | .00 | .00 | .00 | (61,922.23) | .00 |
| Net revenue over (under) expenses | 199,576.79 | .00 | .00 | .00 | (199,576.79) | .00 |

0296 0046 HOME PROGRAM
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|---|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0296-0046-00-333.010 TREASURY FUNDS | 6,128.53 | .00 | .00 | .00 | (6,128.53) | .00 | |
| Total Revenue | 6,128.53 | .00 | .00 | .00 | (6,128.53) | .00 | |
| 0296-0046-01-412.020 SECRETARY | 1,442.47 | .00 | .00 | .00 | (1,442.47) | .00 | |
| 0296-0046-01-412.078 BOOKKEEPER | 947.44 | .00 | .00 | .00 | (947.44) | .00 | |
| 0296-0046-01-412.150 REDEVELOPMENT SPECIALIST | 1,944.97 | .00 | .00 | .00 | (1,944.97) | .00 | |
| 0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY | (888.12) | .00 | .00 | .00 | 888.12 | .00 | |
| 0296-0046-01-413.020 EMPLOYER MEDICARE | (211.96) | .00 | .00 | .00 | 211.96 | .00 | |
| 0296-0046-01-413.131 ADMINISTRATIVE COSTS | 1,631.57 | .00 | .00 | .00 | (1,631.57) | .00 | |
| 0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES & | 4,866.37 | .00 | .00 | .00 | (4,866.37) | .00 | |
| 0296-0046-03-432.010 SERVICES CONTRACTUAL | 39.32 | .00 | .00 | .00 | (39.32) | .00 | |
| Total Expenditure | 4,905.69 | .00 | .00 | .00 | (4,905.69) | .00 | |
| Net revenue over (under) expenses | 1,222.84 | .00 | .00 | .00 | (1,222.84) | .00 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0300 0092 THPD FED EQUITABLE SHARING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|-----|------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS | 4.64 | .00 | .00 | .00 | .00 | (4.64) | .00 | |
| Total Revenue | 4.64 | .00 | .00 | .00 | .00 | (4.64) | .00 | |
| 0300-0092-04-444.010 PURCHASE OF EQUIPMENT | 5,379.45 | .00 | .00 | .00 | .00 | (5,379.45) | .00 | |
| Total Expenditure | 5,379.45 | .00 | .00 | .00 | .00 | (5,379.45) | .00 | |
| Net revenue over (under) expenses | (5,374.81) | .00 | .00 | .00 | .00 | 5,374.81 | .00 | |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 50

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

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0314-0000-01-413.050 EMPLOYER LIFE INSURANCE | (7.50) | .00 | .00 | .00 | 7.50 | .00 |
| Total Expenditure | (7.50) | .00 | .00 | .00 | 7.50 | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

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

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0315-0000-00-330.060 FED GRANT | 449,006.56 | .00 | .00 | .00 | (449,006.56) | .00 |
| Total Revenue | 449,006.56 | .00 | .00 | .00 | (449,006.56) | .00 |
| 0315-0000-01-412.049 FIREFIGHTER | 260,884.88 | .00 | .00 | .00 | (260,884.88) | .00 |
| 0315-0000-01-412.090 LONGEVITY | 22.71 | .00 | .00 | .00 | (22.71) | .00 |
| 0315-0000-01-412.128 CLASS PAY | 20.00 | .00 | .00 | .00 | (20.00) | .00 |
| 0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE | 3,740.58 | .00 | .00 | .00 | (3,740.58) | .00 |
| 0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS | 54,831.60 | .00 | .00 | .00 | (54,831.60) | .00 |
| 0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE | 4,255.53 | .00 | .00 | .00 | (4,255.53) | .00 |
| 0315-0000-01-413.050 EMPLOYER LIFE INSURANCE | 500.87 | .00 | .00 | .00 | (500.87) | .00 |
| 0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN | 80,527.71 | .00 | .00 | .00 | (80,527.71) | .00 |
| 0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES | 404,783.88 | .00 | .00 | .00 | (404,783.88) | .00 |
| Total Expenditure | 404,783.88 | .00 | .00 | .00 | (404,783.88) | .00 |
| Net revenue over (under) expenses | 44,222.68 | .00 | .00 | .00 | (44,222.68) | .00 |

0330 0049 SANITARY DISTRICT BOND
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0330-0049-00-310.010 LOCAL PROP TAXES-CY | 2,024,957.38 | .00 | .00 | .00 | (2,024,957.38) | .00 |
| 0330-0049-00-310.030 CAGIT - CERIFIED SHARES | 36.92 | .00 | .00 | .00 | (36.92) | .00 |
| 0330-0049-00-310.040 CAGIT - PTRC | 20.27 | .00 | .00 | .00 | (20.27) | .00 |
| 0330-0049-00-311.010 LICENSE EXCISE TAX-CY | 146,334.20 | .00 | .00 | .00 | (146,334.20) | .00 |
| 0330-0049-00-312.010 FINANCIAL INST TAX - CY | 24,094.47 | .00 | .00 | .00 | (24,094.47) | .00 |
| 0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY | 10,173.00 | .00 | .00 | .00 | (10,173.00) | .00 |
| 0330-0049-00-360.030 INTEREST ON BANK ACCOUNT | 20.40 | .00 | .00 | .00 | (20.40) | .00 |
| 0330-0049-00-391.036 Transfer From Fund 0331 | 5,012.67 | .00 | .00 | .00 | (5,012.67) | .00 |
| 0330-0049-00-398.004 TEMPORARY LOAN FR WWTP | 3,813,100.00 | .00 | .00 | .00 | (3,813,100.00) | .00 |
| 0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR | 6,023,749.31 | .00 | .00 | .00 | (6,023,749.31) | .00 |
| Total Revenue | 6,023,749.31 | .00 | .00 | .00 | (6,023,749.31) | .00 |
| 0330-0049-03-439.110 PRINCIPAL - BONDS | 7,255,000.00 | 7,255,000.00 | .00 | 7,255,000.00 | .00 | 1.00 |
| 0330-0049-03-439.120 INTEREST - BONDS | 368,000.00 | 368,000.00 | .00 | 368,000.00 | .00 | 1.00 |
| 0330-0049-03-439.130 HANDLING FEES - BONDS | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR | 7,623,000.00 | 7,625,500.00 | .00 | 7,625,500.00 | 2,500.00 | 1.00 |
| Total Expenditure | 7,623,000.00 | 7,625,500.00 | .00 | 7,625,500.00 | 2,500.00 | 1.00 |
| Net revenue over (under) expenses | (1,599,250.69) | (7,625,500.00) | .00 | (7,625,500.00) | (6,026,249.31) | (.21) |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 53

0331 0000 2005 REVENUE BOND REFINANCED
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0331-0000-03-439.110 PRINCIPAL - BONDS | 1,270,000.00 | .00 | .00 | .00 | (1,270,000.00) | .00 |
| 0331-0000-03-439.120 INTEREST - BOND | 577,346.00 | .00 | .00 | .00 | (577,346.00) | .00 |
| 0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI | 1,847,346.00 | .00 | .00 | .00 | (1,847,346.00) | .00 |
| 0331-0000-06-460.020 Transfer To Sanitary Bd (0330 | 5,012.67 | .00 | .00 | .00 | (5,012.67) | .00 |
| Total Expenditure | 1,852,358.67 | .00 | .00 | .00 | (1,852,358.67) | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC | 67,153.58 | .00 | .00 | .00 | (67,153.58) | .00 | |
| 0401-0050-00-390.010 OTHER REVENUE | 5.42 | .00 | .00 | .00 | (5.42) | .00 | |
| 0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA | 67,159.00 | .00 | .00 | .00 | (67,159.00) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 67,159.00 | .00 | .00 | .00 | (67,159.00) | .00 | |
| <hr/> | | | | | | | |
| 0401-0050-03-432.190 TREE MAINTENANCE | 102,073.00 | 135,000.00 | .00 | 135,000.00 | 32,927.00 | .76 | |
| <hr/> | | | | | | | |
| Total Expenditure | 102,073.00 | 135,000.00 | .00 | 135,000.00 | 32,927.00 | .76 | |
| <hr/> | | | | | | | |
| Net revenue over (under) expenses | (34,914.00) | (135,000.00) | .00 | (135,000.00) | (100,086.00) | (.26) | |

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0402-0051-00-310.010 LOCAL PROP TAXES-CY | 293,025.79 | .00 | .00 | .00 | (293,025.79) | .00 |
| 0402-0051-00-311.010 LICENSE EXCISE TAX-CY | 18,395.56 | .00 | .00 | .00 | (18,395.56) | .00 |
| 0402-0051-00-312.010 FINANCIAL INST TAX - CY | 4,113.74 | .00 | .00 | .00 | (4,113.74) | .00 |
| 0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY | 1,545.65 | .00 | .00 | .00 | (1,545.65) | .00 |
| 0402-0051-00-390.010 OTHER REVENUE | 3,987.94 | .00 | .00 | .00 | (3,987.94) | .00 |
| 0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA | 321,068.68 | .00 | .00 | .00 | (321,068.68) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 321,068.68 | .00 | .00 | .00 | (321,068.68) | .00 |
| <hr/> | | | | | | |
| 0402-0051-03-432.010 SERVICES CONTRACTUAL | 277,908.66 | 350,000.00 | .00 | 350,000.00 | 72,091.34 | .79 |
| 0402-0051-04-442.030 IMPROVEMENTS-BUILDING | 13,000.00 | 10,000.00 | 3,000.00 | 13,000.00 | .00 | 1.00 |
| 0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS | 2,800.00 | 25,000.00 | .00 | 25,000.00 | 22,200.00 | .11 |
| 0402-0051-04-444.010 PURCHASE OF EQUIPMENT | 7,100.00 | 140,000.00 | (16,000.00) | 124,000.00 | 116,900.00 | .06 |
| 0402-0051-04-444.080 PURCHASE OF VEHICLES | 34,440.00 | 60,000.00 | 13,000.00 | 73,000.00 | 38,560.00 | .47 |
| 0402-0051-04-450.521 MARGARET AVE CORRIDOR | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA | 57,340.00 | 237,500.00 | .00 | 237,500.00 | 180,160.00 | .24 |
| <hr/> | | | | | | |
| Total Expenditure | 335,248.66 | 587,500.00 | .00 | 587,500.00 | 252,251.34 | .57 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (14,179.98) | (587,500.00) | .00 | (587,500.00) | (573,320.02) | (.02) |

