

City of Terre Haute  
Cash Balance Detail - November 30 2018

Fund#	Fund Description	Balance
0101	GENERAL	\$ (1,651,598.03)
0201	MOTOR VEHICLE HIGHWAY	236,544.25
0202	LOCAL ROAD & STREET	1,069,796.18
0204	PARKS & RECREATION	(245,297.26)
0205	CEMETERY	92,698.76
0228	ABANDONED VEHICLE FEE NON-REVE	80,675.75
0233	TH POLICE CONT EDUCATION	45,522.06
0234	DRUG TRAINING, PREVENTION & ED	9,169.35
0236	TH CLERKS RECORD PERPETUATION	60,209.07
0270	EMS NON-REVERTING	525,849.27
0271	THFD CONTRACTUAL SERV N/R	135,252.45
0274	TH POLICE NON-REVERTING	45,213.75
0279	TH POLICE CRIME CONTROL	8,252.98
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	5,025.48
0284	TH POLICE OPERATION PULLOVER	(94,548.60)
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,345,346.17)
0290	REA PARK NON-REVERTING	(1,309,995.99)
0291	ANIMAL CARE N/R	19,545.32
0292	ENGINEERING NON-REVERTING	151,157.72
0295	NON FEDERAL INCOME	439,480.74
0296	HOME PROGRAM	550.47
0298	SANITARY DISTRICT GENERAL	142,304.75
0300	THPD FEDERAL EQUITABLE SHARING	41,368.92
0314	FIRE SAFER EMW-2013-FH-00736	11,854.21
0315	FIRE SAFER EMW-2015-FH-00414	(237,389.09)
0330	SANITARY DISTRICT BOND	399,002.67
0331	2005 REVENUE BOND REFINANCED	(682,954.16)
0401	CUMULATIVE CAPITAL IMPROVEMENT	108,347.30
0402	CUMULATIVE CAPITAL DEVELOPMENT	243,846.54
0404	ECON DEV INCOME TAX	3,759,741.48
0405	JADCORE TIF ALLOCATION	56,204.66
0406	CDBG	(3,141.18)
0407	FT HARRISON BUSINESS PK TIF#8	278,060.64
0410	REDEVELOPMENT ST RD 46 TIF#10	960,655.16
0412	CANDLEWOOD BOND P & I	171,440.90
0417	EMERGENCY SOLUTIONS GRANT	1,261.88
0419	SANITARY DISTRICT PROJECT 19	2,218.64

City of Terre Haute  
Cash Balance Detail - November 30 2018

Fund#	Fund Description	Balance
0423	LTCP PROJECT (CSO) PHASE 1	195,221.13
0462	DEMING CENTER BOND & INTEREST	101,958.29
0464	CHERRY STREET "A" BOND & INTER	144,306.29
0466	CHERRY STREET SERIES A DSR	120,592.78
0469	WTHI BOND & INTEREST	80,932.92
0470	BLIGHT ELIMINATION PROGRAM	(163,877.59)
0471	CENTRAL BUSINESS DISTRICT TIF	4,385,206.90
0472	SR46 BOND & INTEREST FUND	911,765.18
0473	SR46 DEBT SERVICE RESERVE	660,029.11
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0479	HAZARDOUS MATER COST RECOVERY	12,577.02
0483	2015 Rev Bond Ser A (Police)	35,503.08
0484	2015 BOND & INT SER A (POLICE)	115,153.92
0485	2015 DSR (POLICE STATION)	73,006.60
0487	ICON BOND & INTEREST	18.63
0488	PYROLYX BOND & INTEREST 2018	8.12
0490	PYROLYX DEBT SERVICE RESERVE	243,334.24
0491	PYROLYX CONSTRUCTION	187,191.10
0492	COMMUNITY CROSSING GRANT	87,542.95
0511	FIRE TRAINING ACADEMY NON-REVE	(21,399.98)
0610	WWU-CAPITAL IMPROVEMENT	3,948.40
0612	BOND & INT FOR SRF BOND 2011	405,567.48
0613	DEBT SERVICE RESERVE FOR SRF	2,988,303.59
0617	CONST PHASE 2 FOR SRF OF 2012	1,178,414.83
0618	BOND & INT PHASE 2 SRF2 SER A	2,574,571.18
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,341,724.12
0620	WASTEWATER TREATMENT PLANT	10,048,596.29
0621	TRANSIT	242,338.14
0622	CONSTRUCT PHASE 2 SRF2 SER B	0.04
0623	BOND & INT PHASE2 SRF2 SER B	19,538.00
0625	WASTE & REFUSE COLLECTION N/R	(1,787,792.14)
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
0702	FIRE PENSION	634,680.90
0703	POLICE PENSION	431,828.28
0714	CEMETERY DONATONS	584.71
0715	TH POLICE DONATIONS/AUCTION	30,139.20
0718	GROUP HEALTH - NON REVERTING	571,649.61
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28

City of Terre Haute  
Cash Balance Detail - November 30 2018

<u>Fund#</u>	<u>Fund Description</u>	<u>Balance</u>
0724	PARKS DONATIONS	47,392.50
0728	CEMETERY TRUST	413,421.05
0742	PARKS PROJECT FUND	79,143.31
0748	BRENT LONG MEMORIAL	14,696.80
0749	K-9 DONATIONS	26,559.16
0750	FIRE PREVENTION NON-REVERTING	29,851.56
	Total	<u>\$ 34,240,951.15</u>

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 11/30/2018**

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	\$ 216,125.52	\$ 235,365.00	\$ -	\$ 235,365.00	\$ 19,239.48	92%
0002 GF\CITY CLERK	374,770.61	439,468.00	-	439,468.00	64,697.39	85%
0003 GF\CITY JUDGE	150,062.12	166,979.00	-	166,979.00	16,916.88	90%
0004 GF\CITY COUNCIL	240,605.56	265,145.00	-	265,145.00	24,539.44	91%
0005 GF\CITY CONTROLLER	381,977.94	491,258.00	(19,000.00)	472,258.00	90,280.06	81%
0006 GF\INFORMATION TECHNOLOGY	475,927.61	810,426.00	(93,400.00)	717,026.00	241,098.39	66%
0007 GF\BOARD OF WORKS	1,095,199.18	1,519,297.00	(137,500.00)	1,381,797.00	286,597.82	79%
0010 GF\ENGINEERING	470,548.84	617,566.00	(65,800.00)	551,766.00	81,217.16	85%
0012 GF\BOARD OF ZONING APPEALS	5,365.44	5,813.00	-	5,813.00	447.56	92%
0013 GF\MAINTENANCE	145,274.90	161,650.00	(1,200.00)	160,450.00	15,175.10	91%
0014 GF\LEGAL	361,528.36	449,332.00	(29,300.00)	420,032.00	58,503.64	86%
0015 GF\HUMAN RELATIONS	78,762.47	94,985.00	-	94,985.00	16,222.53	83%
0016 GF\FIRE DEPARTMENT	12,773,815.46	13,292,110.00	90,000.00	13,382,110.00	608,294.54	95%
0017 GF\POLICE DEPARTMENT	12,155,702.02	13,016,855.00	276,492.36	13,293,347.36	1,137,645.34	91%
0041 ENVIRONMENTAL PROTECTION DEPT	364,062.85	373,169.00	27,692.00	400,861.00	36,798.15	91%
<b>Total Expenditure</b>	<b>\$ 29,289,728.88</b>	<b>\$ 31,939,418.00</b>	<b>\$ 47,984.36</b>	<b>\$ 31,987,402.36</b>	<b>\$ 2,697,673.48</b>	<b>92%</b>

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	\$ 27,025,127.59	\$ 28,729,848.00	\$ 171,544.36	\$ 28,901,392.36	\$ 1,876,264.77	94%
02 SUPPLIES	382,266.53	408,950.00	33,740.00	442,690.00	60,423.47	86%
03 PROFESSIONAL SERVICES	1,863,278.10	2,575,150.00	(5,150.00)	2,570,000.00	706,059.95	73%
04 BUILDINGS	19,056.66	225,470.00	(152,150.00)	73,320.00	54,263.34	26%
<b>Total Expenditure</b>	<b>\$ 29,289,728.88</b>	<b>\$ 31,939,418.00</b>	<b>\$ 47,984.36</b>	<b>\$ 31,987,402.36</b>	<b>\$ 2,697,011.53</b>	<b>92%</b>

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: Lori.Wersing

-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name....: BDPRE - Departmental Statement of Activities  
Account Mask...: AXXXX-XXXX-XX-XXX.XXX  
Date.....: 11/30/2018  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

0101 0000 GENERAL  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	14,214,066.51	.00	.00	.00	(14,214,066.51)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,672,708.71	.00	.00	.00	(3,672,708.71)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,423,047.50	.00	.00	.00	(1,423,047.50)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	931,793.47	.00	.00	.00	(931,793.47)	.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	2,780.00	.00	.00	.00	(2,780.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	870.00	.00	.00	.00	(870.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,662.00	.00	.00	.00	(1,662.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	.00	.00	.00	(6,198.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	73,579.00	.00	.00	.00	(73,579.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,873.00	.00	.00	.00	(2,873.00)	.00
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	75.00	.00	.00	.00	(75.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,275.00	.00	.00	.00	(1,275.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	61,511.00	.00	.00	.00	(61,511.00)	.00
0101-0000-00-322.011 MASTER PERMIT	5,366.00	.00	.00	.00	(5,366.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	3,085.00	.00	.00	.00	(3,085.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	7,190.00	.00	.00	.00	(7,190.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,695.00	.00	.00	.00	(1,695.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	130.00	.00	.00	.00	(130.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	997.20	.00	.00	.00	(997.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	50,707.24	.00	.00	.00	(50,707.24)	.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	130,873.50	.00	.00	.00	(130,873.50)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-340.100 REZONING PETITION	240.00	.00	.00	.00	(240.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	270.00	.00	.00	.00	(270.00)	.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	1,054,166.77	.00	.00	.00	(1,054,166.77)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-349.021 PILOT FEE	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00

0101 0000 GENERAL  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.010 COURT COSTS-COUNTY	7,066.91	.00	.00	.00	(7,066.91)	.00
0101-0000-00-353.020 COURT COSTS-CITY	96,975.12	.00	.00	.00	(96,975.12)	.00
0101-0000-00-353.030 CITY FINES	5,596.46	.00	.00	.00	(5,596.46)	.00
0101-0000-00-353.050 PARKING FINES	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,739.20	.00	.00	.00	(3,739.20)	.00
0101-0000-00-353.090 LATE FEES	16,478.36	.00	.00	.00	(16,478.36)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	17,343.06	.00	.00	.00	(17,343.06)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16,163.30	.00	.00	.00	(16,163.30)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	14,422.20	.00	.00	.00	(14,422.20)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	215,772.15	.00	.00	.00	(215,772.15)	.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	32,748,288.78	.00	.00	.00	(32,748,288.78)	.00
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Total Revenue	32,748,288.78	.00	.00	.00	(32,748,288.78)	.00
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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
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Total Expenditure	5,000,661.95	.00	.00	.00	(5,000,661.95)	.00
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Net revenue over (under) expenses	27,747,626.83	.00	.00	.00	(27,747,626.83)	.00

0101 0001 GF\MAYOR  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0001-01-412.010 DEPARTMENT HEAD	83,593.68	90,560.00	.00	90,560.00	6,966.32	.92	
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	32,095.04	34,770.00	.00	34,770.00	2,674.96	.92	
0101-0001-01-412.020 SECRETARY	29,557.18	32,037.00	.00	32,037.00	2,479.82	.92	
0101-0001-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	8,464.89	9,707.00	.00	9,707.00	1,242.11	.87	
0101-0001-01-413.020 EMPLOYER MEDICARE	1,979.80	2,270.00	.00	2,270.00	290.20	.87	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	32,784.64	36,600.00	.00	36,600.00	3,815.36	.90	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,461.23	1,800.00	.00	1,800.00	338.77	.81	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	157.50	270.00	.00	270.00	112.50	.58	
0101-0001-01-413.060 EMPLOYER PERF	17,438.18	17,401.00	.00	17,401.00	(37.18)	1.00	
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	208,632.14	226,615.00	.00	226,615.00	17,982.86	.92	
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00	
0101-0001-03-433.030 TRAVEL	1,374.87	1,500.00	.00	1,500.00	125.13	.92	
0101-0001-03-439.186 CIVIC PROMOTIONS	6,118.51	6,500.00	.00	6,500.00	381.49	.94	
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	7,493.38	8,000.00	.00	8,000.00	506.62	.94	
Total Expenditure	216,125.52	235,365.00	.00	235,365.00	19,239.48	.92	

0101 0002 GF\CITY CLERK  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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
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Total Revenue	340.90	.00	.00	.00	(340.90)	.00
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0101-0002-01-412.010 DEPARTMENT HEAD	51,064.32	55,147.00	.00	55,147.00	4,082.68	.93
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	35,767.91	41,352.00	.00	41,352.00	5,584.09	.86
0101-0002-01-412.015 DEPUTY CITY CLERKS	140,911.03	159,985.00	.00	159,985.00	19,073.97	.88
0101-0002-01-412.188 ASSISTANT CLERK #1	25,629.74	32,192.00	.00	32,192.00	6,562.26	.80
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	14,479.72	17,898.00	.00	17,898.00	3,418.28	.81
0101-0002-01-413.020 EMPLOYER MEDICARE	3,386.42	4,187.00	.00	4,187.00	800.58	.81
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	56,012.72	63,000.00	.00	63,000.00	6,987.28	.89
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,494.56	4,300.00	.00	4,300.00	805.44	.81
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	431.26	675.00	.00	675.00	243.74	.64
0101-0002-01-413.060 EMPLOYER PERF	27,477.01	32,332.00	.00	32,332.00	4,854.99	.85
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	358,654.69	411,068.00	.00	411,068.00	52,413.31	.87
0101-0002-02-421.010 OFFICE SUPPLIES	843.38	7,300.00	.00	7,300.00	6,456.62	.12
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	(350.00)	.00	.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	843.38	7,650.00	(350.00)	7,300.00	6,456.62	.12
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,858.15	2,000.00	.00	2,000.00	(858.15)	1.43
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	1,353.01	2,400.00	.00	2,400.00	1,046.99	.56
0101-0002-03-433.020 POSTAGE	674.53	1,300.00	.00	1,300.00	625.47	.52
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	6,348.30	5,800.00	.00	5,800.00	(548.30)	1.09
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	3,212.60	3,400.00	350.00	3,750.00	537.40	.86
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	14,922.47	18,200.00	350.00	18,550.00	3,627.53	.80
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
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Total Expenditure	374,770.61	439,468.00	.00	439,468.00	64,697.39	.85
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Net revenue over (under) expenses	(374,429.71)	(439,468.00)	.00	(439,468.00)	(65,038.29)	(.85)

0101 0003 GF\CITY JUDGE  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	52,828.49	54,075.00	3,000.00	57,075.00	4,246.51	.93
0101-0003-01-412.022 COURT REPORTER	30,097.92	32,606.00	.00	32,606.00	2,508.08	.92
0101-0003-01-412.023 BAILIFF	29,774.58	32,258.00	.00	32,258.00	2,483.42	.92
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	225.00	1,100.00	(750.00)	350.00	125.00	.64
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,668.15	7,374.00	.00	7,374.00	705.85	.90
0101-0003-01-413.020 EMPLOYER MEDICARE	1,559.42	1,725.00	.00	1,725.00	165.58	.90
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	9,739.92	12,000.00	.00	12,000.00	2,260.08	.81
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,258.62	1,500.00	.00	1,500.00	241.38	.84
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	150.00	270.00	.00	270.00	120.00	.56
0101-0003-01-413.060 EMPLOYER PERF	10,872.22	13,321.00	.00	13,321.00	2,448.78	.82
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	143,174.32	156,229.00	2,250.00	158,479.00	15,304.68	.90
0101-0003-02-421.010 OFFICE SUPPLIES	2,321.85	3,000.00	.00	3,000.00	678.15	.77
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	393.98	850.00	.00	850.00	456.02	.46
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	2,715.83	3,950.00	.00	3,950.00	1,234.17	.69
0101-0003-03-432.010 SERVICES CONTRACTUAL	3,908.27	2,500.00	1,650.00	4,150.00	241.73	.94
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,300.00)	50.00	50.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	(450.00)	.00	.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	3,908.27	4,300.00	(100.00)	4,200.00	291.73	.93
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	55.12	1,500.00	(2,150.00)	(650.00)	(705.12)	(.08)
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	208.58	1,000.00	.00	1,000.00	791.42	.21
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	263.70	2,500.00	(2,150.00)	350.00	86.30	.75
<b>Total Expenditure</b>	<b>150,062.12</b>	<b>166,979.00</b>	<b>.00</b>	<b>166,979.00</b>	<b>16,916.88</b>	<b>.90</b>

0101 0004 GF\CITY COUNCIL  
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Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0004-01-412.025 COUNCIL MEMBERS	117,685.44	128,772.00	.00	128,772.00	11,086.56	.91	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	5,649.79	7,984.00	.00	7,984.00	2,334.21	.71	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,321.48	1,867.00	.00	1,867.00	545.52	.71	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	94,413.96	98,750.00	.00	98,750.00	4,336.04	.96	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	4,768.29	4,600.00	600.00	5,200.00	431.71	.92	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	411.18	750.00	.00	750.00	338.82	.55	
0101-0004-01-413.060 EMPLOYER PERF	16,055.32	14,422.00	2,800.00	17,222.00	1,166.68	.93	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	240,305.46	257,145.00	3,400.00	260,545.00	20,239.54	.92	
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	(2,800.00)	2,200.00	2,200.00	.00	
0101-0004-03-433.010 TELEPHONE	300.10	400.00	.00	400.00	99.90	.75	
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	(600.00)	150.00	150.00	.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	300.10	7,650.00	(3,400.00)	4,250.00	3,949.90	.07	
Total Expenditure	240,605.56	265,145.00	.00	265,145.00	24,539.44	.91	

0101 0005 GF\CITY CONTROLLER  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	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
<b>Total Revenue</b>	<b>12,143.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(12,143.32)</b>	<b>.00</b>
0101-0005-01-412.010 DEPARTMENT HEAD	66,272.40	71,795.00	.00	71,795.00	5,522.60	.92
0101-0005-01-412.014 PAYROLL MANAGER	33,719.30	37,546.00	.00	37,546.00	3,826.70	.90
0101-0005-01-412.079 OFFICE MANAGER	35,076.96	38,000.00	.00	38,000.00	2,923.04	.92
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	33,271.44	36,044.00	.00	36,044.00	2,772.56	.92
0101-0005-01-412.163 FINANCIAL ANALYST	2,692.30	18,000.00	(12,500.00)	5,500.00	2,807.70	.49
0101-0005-01-412.197 ASSISTANT CONTROLLER	49,908.00	54,067.00	.00	54,067.00	4,159.00	.92
0101-0005-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	13,108.00	17,031.00	.00	17,031.00	3,923.00	.77
0101-0005-01-413.020 EMPLOYER MEDICARE	3,065.55	3,983.00	.00	3,983.00	917.45	.77
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	37,108.76	45,000.00	(5,000.00)	40,000.00	2,891.24	.93
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,535.75	2,100.00	.00	2,100.00	564.25	.73
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	270.00	540.00	.00	540.00	270.00	.50
0101-0005-01-413.060 EMPLOYER PERF	26,209.89	30,632.00	(1,500.00)	29,132.00	2,922.11	.90
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	303,338.35	355,938.00	(19,000.00)	336,938.00	33,599.65	.90
0101-0005-02-421.010 OFFICE SUPPLIES	1,786.16	5,000.00	.00	5,000.00	3,213.84	.36
0101-0005-03-432.010 SERVICES CONTRACTUAL	67,513.25	115,000.00	.00	115,000.00	47,486.75	.59
0101-0005-03-432.020 INSTRUCTION	770.83	1,200.00	.00	1,200.00	429.17	.64
0101-0005-03-433.020 POSTAGE	4,546.76	6,500.00	.00	6,500.00	1,953.24	.70
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	73,164.60	125,400.00	.00	125,400.00	52,235.40	.58
0101-0005-04-444.120 LEASE EQUIPMENT	3,688.83	4,920.00	.00	4,920.00	1,231.17	.75
<b>Total Expenditure</b>	<b>381,977.94</b>	<b>491,258.00</b>	<b>(19,000.00)</b>	<b>472,258.00</b>	<b>90,280.06</b>	<b>.81</b>
<b>Net revenue over (under) expenses</b>	<b>(369,834.62)</b>	<b>(491,258.00)</b>	<b>19,000.00</b>	<b>(472,258.00)</b>	<b>(102,423.38)</b>	<b>(.78)</b>

0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
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	
<b>Total Revenue</b>	<b>312.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(312.40)</b>	<b>.00</b>	
0101-0006-01-412.010 DEPARTMENT HEAD	61,356.92	66,470.00	.00	66,470.00	5,113.08	.92	
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	41,588.30	45,054.00	.00	45,054.00	3,465.70	.92	
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	74,861.52	81,100.00	.00	81,100.00	6,238.48	.92	
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	21,858.57	90,274.00	(65,000.00)	25,274.00	3,415.43	.86	
0101-0006-01-412.250 CELL PHONE	4,800.00	8,400.00	(3,400.00)	5,000.00	200.00	.96	
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	10,892.98	20,803.00	(4,000.00)	16,803.00	5,910.02	.65	
0101-0006-01-413.020 EMPLOYER MEDICARE	2,547.46	4,205.00	.00	4,205.00	1,657.54	.61	
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	78,197.74	95,000.00	(13,000.00)	82,000.00	3,802.26	.95	
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,840.11	5,800.00	.00	5,800.00	1,959.89	.66	
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	247.50	630.00	.00	630.00	382.50	.39	
0101-0006-01-413.060 EMPLOYER PERF	25,232.21	36,740.00	(8,000.00)	28,740.00	3,507.79	.88	
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	325,423.31	454,476.00	(93,400.00)	361,076.00	35,652.69	.90	
0101-0006-02-421.010 OFFICE SUPPLIES	219.54	750.00	.00	750.00	530.46	.29	
0101-0006-02-421.080 COMPUTER SUPPLIES	435.43	7,500.00	.00	7,500.00	7,064.57	.06	
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	1,094.95	14,250.00	.00	14,250.00	13,155.05	.08	
0101-0006-03-432.010 SERVICES CONTRACTUAL	40,257.64	100,000.00	.00	100,000.00	59,742.36	.40	
0101-0006-03-432.020 INSTRUCTION	1,126.77	12,700.00	.00	12,700.00	11,573.23	.09	
0101-0006-03-433.010 TELEPHONE	32,547.26	60,000.00	.00	60,000.00	27,452.74	.54	
0101-0006-03-433.030 TRAVEL	7,581.24	7,500.00	.00	7,500.00	(81.24)	1.01	
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	56,109.55	85,000.00	.00	85,000.00	28,890.45	.66	
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	138,370.33	281,700.00	.00	281,700.00	143,329.67	.49	
0101-0006-04-440.050 LICENSES	572.67	30,000.00	.00	30,000.00	29,427.33	.02	
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,466.35	30,000.00	.00	30,000.00	19,533.65	.35	
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	11,039.02	60,000.00	.00	60,000.00	48,960.98	.18	
<b>Total Expenditure</b>	<b>475,927.61</b>	<b>810,426.00</b>	<b>(93,400.00)</b>	<b>717,026.00</b>	<b>241,098.39</b>	<b>.66</b>	
<b>Net revenue over (under) expenses</b>	<b>(475,615.21)</b>	<b>(810,426.00)</b>	<b>93,400.00</b>	<b>(717,026.00)</b>	<b>(241,410.79)</b>	<b>(.66)</b>	

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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

0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0007 GF\BOARD OF WORKS  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	67,234.46	85,000.00	(10,000.00)	75,000.00	7,765.54	.90
0101-0007-01-412.039 BOARD MEMBERS	11,076.00	12,000.00	.00	12,000.00	924.00	.92
0101-0007-01-412.194 BOW ADMINISTRATOR	36,044.40	39,048.00	.00	39,048.00	3,003.60	.92
0101-0007-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	6,939.82	8,782.00	.00	8,782.00	1,842.18	.79
0101-0007-01-413.020 EMPLOYER MEDICARE	1,625.49	2,054.00	.00	2,054.00	428.51	.79
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	7,594.44	9,000.00	.00	9,000.00	1,405.56	.84
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	350.00	.00	350.00	41.01	.88
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	60.00	90.00	.00	90.00	30.00	.67
0101-0007-01-413.060 EMPLOYER PERF	4,468.04	4,373.00	.00	4,373.00	(95.04)	1.02
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	(2,500.00)	.00	.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	135,901.64	163,797.00	(12,500.00)	151,297.00	15,395.36	.90
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	29,780.79	200,000.00	.00	200,000.00	170,219.21	.15
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,930.37	6,000.00	.00	6,000.00	3,069.63	.49
0101-0007-03-435.010 WORKERS' COMP	193,756.54	275,000.00	(75,000.00)	200,000.00	6,243.46	.97
0101-0007-03-435.020 UNEMPLOYMENT	(740.74)	10,000.00	(10,000.00)	.00	740.74	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	193,071.12	250,000.00	(25,000.00)	225,000.00	31,928.88	.86
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	513,018.08	575,000.00	(15,000.00)	560,000.00	46,981.92	.92
0101-0007-03-436.030 WATER UTILITY	12,273.38	20,000.00	.00	20,000.00	7,726.62	.61
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	959,297.54	1,355,000.00	(125,000.00)	1,230,000.00	270,702.46	.78
<b>Total Expenditure</b>	<b>1,095,199.18</b>	<b>1,519,297.00</b>	<b>(137,500.00)</b>	<b>1,381,797.00</b>	<b>286,597.82</b>	<b>.79</b>