0404 0096 ECON DEV INCOME TAX
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|----------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0404-0096-00-310.350 EDIT TAX - CY | 2,835,604.73 | .00 | .00 | .00 | (2,835,604.73) | .00 | |
| 0404-0096-00-330.060 FEDERAL GRANT | 476,706.68 | .00 | .00 | .00 | (476,706.68) | .00 | |
| 0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL | 4,800.00 | .00 | .00 | .00 | (4,800.00) | .00 | |
| 0404-0096-00-390.002 REIMBURSEMENTS | 980.00 | .00 | .00 | .00 | (980.00) | .00 | |
| 0404-0096-00-390.010 OTHER REVENUE | 13,006.00 | .00 | .00 | .00 | (13,006.00) | .00 | |
| 0404-0096-00-391.049 TRANSFER FROM BEP (0470) | 180,728.13 | .00 | .00 | .00 | (180,728.13) | .00 | |
| 0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P | 3,511,825.54 | .00 | .00 | .00 | (3,511,825.54) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 3,511,825.54 | .00 | .00 | .00 | (3,511,825.54) | .00 | |
| <hr/> | | | | | | | |
| 0404-0096-03-432.010 SERVICES CONTRACTUAL | 405,682.26 | 700,000.00 | .00 | 700,000.00 | 294,317.74 | .58 | |
| 0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP | 72,916.62 | 125,000.00 | .00 | 125,000.00 | 52,083.38 | .58 | |
| 0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS | 439,049.40 | 300,000.00 | 243,503.13 | 543,503.13 | 104,453.73 | .81 | |
| 0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT | 5,608.03 | 100,000.00 | .00 | 100,000.00 | 94,391.97 | .06 | |
| 0404-0096-03-432.026 MOWING | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .00 | |
| 0404-0096-03-432.100 PAVING | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03-432.190 TREE MAINTENANCE | 6,975.00 | 125,000.00 | 2,574.50 | 127,574.50 | 120,599.50 | .05 | |
| 0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES | 56,044.98 | 100,000.00 | .00 | 100,000.00 | 43,955.02 | .56 | |
| 0404-0096-03-436.040 SIDEWALKS | 241,878.59 | 400,000.00 | 287.09 | 400,287.09 | 158,408.50 | .60 | |
| 0404-0096-03-439.178 PRINCIPAL ON NOTE | 130,000.00 | 130,000.00 | .00 | 130,000.00 | .00 | 1.00 | |
| 0404-0096-03-439.179 INTEREST ON NOTE | 7,288.35 | 14,200.00 | .00 | 14,200.00 | 6,911.65 | .51 | |
| 0404-0096-03-439.184 COMMUNITY ARTS GRANTS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 | |
| 0404-0096-03-439.187 FACADE GRANT | .00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .00 | |
| 0404-0096-03-439.188 Police Station Principal On N | .00 | 150,000.00 | (50,000.00) | 100,000.00 | 100,000.00 | .00 | |
| 0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P | 1,390,443.23 | 2,394,200.00 | 196,364.72 | 2,590,564.72 | 1,200,121.49 | .54 | |
| <hr/> | | | | | | | |
| 0404-0096-04-441.010 LAND ACQUISITION | 73,763.49 | 5,000.00 | 72,463.49 | 77,463.49 | 3,700.00 | .95 | |
| 0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN | 6,856.00 | 50,000.00 | .00 | 50,000.00 | 43,144.00 | .14 | |
| 0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST | 12,500.00 | 25,000.00 | .00 | 25,000.00 | 12,500.00 | .50 | |
| 0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS | 4,078.89 | 200,000.00 | .00 | 200,000.00 | 195,921.11 | .02 | |
| 0404-0096-04-450.521 MARGARET AVE CORRIDOR | 353,045.01 | 100,000.00 | 1,378,457.65 | 1,478,457.65 | 1,125,412.64 | .24 | |
| 0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR | 137,795.29 | 200,000.00 | 582,632.55 | 782,632.55 | 644,837.26 | .18 | |
| 0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS | 2,640.00 | 200,000.00 | 226,705.00 | 426,705.00 | 424,065.00 | .01 | |
| 0404-0096-04-450.592 GATEWAY PROJECTS | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | |
| 0404-0096-04-450.599 1ST STREET BLVD | 181,487.86 | 100,000.00 | 406,331.19 | 506,331.19 | 324,843.33 | .36 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0404 0096 ECON DEV INCOME TAX
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0404-0096-04-450.602 HULMAN CENTER PROJECT | .00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 | .00 |
| 0404-0096-04-450.603 13TH & 8TH AVENUE | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P | 772,166.54 | 1,160,000.00 | 2,666,589.88 | 3,826,589.88 | 3,054,423.34 | .20 |
| Total Expenditure | 2,162,609.77 | 3,554,200.00 | 2,862,954.60 | 6,417,154.60 | 4,254,544.83 | .34 |
| Net revenue over (under) expenses | 1,349,215.77 | (3,554,200.00) | (2,862,954.60) | (6,417,154.60) | (7,766,370.37) | .21 |

0405 0000 JADCORE TIF ALLOCATION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0405-0000-00-335.130 TIF DISTRIBUTION | 59,599.03 | .00 | .00 | .00 | (59,599.03) | .00 |
| 0405-0000-00-360.030 INTEREST ON BANK | 110.77 | .00 | .00 | .00 | (110.77) | .00 |
| 0405-0000-00-390.010 OTHER REVENUE | 376.42 | .00 | .00 | .00 | (376.42) | .00 |
| 0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN | 10.23 | .00 | .00 | .00 | (10.23) | .00 |
| 0405-0000-00 JADCORE TIF ALLOCATION | 60,096.45 | .00 | .00 | .00 | (60,096.45) | .00 |
| Total Revenue | 60,096.45 | .00 | .00 | .00 | (60,096.45) | .00 |
| 0405-0000-03-432.010 SERVICES CONTRACTUAL | 2,463.00 | .00 | .00 | .00 | (2,463.00) | .00 |
| 0405-0000-06-460.025 TRANSFER TO BOND & INT (0409) | 80,754.57 | .00 | .00 | .00 | (80,754.57) | .00 |
| Total Expenditure | 83,217.57 | .00 | .00 | .00 | (83,217.57) | .00 |
| Net revenue over (under) expenses | (23,121.12) | .00 | .00 | .00 | 23,121.12 | .00 |

0406 0052 CDBG
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0406-0052-00-333.010 TREASURY FUNDS | 432,676.71 | .00 | .00 | .00 | (432,676.71) | .00 |
| 0406-0052-00-390.010 OTHER REVENUE | 950.00 | .00 | .00 | .00 | (950.00) | .00 |
| 0406-0052-00-394.040 DEMO PAYMENTS | (10,310.00) | .00 | .00 | .00 | 10,310.00 | .00 |
| 0406-0052-00 CDBG CDBG | 423,316.71 | .00 | .00 | .00 | (423,316.71) | .00 |
| Total Revenue | 423,316.71 | .00 | .00 | .00 | (423,316.71) | .00 |
| 0406-0052-01-412.020 SECRETARY | 19,510.07 | .00 | .00 | .00 | (19,510.07) | .00 |
| 0406-0052-01-412.078 BOOKKEEPER | 22,679.18 | .00 | .00 | .00 | (22,679.18) | .00 |
| 0406-0052-01-412.148 REALEST ADMINISTRATOR | 36,468.88 | .00 | .00 | .00 | (36,468.88) | .00 |
| 0406-0052-01-412.150 REDEVELOPMENT SPECIALIST | 24,696.07 | .00 | .00 | .00 | (24,696.07) | .00 |
| 0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY | 7,564.90 | .00 | .00 | .00 | (7,564.90) | .00 |
| 0406-0052-01-413.020 EMPLOYER MEDICARE | 1,773.39 | .00 | .00 | .00 | (1,773.39) | .00 |
| 0406-0052-01-413.131 ADMINISTRATIVE COSTS | 41,213.90 | .00 | .00 | .00 | (41,213.90) | .00 |
| 0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS | 153,906.39 | .00 | .00 | .00 | (153,906.39) | .00 |
| 0406-0052-02-421.010 OFFICE SUPPLIES | 882.20 | .00 | .00 | .00 | (882.20) | .00 |
| 0406-0052-02-422.010 GASOLINE | 351.31 | .00 | .00 | .00 | (351.31) | .00 |
| 0406-0052-02 CDBG CDBG SUPPLIES | 1,233.51 | .00 | .00 | .00 | (1,233.51) | .00 |
| 0406-0052-03-432.010 SERVICES CONTRACTUAL | 261,547.48 | .00 | .00 | .00 | (261,547.48) | .00 |
| 0406-0052-03-433.020 POSTAGE | 200.00 | .00 | .00 | .00 | (200.00) | .00 |
| 0406-0052-03-433.030 TRAVEL | 93.00 | .00 | .00 | .00 | (93.00) | .00 |
| 0406-0052-03-434.010 PRINTING | 385.75 | .00 | .00 | .00 | (385.75) | .00 |
| 0406-0052-03-439.185 SUBSCRIPTIONS AND DUES | 929.35 | .00 | .00 | .00 | (929.35) | .00 |
| 0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES | 263,155.58 | .00 | .00 | .00 | (263,155.58) | .00 |
| Total Expenditure | 418,295.48 | .00 | .00 | .00 | (418,295.48) | .00 |
| Net revenue over (under) expenses | 5,021.23 | .00 | .00 | .00 | (5,021.23) | .00 |

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU | 85,596.78 | .00 | .00 | .00 | (85,596.78) | .00 |
| 0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS | 352.00 | .00 | .00 | .00 | (352.00) | .00 |
| 0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE | 85,948.78 | .00 | .00 | .00 | (85,948.78) | .00 |
| Total Revenue | 85,948.78 | .00 | .00 | .00 | (85,948.78) | .00 |
| 0407-0095-03-432.010 SERVICES CONTRACTUAL | 5,671.50 | .00 | .00 | .00 | (5,671.50) | .00 |
| 0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488) | 27,743.06 | .00 | .00 | .00 | (27,743.06) | .00 |
| Total Expenditure | 33,414.56 | .00 | .00 | .00 | (33,414.56) | .00 |
| Net revenue over (under) expenses | 52,534.22 | .00 | .00 | .00 | (52,534.22) | .00 |

0409 0000 JADCORE TIF #9
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|---------------------|------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0409-0000-00-360.030 INTEREST ON BANK ACCOUNT | 10.24 | .00 | .00 | .00 | (10.24) | .00 | |
| 0409-0000-00-390.010 OTHER REVENUE | 23,237.49 | .00 | .00 | .00 | (23,237.49) | .00 | |
| 0409-0000-00-391.034 TRANSFER FR TIF (0405) | 80,754.57 | .00 | .00 | .00 | (80,754.57) | .00 | |
| 0409-0000-00 JADCORE TIF #9 | 104,002.30 | .00 | .00 | .00 | (104,002.30) | .00 | |
| Total Revenue | 104,002.30 | .00 | .00 | .00 | (104,002.30) | .00 | |
| 0409-0000-03-439.110 PRINCIPAL - BONDS | 100,000.00 | .00 | .00 | .00 | (100,000.00) | .00 | |
| 0409-0000-03-439.120 INTEREST BONDS | 4,000.00 | .00 | .00 | .00 | (4,000.00) | .00 | |
| 0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES | 104,000.00 | .00 | .00 | .00 | (104,000.00) | .00 | |
| 0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC | 10.23 | .00 | .00 | .00 | (10.23) | .00 | |
| Total Expenditure | 104,010.23 | .00 | .00 | .00 | (104,010.23) | .00 | |
| Net revenue over (under) expenses | (7.93) | .00 | .00 | .00 | 7.93 | .00 | |