0101 0010 GF\ENGINEERING  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
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Total Revenue	100.00	.00	.00	.00	(100.00)	.00
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0101-0010-01-412.010 DEPARTMENT HEAD	73,033.44	79,120.00	.00	79,120.00	6,086.56	.92
0101-0010-01-412.029 HOUSING INSPECTOR	66,542.40	72,088.00	.00	72,088.00	5,545.60	.92
0101-0010-01-412.031 ELECTRICAL INSPECTOR	19,805.00	18,022.00	5,300.00	23,322.00	3,517.00	.85
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	66,561.46	70,187.00	3,000.00	73,187.00	6,625.54	.91
0101-0010-01-412.079 OFFICE MANAGER	31,569.36	34,200.00	.00	34,200.00	2,630.64	.92
0101-0010-01-412.174 LEAD INSPECTOR	44,363.76	48,061.00	.00	48,061.00	3,697.24	.92
0101-0010-01-412.229 PLANNER	.00	36,044.00	(37,300.00)	(1,256.00)	(1,256.00)	.00
0101-0010-01-412.250 CELL PHONE	5,642.32	7,800.00	(1,300.00)	6,500.00	857.68	.87
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	17,604.87	25,150.00	.00	25,150.00	7,545.13	.70
0101-0010-01-413.020 EMPLOYER MEDICARE	4,117.26	6,584.00	.00	6,584.00	2,466.74	.63
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	54,066.92	102,000.00	(32,000.00)	70,000.00	15,933.08	.77
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,916.46	6,500.00	.00	6,500.00	2,583.54	.60
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	242.18	810.00	.00	810.00	567.82	.30
0101-0010-01-413.060 EMPLOYER PERF	32,112.48	41,250.00	(3,500.00)	37,750.00	5,637.52	.85
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	419,577.91	547,816.00	(65,800.00)	482,016.00	62,438.09	.87
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0101-0010-02-421.010 OFFICE SUPPLIES	1,728.05	2,000.00	.00	2,000.00	271.95	.86
0101-0010-02-422.010 GASOLINE	17,298.74	20,000.00	.00	20,000.00	2,701.26	.86
0101-0010-02 GENERAL ENGINEERS SUPPLIES	19,026.79	22,000.00	.00	22,000.00	2,973.21	.86
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0101-0010-03-432.010 SERVICES CONTRACTUAL	17,542.79	29,000.00	.00	29,000.00	11,457.21	.60
0101-0010-03-432.020 INSTRUCTION	603.00	3,000.00	(2,000.00)	1,000.00	397.00	.60
0101-0010-03-433.020 POSTAGE	3,134.86	2,000.00	1,500.00	3,500.00	365.14	.90
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	3,094.61	2,500.00	800.00	3,300.00	205.39	.94
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	100.78	250.00	.00	250.00	149.22	.40
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(300.00)	700.00	700.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,001.49	8,000.00	.00	8,000.00	998.51	.88
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	421.02	1,000.00	.00	1,000.00	578.98	.42
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	31,944.14	47,750.00	.00	47,750.00	15,805.86	.67
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Total Expenditure	470,548.84	617,566.00	(65,800.00)	551,766.00	81,217.16	.85
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Net revenue over (under) expenses	(470,448.84)	(617,566.00)	65,800.00	(551,766.00)	(81,317.16)	(.85)

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

Select...: AXXX-XXXX-XX-XXX.XXX  
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0101 0012 GF\BOARD OF ZONING APPEALS  
X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	2,215.20	2,400.00	.00	2,400.00	184.80	.92	
0101-0012-01-412.039 BOARD MEMBERS	2,768.64	3,000.00	.00	3,000.00	231.36	.92	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	309.12	335.00	.00	335.00	25.88	.92	
0101-0012-01-413.020 EMPLOYER MEDICARE	72.48	78.00	.00	78.00	5.52	.93	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,365.44	5,813.00	.00	5,813.00	447.56	.92	
Total Expenditure	5,365.44	5,813.00	.00	5,813.00	447.56	.92	

0101 0013 GF\MAINTENANCE  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	27,727.20	30,038.00	.00	30,038.00	2,310.80	.92
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,515.16	1,862.00	.00	1,862.00	346.84	.81
0101-0013-01-413.020 EMPLOYER MEDICARE	354.30	436.00	.00	436.00	81.70	.81
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,161.60	9,000.00	(1,200.00)	7,800.00	638.40	.92
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	360.00	.00	360.00	51.01	.86
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0013-01-413.060 EMPLOYER PERF	3,105.36	3,364.00	.00	3,364.00	258.64	.92
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	40,225.11	45,150.00	(1,200.00)	43,950.00	3,724.89	.92
0101-0013-02-422.005 OPERATING SUPPLIES	26,468.12	23,000.00	.00	23,000.00	(3,468.12)	1.15
0101-0013-02-422.050 GARAGE & MOTOR	223.70	.00	.00	.00	(223.70)	.00
0101-0013-02-423.015 REPAIR SUPPLIES	1,051.72	2,000.00	.00	2,000.00	948.28	.53
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	27,743.54	25,000.00	.00	25,000.00	(2,743.54)	1.11
0101-0013-03-432.010 SERVICES CONTRACTUAL	7,961.57	10,000.00	.00	10,000.00	2,038.43	.80
0101-0013-03-436.010 ELECTRIC UTILITY	35,349.47	45,000.00	.00	45,000.00	9,650.53	.79
0101-0013-03-436.020 GAS UTILITY	8,523.52	10,000.00	.00	10,000.00	1,476.48	.85
0101-0013-03-436.030 WATER UTILITY	2,542.93	3,000.00	.00	3,000.00	457.07	.85
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,539.84	9,500.00	.00	9,500.00	(3,039.84)	1.32
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	10,388.92	14,000.00	.00	14,000.00	3,611.08	.74
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	77,306.25	91,500.00	.00	91,500.00	14,193.75	.84
<b>Total Expenditure</b>	<b>145,274.90</b>	<b>161,650.00</b>	<b>(1,200.00)</b>	<b>160,450.00</b>	<b>15,175.10</b>	<b>.91</b>

0101 0014 GF\LEGAL  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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
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Total Revenue	2.50	.00	.00	.00	(2.50)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	55,401.13	60,000.00	.00	60,000.00	4,598.87	.92
0101-0014-01-412.016 PARALEGAL	47,038.81	52,798.00	(1,600.00)	51,198.00	4,159.19	.92
0101-0014-01-412.020 SECRETARY	5,578.30	15,000.00	(8,500.00)	6,500.00	921.70	.86
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	40,615.44	49,542.00	(5,500.00)	44,042.00	3,426.56	.92
0101-0014-01-412.178 HUMAN RESOURCES DIR	43,846.08	52,565.00	(5,000.00)	47,565.00	3,718.92	.92
0101-0014-01-412.250 CELL PHONE	1,650.00	1,800.00	.00	1,800.00	150.00	.92
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	11,194.78	14,366.00	(1,200.00)	13,166.00	1,971.22	.85
0101-0014-01-413.020 EMPLOYER MEDICARE	2,618.07	3,360.00	.00	3,360.00	741.93	.78
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	29,001.08	36,000.00	(5,500.00)	30,500.00	1,498.92	.95
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,882.19	1,800.00	.00	1,800.00	(82.19)	1.05
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	240.00	450.00	.00	450.00	210.00	.53
0101-0014-01-413.060 EMPLOYER PERF	21,807.22	25,951.00	(2,000.00)	23,951.00	2,143.78	.91
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	260,873.10	313,632.00	(29,300.00)	284,332.00	23,458.90	.92
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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	2,504.21	4,500.00	.00	4,500.00	1,995.79	.56
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	3,010.18	7,000.00	.00	7,000.00	3,989.82	.43
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0101-0014-03-432.010 SERVICES CONTRACTUAL	7,160.82	20,000.00	.00	20,000.00	12,839.18	.36
0101-0014-03-432.020 INSTRUCTION	661.74	1,200.00	.00	1,200.00	538.26	.55
0101-0014-03-432.080 LEGAL SERVICES	37,560.88	50,000.00	.00	50,000.00	12,439.12	.75
0101-0014-03-433.020 POSTAGE	474.21	500.00	.00	500.00	25.79	.95
0101-0014-03-433.030 TRAVEL	387.60	500.00	.00	500.00	112.40	.78
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	51,013.05	55,000.00	.00	55,000.00	3,986.95	.93
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	97,645.08	128,700.00	.00	128,700.00	31,054.92	.76
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Total Expenditure	361,528.36	449,332.00	(29,300.00)	420,032.00	58,503.64	.86
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Net revenue over (under) expenses	(361,525.86)	(449,332.00)	29,300.00	(420,032.00)	(58,506.14)	(.86)

0101 0015 GF\HUMAN RELATIONS  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	10,165.00	.00	.00	.00	(10,165.00)	.00
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	(412.57)	.00
0101-0015-00 GENERAL HUMAN RELATION	10,577.57	.00	.00	.00	(10,577.57)	.00
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Total Revenue	10,577.57	.00	.00	.00	(10,577.57)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	41,240.64	45,053.00	.00	45,053.00	3,812.36	.92
0101-0015-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,495.58	2,793.00	.00	2,793.00	297.42	.89
0101-0015-01-413.020 EMPLOYER MEDICARE	583.68	653.00	.00	653.00	69.32	.89
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	7,293.32	20,000.00	.00	20,000.00	12,706.68	.36
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	280.90	1,000.00	.00	1,000.00	719.10	.28
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	4,722.67	5,046.00	.00	5,046.00	323.33	.94
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	57,769.29	75,835.00	.00	75,835.00	18,065.71	.76
0101-0015-02-421.010 OFFICE SUPPLIES	79.00	500.00	.00	500.00	421.00	.16
0101-0015-03-432.010 SERVICES CONTRACTUAL	12,788.98	7,500.00	.00	7,500.00	(5,288.98)	1.71
0101-0015-03-432.020 INSTRUCTION	2,071.69	1,500.00	.00	1,500.00	(571.69)	1.38
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	150.00	400.00	.00	400.00	250.00	.38
0101-0015-03-434.010 PRINTING	463.50	800.00	.00	800.00	336.50	.58
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	34.23	100.00	.00	100.00	65.77	.34
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	5,355.78	7,500.00	.00	7,500.00	2,144.22	.71
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	20,914.18	18,650.00	.00	18,650.00	(2,264.18)	1.12
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Total Expenditure	78,762.47	94,985.00	.00	94,985.00	16,222.53	.83
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Net revenue over (under) expenses	(68,184.90)	(94,985.00)	.00	(94,985.00)	(26,800.10)	(.72)

0101 0016 GF\FIRE DEPARTMENT  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	60.00	.00	.00	.00	(60.00)	.00
0101-0016-00-390.010 OTHER REVENUE	290.25	.00	.00	.00	(290.25)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	350.25	.00	.00	.00	(350.25)	.00
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Total Revenue	350.25	.00	.00	.00	(350.25)	.00
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0101-0016-01-412.020 SECRETARY	58,225.92	63,078.00	.00	63,078.00	4,852.08	.92
0101-0016-01-412.042 FIRE CHIEF	32,053.58	34,725.00	.00	34,725.00	2,671.42	.92
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	258,073.20	279,580.00	.00	279,580.00	21,506.80	.92
0101-0016-01-412.046 CAPTAIN	1,389,227.73	1,467,396.00	.00	1,467,396.00	78,168.27	.95
0101-0016-01-412.047 LIEUTENANT	614,782.89	586,584.00	84,601.00	671,185.00	56,402.11	.92
0101-0016-01-412.049 FIREFIGHTER	3,958,117.47	4,521,717.00	(248,702.00)	4,273,015.00	314,897.53	.93
0101-0016-01-412.062 MERIT COMMISSIONERS	13,909.02	17,430.00	.00	17,430.00	3,520.98	.80
0101-0016-01-412.090 LONGEVITY	1,042,770.86	1,127,043.00	(24,334.00)	1,102,709.00	59,938.14	.95
0101-0016-01-412.100 FLSA MONTHLY	9,277.33	80,000.00	(71,933.00)	8,067.00	(1,210.33)	1.15
0101-0016-01-412.101 FLSA PAYOUT	607.20	25,000.00	(23,048.00)	1,952.00	1,344.80	.31
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	(20,750.00)	63,250.00	1,000.00	.98
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	115,212.56	70,000.00	2,201.00	72,201.00	(43,011.56)	1.60
0101-0016-01-412.129 OVERTIME	898,803.67	512,500.00	411,365.00	923,865.00	25,061.33	.97
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	(2,226.00)	17,274.00	10,274.00	.41
0101-0016-01-412.234 CLOTHING ALLOWANCE	64,000.00	65,000.00	.00	65,000.00	1,000.00	.98
0101-0016-01-412.250 CELL PHONE	7,725.00	8,400.00	25.00	8,425.00	700.00	.92
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,571.70	4,991.00	.00	4,991.00	419.30	.92
0101-0016-01-413.020 EMPLOYER MEDICARE	108,152.57	129,702.00	.00	129,702.00	21,549.43	.83
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	2,101,517.73	1,923,950.00	.00	1,923,950.00	(177,567.73)	1.09
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	88,560.08	110,000.00	.00	110,000.00	21,439.92	.81
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	8,563.07	15,000.00	.00	15,000.00	6,436.93	.57
0101-0016-01-413.060 EMPLOYER PERF	7,650.12	9,714.00	.00	9,714.00	2,063.88	.79
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,748,259.73	1,921,700.00	.00	1,921,700.00	173,440.27	.91
0101-0016-01-414.010 LAUNDRY & UNIFORMS	22,549.75	25,000.00	(10,199.00)	14,801.00	(7,748.75)	1.52
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	12,645,861.18	13,150,010.00	97,000.00	13,247,010.00	601,148.82	.95
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0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	36,239.97	55,000.00	5,100.00	60,100.00	23,860.03	.60
0101-0016-03-433.010 TELEPHONE	560.15	.00	.00	.00	(560.15)	.00

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX  
 GLBDPRE.L02 Page 17

0101 0016 GF\FIRE DEPARTMENT  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	35,993.52	31,900.00	3,400.00	35,300.00	(693.52)	1.02
0101-0016-03-436.020 GAS UTILITY	9,379.21	20,800.00	(12,000.00)	8,800.00	(579.21)	1.07
0101-0016-03-436.030 WATER UTILITY	9,375.78	6,900.00	1,560.00	8,460.00	(915.78)	1.11
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	36,405.65	25,000.00	(5,060.00)	19,940.00	(16,465.65)	1.83
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	127,954.28	142,100.00	(7,000.00)	135,100.00	7,145.72	.95
Total Expenditure	12,773,815.46	13,292,110.00	90,000.00	13,382,110.00	608,294.54	.95
Net revenue over (under) expenses	(12,773,465.21)	(13,292,110.00)	(90,000.00)	(13,382,110.00)	(608,644.79)	(.95)

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	128,038.83	.00	.00	.00	(128,038.83)	.00
0101-0017-00-390.010 OTHER REVENUE	3,990.62	.00	.00	.00	(3,990.62)	.00
0101-0017-00-393.050 LEASE PROCEEDS	(250,000.00)	.00	.00	.00	250,000.00	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	(117,970.55)	.00	.00	.00	117,970.55	.00
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Total Revenue	(117,970.55)	.00	.00	.00	117,970.55	.00
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0101-0017-01-412.046 CAPTAIN	163,497.75	221,188.00	.00	221,188.00	57,690.25	.74
0101-0017-01-412.047 LIEUTENANT	280,765.95	318,108.00	(53,018.00)	265,090.00	(15,675.95)	1.06
0101-0017-01-412.051 CHIEF OF POLICE	63,065.52	68,321.00	.00	68,321.00	5,255.48	.92
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	109,613.28	118,748.00	.00	118,748.00	9,134.72	.92
0101-0017-01-412.055 SERGEANT	1,223,375.25	1,172,057.00	152,877.00	1,324,934.00	101,558.75	.92
0101-0017-01-412.056 CORPORAL	44,521.68	48,232.00	48,232.00	96,464.00	51,942.32	.46
0101-0017-01-412.057 DETECTIVE	1,044,016.84	1,350,496.00	(217,437.00)	1,133,059.00	89,042.16	.92
0101-0017-01-412.058 PATROLMAN	2,752,628.48	3,074,874.00	(143,143.00)	2,931,731.00	179,102.52	.94
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,197.68	31,631.00	.00	31,631.00	2,433.32	.92
0101-0017-01-412.062 MERIT COMMISSIONERS	8,307.36	9,000.00	.00	9,000.00	692.64	.92
0101-0017-01-412.090 LONGEVITY	879,838.37	975,785.00	(6,000.00)	969,785.00	89,946.63	.91
0101-0017-01-412.091 CID INCENTIVE PAY	37,344.66	41,000.00	.00	41,000.00	3,655.34	.91
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	716,861.67	375,000.00	494,981.36	869,981.36	153,119.69	.82
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	116,790.72	126,524.00	.00	126,524.00	9,733.28	.92
0101-0017-01-412.202 SECRETARY LEVEL III	127,912.32	138,572.00	.00	138,572.00	10,659.68	.92
0101-0017-01-412.234 CLOTHING ALLOWANCE	62,000.00	65,000.00	(3,000.00)	62,000.00	.00	1.00
0101-0017-01-412.238 IDACS COORDINATOR	1,500.00	1,000.00	.00	1,000.00	(500.00)	1.50
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	1,000.00	1,500.00	.00	1,500.00	500.00	.67
0101-0017-01-412.250 CELL PHONE	41,075.00	51,900.00	(7,000.00)	44,900.00	3,825.00	.91
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	44,521.68	48,232.00	.00	48,232.00	3,710.32	.92
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	18,339.48	19,125.00	.00	19,125.00	785.52	.96
0101-0017-01-413.020 EMPLOYER MEDICARE	100,614.11	111,497.00	.00	111,497.00	10,882.89	.90
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,940,560.23	1,900,000.00	.00	1,900,000.00	(40,560.23)	1.02
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	83,747.78	94,000.00	.00	94,000.00	10,252.22	.89
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	8,299.60	12,000.00	.00	12,000.00	3,700.40	.69
0101-0017-01-413.060 EMPLOYER PERF	36,164.80	33,065.00	.00	33,065.00	(3,099.80)	1.09
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,602,564.05	1,750,000.00	.00	1,750,000.00	147,435.95	.92

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	14,160.35	25,000.00	.00	25,000.00	10,839.65	.57
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,552,378.36	12,231,855.00	266,492.36	12,498,347.36	945,969.00	.92
0101-0017-02-421.010 OFFICE SUPPLIES	3,885.81	5,000.00	.00	5,000.00	1,114.19	.78
0101-0017-02-421.030 AWARDS	202.98	1,000.00	(380.00)	620.00	417.02	.33
0101-0017-02-422.005 OPERATING SUPPLIES	14,068.32	19,000.00	(5,000.00)	14,000.00	(68.32)	1.00
0101-0017-02-422.010 GASOLINE	220,870.47	225,000.00	10,000.00	235,000.00	14,129.53	.94
0101-0017-02-423.015 REPAIR SUPPLIES	57,347.83	40,000.00	25,000.00	65,000.00	7,652.17	.88
0101-0017-02-429.010 PHOTO & LAB	9,249.25	8,500.00	380.00	8,880.00	(369.25)	1.04
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	305,624.66	298,500.00	30,000.00	328,500.00	22,875.34	.93
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	43,532.23	40,000.00	.00	40,000.00	(3,532.23)	1.09
0101-0017-03-432.020 INSTRUCTION	11,800.00	15,000.00	.00	15,000.00	3,200.00	.79
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,711.50	3,000.00	.00	3,000.00	288.50	.90
0101-0017-03-433.020 POSTAGE	487.86	2,500.00	(2,000.00)	500.00	12.14	.98
0101-0017-03-433.030 TRAVEL	11,017.36	8,000.00	3,000.00	11,000.00	(17.36)	1.00
0101-0017-03-434.010 PRINTING	1,702.24	3,000.00	(1,000.00)	2,000.00	297.76	.85
0101-0017-03-436.010 ELECTRIC UTILITY	50,589.38	50,000.00	.00	50,000.00	(589.38)	1.01
0101-0017-03-436.020 GAS UTILITY	3,740.58	5,000.00	500.00	5,500.00	1,759.42	.68
0101-0017-03-436.030 WATER UTILITY	2,009.47	1,500.00	.00	1,500.00	(509.47)	1.34
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	15,056.09	15,000.00	1,500.00	16,500.00	1,443.91	.91
0101-0017-03-439.178 PRINCIPAL ON NOTE	126,297.43	.00	130,000.00	130,000.00	3,702.57	.97
0101-0017-03-439.179 INTEREST ON NOTE	495.44	.00	.00	.00	(495.44)	.00
0101-0017-03-439.186 CIVIC PROMOTIONS	864.38	3,000.00	(2,000.00)	1,000.00	135.62	.86
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	293,983.96	331,000.00	130,000.00	461,000.00	167,016.04	.64
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,715.04	5,000.00	.00	5,000.00	1,284.96	.74
0101-0017-04-444.100 LEASE VEHICLE	.00	150,000.00	(150,000.00)	.00	.00	.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	3,715.04	155,500.00	(150,000.00)	5,500.00	1,784.96	.68
<b>Total Expenditure</b>	<b>12,155,702.02</b>	<b>13,016,855.00</b>	<b>276,492.36</b>	<b>13,293,347.36</b>	<b>1,137,645.34</b>	<b>.91</b>
<b>Net revenue over (under) expenses</b>	<b>(12,273,672.57)</b>	<b>(13,016,855.00)</b>	<b>(276,492.36)</b>	<b>(13,293,347.36)</b>	<b>(1,019,674.79)</b>	<b>(.92)</b>

0101 0041 ENVIRONMENTAL PROTECTION DEPT  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	35,351.49	.00	.00	.00	(35,351.49)	.00
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Total Revenue	35,351.49	.00	.00	.00	(35,351.49)	.00
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0101-0041-01-412.018 CLERK/TYPIST	29,084.16	31,508.00	.00	31,508.00	2,423.84	.92
0101-0041-01-412.105 PART-TIME EMPLOYEES	31,802.50	25,000.00	23,602.00	48,602.00	16,799.50	.65
0101-0041-01-412.129 OVERTIME	9,319.40	12,000.00	.00	12,000.00	2,680.60	.78
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	127,203.91	132,028.00	.00	132,028.00	4,824.09	.96
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	33,240.00	36,010.00	.00	36,010.00	2,770.00	.92
0101-0041-01-412.250 CELL PHONE	1,475.00	1,800.00	.00	1,800.00	325.00	.82
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	13,256.96	14,777.00	.00	14,777.00	1,520.04	.90
0101-0041-01-413.020 EMPLOYER MEDICARE	3,100.54	3,456.00	.00	3,456.00	355.46	.90
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	53,428.25	52,000.00	.00	52,000.00	(1,428.25)	1.03
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	3,091.53	3,000.00	.00	3,000.00	(91.53)	1.03
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	259.60	540.00	.00	540.00	280.40	.48
0101-0041-01-413.060 EMPLOYER PERF	22,385.44	22,350.00	.00	22,350.00	(35.44)	1.00
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	327,647.29	334,469.00	23,602.00	358,071.00	30,423.71	.92
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0101-0041-02-421.010 OFFICE SUPPLIES	2,238.40	1,000.00	.00	1,000.00	(1,238.40)	2.24
0101-0041-02-422.005 OPERATING SUPPLIES	2,143.08	4,000.00	.00	4,000.00	1,856.92	.54
0101-0041-02-422.010 GASOLINE	15,260.11	15,000.00	4,090.00	19,090.00	3,829.89	.80
0101-0041-02-423.015 REPAIR SUPPLIES	700.45	3,500.00	.00	3,500.00	2,799.55	.20
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	20,342.04	23,500.00	4,090.00	27,590.00	7,247.96	.74
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0101-0041-03-432.010 SERVICES CONTRACTUAL	2,577.64	2,800.00	.00	2,800.00	222.36	.92
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	5,097.04	7,000.00	.00	7,000.00	1,902.96	.73
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,859.20	2,000.00	.00	2,000.00	(859.20)	1.43
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,539.64	2,000.00	.00	2,000.00	(3,539.64)	2.77
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	16,073.52	15,200.00	.00	15,200.00	(873.52)	1.06
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Total Expenditure	364,062.85	373,169.00	27,692.00	400,861.00	36,798.15	.91
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Net revenue over (under) expenses	(328,711.36)	(373,169.00)	(27,692.00)	(400,861.00)	(72,149.64)	(.82)

0201 0018 MOTOR VEHICLE HIGHWAY  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	274,858.66	.00	.00	.00	(274,858.66)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	18,037.55	.00	.00	.00	(18,037.55)	.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	11,350.00	.00	.00	.00	(11,350.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	2,614,111.66	.00	.00	.00	(2,614,111.66)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	581,244.87	.00	.00	.00	(581,244.87)	.00
0201-0018-00-390.010 OTHER REVENUE	165,939.80	.00	.00	.00	(165,939.80)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,669,577.94	.00	.00	.00	(3,669,577.94)	.00
<b>Total Revenue</b>	<b>3,669,577.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,669,577.94)</b>	<b>.00</b>
0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	(2,593.09)	60,703.91	60,615.74	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	45,747.60	49,560.00	.00	49,560.00	3,812.40	.92
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	34,657.92	37,546.00	.00	37,546.00	2,888.08	.92
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,314,780.56	1,415,815.00	.00	1,415,815.00	101,034.44	.93
0201-0018-01-412.129 OVERTIME	123,669.48	90,000.00	.00	90,000.00	(33,669.48)	1.37
0201-0018-01-412.156 DOUBLE TIME	35,428.44	55,000.00	.00	55,000.00	19,571.56	.64
0201-0018-01-412.250 CELL PHONE	3,800.00	4,200.00	.00	4,200.00	400.00	.90
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	88,948.13	106,356.00	.00	106,356.00	17,407.87	.84
0201-0018-01-413.020 EMPLOYER MEDICARE	20,824.14	24,874.00	.00	24,874.00	4,049.86	.84
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	433,660.91	500,000.00	.00	500,000.00	66,339.09	.87
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	18,926.06	18,200.00	.00	18,200.00	(726.06)	1.04
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,943.60	3,000.00	.00	3,000.00	1,056.40	.65
0201-0018-01-413.060 EMPLOYER PERF	174,533.96	185,000.00	.00	185,000.00	10,466.04	.94
0201-0018-01-413.070 TOOL ALLOWANCE	2,993.09	2,400.00	593.09	2,993.09	.00	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	23,758.96	25,000.00	2,000.00	27,000.00	3,241.04	.88
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,323,761.02	2,580,248.00	.00	2,580,248.00	256,486.98	.90
0201-0018-02-421.010 OFFICE SUPPLIES	292.00	1,500.00	.00	1,500.00	1,208.00	.19
0201-0018-02-422.005 OPERATING SUPPLIES	2,274.48	.00	.00	.00	(2,274.48)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	1,293.39	.00	.00	.00	(1,293.39)	.00
0201-0018-02-429.020 MEDICAL SUPPLIES	177.48	.00	.00	.00	(177.48)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	4,037.35	1,500.00	.00	1,500.00	(2,537.35)	2.69