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0410-0000-00-334.070 State Grant | 948,750.00 | .00 | .00 | .00 | (948,750.00) | .00 |
| 0410-0000-00-335.130 TIF DISTRIBUTION | 765,830.97 | .00 | .00 | .00 | (765,830.97) | .00 |
| 0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 556.94 | .00 | .00 | .00 | (556.94) | .00 |
| 0410-0000-00-390.010 OTHER REVENUE | 6,360.75 | .00 | .00 | .00 | (6,360.75) | .00 |
| 0410-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 |
| 0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10 | 2,221,498.66 | .00 | .00 | .00 | (2,221,498.66) | .00 |
| Total Revenue | 2,221,498.66 | .00 | .00 | .00 | (2,221,498.66) | .00 |
| 0410-0000-01-412.078 BOOKKEEPER | 1,697.49 | .00 | .00 | .00 | (1,697.49) | .00 |
| 0410-0000-01-412.150 REDEVELOPMENT SPECIALIST | 4,580.91 | .00 | .00 | .00 | (4,580.91) | .00 |
| 0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY | 389.25 | .00 | .00 | .00 | (389.25) | .00 |
| 0410-0000-01-413.020 EMPLOYER MEDICARE | 91.05 | .00 | .00 | .00 | (91.05) | .00 |
| 0410-0000-01-413.131 ADMINISTRATIVE COSTS | 2,297.27 | .00 | .00 | .00 | (2,297.27) | .00 |
| 0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI | 9,055.97 | .00 | .00 | .00 | (9,055.97) | .00 |
| 0410-0000-03-432.010 SERVICES CONTRACTUAL | 1,569,393.53 | .00 | .00 | .00 | (1,569,393.53) | .00 |
| 0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472 | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 |
| 0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 |
| 0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10 | 1,127,700.00 | .00 | .00 | .00 | (1,127,700.00) | .00 |
| Total Expenditure | 2,706,149.50 | .00 | .00 | .00 | (2,706,149.50) | .00 |
| Net revenue over (under) expenses | (484,650.84) | .00 | .00 | .00 | 484,650.84 | .00 |

0412 0000 CANDLEWOOD BOND P & I
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 4.47 | .00 | .00 | .00 | (4.47) | .00 | |
| 0412-0000-00-391.019 TR FR CENTRAL BUSINESS | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 | |
| 0412-0000-00 CANDLEWOOD BOND P & I | 168,004.47 | .00 | .00 | .00 | (168,004.47) | .00 | |
| Total Revenue | 168,004.47 | .00 | .00 | .00 | (168,004.47) | .00 | |
| 0412-0000-03-439.110 PRINCIPAL - BONDS | 60,000.00 | .00 | .00 | .00 | (60,000.00) | .00 | |
| 0412-0000-03-439.120 INTEREST - BONDS | 25,200.00 | .00 | .00 | .00 | (25,200.00) | .00 | |
| 0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE | 85,200.00 | .00 | .00 | .00 | (85,200.00) | .00 | |
| Total Expenditure | 85,200.00 | .00 | .00 | .00 | (85,200.00) | .00 | |
| Net revenue over (under) expenses | 82,804.47 | .00 | .00 | .00 | (82,804.47) | .00 | |

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0423 0000 LTCP PROJECT (CSO) PHASE 1
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 795.78 | .00 | .00 | .00 | (795.78) | .00 |
| Total Revenue | 795.78 | .00 | .00 | .00 | (795.78) | .00 |

0462 0000 DEMING CENTER BOND & INTEREST
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0462-0000-00-360.030 INTEREST ON BANK ACCOUNT | 9.88 | .00 | .00 | .00 | (9.88) | .00 |
| 0462-0000-00-390.010 OTHER REVENUE | 82,402.00 | .00 | .00 | .00 | (82,402.00) | .00 |
| 0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS | 27,709.00 | .00 | .00 | .00 | (27,709.00) | .00 |
| 0462-0000-00 DEMING CENTER BOND & INTEREST | 110,120.88 | .00 | .00 | .00 | (110,120.88) | .00 |
| Total Revenue | 110,120.88 | .00 | .00 | .00 | (110,120.88) | .00 |
| 0462-0000-03-432.010 SERVICES CONTRACTUAL | 8,416.00 | .00 | .00 | .00 | (8,416.00) | .00 |
| 0462-0000-03-439.110 PRINCIPAL-BONDS | 45,000.00 | .00 | .00 | .00 | (45,000.00) | .00 |
| 0462-0000-03-439.120 INTEREST-BONDS | 5,960.00 | .00 | .00 | .00 | (5,960.00) | .00 |
| 0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS | 59,376.00 | .00 | .00 | .00 | (59,376.00) | .00 |
| Total Expenditure | 59,376.00 | .00 | .00 | .00 | (59,376.00) | .00 |
| Net revenue over (under) expenses | 50,744.88 | .00 | .00 | .00 | (50,744.88) | .00 |

0464 0000 CHERRY STREET "A" BOND & INTER
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0464-0000-00-360.030 INTEREST ON BANK ACCOUNT | 161.08 | .00 | .00 | .00 | (161.08) | .00 |
| 0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 |
| 0464-0000-00 CHERRY STREET "A" BOND & INTER | 119,527.34 | .00 | .00 | .00 | (119,527.34) | .00 |
| Total Revenue | 119,527.34 | .00 | .00 | .00 | (119,527.34) | .00 |
| 0464-0000-03-439.110 PRINCIPAL- BONDS | 40,000.00 | .00 | .00 | .00 | (40,000.00) | .00 |
| 0464-0000-03-439.120 INTEREST- BONDS | 19,983.13 | .00 | .00 | .00 | (19,983.13) | .00 |
| 0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES | 59,983.13 | .00 | .00 | .00 | (59,983.13) | .00 |
| Total Expenditure | 59,983.13 | .00 | .00 | .00 | (59,983.13) | .00 |
| Net revenue over (under) expenses | 59,544.21 | .00 | .00 | .00 | (59,544.21) | .00 |

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City of Terre Haute
Departmental Statement of Activities

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

0466 0000 CHERRY STREET SERIES A DSR
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|--|--------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 5.96 | .00 | .00 | .00 | | (5.96) | .00 | |
| Total Revenue | 5.96 | .00 | .00 | .00 | | (5.96) | .00 | |

0469 0000 WTHI BOND & INTEREST
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0469-0000-00-360.030 INTEREST ON BANK ACCOUNT | 3.24 | .00 | .00 | .00 | (3.24) | .00 | |
| 0469-0000-00-390.010 OTHER REVENUE | 5,597.95 | .00 | .00 | .00 | (5,597.95) | .00 | |
| 0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS | 70,324.35 | .00 | .00 | .00 | (70,324.35) | .00 | |
| 0469-0000-00 WTHI BOND & INTEREST | 75,925.54 | .00 | .00 | .00 | (75,925.54) | .00 | |
| Total Revenue | 75,925.54 | .00 | .00 | .00 | (75,925.54) | .00 | |
| 0469-0000-03-439.110 PRINCIPAL - BONDS | 40,000.00 | .00 | .00 | .00 | (40,000.00) | .00 | |
| Total Expenditure | 40,000.00 | .00 | .00 | .00 | (40,000.00) | .00 | |
| Net revenue over (under) expenses | 35,925.54 | .00 | .00 | .00 | (35,925.54) | .00 | |

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0470-0109-00-330.060 FEDERAL GRANT | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| Total Revenue | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| 0470-0109-01-412.150 REDEVELOPMENT SPECIALIST | 767.75 | .00 | .00 | .00 | (767.75) | .00 |
| 0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY | 47.60 | .00 | .00 | .00 | (47.60) | .00 |
| 0470-0109-01-413.020 EMPLOYER MEDICARE | 11.13 | .00 | .00 | .00 | (11.13) | .00 |
| 0470-0109-01-413.131 ADMINISTRATIVE COSTS | 256.94 | .00 | .00 | .00 | (256.94) | .00 |
| 0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI | 1,083.42 | .00 | .00 | .00 | (1,083.42) | .00 |
| 0470-0109-06-460.130 TRANSFER TO NON-FED | 261,492.59 | .00 | .00 | .00 | (261,492.59) | .00 |
| 0470-0109-06-460.131 TRANSFER TO EDIT | 180,728.13 | .00 | .00 | .00 | (180,728.13) | .00 |
| 0470-0109-06 BLIGHT ELIMINATION PROGRAM BLIGHT ELI | 442,220.72 | .00 | .00 | .00 | (442,220.72) | .00 |
| Total Expenditure | 443,304.14 | .00 | .00 | .00 | (443,304.14) | .00 |
| Net revenue over (under) expenses | (111,799.99) | .00 | .00 | .00 | 111,799.99 | .00 |

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0471-0053-00-335.130 TIF DISTRIBUTION TAX | 813,872.16 | .00 | .00 | .00 | (813,872.16) | .00 |
| 0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS | 405.04 | .00 | .00 | .00 | (405.04) | .00 |
| 0471-0053-00-394.055 REPAYMENT OF TEMPORARY LOAN | 4,500,000.00 | .00 | .00 | .00 | (4,500,000.00) | .00 |
| 0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL | 5,314,277.20 | .00 | .00 | .00 | (5,314,277.20) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 5,314,277.20 | .00 | .00 | .00 | (5,314,277.20) | .00 |
| <hr/> | | | | | | |
| 0471-0053-01-412.078 BOOKKEEPER | 2,230.42 | .00 | .00 | .00 | (2,230.42) | .00 |
| 0471-0053-01-412.150 REDEVELOPMENT SPECIALIST | 3,710.81 | .00 | .00 | .00 | (3,710.81) | .00 |
| 0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY | 368.35 | .00 | .00 | .00 | (368.35) | .00 |
| 0471-0053-01-413.020 EMPLOYER MEDICARE | 86.14 | .00 | .00 | .00 | (86.14) | .00 |
| 0471-0053-01-413.131 ADMINISTRATIVE COSTS | 1,402.85 | .00 | .00 | .00 | (1,402.85) | .00 |
| 0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL | 7,798.57 | .00 | .00 | .00 | (7,798.57) | .00 |
| <hr/> | | | | | | |
| 0471-0053-03-432.010 SERVICES CONTRACTUAL | 144,032.13 | .00 | .00 | .00 | (144,032.13) | .00 |
| <hr/> | | | | | | |
| 0471-0053-06-460.007 TRANSFER TO WTHI PROJECT | 70,324.35 | .00 | .00 | .00 | (70,324.35) | .00 |
| 0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 |
| 0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 |
| 0471-0053-06-460.032 TRSFR TO POLICE STATION (0484 | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| 0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462) | 27,709.00 | .00 | .00 | .00 | (27,709.00) | .00 |
| 0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN | 1,500,000.00 | .00 | .00 | .00 | (1,500,000.00) | .00 |
| 0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL | 1,962,062.11 | .00 | .00 | .00 | (1,962,062.11) | .00 |
| <hr/> | | | | | | |
| Total Expenditure | 2,113,892.81 | .00 | .00 | .00 | (2,113,892.81) | .00 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | 3,200,384.39 | .00 | .00 | .00 | (3,200,384.39) | .00 |