0201 0018 MOTOR VEHICLE HIGHWAY  
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Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.010 SERVICES CONTRACTUAL	28,669.18	100,000.00	(7,000.00)	93,000.00	64,330.82	.31
0201-0018-03-432.020 INSTRUCTION	964.90	2,000.00	.00	2,000.00	1,035.10	.48
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	1,094.80	2,500.00	.00	2,500.00	1,405.20	.44
0201-0018-03-432.100 PAVING (WHEEL TAX)	1,493,052.46	1,111,150.00	338,500.00	1,449,650.00	(43,402.46)	1.03
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	6,503.75	5,000.00	2,000.00	7,000.00	496.25	.93
0201-0018-03-433.050 RADIO	308.00	2,000.00	.00	2,000.00	1,692.00	.15
0201-0018-03-435.010 WORKERS' COMP	6,131.87	.00	.00	.00	(6,131.87)	.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	15,495.31	25,000.00	.00	25,000.00	9,504.69	.62
0201-0018-03-436.010 ELECTRIC UTILITY	11,276.93	17,000.00	.00	17,000.00	5,723.07	.66
0201-0018-03-436.020 GAS UTILITY	7,732.63	15,000.00	.00	15,000.00	7,267.37	.52
0201-0018-03-436.030 WATER UTILITY	7,549.27	3,000.00	5,000.00	8,000.00	450.73	.94
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,358.64	30,000.00	.00	30,000.00	17,641.36	.41
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,535.09	300.00	3,000.00	3,300.00	(2,235.09)	1.68
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,476.97	10,000.00	(3,000.00)	7,000.00	4,523.03	.35
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	130,111.28	130,111.28	573.77	1.00
0201-0018-03-439.179 INTEREST ON NOTE	14,188.72	.00	14,188.72	14,188.72	.00	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,743,367.17	1,344,600.00	482,800.00	1,827,400.00	84,032.83	.95
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	79,067.70	20,000.00	10,000.00	30,000.00	(49,067.70)	2.64
Total Expenditure	4,150,233.24	3,946,348.00	492,800.00	4,439,148.00	288,914.76	.93
Net revenue over (under) expenses	(480,655.30)	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(3,958,492.70)	(.11)

0202 0019 LOCAL ROAD & STREET  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	772,608.40	.00	.00	.00	(772,608.40)	.00
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Total Revenue	772,608.40	.00	.00	.00	(772,608.40)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	116,968.74	110,000.00	.00	110,000.00	(6,968.74)	1.06
0202-0019-02-422.010 Gasoline	30,594.14	30,000.00	6,000.00	36,000.00	5,405.86	.85
0202-0019-02-422.020 Diesel Fuel	81,554.37	85,000.00	.00	85,000.00	3,445.63	.96
0202-0019-02-422.060 Bottle Gas	7,183.78	5,000.00	7,000.00	12,000.00	4,816.22	.60
0202-0019-02-423.010 AGGREGATE	8,620.42	85,000.00	(40,000.00)	45,000.00	36,379.58	.19
0202-0019-02-423.015 Repair Supplies	113,678.19	75,000.00	25,000.00	100,000.00	(13,678.19)	1.14
0202-0019-02-423.020 Batteries	4,788.38	3,000.00	2,000.00	5,000.00	211.62	.96
0202-0019-02-423.030 Radio Repair Supplies	1,423.84	4,000.00	.00	4,000.00	2,576.16	.36
0202-0019-02-429.020 Medical Supplies	1,457.08	3,000.00	.00	3,000.00	1,542.92	.49
0202-0019-02-429.110 SALT	83,770.21	85,000.00	.00	85,000.00	1,229.79	.99
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	450,039.15	485,000.00	.00	485,000.00	34,960.85	.93
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0202-0019-03-432.010 SERVICES CONTRACTUAL	191,409.85	325,000.00	.00	325,000.00	133,590.15	.59
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Total Expenditure	641,449.00	810,000.00	.00	810,000.00	168,551.00	.79
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Net revenue over (under) expenses	131,159.40	(810,000.00)	.00	(810,000.00)	(941,159.40)	.16

0204 0020 PARKS & RECREATION  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,574,571.34	.00	.00	.00	(1,574,571.34)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	103,330.98	.00	.00	.00	(103,330.98)	.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	27,500.00	.00	.00	.00	(27,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	55,612.69	.00	.00	.00	(55,612.69)	.00
0204-0020-00-347.040 CONCESSIONS	4,827.90	.00	.00	.00	(4,827.90)	.00
0204-0020-00-347.100 TRAIN FARES	11,248.85	.00	.00	.00	(11,248.85)	.00
0204-0020-00-347.110 CLASS FEES	11,643.75	.00	.00	.00	(11,643.75)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	55,169.09	.00	.00	.00	(55,169.09)	.00
0204-0020-00-347.140 SUMMER RECREATION	681.00	.00	.00	.00	(681.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	24,150.75	.00	.00	.00	(24,150.75)	.00
0204-0020-00-347.260 TEAM FEES	18,748.00	.00	.00	.00	(18,748.00)	.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	8,800.00	.00	.00	.00	(8,800.00)	.00
0204-0020-00-390.010 OTHER REVENUE	13,664.62	.00	.00	.00	(13,664.62)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	8,250.00	.00	.00	.00	(8,250.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,942,597.37	.00	.00	.00	(1,942,597.37)	.00
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Total Revenue	1,942,597.37	.00	.00	.00	(1,942,597.37)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	64,875.60	70,282.00	.00	70,282.00	5,406.40	.92
0204-0020-01-412.020 SECRETARY	25,030.20	30,037.00	.00	30,037.00	5,006.80	.83
0204-0020-01-412.039 BOARD MEMBERS	3,322.56	3,600.00	.00	3,600.00	277.44	.92
0204-0020-01-412.079 OFFICE MANAGER	35,887.20	38,878.00	.00	38,878.00	2,990.80	.92
0204-0020-01-412.119 PARK MAINTENANCE SALARY	519,661.46	574,228.00	.00	574,228.00	54,566.54	.90
0204-0020-01-412.120 RECREATION SALARY	176,443.08	199,475.00	.00	199,475.00	23,031.92	.88
0204-0020-01-412.129 OVERTIME	15,109.52	18,000.00	.00	18,000.00	2,890.48	.84
0204-0020-01-412.131 RECREATION HOURLY	10,550.71	35,000.00	(9,525.00)	25,475.00	14,924.29	.41
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	90,961.04	90,000.00	.00	90,000.00	(961.04)	1.01
0204-0020-01-412.133 POOLS HOURLY	29,610.61	20,000.00	9,525.00	29,525.00	(85.61)	1.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,112.72	31,539.00	.00	31,539.00	2,426.28	.92
0204-0020-01-412.250 CELL PHONE	2,800.00	3,300.00	.00	3,300.00	500.00	.85
0204-0020-01-412.254 HOUSING ALLOWANCE	5,500.00	6,000.00	.00	6,000.00	500.00	.92
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	60,108.48	69,771.00	.00	69,771.00	9,662.52	.86

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	14,056.16	16,317.00	.00	16,317.00	2,260.84	.86
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	454,584.07	548,000.00	.00	548,000.00	93,415.93	.83
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	14,425.27	15,500.00	.00	15,500.00	1,074.73	.93
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,571.50	2,500.00	.00	2,500.00	928.50	.63
0204-0020-01-413.060 EMPLOYER PERF	101,341.87	111,000.00	.00	111,000.00	9,658.13	.91
0204-0020-01-414.010 LAUNDRY & UNIFORMS	8,928.57	12,000.00	.00	12,000.00	3,071.43	.74
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,663,880.62	1,895,427.00	.00	1,895,427.00	231,546.38	.88
0204-0020-02-421.010 OFFICE SUPPLIES	412.93	2,500.00	(2,000.00)	500.00	87.07	.83
0204-0020-02-421.015 POOL SUPPLIES	28,387.12	20,000.00	8,400.00	28,400.00	12.88	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	42,244.09	50,000.00	(3,400.00)	46,600.00	4,355.91	.91
0204-0020-02-422.010 GASOLINE	38,761.74	40,000.00	.00	40,000.00	1,238.26	.97
0204-0020-02-422.020 DIESEL FUEL	6,975.07	3,500.00	3,400.00	6,900.00	(75.07)	1.01
0204-0020-02-422.090 RECREATION SUPPLIES	14,783.04	20,000.00	(1,400.00)	18,600.00	3,816.96	.79
0204-0020-02-423.015 REPAIR SUPPLIES	15,926.23	20,000.00	(5,000.00)	15,000.00	(926.23)	1.06
0204-0020-02-429.020 MEDICAL SUPPLIES	742.29	1,000.00	.00	1,000.00	257.71	.74
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	148,232.51	157,000.00	.00	157,000.00	8,767.49	.94
0204-0020-03-432.010 SERVICES CONTRACTUAL	48,596.85	55,000.00	.00	55,000.00	6,403.15	.88
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	35,341.45	35,000.00	50.00	35,050.00	(291.45)	1.01
0204-0020-03-432.020 INSTRUCTION	1,735.00	1,500.00	300.00	1,800.00	65.00	.96
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	12,125.00	15,000.00	.00	15,000.00	2,875.00	.81
0204-0020-03-433.010 TELEPHONE	17,089.72	19,000.00	.00	19,000.00	1,910.28	.90
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	503.93	1,000.00	.00	1,000.00	496.07	.50
0204-0020-03-433.050 RADIO	1,361.80	8,000.00	.00	8,000.00	6,638.20	.17
0204-0020-03-433.100 EVENT PROMOTIONS	4,391.00	7,000.00	.00	7,000.00	2,609.00	.63
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	98,558.98	10,000.00	.00	10,000.00	(88,558.98)	9.86
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	23,242.94	35,000.00	.00	35,000.00	11,757.06	.66
0204-0020-03-436.010 ELECTRIC UTILITY	94,243.92	110,000.00	.00	110,000.00	15,756.08	.86
0204-0020-03-436.020 GAS UTILITY	13,996.34	20,000.00	.00	20,000.00	6,003.66	.70
0204-0020-03-436.030 WATER UTILITY	43,821.75	35,000.00	8,000.00	43,000.00	(821.75)	1.02
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	530.41	7,000.00	.00	7,000.00	6,469.59	.08
0204-0020-03-437.013 Y BUILDING MAINTENANCE	5,347.19	.00	5,400.00	5,400.00	52.81	.99

0204 0020 PARKS & RECREATION  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,816.82	7,500.00	.00	7,500.00	(316.82)	1.04
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	12,041.79	40,000.00	(13,750.00)	26,250.00	14,208.21	.46
0204-0020-03-437.061 BTW BUILDING	3,393.00	10,000.00	.00	10,000.00	6,607.00	.34
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	524.00	2,000.00	.00	2,000.00	1,476.00	.26
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	433,919.47	434,700.00	.00	434,700.00	780.53	1.00
Total Expenditure	2,246,032.60	2,487,127.00	.00	2,487,127.00	241,094.40	.90
Net revenue over (under) expenses	(303,435.23)	(2,487,127.00)	.00	(2,487,127.00)	(2,183,691.77)	(.12)

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	307,540.01	.00	.00	.00	(307,540.01)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	20,182.26	.00	.00	.00	(20,182.26)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	3,282.05	.00	.00	.00	(3,282.05)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,233.16	.00	.00	.00	(1,233.16)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	2,725.00	.00	.00	.00	(2,725.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITMENT SERVICES	39,575.00	.00	.00	.00	(39,575.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	10,870.60	.00	.00	.00	(10,870.60)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	15,425.00	.00	.00	.00	(15,425.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,579.50	.00	.00	.00	(3,579.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	11,414.92	.00	.00	.00	(11,414.92)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	7,650.00	.00	.00	.00	(7,650.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	9,150.00	.00	.00	.00	(9,150.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	8,550.00	.00	.00	.00	(8,550.00)	.00
0205-0021-00-390.010 OTHER REVENUE	333.47	.00	.00	.00	(333.47)	.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	444,594.89	.00	.00	.00	(444,594.89)	.00
<b>Total Revenue</b>	<b>444,594.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(444,594.89)</b>	<b>.00</b>
0205-0021-01-412.019 CLERKS	27,726.24	30,037.00	.00	30,037.00	2,310.76	.92
0205-0021-01-412.039 BOARD MEMBERS	1,826.85	2,000.00	.00	2,000.00	173.15	.91
0205-0021-01-412.063 FOREMAN	36,923.04	42,500.00	.00	42,500.00	5,576.96	.87
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	167,430.27	186,750.00	.00	186,750.00	19,319.73	.90
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	25,239.34	35,000.00	.00	35,000.00	9,760.66	.72
0205-0021-01-412.129 OVERTIME	6,071.64	15,000.00	.00	15,000.00	8,928.36	.40
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	275.00	300.00	.00	300.00	25.00	.92
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	16,091.67	20,000.00	.00	20,000.00	3,908.33	.80
0205-0021-01-413.020 EMPLOYER MEDICARE	3,763.58	4,600.00	.00	4,600.00	836.42	.82
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	93,767.40	140,000.00	.00	140,000.00	46,232.60	.67
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,767.07	4,000.00	.00	4,000.00	1,232.93	.69
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	390.00	650.00	.00	650.00	260.00	.60
0205-0021-01-413.060 EMPLOYER PERF	26,957.19	31,672.00	.00	31,672.00	4,714.81	.85
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,619.96	7,500.00	.00	7,500.00	5,880.04	.22
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	412,761.33	522,009.00	.00	522,009.00	109,247.67	.79