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City of Terre Haute
 Departmental Statement of Activities

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

0472 0000 SR46 BOND & INTEREST FUND
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0472-0000-00-360.030 INTEREST ON BANK ACCT | 87.08 | .00 | .00 | .00 | (87.08) | .00 | |
| 0472-0000-00-391.014 TRANSFER FR 46 | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 | |
| 0472-0000-00 SR46 BOND & INTEREST FUND | 627,787.08 | .00 | .00 | .00 | (627,787.08) | .00 | |
| Total Revenue | 627,787.08 | .00 | .00 | .00 | (627,787.08) | .00 | |
| 0472-0000-03-439.110 PRINCIPAL - BOND | 165,000.00 | .00 | .00 | .00 | (165,000.00) | .00 | |
| 0472-0000-03-439.120 INTEREST - BOND | 144,675.00 | .00 | .00 | .00 | (144,675.00) | .00 | |
| 0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA | 309,675.00 | .00 | .00 | .00 | (309,675.00) | .00 | |
| Total Expenditure | 309,675.00 | .00 | .00 | .00 | (309,675.00) | .00 | |
| Net revenue over (under) expenses | 318,112.08 | .00 | .00 | .00 | (318,112.08) | .00 | |

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0473 0000 SR46 DEBT SERVICE RESERVE
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0473-0000-00-360.030 INTEREST ON BANK ACCT | 196.31 | .00 | .00 | .00 | (196.31) | .00 |
| Total Revenue | 196.31 | .00 | .00 | .00 | (196.31) | .00 |

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0479-0000-00-390.010 OTHER REVENUE | 1,010.00 | .00 | .00 | .00 | (1,010.00) | .00 |
| Total Revenue | 1,010.00 | .00 | .00 | .00 | (1,010.00) | .00 |
| 0479-0000-02-421.010 OFFICE SUPPLIES | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 0479-0000-02-422.005 OPERATING SUPPLIES | 1,634.80 | 2,000.00 | .00 | 2,000.00 | 365.20 | .82 |
| 0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE | 1,634.80 | 2,100.00 | .00 | 2,100.00 | 465.20 | .78 |
| 0479-0000-03-432.020 INSTRUCTION | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0479-0000-03-433.030 TRAVEL | 556.00 | 500.00 | .00 | 500.00 | (56.00) | 1.11 |
| 0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS | 556.00 | 1,500.00 | .00 | 1,500.00 | 944.00 | .37 |
| 0479-0000-04-444.010 PURCHASE OF EQUIPMENT | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| Total Expenditure | 2,190.80 | 4,800.00 | .00 | 4,800.00 | 2,609.20 | .46 |
| Net revenue over (under) expenses | (1,180.80) | (4,800.00) | .00 | (4,800.00) | (3,619.20) | (.25) |

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0483 0000 2015 Rev Bond Ser A (Police)
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0483-0000-00-360.030 INTEREST ON BANK ACCOUNT | 57.22 | .00 | .00 | .00 | (57.22) | .00 |
| Total Revenue | 57.22 | .00 | .00 | .00 | (57.22) | .00 |

Run date: 10/26/2018 @ 15:56
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City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0484 0000 2015 BOND & INT SER A (POLICE)
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| Total Revenue | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| 0484-0000-03-439.110 PRINCIPAL- BOND | 20,000.00 | .00 | .00 | .00 | (20,000.00) | .00 |
| 0484-0000-03-439.120 INTEREST - BOND | 18,488.75 | .00 | .00 | .00 | (18,488.75) | .00 |
| 0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| Total Expenditure | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| Net revenue over (under) expenses | 38,173.75 | .00 | .00 | .00 | (38,173.75) | .00 |

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0485 0000 2015 DSR (POLICE STATION)
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 357.16 | .00 | .00 | .00 | (357.16) | .00 |
| Total Revenue | 357.16 | .00 | .00 | .00 | (357.16) | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0487 0000 ICON BOND & INTEREST
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|---------------------------------------|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0487-0000-00-390.010 OTHER REVENUE | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 | |
| Total Revenue | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 | |
| 0487-0000-03-439.179 INTEREST ON NOTE | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 | |
| Total Expenditure | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 | |
| Net revenue over (under) expenses | .00 | .00 | .00 | .00 | .00 | .00 | |

Run date: 10/26/2018 @ 15:56
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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0490 0000 PYROLYX DEBT SERVICE RESERVE
X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 858.65 | .00 | .00 | .00 | (858.65) | .00 |
| 0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST | 240,937.50 | .00 | .00 | .00 | (240,937.50) | .00 |
| 0490-0000-00 PYROLYX DEBT SERVICE RESERVE | 241,796.15 | .00 | .00 | .00 | (241,796.15) | .00 |
| Total Revenue | 241,796.15 | .00 | .00 | .00 | (241,796.15) | .00 |

0491 0000 PYROLYX CONSTRUCTION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 4,753.19 | .00 | .00 | .00 | (4,753.19) | .00 |
| 0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST | 1,459,062.50 | .00 | .00 | .00 | (1,459,062.50) | .00 |
| 0491-0000-00 PYROLYX CONSTRUCTION | 1,463,815.69 | .00 | .00 | .00 | (1,463,815.69) | .00 |
| Total Revenue | 1,463,815.69 | .00 | .00 | .00 | (1,463,815.69) | .00 |
| 0491-0000-03-432.010 SERVICES CONTRACTUAL | 132,070.77 | .00 | .00 | .00 | (132,070.77) | .00 |
| Total Expenditure | 132,070.77 | .00 | .00 | .00 | (132,070.77) | .00 |
| Net revenue over (under) expenses | 1,331,744.92 | .00 | .00 | .00 | (1,331,744.92) | .00 |

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City of Terre Haute
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0492 0000 COMMUNITY CROSSING GRANT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|-----------------------------------|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0492-0000-00-334.070 STATE GRANT | 636,000.00 | .00 | .00 | .00 | (636,000.00) | .00 | |
| Total Revenue | 636,000.00 | .00 | .00 | .00 | (636,000.00) | .00 | |
| 0492-0000-03-432.105 PAVING | 224,883.14 | .00 | .00 | .00 | (224,883.14) | .00 | |
| Total Expenditure | 224,883.14 | .00 | .00 | .00 | (224,883.14) | .00 | |
| Net revenue over (under) expenses | 411,116.86 | .00 | .00 | .00 | (411,116.86) | .00 | |

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0511-0000-00-334.090 STATE GRANT | 2,924.92 | .00 | .00 | .00 | (2,924.92) | .00 |
| 0511-0000-00-340.016 TOW FEES | 2,601.00 | .00 | .00 | .00 | (2,601.00) | .00 |
| 0511-0000-00-390.010 OTHER REVENUE | 6,903.36 | .00 | .00 | .00 | (6,903.36) | .00 |
| 0511-0000-00-391.220 TRANSFER FROM EMS | 53,466.83 | .00 | .00 | .00 | (53,466.83) | .00 |
| 0511-0000-00 FIRE TRAINING ACADEMY NON-REVE | 65,896.11 | .00 | .00 | .00 | (65,896.11) | .00 |
| ----- | | | | | | |
| Total Revenue | 65,896.11 | .00 | .00 | .00 | (65,896.11) | .00 |
| ----- | | | | | | |
| 0511-0000-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0511-0000-02-422.005 OPERATING SUPPLIES | 715.37 | 3,600.00 | .00 | 3,600.00 | 2,884.63 | .20 |
| 0511-0000-02-423.015 REPAIR SUPPLIES | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI | 715.37 | 5,200.00 | .00 | 5,200.00 | 4,484.63 | .14 |
| ----- | | | | | | |
| 0511-0000-03-432.010 SERVICES CONTRACTUAL | 320.00 | 5,000.00 | .00 | 5,000.00 | 4,680.00 | .06 |
| 0511-0000-03-432.020 INSTRUCTION | 16,738.33 | 35,000.00 | .00 | 35,000.00 | 18,261.67 | .48 |
| 0511-0000-03-433.010 TELEPHONE | 991.93 | 2,100.00 | .00 | 2,100.00 | 1,108.07 | .47 |
| 0511-0000-03-433.030 TRAVEL | 6,139.20 | 7,500.00 | .00 | 7,500.00 | 1,360.80 | .82 |
| 0511-0000-03-436.010 ELECTRIC UTILITY | 8,909.22 | 17,000.00 | .00 | 17,000.00 | 8,090.78 | .52 |
| 0511-0000-03-436.030 WATER UTILITY | 280.08 | 600.00 | .00 | 600.00 | 319.92 | .47 |
| 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 | 33,378.76 | 124,758.00 | .00 | 124,758.00 | 91,379.24 | .27 |
| ----- | | | | | | |
| 0511-0000-04-444.010 PURCHASE OF EQUIPMENT | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| ----- | | | | | | |
| Total Expenditure | 34,094.13 | 132,458.00 | .00 | 132,458.00 | 98,363.87 | .26 |
| ----- | | | | | | |
| Net revenue over (under) expenses | 31,801.98 | (132,458.00) | .00 | (132,458.00) | (164,259.98) | .24 |

0612 0000 BOND & INT FOR SRF BOND 2011
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0612-0000-00-391.004 TRANSFER IN FROM WWTP | 550,907.00 | .00 | .00 | .00 | (550,907.00) | .00 |
| Total Revenue | 550,907.00 | .00 | .00 | .00 | (550,907.00) | .00 |
| 0612-0000-03-439.110 PRINCIPAL- BONDS | 629,000.00 | .00 | .00 | .00 | (629,000.00) | .00 |
| 0612-0000-03-439.120 INTEREST - BONDS | 315,039.90 | .00 | .00 | .00 | (315,039.90) | .00 |
| 0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI | 944,039.90 | .00 | .00 | .00 | (944,039.90) | .00 |
| Total Expenditure | 944,039.90 | .00 | .00 | .00 | (944,039.90) | .00 |
| Net revenue over (under) expenses | (393,132.90) | .00 | .00 | .00 | 393,132.90 | .00 |

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City of Terre Haute
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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0617-0000-00-360.030 INTEREST ON BANK ACCOUNT | 27,840.58 | .00 | .00 | .00 | (27,840.58) | .00 |
| Total Revenue | 27,840.58 | .00 | .00 | .00 | (27,840.58) | .00 |

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0618-0000-00-360.030 INTEREST ON BANK ACCOUNT | 19,421.51 | .00 | .00 | .00 | (19,421.51) | .00 |
| 0618-0000-00-391.004 TRANSFER FR WWTP | 4,565,254.00 | .00 | .00 | .00 | (4,565,254.00) | .00 |
| 0618-0000-00 BOND & INT PHASE 2 SRF2 SER A | 4,584,675.51 | .00 | .00 | .00 | (4,584,675.51) | .00 |
| Total Revenue | 4,584,675.51 | .00 | .00 | .00 | (4,584,675.51) | .00 |
| 0618-0000-03-439.110 PRINCIPAL - BOND | 5,026,000.00 | .00 | .00 | .00 | (5,026,000.00) | .00 |
| 0618-0000-03-439.120 INTEREST BONDS | 2,799,184.20 | .00 | .00 | .00 | (2,799,184.20) | .00 |
| 0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS | 7,825,184.20 | .00 | .00 | .00 | (7,825,184.20) | .00 |
| Total Expenditure | 7,825,184.20 | .00 | .00 | .00 | (7,825,184.20) | .00 |
| Net revenue over (under) expenses | (3,240,508.69) | .00 | .00 | .00 | 3,240,508.69 | .00 |

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City of Terre Haute
Departmental Statement of Activities

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0619-0000-00-360.030 INTEREST ON BANK ACCOUNT | 88,396.72 | .00 | .00 | .00 | (88,396.72) | .00 |
| Total Revenue | 88,396.72 | .00 | .00 | .00 | (88,396.72) | .00 |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|--|------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0620-0061-00-320.110 WWTP SEWER PERMIT | 533.00 | .00 | .00 | .00 | | (533.00) | .00 | |
| 0620-0061-00-322.070 SEWER PERMIT - TAP ON | 74,540.00 | .00 | .00 | .00 | | (74,540.00) | .00 | |
| 0620-0061-00-340.320 CERTIFICATIONS | 378,563.95 | .00 | .00 | .00 | | (378,563.95) | .00 | |
| 0620-0061-00-340.330 SEPTIC HAULER | 124,740.86 | .00 | .00 | .00 | | (124,740.86) | .00 | |
| 0620-0061-00-340.370 LAB ANALYSIS | 2,515.03 | .00 | .00 | .00 | | (2,515.03) | .00 | |
| 0620-0061-00-344.145 Auto Garage Reimbursements | 17,096.82 | .00 | .00 | .00 | | (17,096.82) | .00 | |
| 0620-0061-00-344.335 SEPTIC HAULER LICENSE | 150.00 | .00 | .00 | .00 | | (150.00) | .00 | |
| 0620-0061-00-344.375 Sewer Cleaning/Camera Service | 940.00 | .00 | .00 | .00 | | (940.00) | .00 | |
| 0620-0061-00-347.085 RILEY OPERATIONAL FEES | 30,000.00 | .00 | .00 | .00 | | (30,000.00) | .00 | |
| 0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE | 58,751.00 | .00 | .00 | .00 | | (58,751.00) | .00 | |
| 0620-0061-00-347.090 USER FEES | 18,884,495.50 | .00 | .00 | .00 | | (18,884,495.50) | .00 | |
| 0620-0061-00-390.010 OTHER REVENUE | 30,478.84 | .00 | .00 | .00 | | (30,478.84) | .00 | |
| 0620-0061-00-399.010 SALE OF SCRAP | 430.50 | .00 | .00 | .00 | | (430.50) | .00 | |
| 0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER | 19,603,235.50 | .00 | .00 | .00 | | (19,603,235.50) | .00 | |
| Total Revenue | 19,603,235.50 | .00 | .00 | .00 | | (19,603,235.50) | .00 | |
| 0620-0061-01-412.003 CONSTRUCTION | 162,626.47 | 328,541.00 | .00 | 328,541.00 | | 165,914.53 | .49 | |
| 0620-0061-01-412.010 DEPARTMENT HEAD | 42,264.75 | 75,457.00 | .00 | 75,457.00 | | 33,192.25 | .56 | |
| 0620-0061-01-412.019 CLERKS | 55,531.53 | 92,814.00 | .00 | 92,814.00 | | 37,282.47 | .60 | |
| 0620-0061-01-412.039 BOARD MEMBERS | 14,030.36 | 24,000.00 | .00 | 24,000.00 | | 9,969.64 | .58 | |
| 0620-0061-01-412.050 MECHANIC | 107,969.25 | 82,531.00 | .00 | 82,531.00 | | (25,438.25) | 1.31 | |
| 0620-0061-01-412.082 COLLECTIONS | 238,271.06 | 505,104.00 | .00 | 505,104.00 | | 266,832.94 | .47 | |
| 0620-0061-01-412.083 BUILDING & GROUNDS | 172,502.20 | 356,528.00 | .00 | 356,528.00 | | 184,025.80 | .48 | |
| 0620-0061-01-412.084 OPERATIONS | 418,891.61 | 551,863.00 | .00 | 551,863.00 | | 132,971.39 | .76 | |
| 0620-0061-01-412.085 MAINTENANCE | 189,822.86 | 505,131.00 | .00 | 505,131.00 | | 315,308.14 | .38 | |
| 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 | 26,193.00 | 50,470.00 | .00 | 50,470.00 | | 24,277.00 | .52 | |
| 0620-0061-01-412.105 PART TIME EMPLOYEES | 11,039.00 | 47,000.00 | .00 | 47,000.00 | | 35,961.00 | .23 | |
| 0620-0061-01-412.129 OVERTIME | 158,820.59 | 283,250.00 | .00 | 283,250.00 | | 124,429.41 | .56 | |
| 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 | 31,192.50 | 55,689.00 | .00 | 55,689.00 | | 24,496.50 | .56 | |
| 0620-0061-01-412.204 ASST FINANCIAL ANALYST | 75,014.58 | 142,313.00 | .00 | 142,313.00 | | 67,298.42 | .53 | |
| 0620-0061-01-412.208 PRETREATMENT ASSISTANT | 25,577.59 | 41,767.00 | .00 | 41,767.00 | | 16,189.41 | .61 | |
| 0620-0061-01-412.209 SAFETY COORDINATOR | 31,153.80 | 55,620.00 | .00 | 55,620.00 | | 24,466.20 | .56 | |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0620-0061-01-412.212 LAB TECHNICIANS | 76,657.46 | 155,949.00 | .00 | 155,949.00 | 79,291.54 | .49 |
| 0620-0061-01-412.250 CELL PHONE | 11,498.24 | 17,000.00 | .00 | 17,000.00 | 5,501.76 | .68 |
| 0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY | 109,550.71 | 235,018.00 | .00 | 235,018.00 | 125,467.29 | .47 |
| 0620-0061-01-413.020 EMPLOYER MEDICARE | 25,620.89 | 52,244.00 | .00 | 52,244.00 | 26,623.11 | .49 |
| 0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS | 489,042.36 | 970,200.00 | .00 | 970,200.00 | 481,157.64 | .50 |
| 0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE | 19,995.42 | 39,000.00 | .00 | 39,000.00 | 19,004.58 | .51 |
| 0620-0061-01-413.050 EMPLOYER LIFE INSURANCE | 1,892.81 | 6,500.00 | .00 | 6,500.00 | 4,607.19 | .29 |
| 0620-0061-01-413.060 EMPLOYER PERF | 211,438.96 | 387,392.00 | .00 | 387,392.00 | 175,953.04 | .55 |
| 0620-0061-01-414.010 LAUNDRY & UNIFORMS | 7,393.50 | 15,000.00 | .00 | 15,000.00 | 7,606.50 | .49 |
| 0620-0061-01-414.020 PROTECTIVE CLOTHING | 11,415.94 | 26,000.00 | .00 | 26,000.00 | 14,584.06 | .44 |
| 0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER | 2,725,407.44 | 5,186,910.00 | .00 | 5,186,910.00 | 2,461,502.56 | .53 |
| 0620-0061-02-421.010 OFFICE SUPPLIES | 4,280.99 | 6,000.00 | .00 | 6,000.00 | 1,719.01 | .71 |
| 0620-0061-02-422.005 OPERATING SUPPLIES | 188,277.71 | 385,000.00 | .00 | 385,000.00 | 196,722.29 | .49 |
| 0620-0061-02-422.010 GASOLINE | 36,452.84 | 60,000.00 | .00 | 60,000.00 | 23,547.16 | .61 |
| 0620-0061-02-422.020 DIESEL FUEL | 32,630.23 | 55,000.00 | .00 | 55,000.00 | 22,369.77 | .59 |
| 0620-0061-02-422.110 BOC | 3,340.16 | 5,000.00 | .00 | 5,000.00 | 1,659.84 | .67 |
| 0620-0061-02-422.130 GREASE SUPPLIES | 23.71 | 500.00 | .00 | 500.00 | 476.29 | .05 |
| 0620-0061-02-422.160 LAB SUPPLIES | 18,088.10 | 40,000.00 | .00 | 40,000.00 | 21,911.90 | .45 |
| 0620-0061-02-423.015 REPAIR SUPPLIES | 262,615.31 | 425,000.00 | .00 | 425,000.00 | 162,384.69 | .62 |
| 0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER | 545,709.05 | 976,500.00 | .00 | 976,500.00 | 430,790.95 | .56 |
| 0620-0061-03-432.010 SERVICES CONTRACTUAL | 753,887.30 | 1,200,000.00 | .00 | 1,200,000.00 | 446,112.70 | .63 |
| 0620-0061-03-432.015 ADMINISTRATIVE FEES | 670,833.29 | 1,150,000.00 | .00 | 1,150,000.00 | 479,166.71 | .58 |
| 0620-0061-03-432.016 WWTP PILOT FEE | .00 | 4,000,000.00 | .00 | 4,000,000.00 | 4,000,000.00 | .00 |
| 0620-0061-03-432.020 INSTRUCTION | 735.00 | 8,500.00 | .00 | 8,500.00 | 7,765.00 | .09 |
| 0620-0061-03-432.038 CS Billing | 306,278.92 | 750,000.00 | .00 | 750,000.00 | 443,721.08 | .41 |
| 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 | 926.00 | 5,200.00 | .00 | 5,200.00 | 4,274.00 | .18 |
| 0620-0061-03-432.071 LAB TESTING | 11,198.25 | 30,000.00 | .00 | 30,000.00 | 18,801.75 | .37 |
| 0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL | 24,841.12 | 75,000.00 | .00 | 75,000.00 | 50,158.88 | .33 |
| 0620-0061-03-432.073 BIOSOLIDS TO LANDFILL | 58,070.91 | 100,000.00 | .00 | 100,000.00 | 41,929.09 | .58 |
| 0620-0061-03-432.640 PERMIT FEES | 14,900.00 | 18,000.00 | .00 | 18,000.00 | 3,100.00 | .83 |
| 0620-0061-03-433.010 TELEPHONE | 4,902.34 | 8,000.00 | .00 | 8,000.00 | 3,097.66 | .61 |
| 0620-0061-03-433.020 POSTAGE | 2,237.35 | 4,000.00 | .00 | 4,000.00 | 1,762.65 | .56 |
| 0620-0061-03-433.030 TRAVEL | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0620-0061-03-433.040 FREIGHT | 7,879.28 | 20,000.00 | .00 | 20,000.00 | 12,120.72 | .39 |