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,905.34	3,500.00	.00	3,500.00	594.66	.83
0205-0021-02-422.010 GASOLINE	11,829.08	12,000.00	.00	12,000.00	170.92	.99
0205-0021-02-422.120 CRYPTS	2,274.02	4,000.00	(700.00)	3,300.00	1,025.98	.69
0205-0021-02-423.015 REPAIR SUPPLIES	5,689.92	5,000.00	700.00	5,700.00	10.08	1.00
0205-0021-02 CEMETERY CEMETERY SUPPLIES	22,698.36	24,500.00	.00	24,500.00	1,801.64	.93
0205-0021-03-432.010 SERVICES CONTRACTUAL	4,181.47	13,000.00	(5,000.00)	8,000.00	3,818.53	.52
0205-0021-03-433.010 TELEPHONE	1,545.07	2,000.00	.00	2,000.00	454.93	.77
0205-0021-03-433.020 POSTAGE	34.31	200.00	.00	200.00	165.69	.17
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	20,381.10	4,000.00	16,000.00	20,000.00	(381.10)	1.02
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	3,172.63	4,000.00	.00	4,000.00	827.37	.79
0205-0021-03-436.010 ELECTRIC UTILITY	8,420.49	8,500.00	.00	8,500.00	79.51	.99
0205-0021-03-436.020 GAS UTILITY	1,661.68	2,500.00	.00	2,500.00	838.32	.66
0205-0021-03-436.030 WATER UTILITY	748.74	1,000.00	.00	1,000.00	251.26	.75
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(1,121.52)	4,000.00	(5,000.00)	(1,000.00)	121.52	1.12
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	735.34	3,000.00	.00	3,000.00	2,264.66	.25
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	683.18	10,000.00	(6,000.00)	4,000.00	3,316.82	.17
0205-0021-03-439.178 PRINCIPAL ON NOTE	5,168.30	5,170.00	.00	5,170.00	1.70	1.00
0205-0021-03-439.179 INTEREST ON NOTE	470.21	470.00	.00	470.00	(.21)	1.00
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	46,631.03	62,340.00	.00	62,340.00	15,708.97	.75
Total Expenditure	482,090.72	608,849.00	.00	608,849.00	126,758.28	.79
Net revenue over (under) expenses	(37,495.83)	(608,849.00)	.00	(608,849.00)	(571,353.17)	(.06)

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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

Acct Num	Fiscal year thru period ending 11/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0228-0024-00-347.090 USER FEES	21,730.00	.00	.00	.00		(21,730.00)	.00	
Total Revenue	21,730.00	.00	.00	.00		(21,730.00)	.00	

0233 0025 TH POLICE CONT EDUCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	38,755.00	.00	.00	.00	(38,755.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	23,749.00	.00	.00	.00	(23,749.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,417.00	.00	.00	.00	(4,417.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,200.00	.00	.00	.00	(1,200.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	20,575.00	.00	.00	.00	(20,575.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,341.20	.00	.00	.00	(2,341.20)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	4,320.00	.00	.00	.00	(4,320.00)	.00
0233-0025-00-342.080 LEE FEES	16,103.22	.00	.00	.00	(16,103.22)	.00
0233-0025-00-353.050 PARKING FINES	25,650.00	.00	.00	.00	(25,650.00)	.00
0233-0025-00-390.010 OTHER REVENUE	61,495.67	.00	.00	.00	(61,495.67)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	198,606.09	.00	.00	.00	(198,606.09)	.00
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Total Revenue	198,606.09	.00	.00	.00	(198,606.09)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	9,283.60	.00	.00	.00	(9,283.60)	.00
0233-0025-02-429.050 AMMUNITION	57,460.52	.00	.00	.00	(57,460.52)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	66,744.12	.00	.00	.00	(66,744.12)	.00
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0233-0025-03-432.010 SERVICES CONTRACTUAL	24,332.91	.00	.00	.00	(24,332.91)	.00
0233-0025-03-432.020 INSTRUCTION	26,017.00	.00	.00	.00	(26,017.00)	.00
0233-0025-03-433.030 TRAVEL	9,337.58	.00	.00	.00	(9,337.58)	.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	11,803.22	.00	.00	.00	(11,803.22)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	80,280.56	.00	.00	.00	(80,280.56)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	82,195.47	.00	.00	.00	(82,195.47)	.00
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Total Expenditure	229,220.15	.00	.00	.00	(229,220.15)	.00
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Net revenue over (under) expenses	(30,614.06)	.00	.00	.00	30,614.06	.00

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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0234 0000 DRUG TRAINING, PREVENTION & ED  
X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,500.00	.00	.00	.00	(1,500.00)	.00	
Total Revenue	1,500.00	.00	.00	.00	(1,500.00)	.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	1,498.43	.00	.00	.00	(1,498.43)	.00	

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX  
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0236 0026 CLERKS RECORD PREP NON-REVERTI  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	25,255.51	.00	.00	.00	(25,255.51)	.00
Total Revenue	25,255.51	.00	.00	.00	(25,255.51)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	8,092.77	.00	17,000.00	17,000.00	8,907.23	.48
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	501.78	.00	1,100.00	1,100.00	598.22	.46
0236-0026-01-413.020 EMPLOYER MEDICARE	117.36	.00	250.00	250.00	132.64	.47
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	8,711.91	.00	18,350.00	18,350.00	9,638.09	.47
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	31,377.67	.00	18,350.00	18,350.00	(13,027.67)	1.71
Net revenue over (under) expenses	(6,122.16)	.00	(18,350.00)	(18,350.00)	(12,227.84)	(.33)

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-00-346.010 AMBULANCE FEES	2,581,847.60	.00	.00	.00	(2,581,847.60)	.00	
0270-0027-00-390.010 OTHER REVENUE	3,712.50	.00	.00	.00	(3,712.50)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,585,560.10	.00	.00	.00	(2,585,560.10)	.00	
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Total Revenue	2,585,560.10	.00	.00	.00	(2,585,560.10)	.00	
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0270-0027-01-412.042 FIRE CHIEF	32,053.01	34,724.00	.00	34,724.00	2,670.99	.92	
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	54,470.64	59,010.00	.00	59,010.00	4,539.36	.92	
0270-0027-01-412.050 MECHANIC	43,000.32	46,585.00	.00	46,585.00	3,584.68	.92	
0270-0027-01-412.090 LONGEVITY	56,358.06	96,227.00	.00	96,227.00	39,868.94	.59	
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	(105.00)	69,895.00	37,995.00	.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	103,229.29	111,832.00	.00	111,832.00	8,602.71	.92	
0270-0027-01-412.128 CLASS PAY	101,059.39	164,250.00	105.00	164,355.00	63,295.61	.61	
0270-0027-01-412.129 OVERTIME	71,622.39	80,000.00	.00	80,000.00	8,377.61	.90	
0270-0027-01-412.171 DATA ENTRY CLERK	29,112.96	31,539.00	.00	31,539.00	2,426.04	.92	
0270-0027-01-412.234 CLOTHING ALLOWANCE	10,500.00	.00	.00	.00	(10,500.00)	.00	
0270-0027-01-412.250 CELL PHONE	3,450.00	4,800.00	.00	4,800.00	1,350.00	.72	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	4,245.42	4,844.00	.00	4,844.00	598.58	.88	
0270-0027-01-413.020 EMPLOYER MEDICARE	6,898.96	10,254.00	.00	10,254.00	3,355.04	.67	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	54,595.06	41,825.00	.00	41,825.00	(12,770.06)	1.31	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,947.84	2,700.00	.00	2,700.00	752.16	.72	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	311.25	450.00	.00	450.00	138.75	.69	
0270-0027-01-413.060 EMPLOYER PERF	9,535.82	8,750.00	.00	8,750.00	(785.82)	1.09	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	39,271.07	50,000.00	.00	50,000.00	10,728.93	.79	
0270-0027-01-414.010 Laundry & Uniforms	23,481.80	25,000.00	.00	25,000.00	1,518.20	.94	
0270-0027-01-414.020 PROTECTIVE CLOTHING	23,815.80	70,000.00	.00	70,000.00	46,184.20	.34	
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	709,609.08	936,790.00	.00	936,790.00	227,180.92	.76	
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0270-0027-02-421.010 OFFICE SUPPLIES	6,329.51	5,000.00	800.00	5,800.00	(529.51)	1.09	
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	(800.00)	200.00	200.00	.00	
0270-0027-02-422.005 OPERATING SUPPLIES	47,802.54	30,000.00	(500.00)	29,500.00	(18,302.54)	1.62	
0270-0027-02-422.010 GASOLINE	16,496.84	11,000.00	6,000.00	17,000.00	503.16	.97	

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.020 DEISEL FUEL	83,420.47	65,000.00	3,500.00	68,500.00	(14,920.47)	1.22
0270-0027-02-422.060 BOTTLED GAS	32,609.04	35,000.00	(3,500.00)	31,500.00	(1,109.04)	1.04
0270-0027-02-423.015 REPAIR SUPPLIES	115,746.36	85,000.00	.00	85,000.00	(30,746.36)	1.36
0270-0027-02-429.020 MEDICAL SUPPLIES	117,337.56	110,000.00	.00	110,000.00	(7,337.56)	1.07
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	419,742.32	342,000.00	5,500.00	347,500.00	(72,242.32)	1.21
0270-0027-03-432.010 SERVICES CONTRACTUAL	428,347.63	212,000.00	236,789.00	448,789.00	20,441.37	.95
0270-0027-03-432.020 INSTRUCTION	63,981.87	50,000.00	.00	50,000.00	(13,981.87)	1.28
0270-0027-03-433.010 Telephone	12,308.68	5,000.00	8,000.00	13,000.00	691.32	.95
0270-0027-03-433.020 Postage	430.89	1,500.00	.00	1,500.00	1,069.11	.29
0270-0027-03-433.030 TRAVEL	8,822.69	6,000.00	211.00	6,211.00	(2,611.69)	1.42
0270-0027-03-433.040 FREIGHT	3,090.73	4,000.00	.00	4,000.00	909.27	.77
0270-0027-03-434.010 PRINTING	346.95	1,500.00	.00	1,500.00	1,153.05	.23
0270-0027-03-436.010 Electric Utility	21,145.86	26,100.00	(1,400.00)	24,700.00	3,554.14	.86
0270-0027-03-436.020 Gas Utility	6,634.23	7,200.00	1,400.00	8,600.00	1,965.77	.77
0270-0027-03-436.030 Water Utility	6,987.61	7,100.00	.00	7,100.00	112.39	.98
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,882.11	15,000.00	.00	15,000.00	3,117.89	.79
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	52,171.26	50,000.00	.00	50,000.00	(2,171.26)	1.04
0270-0027-03-437.060 Building Repair & Maintenance	21,888.34	25,000.00	5,000.00	30,000.00	8,111.66	.73
0270-0027-03-439.178 PRINCIPAL -NOTE	447,781.45	448,000.00	.00	448,000.00	218.55	1.00
0270-0027-03-439.179 INTEREST ON NOTE	31,852.03	32,000.00	.00	32,000.00	147.97	1.00
0270-0027-03-439.185 Subscription & Dues	2,686.00	1,000.00	.00	1,000.00	(1,686.00)	2.69
0270-0027-03-439.190 PUBLIC RELATIONS	9,587.52	10,000.00	.00	10,000.00	412.48	.96
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,129,945.85	901,400.00	250,000.00	1,151,400.00	21,454.15	.98
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	2,380,269.74	2,246,190.00	255,500.00	2,501,690.00	121,420.26	.95
Net revenue over (under) expenses	205,290.36	(2,246,190.00)	(255,500.00)	(2,501,690.00)	(2,706,980.36)	.08

0271 0028 TH FIRE DEPT CONTR SERV NON-RE  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	34,345.84	.00	.00	.00	(34,345.84)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	162,956.84	.00	.00	.00	(162,956.84)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	197,302.68	.00	.00	.00	(197,302.68)	.00
<b>Total Revenue</b>	<b>197,302.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(197,302.68)</b>	<b>.00</b>
0271-0028-01-412.129 OVERTIME	32,795.71	50,000.00	.00	50,000.00	17,204.29	.66
0271-0028-01-413.020 EMPLOYER MEDICARE	509.86	725.00	.00	725.00	215.14	.70
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	33,305.57	61,158.00	.00	61,158.00	27,852.43	.54
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	1,139.46	5,000.00	.00	5,000.00	3,860.54	.23
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	1,866.46	32,500.00	.00	32,500.00	30,633.54	.06
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	96,302.12	100,000.00	.00	100,000.00	3,697.88	.96
<b>Total Expenditure</b>	<b>134,367.70</b>	<b>201,658.00</b>	<b>.00</b>	<b>201,658.00</b>	<b>67,290.30</b>	<b>.67</b>
<b>Net revenue over (under) expenses</b>	<b>62,934.98</b>	<b>(201,658.00)</b>	<b>.00</b>	<b>(201,658.00)</b>	<b>(264,592.98)</b>	<b>.31</b>

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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0274 0031 TH POLICE NON-REVERTING  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	30,422.64	.00	.00	.00	(30,422.64)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	30,422.98	.00	.00	.00	(30,422.98)	.00
Total Revenue	30,422.98	.00	.00	.00	(30,422.98)	.00

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
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0279 0000 TH POLICE CRIME CONTROL  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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
<b>Total Revenue</b>	<b>17,362.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(17,362.45)</b>	<b>.00</b>
0279-0000-02-421.010 OFFICE SUPPLIES	495.89	.00	.00	.00	(495.89)	.00
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	3,599.56	.00	.00	.00	(3,599.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	6,072.59	.00	.00	.00	(6,072.59)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	2,108.24	.00	.00	.00	(2,108.24)	.00
0279-0000-03-432.020 INSTRUCTION	1,966.00	.00	.00	.00	(1,966.00)	.00
0279-0000-03-433.030 TRAVEL	1,986.37	.00	.00	.00	(1,986.37)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	915.00	.00	.00	.00	(915.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	269.76	.00	.00	.00	(269.76)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	7,245.37	.00	.00	.00	(7,245.37)	.00
<b>Total Expenditure</b>	<b>13,317.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(13,317.96)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>4,044.49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(4,044.49)</b>	<b>.00</b>