0620 0061 WASTEWATER TREATMENT PLANT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0620-0061-03-434.010 PRINTING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES | 149.70 | 1,500.00 | .00 | 1,500.00 | 1,350.30 | .10 | |
| 0620-0061-03-435.010 WORKERS' COMP | 105,437.11 | 32,000.00 | .00 | 32,000.00 | (73,437.11) | 3.29 | |
| 0620-0061-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB | 106,287.03 | 111,500.00 | .00 | 111,500.00 | 5,212.97 | .95 | |
| 0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | |
| 0620-0061-03-436.010 ELECTRIC UTILITY | 1,044,759.48 | 2,000,000.00 | .00 | 2,000,000.00 | 955,240.52 | .52 | |
| 0620-0061-03-436.020 GAS UTILITY | 53,033.07 | 80,000.00 | .00 | 80,000.00 | 26,966.93 | .66 | |
| 0620-0061-03-436.030 WATER UTILITY | 22,426.45 | 20,000.00 | .00 | 20,000.00 | (2,426.45) | 1.12 | |
| 0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 144,660.94 | 110,000.00 | .00 | 110,000.00 | (34,660.94) | 1.32 | |
| 0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE | 18,355.23 | 30,000.00 | .00 | 30,000.00 | 11,644.77 | .61 | |
| 0620-0061-03-437.050 DRAINAGE WAYS | 72,020.04 | 150,000.00 | 132,407.00 | 282,407.00 | 210,386.96 | .26 | |
| 0620-0061-03-437.051 DRAINAGE IMPROVEMENTS | 18,697.00 | 300,000.00 | (132,407.00) | 167,593.00 | 148,896.00 | .11 | |
| 0620-0061-03-438.010 RENTAL OF EQUIPMENT | 51,366.78 | 185,000.00 | .00 | 185,000.00 | 133,633.22 | .28 | |
| 0620-0061-03-439.090 SEWER EASEMENTS | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | |
| 0620-0061-03-439.178 PRINCIPAL ON NOTE | .00 | .00 | 44,423.57 | 44,423.57 | 44,423.57 | .00 | |
| 0620-0061-03-439.179 INTEREST ON NOTE | .00 | .00 | 10,331.37 | 10,331.37 | 10,331.37 | .00 | |
| 0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER | 3,493,882.59 | 11,408,200.00 | 54,754.94 | 11,462,954.94 | 7,969,072.35 | .30 | |
| 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 | 155,220.78 | 175,000.00 | .00 | 175,000.00 | 19,779.22 | .89 | |
| 0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN | 10,602.19 | 15,000.00 | .00 | 15,000.00 | 4,397.81 | .71 | |
| 0620-0061-04-444.080 PURCHASE OF VEHICLES | .00 | 75,000.00 | (54,754.94) | 20,245.06 | 20,245.06 | .00 | |
| 0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT | 3,449.04 | 8,000.00 | .00 | 8,000.00 | 4,550.96 | .43 | |
| 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 | 169,272.01 | 309,500.00 | (54,754.94) | 254,745.06 | 85,473.05 | .66 | |
| 0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612) | 550,907.00 | 944,484.00 | .00 | 944,484.00 | 393,577.00 | .58 | |
| 0620-0061-06-460.006 TRNSFR TO BOND & INT (0618) | 4,565,254.00 | 7,808,544.00 | .00 | 7,808,544.00 | 3,243,290.00 | .58 | |
| 0620-0061-06-460.009 TRANSFER TO BOND & INT (0623) | 45,535.00 | 78,060.00 | .00 | 78,060.00 | 32,525.00 | .58 | |
| 0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624) | 319,218.75 | 140,000.00 | .00 | 140,000.00 | (179,218.75) | 2.28 | |
| 0620-0061-06-460.031 TRANSFER TO 0331 | .00 | 1,860,540.00 | .00 | 1,860,540.00 | 1,860,540.00 | .00 | |
| 0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO | 3,813,100.00 | .00 | .00 | .00 | (3,813,100.00) | .00 | |
| 0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER | 9,294,014.75 | 10,831,628.00 | .00 | 10,831,628.00 | 1,537,613.25 | .86 | |
| Total Expenditure | 16,228,285.84 | 28,712,738.00 | .00 | 28,712,738.00 | 12,484,452.16 | .57 | |
| Net revenue over (under) expenses | 3,374,949.66 | (28,712,738.00) | .00 | (28,712,738.00) | (32,087,687.66) | .12 | |

0621 0062 TRANSIT
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0621-0062-00-310.010 LOCAL PROP TAXES-CY | 96,188.91 | .00 | .00 | .00 | (96,188.91) | .00 |
| 0621-0062-00-311.010 LICENSE EXCISE TAX-CY | 6,038.53 | .00 | .00 | .00 | (6,038.53) | .00 |
| 0621-0062-00-312.010 FINANCIAL INST TAX - CY | 1,350.38 | .00 | .00 | .00 | (1,350.38) | .00 |
| 0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY | 507.38 | .00 | .00 | .00 | (507.38) | .00 |
| 0621-0062-00-330.040 FED GRANTS-TRANSPORTATION | 636,822.00 | .00 | .00 | .00 | (636,822.00) | .00 |
| 0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION | 261,265.00 | .00 | .00 | .00 | (261,265.00) | .00 |
| 0621-0062-00-340.230 TRANSIT 14 RIDE | 12,570.60 | .00 | .00 | .00 | (12,570.60) | .00 |
| 0621-0062-00-340.250 TRANSIT - FARES | 43,791.09 | .00 | .00 | .00 | (43,791.09) | .00 |
| 0621-0062-00-340.260 TRANSIT - MONTHLY | 31,719.29 | .00 | .00 | .00 | (31,719.29) | .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 | 65,664.98 | .00 | .00 | .00 | (65,664.98) | .00 |
| 0621-0062-00 TRANSIT TRANSIT | 1,282,218.16 | .00 | .00 | .00 | (1,282,218.16) | .00 |
| ----- | | | | | | |
| Total Revenue | 1,282,218.16 | .00 | .00 | .00 | (1,282,218.16) | .00 |
| ----- | | | | | | |
| 0621-0062-01-412.010 DEPARTMENT HEAD | 26,308.20 | 45,000.00 | .00 | 45,000.00 | 18,691.80 | .58 |
| 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 | 63,167.68 | 125,000.00 | .00 | 125,000.00 | 61,832.32 | .51 |
| 0621-0062-01-412.078 BOOKKEEPER | 16,731.00 | 33,040.00 | .00 | 33,040.00 | 16,309.00 | .51 |
| 0621-0062-01-412.079 OFFICE MANAGER | 20,193.24 | 34,542.00 | .00 | 34,542.00 | 14,348.76 | .58 |
| 0621-0062-01-412.086 OPERATORS | 475,302.71 | 940,000.00 | .00 | 940,000.00 | 464,697.29 | .51 |
| 0621-0062-01-412.087 SERVICEMEN | 41,771.52 | 78,500.00 | .00 | 78,500.00 | 36,728.48 | .53 |
| 0621-0062-01-412.105 PART-TIME EMPLOYEES | 15,018.64 | 16,843.00 | .00 | 16,843.00 | 1,824.36 | .89 |
| 0621-0062-01-412.129 OVERTIME | 86,959.17 | 210,950.00 | .00 | 210,950.00 | 123,990.83 | .41 |
| 0621-0062-01-412.143 TOOL ALLOWANCE | 1,227.74 | 1,200.00 | .00 | 1,200.00 | (27.74) | 1.02 |
| 0621-0062-01-412.147 ASSISTANT MANAGER | 20,216.98 | 37,546.00 | .00 | 37,546.00 | 17,329.02 | .54 |
| 0621-0062-01-412.159 ADA SPECIALIST | 17,263.20 | 30,037.00 | .00 | 30,037.00 | 12,773.80 | .57 |
| 0621-0062-01-412.245 NIGHT DISPATCHER | 16,515.77 | 29,034.00 | .00 | 29,034.00 | 12,518.23 | .57 |
| 0621-0062-01-412.246 CUSTODIAN HOURLY | 7,830.19 | .00 | .00 | .00 | (7,830.19) | .00 |
| 0621-0062-01-412.248 ATTENDANCE | 5,700.00 | 10,000.00 | .00 | 10,000.00 | 4,300.00 | .57 |
| 0621-0062-01-412.250 CELL PHONE | 650.00 | 1,200.00 | .00 | 1,200.00 | 550.00 | .54 |
| 0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY | 49,262.19 | 98,231.00 | .00 | 98,231.00 | 48,968.81 | .50 |
| 0621-0062-01-413.020 EMPLOYER MEDICARE | 11,512.08 | 22,973.00 | .00 | 22,973.00 | 11,460.92 | .50 |
| 0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS | 257,565.30 | 492,000.00 | .00 | 492,000.00 | 234,434.70 | .52 |
| 0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE | 13,352.43 | 22,000.00 | .00 | 22,000.00 | 8,647.57 | .61 |

0621 0062 TRANSIT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 07/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0621-0062-01-413.050 EMPLOYER LIFE INSURANCE | 544.72 | 2,700.00 | .00 | 2,700.00 | 2,155.28 | .20 |
| 0621-0062-01-413.060 EMPLOYER PERF | 81,047.06 | 180,336.00 | .00 | 180,336.00 | 99,288.94 | .45 |
| 0621-0062-01-414.010 LAUNDRY & UNIFORMS | 12,244.09 | 20,000.00 | .00 | 20,000.00 | 7,755.91 | .61 |
| 0621-0062-01-415.010 CDL | 145.00 | 1,000.00 | .00 | 1,000.00 | 855.00 | .15 |
| 0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE | 1,242,839.47 | 2,462,169.00 | .00 | 2,462,169.00 | 1,219,329.53 | .50 |
| 0621-0062-02-421.010 OFFICE SUPPLIES | 104.58 | 1,500.00 | .00 | 1,500.00 | 1,395.42 | .07 |
| 0621-0062-02-422.005 OPERATING SUPPLIES | 24,927.92 | 40,000.00 | .00 | 40,000.00 | 15,072.08 | .62 |
| 0621-0062-02-422.010 GASOLINE | 44,842.48 | 75,000.00 | .00 | 75,000.00 | 30,157.52 | .60 |
| 0621-0062-02-422.020 DIESEL FUEL | 52,713.27 | 75,000.00 | .00 | 75,000.00 | 22,286.73 | .70 |
| 0621-0062-02-423.015 REPAIR SUPPLIES | 27,350.50 | 60,000.00 | .00 | 60,000.00 | 32,649.50 | .46 |
| 0621-0062-02 TRANSIT TRANSIT SUPPLIES | 149,938.75 | 251,500.00 | .00 | 251,500.00 | 101,561.25 | .60 |
| 0621-0062-03-432.010 SERVICES CONTRACTUAL | 30,427.67 | 17,500.00 | .00 | 17,500.00 | (12,927.67) | 1.74 |
| 0621-0062-03-432.020 INSTRUCTION | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL | 3,701.76 | 4,500.00 | .00 | 4,500.00 | 798.24 | .82 |
| 0621-0062-03-432.210 AUDIT | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0621-0062-03-433.020 POSTAGE | 42.93 | 300.00 | .00 | 300.00 | 257.07 | .14 |
| 0621-0062-03-433.030 TRAVEL | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0621-0062-03-434.010 PRINTING | 802.50 | 5,000.00 | .00 | 5,000.00 | 4,197.50 | .16 |
| 0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES | 156.78 | 1,000.00 | .00 | 1,000.00 | 843.22 | .16 |
| 0621-0062-03-435.010 WORKERS' COMP | 37,134.08 | 35,000.00 | .00 | 35,000.00 | (2,134.08) | 1.06 |
| 0621-0062-03-435.020 UNEMPLOYMENT | .00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | .00 |
| 0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB | 3,076.27 | 16,000.00 | .00 | 16,000.00 | 12,923.73 | .19 |
| 0621-0062-03-436.010 ELECTRIC UTILITY | 10,226.71 | 20,000.00 | .00 | 20,000.00 | 9,773.29 | .51 |
| 0621-0062-03-436.020 GAS UTILITY | 6,054.41 | 9,000.00 | .00 | 9,000.00 | 2,945.59 | .67 |
| 0621-0062-03-436.030 WATER UTILITY | 1,600.64 | 3,000.00 | .00 | 3,000.00 | 1,399.36 | .53 |
| 0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 2,406.37 | 11,000.00 | .00 | 11,000.00 | 8,593.63 | .22 |
| 0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE | 50,459.75 | 50,000.00 | .00 | 50,000.00 | (459.75) | 1.01 |
| 0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE | 4,699.25 | 5,000.00 | .00 | 5,000.00 | 300.75 | .94 |
| 0621-0062-03-439.178 PRINCIPAL - NOTES | 110,053.14 | 109,942.00 | .00 | 109,942.00 | (111.14) | 1.00 |
| 0621-0062-03-439.179 INTEREST - NOTES | 5,206.12 | 5,318.00 | .00 | 5,318.00 | 111.88 | .98 |
| 0621-0062-03-439.185 SUBSCRIPTIONS AND DUES | 1,634.74 | 1,500.00 | .00 | 1,500.00 | (134.74) | 1.09 |
| 0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES | 267,683.12 | 303,060.00 | .00 | 303,060.00 | 35,376.88 | .88 |
| 0621-0062-04-444.010 PURCHASE OF EQUIPMENT | 2,271.55 | .00 | .00 | .00 | (2,271.55) | .00 |
| 0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU | 15.87 | .00 | .00 | .00 | (15.87) | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0621 0062 TRANSIT
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0621-0062-04-444.135 CAPITAL MAINTENANCE | 32,576.16 | .00 | .00 | .00 | (32,576.16) | .00 |
| 0621-0062-04 TRANSIT TRANSIT BUILDINGS | 34,863.58 | .00 | .00 | .00 | (34,863.58) | .00 |
| Total Expenditure | 1,695,324.92 | 3,016,729.00 | .00 | 3,016,729.00 | 1,321,404.08 | .56 |
| Net revenue over (under) expenses | (413,106.76) | (3,016,729.00) | .00 | (3,016,729.00) | (2,603,622.24) | (.14) |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 93

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0623-0000-00-391.042 TRANSFER FR WWTP | 45,535.00 | .00 | .00 | .00 | (45,535.00) | .00 |
| Total Revenue | 45,535.00 | .00 | .00 | .00 | (45,535.00) | .00 |
| 0623-0000-03-439.110 PRINCIPAL - BONDS | 78,054.00 | .00 | .00 | .00 | (78,054.00) | .00 |
| Total Expenditure | 78,054.00 | .00 | .00 | .00 | (78,054.00) | .00 |
| Net revenue over (under) expenses | (32,519.00) | .00 | .00 | .00 | 32,519.00 | .00 |

0624 0000 BAN FROM COUNTY
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|-----------------|---------------------------|----------------------|------------------|-----|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0624-0000-00-391.042 TRANSFER FROM WWTP | 319,218.75 | .00 | .00 | .00 | (319,218.75) | .00 | |
| Total Revenue | 319,218.75 | .00 | .00 | .00 | (319,218.75) | .00 | |
| 0624-0000-03-439.178 PRINCIPAL ON NOTE | 150,000.00 | .00 | .00 | .00 | (150,000.00) | .00 | |
| 0624-0000-03-439.179 INTEREST ON NOTE | 169,218.75 | .00 | .00 | .00 | (169,218.75) | .00 | |
| 0624-0000-03 BAN FROM COUNTY PROFESSIONAL SERVICES | 319,218.75 | .00 | .00 | .00 | (319,218.75) | .00 | |
| Total Expenditure | 319,218.75 | .00 | .00 | .00 | (319,218.75) | .00 | |
| Net revenue over (under) expenses | .00 | .00 | .00 | .00 | .00 | .00 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 95

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|---|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0625-0000-00-347.090 USER FEE | 804,722.31 | .00 | .00 | .00 | (804,722.31) | .00 |
| Total Revenue | 804,722.31 | .00 | .00 | .00 | (804,722.31) | .00 |
| 0625-0000-03-432.010 SERVICES CONTRACTUAL | 1,648,034.31 | 2,200,000.00 | .00 | 2,200,000.00 | 551,965.69 | .75 |
| Total Expenditure | 1,648,034.31 | 2,200,000.00 | .00 | 2,200,000.00 | 551,965.69 | .75 |
| Net revenue over (under) expenses | (843,312.00) | (2,200,000.00) | .00 | (2,200,000.00) | (1,356,688.00) | (.38) |

0702 0063 FIRE PENSION
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|-----------------|---------------------------|----------------------|------------------|-----------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0702-0063-00-310.010 LOCAL PROP TAXES-CY | 9,555.19 | .00 | .00 | .00 | (9,555.19) | .00 |
| 0702-0063-00-311.010 LICENSE EXCISE TAX-CY | 599.86 | .00 | .00 | .00 | (599.86) | .00 |
| 0702-0063-00-312.010 FINANCIAL INST TAX -CY | 134.14 | .00 | .00 | .00 | (134.14) | .00 |
| 0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY | 50.40 | .00 | .00 | .00 | (50.40) | .00 |
| 0702-0063-00-335.120 PENSION RELIEF | 1,135,711.77 | .00 | .00 | .00 | (1,135,711.77) | .00 |
| 0702-0063-00 FIRE PENSION FIRE PENSION | 1,146,051.36 | .00 | .00 | .00 | (1,146,051.36) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 1,146,051.36 | .00 | .00 | .00 | (1,146,051.36) | .00 |
| <hr/> | | | | | | |
| 0702-0063-01-412.020 SECRETARY | 4,546.49 | 8,000.00 | .00 | 8,000.00 | 3,453.51 | .57 |
| 0702-0063-01-412.064 RETIRED FIREFIGHTERS | 843,810.48 | 1,526,340.00 | .00 | 1,526,340.00 | 682,529.52 | .55 |
| 0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE | 417,654.11 | 762,144.00 | .00 | 762,144.00 | 344,489.89 | .55 |
| 0702-0063-01-412.250 CELL PHONE | 450.00 | 600.00 | .00 | 600.00 | 150.00 | .75 |
| 0702-0063-01-413.020 EMPLOYER MEDICARE | 296.06 | .00 | .00 | .00 | (296.06) | .00 |
| 0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS | 24,646.23 | .00 | .00 | .00 | (24,646.23) | .00 |
| 0702-0063-01-413.090 DEATH BENEFITS | 12,000.00 | 50,000.00 | .00 | 50,000.00 | 38,000.00 | .24 |
| 0702-0063-01 FIRE PENSION FIRE PENSION SALARIES & | 1,303,403.37 | 2,347,084.00 | .00 | 2,347,084.00 | 1,043,680.63 | .56 |
| <hr/> | | | | | | |
| 0702-0063-03-433.020 POSTAGE | 60.63 | 600.00 | .00 | 600.00 | 539.37 | .10 |
| 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 | 60.63 | 1,100.00 | .00 | 1,100.00 | 1,039.37 | .06 |
| <hr/> | | | | | | |
| Total Expenditure | 1,303,464.00 | 2,348,184.00 | .00 | 2,348,184.00 | 1,044,720.00 | .56 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | (157,412.64) | (2,348,184.00) | .00 | (2,348,184.00) | (2,190,771.36) | (.07) |

0703 0064 POLICE PENSION
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|----------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | |
| 0703-0064-00-310.010 LOCAL PROP TAXES-CY | 52,872.05 | .00 | .00 | .00 | (52,872.05) | .00 | |
| 0703-0064-00-311.010 LICENSE EXCISE TAX-CY | 3,319.19 | .00 | .00 | .00 | (3,319.19) | .00 | |
| 0703-0064-00-312.010 FINANCIAL INST TAX -CY | 742.26 | .00 | .00 | .00 | (742.26) | .00 | |
| 0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY | 278.89 | .00 | .00 | .00 | (278.89) | .00 | |
| 0703-0064-00-335.120 PENSION RELIEF | 1,198,378.94 | .00 | .00 | .00 | (1,198,378.94) | .00 | |
| 0703-0064-00 POLICE PENSION POLICE PENSION | 1,255,591.33 | .00 | .00 | .00 | (1,255,591.33) | .00 | |
| <hr/> | | | | | | | |
| Total Revenue | 1,255,591.33 | .00 | .00 | .00 | (1,255,591.33) | .00 | |
| <hr/> | | | | | | | |
| 0703-0064-01-412.020 SECRETARY | 3,999.97 | 8,000.00 | .00 | 8,000.00 | 4,000.03 | .50 | |
| 0703-0064-01-412.067 RETIRED POLICE | 834,671.42 | 1,570,000.00 | .00 | 1,570,000.00 | 735,328.58 | .53 | |
| 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 | 449,132.81 | 750,000.00 | .00 | 750,000.00 | 300,867.19 | .60 | |
| 0703-0064-01-413.020 EMPLOYER MEDICARE | 69.01 | 116.00 | .00 | 116.00 | 46.99 | .59 | |
| 0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS | 16,680.82 | .00 | .00 | .00 | (16,680.82) | .00 | |
| 0703-0064-01-413.090 DEATH BENEFITS | 36,000.00 | 48,000.00 | .00 | 48,000.00 | 12,000.00 | .75 | |
| 0703-0064-01 POLICE PENSION POLICE PENSION SALARIE | 1,340,554.03 | 2,386,116.00 | .00 | 2,386,116.00 | 1,045,561.97 | .56 | |
| <hr/> | | | | | | | |
| 0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL | 10,208.20 | .00 | .00 | .00 | (10,208.20) | .00 | |
| 0703-0064-03-433.020 POSTAGE | 253.80 | 500.00 | .00 | 500.00 | 246.20 | .51 | |
| 0703-0064-03-434.010 PRINTING | 200.00 | 300.00 | .00 | 300.00 | 100.00 | .67 | |
| 0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 | |
| 0703-0064-03 POLICE PENSION POLICE PENSION PROFESS | 10,662.00 | 900.00 | .00 | 900.00 | (9,762.00) | 11.85 | |
| <hr/> | | | | | | | |
| Total Expenditure | 1,351,216.03 | 2,387,016.00 | .00 | 2,387,016.00 | 1,035,799.97 | .57 | |
| <hr/> | | | | | | | |
| Net revenue over (under) expenses | (95,624.70) | (2,387,016.00) | .00 | (2,387,016.00) | (2,291,391.30) | (.04) | |