0280 0035 TH POLICE STAYING RIGHT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0280-0035-00-334.060 STATE GRANT - STAYING RIGHT	3,000.00	.00	.00	.00	(3,000.00)	.00
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	500.00	.00	.00	.00	(500.00)	.00
0280-0035-00 TH POLICE STAYING RIGHT TH POLICE STA	3,500.00	.00	.00	.00	(3,500.00)	.00
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Total Revenue	3,500.00	.00	.00	.00	(3,500.00)	.00
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0280-0035-03-439.186 CIVIC PROMOTIONS	4,023.47	.00	.00	.00	(4,023.47)	.00
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Total Expenditure	4,023.47	.00	.00	.00	(4,023.47)	.00
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Net revenue over (under) expenses	(523.47)	.00	.00	.00	523.47	.00

0281 0000 TH POLICE CEREMONIAL UNIT  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281-0000-00-360.020 INTEREST ON INVESTMENTS	373.72	.00	.00	.00	(373.72)	.00
Total Revenue	373.72	.00	.00	.00	(373.72)	.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	(5,267.28)	.00	.00	.00	5,267.28	.00

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 Bus date: 01/22/2019

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 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	29,314.48	.00	.00	.00	(29,314.48)	.00
Total Revenue	29,314.48	.00	.00	.00	(29,314.48)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	112,082.23	.00	.00	.00	(112,082.23)	.00
Total Expenditure	112,082.23	.00	.00	.00	(112,082.23)	.00
Net revenue over (under) expenses	(82,767.75)	.00	.00	.00	82,767.75	.00

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	255,777.02	.00	.00	.00	(255,777.02)	.00
0288-0038-00-347.060 CARTS	75,000.50	.00	.00	.00	(75,000.50)	.00
0288-0038-00-347.070 DRIVING RANGE	9,056.47	.00	.00	.00	(9,056.47)	.00
0288-0038-00-347.080 19TH HOLE	41,384.17	.00	.00	.00	(41,384.17)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	46,528.03	.00	.00	.00	(46,528.03)	.00
0288-0038-00-390.010 OTHER REVENUE	481.77	.00	.00	.00	(481.77)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	428,227.96	.00	.00	.00	(428,227.96)	.00
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Total Revenue	428,227.96	.00	.00	.00	(428,227.96)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	154,096.74	178,863.00	.00	178,863.00	24,766.26	.86
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	115,728.75	124,125.00	.00	124,125.00	8,396.25	.93
0288-0038-01-412.236 19TH HOLE SALARY	26,339.04	28,534.00	.00	28,534.00	2,194.96	.92
0288-0038-01-412.240 19TH HOLE HOURLY	2,684.00	10,000.00	.00	10,000.00	7,316.00	.27
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	18,356.05	21,249.00	.00	21,249.00	2,892.95	.86
0288-0038-01-413.020 EMPLOYER MEDICARE	4,293.26	4,969.00	.00	4,969.00	675.74	.86
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	43,554.78	83,650.00	(34,000.00)	49,650.00	6,095.22	.88
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,463.07	2,000.00	.00	2,000.00	536.93	.73
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	449.40	525.00	.00	525.00	75.60	.86
0288-0038-01-413.060 EMPLOYER PERF	17,619.10	26,000.00	(7,000.00)	19,000.00	1,380.90	.93
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	384,584.19	481,115.00	(41,000.00)	440,115.00	55,530.81	.87
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	11,999.90	15,000.00	.00	15,000.00	3,000.10	.80
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	54,793.47	45,000.00	8,500.00	53,500.00	(1,293.47)	1.02
0288-0038-02-422.010 GASOLINE	13,681.76	10,000.00	4,500.00	14,500.00	818.24	.94
0288-0038-02-422.020 DIESEL FUEL	7,615.96	7,000.00	1,200.00	8,200.00	584.04	.93
0288-0038-02-422.170 CHEMICALS	44,497.32	70,000.00	(31,200.00)	38,800.00	(5,697.32)	1.15
0288-0038-02-423.015 REPAIR SUPPLIES	31,035.10	20,000.00	5,000.00	25,000.00	(6,035.10)	1.24
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	163,623.51	167,250.00	(12,000.00)	155,250.00	(8,373.51)	1.05
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0288-0038-03-432.010 SERVICES CONTRACTUAL	27,450.55	15,000.00	12,500.00	27,500.00	49.45	1.00
0288-0038-03-433.010 TELEPHONE	2,835.16	3,000.00	.00	3,000.00	164.84	.95
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 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	3,118.55	4,000.00	.00	4,000.00	881.45	.78
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	(3,000.00)	.00	.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	(14,600.00)	(2,600.00)	(3,128.00)	(.20)
0288-0038-03-436.010 ELECTRIC UTILITY	18,226.87	15,000.00	3,000.00	18,000.00	(226.87)	1.01
0288-0038-03-436.020 GAS UTILITY	3,760.92	7,000.00	(2,000.00)	5,000.00	1,239.08	.75
0288-0038-03-436.030 WATER UTILITY	11,243.20	6,000.00	5,100.00	11,100.00	(143.20)	1.01
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,260.40	5,000.00	.00	5,000.00	(260.40)	1.05
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	368.34	2,000.00	(1,000.00)	1,000.00	631.66	.37
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	98.23	4,000.00	(4,000.00)	.00	(98.23)	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,195.00	5,000.00	(3,000.00)	2,000.00	(195.00)	1.10
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	(50,000.00)	.00	.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	502.00	1,000.00	.00	1,000.00	498.00	.50
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	75,587.22	132,500.00	(57,000.00)	75,500.00	(87.22)	1.00
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	6,487.03	15,000.00	(5,000.00)	10,000.00	3,512.97	.65
Total Expenditure	630,281.95	795,865.00	(115,000.00)	680,865.00	50,583.05	.93
Net revenue over (under) expenses	(202,053.99)	(795,865.00)	115,000.00	(680,865.00)	(478,811.01)	(.30)

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0290-0040-00-347.020 GREEN FEES - REA PARK	229,435.43	.00	.00	.00	(229,435.43)	.00	
0290-0040-00-347.060 CARTS	99,018.60	.00	.00	.00	(99,018.60)	.00	
0290-0040-00-347.070 DRIVING RANGE	32,176.46	.00	.00	.00	(32,176.46)	.00	
0290-0040-00-390.010 OTHER REVENUE	61.96	.00	.00	.00	(61.96)	.00	
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	360,692.45	.00	.00	.00	(360,692.45)	.00	
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Total Revenue	360,692.45	.00	.00	.00	(360,692.45)	.00	
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0290-0040-01-412.124 REA PARK SALARY	150,477.79	203,198.00	(65,000.00)	138,198.00	(12,279.79)	1.09	
0290-0040-01-412.129 OVERTIME	1,550.22	4,000.00	.00	4,000.00	2,449.78	.39	
0290-0040-01-412.135 REA PARK HOURLY	61,098.85	90,000.00	(16,000.00)	74,000.00	12,901.15	.83	
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	12,866.13	18,426.00	(3,000.00)	15,426.00	2,559.87	.83	
0290-0040-01-413.020 EMPLOYER MEDICARE	3,009.20	4,309.00	.00	4,309.00	1,299.80	.70	
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	41,062.10	65,725.00	(21,000.00)	44,725.00	3,662.90	.92	
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,046.18	1,900.00	.00	1,900.00	853.82	.55	
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	225.00	500.00	.00	500.00	275.00	.45	
0290-0040-01-413.060 EMPLOYER PERF	17,307.98	26,000.00	.00	26,000.00	8,692.02	.67	
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	288,643.45	414,058.00	(105,000.00)	309,058.00	20,414.55	.93	
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0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00	
0290-0040-02-422.005 OPERATING SUPPLIES	20,677.41	12,000.00	8,800.00	20,800.00	122.59	.99	
0290-0040-02-422.010 GASOLINE	5,422.14	7,500.00	.00	7,500.00	2,077.86	.72	
0290-0040-02-422.020 DIESEL FUEL	5,373.70	6,000.00	.00	6,000.00	626.30	.90	
0290-0040-02-422.170 CHEMICALS	48,742.19	60,000.00	(15,800.00)	44,200.00	(4,542.19)	1.10	
0290-0040-02-423.015 REPAIR SUPPLIES	17,286.97	12,000.00	2,000.00	14,000.00	(3,286.97)	1.23	
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	97,502.41	97,900.00	(5,000.00)	92,900.00	(4,602.41)	1.05	
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0290-0040-03-432.010 SERVICES CONTRACTUAL	19,354.47	15,000.00	5,000.00	20,000.00	645.53	.97	
0290-0040-03-433.010 TELEPHONE	3,047.74	3,000.00	.00	3,000.00	(47.74)	1.02	
0290-0040-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.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	14,974.05	15,000.00	.00	15,000.00	25.95	1.00	
0290-0040-03-436.020 GAS UTILITY	3,225.84	7,000.00	(2,000.00)	5,000.00	1,774.16	.65	
0290-0040-03-436.030 WATER UTILITY	3,886.90	3,000.00	880.00	3,880.00	(6.90)	1.00	

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,157.28	5,000.00	(3,130.00)	1,870.00	712.72	.62
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	242.07	1,000.00	.00	1,000.00	757.93	.24
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	4,225.28	4,000.00	250.00	4,250.00	24.72	.99
0290-0040-03-438.010 RENTAL OF EQUIPMENT	3,700.00	3,000.00	.00	3,000.00	(700.00)	1.23
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	(41,000.00)	.00	.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	54,593.63	106,500.00	(41,000.00)	65,500.00	10,906.37	.83
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	329.30	15,000.00	(5,000.00)	10,000.00	9,670.70	.03
Total Expenditure	441,068.79	633,458.00	(156,000.00)	477,458.00	36,389.21	.92
Net revenue over (under) expenses	(80,376.34)	(633,458.00)	156,000.00	(477,458.00)	(397,081.66)	(.17)

0291 0000 ANIMAL CARE N/R  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	910.00	.00	.00	.00	(910.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	500.00	.00	.00	.00	(500.00)	.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	3,910.00	.00	.00	.00	(3,910.00)	.00	
<b>Total Revenue</b>	<b>3,910.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,910.00)</b>	<b>.00</b>	
0291-0000-03-432.010 SERVICES CONTRACTUAL	1,176.13	.00	.00	.00	(1,176.13)	.00	
<b>Total Expenditure</b>	<b>1,176.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,176.13)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>2,733.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,733.87)</b>	<b>.00</b>	

0292 0042 ENGINEERING NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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	26,079.89	.00	.00	.00	(26,079.89)	.00
0292-0042-00-390.010 OTHER REVENUE	208,553.59	.00	.00	.00	(208,553.59)	.00
0292-0042-00-399.090 REDEVELOPMENT	187,705.20	.00	.00	.00	(187,705.20)	.00
0292-0042-00-399.160 SANITARY DISTRICT	71,837.20	.00	.00	.00	(71,837.20)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	494,175.88	.00	.00	.00	(494,175.88)	.00
<b>Total Revenue</b>	<b>494,175.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(494,175.88)</b>	<b>.00</b>
0292-0042-01-412.004 FACILITIES MANAGER	47,339.04	51,284.00	.00	51,284.00	3,944.96	.92
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	30,498.24	33,040.00	.00	33,040.00	2,541.76	.92
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	54,829.92	59,399.00	.00	59,399.00	4,569.08	.92
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	35,113.92	38,040.00	.00	38,040.00	2,926.08	.92
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	48,923.04	53,000.00	.00	53,000.00	4,076.96	.92
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	(29,100.00)	30,299.00	12,022.44	.60
0292-0042-01-412.221 DIRECTOR OF INSPECTION	52,680.72	57,071.00	.00	57,071.00	4,390.28	.92
0292-0042-01-412.222 PROJECT COORDINATOR	42,976.56	46,558.00	.00	46,558.00	3,581.44	.92
0292-0042-01-412.223 DIRECTOR ASSET MGT	52,680.76	57,071.00	.00	57,071.00	4,390.24	.92
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	66,542.40	72,088.00	.00	72,088.00	5,545.60	.92
0292-0042-01-412.250 CELL PHONE	7,450.00	8,000.00	.00	8,000.00	550.00	.93
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	27,725.43	32,671.00	.00	32,671.00	4,945.57	.85
0292-0042-01-413.020 EMPLOYER MEDICARE	6,484.35	7,641.00	.00	7,641.00	1,156.65	.85
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	83,425.61	69,310.00	22,500.00	91,810.00	8,384.39	.91
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	4,502.83	4,000.00	1,300.00	5,300.00	797.17	.85
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	600.00	1,200.00	.00	1,200.00	600.00	.50
0292-0042-01-413.060 EMPLOYER PERF	54,838.65	53,815.00	5,300.00	59,115.00	4,276.35	.93
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	634,888.03	703,587.00	.00	703,587.00	68,698.97	.90
0292-0042-03-432.090 MATERIAL TESTING	4,086.73	5,000.00	.00	5,000.00	913.27	.82
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	300.41	5,000.00	.00	5,000.00	4,699.59	.06
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	300.41	40,000.00	.00	40,000.00	39,699.59	.01
<b>Total Expenditure</b>	<b>639,275.17</b>	<b>748,587.00</b>	<b>.00</b>	<b>748,587.00</b>	<b>109,311.83</b>	<b>.85</b>
<b>Net revenue over (under) expenses</b>	<b>(145,099.29)</b>	<b>(748,587.00)</b>	<b>.00</b>	<b>(748,587.00)</b>	<b>(603,487.71)</b>	<b>(.19)</b>

0295 0045 NON FEDERAL INCOME  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	16.33	.00	.00	.00	(16.33)	.00
0295-0045-00-391.034 TRANSFER FR TIF (0405)	18,480.00	.00	.00	.00	(18,480.00)	.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	279,988.92	.00	.00	.00	(279,988.92)	.00
<b>Total Revenue</b>	<b>279,988.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(279,988.92)</b>	<b>.00</b>
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	75,684.75	.00	.00	.00	(75,684.75)	.00
<b>Total Expenditure</b>	<b>76,357.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(76,357.23)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>203,631.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(203,631.69)</b>	<b>.00</b>