0715 0068 TH POLICE DONATIONS/AUCTION
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
| 0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS | 17,234.00 | .00 | .00 | .00 | (17,234.00) | .00 |
| Total Revenue | 17,234.00 | .00 | .00 | .00 | (17,234.00) | .00 |
| 0715-0068-03-433.030 TRAVEL | 3,570.28 | .00 | .00 | .00 | (3,570.28) | .00 |
| 0715-0068-03-439.186 CIVIC PROMOTIONS | 10,819.75 | .00 | .00 | .00 | (10,819.75) | .00 |
| 0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE | 14,390.03 | .00 | .00 | .00 | (14,390.03) | .00 |
| Total Expenditure | 14,390.03 | .00 | .00 | .00 | (14,390.03) | .00 |
| Net revenue over (under) expenses | 2,843.97 | .00 | .00 | .00 | (2,843.97) | .00 |

0718 0071 GROUP HEALTH NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|-----------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0718-0071-00-345.020 GROUP HEALTH PAYMENTS | 24,679.05 | .00 | .00 | .00 | (24,679.05) | .00 |
| 0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS | 1.53 | .00 | .00 | .00 | (1.53) | .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 | 641,917.90 | .00 | .00 | .00 | (641,917.90) | .00 |
| 0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT | 2,869,872.88 | .00 | .00 | .00 | (2,869,872.88) | .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 | 220,458.33 | .00 | .00 | .00 | (220,458.33) | .00 |
| 0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT | 75.00 | .00 | .00 | .00 | (75.00) | .00 |
| 0718-0071-00-390.010 OTHER REVENUE | 1,533.28 | .00 | .00 | .00 | (1,533.28) | .00 |
| 0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE | 3,795,647.57 | .00 | .00 | .00 | (3,795,647.57) | .00 |
| Total Revenue | 3,795,647.57 | .00 | .00 | .00 | (3,795,647.57) | .00 |
| 0718-0071-01-413.035 HEALTH PREMIUM | (971,925.59) | .00 | .00 | .00 | 971,925.59 | .00 |
| 0718-0071-01-413.045 HEALTH ADMINISTRATION FEE | 192,299.17 | .00 | .00 | .00 | (192,299.17) | .00 |
| 0718-0071-01-413.046 DENTAL ADMINISTRATION FEE | 16,904.80 | .00 | .00 | .00 | (16,904.80) | .00 |
| 0718-0071-01-414.060 HSA DISTRIBUTIONS | 220,770.83 | .00 | .00 | .00 | (220,770.83) | .00 |
| 0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE | (541,950.79) | .00 | .00 | .00 | 541,950.79 | .00 |
| 0718-0071-02-414.048 DENTAL CLAIMS PAID | 180,810.95 | .00 | .00 | .00 | (180,810.95) | .00 |
| 0718-0071-02-414.050 HEALTH CLAIMS PAID | 5,346,763.70 | .00 | .00 | .00 | (5,346,763.70) | .00 |
| 0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE | 5,527,574.65 | .00 | .00 | .00 | (5,527,574.65) | .00 |
| 0718-0071-03-432.010 SERVICES CONTRACTUAL | 54,208.30 | .00 | .00 | .00 | (54,208.30) | .00 |
| 0718-0071-03-432.032 WELLNESS FOR LIFE | 224,677.41 | .00 | .00 | .00 | (224,677.41) | .00 |
| 0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE | 278,885.71 | .00 | .00 | .00 | (278,885.71) | .00 |
| Total Expenditure | 5,264,509.57 | .00 | .00 | .00 | (5,264,509.57) | .00 |
| Net revenue over (under) expenses | (1,468,862.00) | .00 | .00 | .00 | 1,468,862.00 | .00 |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

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

0719 0072 SPENCER BALL PARK
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Amount Remaining | Percentage Used |
|--|---|--------------------|------------------------------|-------|-------------------|----------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total | Revised Budget | | | |
| 0719-0072-00-360.020 INTEREST ON INVESTMENTS | 108.95 | .00 | .00 | | .00 | (108.95) | .00 | |
| Total Revenue | 108.95 | .00 | .00 | | .00 | (108.95) | .00 | |

0724 0000 PARKS DONATIONS
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 07/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS | 1,200.00 | .00 | .00 | .00 | (1,200.00) | .00 |
| 0724-0000-00-360.014 FISHING RODEO | 475.00 | .00 | .00 | .00 | (475.00) | .00 |
| 0724-0000-00-360.016 TREES | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| 0724-0000-00-360.131 EASTER EGG HUNT | 2,300.00 | .00 | .00 | .00 | (2,300.00) | .00 |
| 0724-0000-00-360.132 SCORE CARDS | 2,000.00 | .00 | .00 | .00 | (2,000.00) | .00 |
| 0724-0000-00-360.134 5K RUN | 1,924.50 | .00 | .00 | .00 | (1,924.50) | .00 |
| 0724-0000-00-360.144 HALLOWEEN DONATIONS | 5,325.00 | .00 | .00 | .00 | (5,325.00) | .00 |
| 0724-0000-00-360.147 DOBBS PARK | 10.12 | .00 | .00 | .00 | (10.12) | .00 |
| 0724-0000-00 PARKS DONATIONS | 14,234.62 | .00 | .00 | .00 | (14,234.62) | .00 |
| <hr/> | | | | | | |
| Total Revenue | 14,234.62 | .00 | .00 | .00 | (14,234.62) | .00 |
| <hr/> | | | | | | |
| 0724-0000-02-422.031 EASTER | 903.40 | .00 | .00 | .00 | (903.40) | .00 |
| 0724-0000-02-422.034 5K RUN | 3,929.54 | .00 | .00 | .00 | (3,929.54) | .00 |
| 0724-0000-02-422.036 YEARLY ACTIVITY | 4,244.51 | .00 | .00 | .00 | (4,244.51) | .00 |
| 0724-0000-02 PARKS DONATIONS SUPPLIES | 9,077.45 | .00 | .00 | .00 | (9,077.45) | .00 |
| 0724-0000-03-432.003 SOFTBALL FIELD | 806.88 | .00 | .00 | .00 | (806.88) | .00 |
| <hr/> | | | | | | |
| Total Expenditure | 9,884.33 | .00 | .00 | .00 | (9,884.33) | .00 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | 4,350.29 | .00 | .00 | .00 | (4,350.29) | .00 |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0728 0081 CEMETERY TRUST
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS | 3,291.13 | .00 | .00 | .00 | (3,291.13) | .00 | |
| 0728-0081-00-360.210 TRUST FUNDS | 250.00 | .00 | .00 | .00 | (250.00) | .00 | |
| 0728-0081-00 CEMETERY TRUST CEMETERY TRUST | 3,541.13 | .00 | .00 | .00 | (3,541.13) | .00 | |
| Total Revenue | 3,541.13 | .00 | .00 | .00 | (3,541.13) | .00 | |
| 0728-0081-06-460.118 TRANSFER TO CEMETERY | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 | |
| Total Expenditure | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 | |
| Net revenue over (under) expenses | 457.21 | .00 | .00 | .00 | (457.21) | .00 | |

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

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

0742 0000 PARKS PROJECT FUND
X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Percentage Used |
|--|---|--------------------|------------------------------|-------------------------|---------------------|------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | | |
| 0742-0000-03-432.010 SERVICES CONTRACTUAL | .00 | 60,000.00 | .00 | 60,000.00 | 60,000.00 | .00 | |
| 0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE | 9,725.00 | 30,000.00 | .00 | 30,000.00 | 20,275.00 | .32 | |
| 0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI | 9,725.00 | 90,000.00 | .00 | 90,000.00 | 80,275.00 | .11 | |
| 0742-0000-04-444.010 PURCHASE OF EQUIPMENT | 85,309.70 | 25,000.00 | .00 | 25,000.00 | (60,309.70) | 3.41 | |
| 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 | 85,309.70 | 55,000.00 | .00 | 55,000.00 | (30,309.70) | 1.55 | |
| Total Expenditure | 95,034.70 | 145,000.00 | .00 | 145,000.00 | 49,965.30 | .66 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

0749 0000 K-9 DONATIONS
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | Amount Remaining | Percentage Used |
|---|---|--------------------|------------------------------|-------------------------|--|------------|---------------------|--------------------|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | | | | |
| 0749-0000-00-360.010 CONTRIBUTION & DONATIONS | 8,407.49 | .00 | .00 | .00 | | (8,407.49) | .00 | |
| Total Revenue | 8,407.49 | .00 | .00 | .00 | | (8,407.49) | .00 | |
| 0749-0000-03-432.010 SERVICES CONTRACTUAL | 3,550.41 | .00 | .00 | .00 | | (3,550.41) | .00 | |
| 0749-0000-04-444.010 PURCHASE OF EQUIPMENT | 1,168.80 | .00 | .00 | .00 | | (1,168.80) | .00 | |
| Total Expenditure | 4,719.21 | .00 | .00 | .00 | | (4,719.21) | .00 | |
| Net revenue over (under) expenses | 3,688.28 | .00 | .00 | .00 | | (3,688.28) | .00 | |

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 105

0750 0000 FIRE PREVENTION NON-REVERTING
 X

| Acct Num | Fiscal year thru period ending 07/31/2018 | | | | | | |
|--|---|--------------------|------------------------------|-------------------------|---------------------|--------------------|--|
| | Year-to-Date Actual | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
| 0750-0000-00-342.250 INSPECTION FEES | 15,673.98 | .00 | .00 | .00 | (15,673.98) | .00 | |
| 0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS | 7,059.00 | .00 | .00 | .00 | (7,059.00) | .00 | |
| 0750-0000-00-390.010 OTHER REVENUE | 65.00 | .00 | .00 | .00 | (65.00) | .00 | |
| 0750-0000-00 FIRE PREVENTION NON-REVERTING | 22,797.98 | .00 | .00 | .00 | (22,797.98) | .00 | |
| Total Revenue | 22,797.98 | .00 | .00 | .00 | (22,797.98) | .00 | |