0296 0046 HOME PROGRAM  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0296-0046-00-333.010 TREASURY FUNDS	46,950.73	.00	.00	.00	(46,950.73)	.00	
Total Revenue	46,950.73	.00	.00	.00	(46,950.73)	.00	
0296-0046-01-412.020 SECRETARY	1,903.45	.00	.00	.00	(1,903.45)	.00	
0296-0046-01-412.078 BOOKKEEPER	1,618.55	.00	.00	.00	(1,618.55)	.00	
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	5,220.70	.00	.00	.00	(5,220.70)	.00	
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(614.83)	.00	.00	.00	614.83	.00	
0296-0046-01-413.020 EMPLOYER MEDICARE	(148.06)	.00	.00	.00	148.06	.00	
0296-0046-01-413.131 ADMINISTRATIVE COSTS	3,045.95	.00	.00	.00	(3,045.95)	.00	
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	11,025.76	.00	.00	.00	(11,025.76)	.00	
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00	
0296-0046-03-439.186 CIVIC PROMOTIONS	35,000.00	.00	.00	.00	(35,000.00)	.00	
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	35,039.32	.00	.00	.00	(35,039.32)	.00	
Total Expenditure	46,065.08	.00	.00	.00	(46,065.08)	.00	
Net revenue over (under) expenses	885.65	.00	.00	.00	(885.65)	.00	

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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

0298 0048 SANITARY DISTRICT GENERAL  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	142,304.75	.00	.00	.00	(142,304.75)	.00
Total Revenue	142,304.75	.00	.00	.00	(142,304.75)	.00

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
 Departmental Statement of Activities

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

0300 0092 THPD FED EQUITABLE SHARING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	32,666.26	.00	.00	.00	(32,666.26)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	8.91	.00	.00	.00	(8.91)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	32,675.17	.00	.00	.00	(32,675.17)	.00
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Total Revenue	32,675.17	.00	.00	.00	(32,675.17)	.00
-----						
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	6,681.45	.00	.00	.00	(6,681.45)	.00
-----						
Total Expenditure	6,681.45	.00	.00	.00	(6,681.45)	.00
-----						
Net revenue over (under) expenses	25,993.72	.00	.00	.00	(25,993.72)	.00

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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

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

Acct Num	Fiscal year thru period ending 11/30/2018				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

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	616,483.34	.00	.00	.00	(616,483.34)	.00
Total Revenue	616,483.34	.00	.00	.00	(616,483.34)	.00
0315-0000-01-412.049 FIREFIGHTER	422,984.20	.00	.00	.00	(422,984.20)	.00
0315-0000-01-412.090 LONGEVITY	68.13	.00	.00	.00	(68.13)	.00
0315-0000-01-412.128 CLASS PAY	40.00	.00	.00	.00	(40.00)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	6,005.32	.00	.00	.00	(6,005.32)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	93,724.90	.00	.00	.00	(93,724.90)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	6,716.33	.00	.00	.00	(6,716.33)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	800.87	.00	.00	.00	(800.87)	.00
0315-0000-01-413.060 EMPLOYER PERF	37,329.70	.00	.00	.00	(37,329.70)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	91,191.91	.00	.00	.00	(91,191.91)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	658,861.36	.00	.00	.00	(658,861.36)	.00
Total Expenditure	658,861.36	.00	.00	.00	(658,861.36)	.00
Net revenue over (under) expenses	(42,378.02)	.00	.00	.00	42,378.02	.00

0330 0049 SANITARY DISTRICT BOND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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	59.92	.00	.00	.00	(59.92)	.00
0330-0049-00-310.040 CAGIT - PTRC	29.95	.00	.00	.00	(29.95)	.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	120.67	.00	.00	.00	(120.67)	.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	6,023,882.26	.00	.00	.00	(6,023,882.26)	.00
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Total Revenue	6,023,882.26	.00	.00	.00	(6,023,882.26)	.00
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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
0330-0049-06-465.002 REPAYMENT OF TEMPORARY LOAN	1,624,728.00	.00	.00	.00	(1,624,728.00)	.00
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Total Expenditure	9,247,728.00	7,625,500.00	.00	7,625,500.00	(1,622,228.00)	1.21
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Net revenue over (under) expenses	(3,223,845.74)	(7,625,500.00)	.00	(7,625,500.00)	(4,401,654.26)	(.42)

0331 0000 2005 REVENUE BOND REFINANCED  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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

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City of Terre Haute  
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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	67,153.58	.00	.00	.00	(67,153.58)	.00
0401-0050-00-390.010 OTHER REVENUE	5.42	.00	.00	.00	(5.42)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	67,159.00	.00	.00	.00	(67,159.00)	.00
<hr/>						
Total Revenue	67,159.00	.00	.00	.00	(67,159.00)	.00
<hr/>						
0401-0050-03-432.190 TREE MAINTENANCE	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
<hr/>						
Total Expenditure	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
<hr/>						
Net revenue over (under) expenses	(42,064.00)	(135,000.00)	.00	(135,000.00)	(92,936.00)	(.31)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	385,472.50	.00	.00	.00	(385,472.50)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	25,296.57	.00	.00	.00	(25,296.57)	.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	420,416.40	.00	.00	.00	(420,416.40)	.00
<hr/>						
Total Revenue	420,416.40	.00	.00	.00	(420,416.40)	.00
<hr/>						
0402-0051-03-432.010 SERVICES CONTRACTUAL	374,969.84	350,000.00	.00	350,000.00	(24,969.84)	1.07
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	38,504.37	140,000.00	(16,000.00)	124,000.00	85,495.63	.31
0402-0051-04-444.080 PURCHASE OF VEHICLES	69,156.00	60,000.00	13,000.00	73,000.00	3,844.00	.95
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	123,460.37	237,500.00	.00	237,500.00	114,039.63	.52
<hr/>						
Total Expenditure	498,430.21	587,500.00	.00	587,500.00	89,069.79	.85
<hr/>						
Net revenue over (under) expenses	(78,013.81)	(587,500.00)	.00	(587,500.00)	(509,486.19)	(.13)

0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	4,455,950.29	.00	.00	.00	(4,455,950.29)	.00	
0404-0096-00-330.060 FEDERAL GRANT	477,606.04	.00	.00	.00	(477,606.04)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	4,800.00	.00	.00	.00	(4,800.00)	.00	
0404-0096-00-390.002 REIMBURSEMENTS	2,180.00	.00	.00	.00	(2,180.00)	.00	
0404-0096-00-390.010 OTHER REVENUE	13,975.00	.00	.00	.00	(13,975.00)	.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	5,135,239.46	.00	.00	.00	(5,135,239.46)	.00	
-----							
Total Revenue	5,135,239.46	.00	.00	.00	(5,135,239.46)	.00	
-----							
0404-0096-03-432.005 GATEWAY MAINTENANCE	7,218.75	.00	.00	.00	(7,218.75)	.00	
0404-0096-03-432.010 SERVICES CONTRACTUAL	476,864.11	700,000.00	(4,100.00)	695,900.00	219,035.89	.69	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	114,583.26	125,000.00	.00	125,000.00	10,416.74	.92	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	530,454.80	300,000.00	243,503.13	543,503.13	13,048.33	.98	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	69,375.66	100,000.00	.00	100,000.00	30,624.34	.69	
0404-0096-03-432.026 MOWING	35,811.49	50,000.00	.00	50,000.00	14,188.51	.72	
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	64,775.00	125,000.00	2,574.50	127,574.50	62,799.50	.51	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	96,044.98	100,000.00	4,100.00	104,100.00	8,055.02	.92	
0404-0096-03-436.040 SIDEWALKS	515,506.11	400,000.00	324,075.09	724,075.09	208,568.98	.71	
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	2,072,922.51	2,394,200.00	520,152.72	2,914,352.72	841,430.21	.71	
0404-0096-04-441.010 LAND ACQUISITION	309,403.49	5,000.00	308,103.49	313,103.49	3,700.00	.99	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	17,368.50	50,000.00	.00	50,000.00	32,631.50	.35	
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	14,500.00	25,000.00	.00	25,000.00	10,500.00	.58	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	31,168.39	200,000.00	(63,788.00)	136,212.00	105,043.61	.23	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	820,676.45	100,000.00	1,378,457.65	1,478,457.65	657,781.20	.56	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	148,950.66	200,000.00	86,992.55	286,992.55	138,041.89	.52	
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	83,112.06	200,000.00	226,705.00	426,705.00	343,592.94	.19	
0404-0096-04-450.592 GATEWAY PROJECTS	2,500.00	5,000.00	.00	5,000.00	2,500.00	.50	

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0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.599 1ST STREET BLVD	297,346.77	100,000.00	406,331.19	506,331.19	208,984.42	.59
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	1,725,026.32	1,160,000.00	2,342,801.88	3,502,801.88	1,777,775.56	.49
Total Expenditure	3,797,948.83	3,554,200.00	2,862,954.60	6,417,154.60	2,619,205.77	.59
Net revenue over (under) expenses	1,337,290.63	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(7,754,445.23)	.21

0405 0000 JADCORE TIF ALLOCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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	122.14	.00	.00	.00	(122.14)	.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	60,107.82	.00	.00	.00	(60,107.82)	.00
-----						
Total Revenue	60,107.82	.00	.00	.00	(60,107.82)	.00
-----						
0405-0000-03-432.010 SERVICES CONTRACTUAL	3,870.50	.00	.00	.00	(3,870.50)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00
-----						
Total Expenditure	84,625.07	.00	.00	.00	(84,625.07)	.00
-----						
Net revenue over (under) expenses	(24,517.25)	.00	.00	.00	24,517.25	.00

0406 0052 CDBG  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	908,512.61	.00	.00	.00	(908,512.61)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	909,462.61	.00	.00	.00	(909,462.61)	.00
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Total Revenue	909,462.61	.00	.00	.00	(909,462.61)	.00
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0406-0052-01-412.020 SECRETARY	32,432.54	.00	.00	.00	(32,432.54)	.00
0406-0052-01-412.078 BOOKKEEPER	38,805.27	.00	.00	.00	(38,805.27)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	59,913.16	.00	.00	.00	(59,913.16)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	39,385.76	.00	.00	.00	(39,385.76)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	11,730.28	.00	.00	.00	(11,730.28)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,747.48	.00	.00	.00	(2,747.48)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	63,698.88	.00	.00	.00	(63,698.88)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	248,713.37	.00	.00	.00	(248,713.37)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	1,282.05	.00	.00	.00	(1,282.05)	.00
0406-0052-02-422.010 GASOLINE	10,717.83	.00	.00	.00	(10,717.83)	.00
0406-0052-02 CDBG CDBG SUPPLIES	11,999.88	.00	.00	.00	(11,999.88)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	644,569.54	.00	.00	.00	(644,569.54)	.00
0406-0052-03-433.020 POSTAGE	275.12	.00	.00	.00	(275.12)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,205.19	.00	.00	.00	(1,205.19)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	646,528.60	.00	.00	.00	(646,528.60)	.00
<hr/>						
Total Expenditure	907,241.85	.00	.00	.00	(907,241.85)	.00
<hr/>						
Net revenue over (under) expenses	2,220.76	.00	.00	.00	(2,220.76)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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	528.18	.00	.00	.00	(528.18)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	86,124.96	.00	.00	.00	(86,124.96)	.00
<b>Total Revenue</b>	<b>86,124.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(86,124.96)</b>	<b>.00</b>
0407-0095-01-413.131 ADMINISTRATIVE COSTS	99.86	.00	.00	.00	(99.86)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	7,304.00	.00	.00	.00	(7,304.00)	.00
0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488)	27,743.06	.00	.00	.00	(27,743.06)	.00
<b>Total Expenditure</b>	<b>35,146.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(35,146.92)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>50,978.04</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,978.04)</b>	<b>.00</b>

0409 0000 JADCORE TIF #9  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00
<b>Total Revenue</b>	<b>104,002.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,002.30)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>104,010.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,010.23)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(7.93)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.93</b>	<b>.00</b>

0410 0000 REDEVELOPMENT ST RD 46 TIF#10  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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	898.28	.00	.00	.00	(898.28)	.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	2,221,840.00	.00	.00	.00	(2,221,840.00)	.00
<b>Total Revenue</b>	<b>2,221,840.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,221,840.00)</b>	<b>.00</b>
0410-0000-01-412.078 BOOKKEEPER	2,171.20	.00	.00	.00	(2,171.20)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	7,114.51	.00	.00	.00	(7,114.51)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	575.67	.00	.00	.00	(575.67)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	134.62	.00	.00	.00	(134.62)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	3,363.89	.00	.00	.00	(3,363.89)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	13,359.89	.00	.00	.00	(13,359.89)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	2,173,885.32	.00	.00	.00	(2,173,885.32)	.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
<b>Total Expenditure</b>	<b>3,314,945.21</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,314,945.21)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(1,093,105.21)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,093,105.21</b>	<b>.00</b>

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0412 0000 CANDLEWOOD BOND P & I  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.04	.00	.00	.00	(11.04)	.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	168,011.04	.00	.00	.00	(168,011.04)	.00	
Total Revenue	168,011.04	.00	.00	.00	(168,011.04)	.00	
0412-0000-03-439.120 INTEREST - BONDS	(2,400.00)	.00	.00	.00	2,400.00	.00	
Total Expenditure	(2,400.00)	.00	.00	.00	2,400.00	.00	
Net revenue over (under) expenses	170,411.04	.00	.00	.00	(170,411.04)	.00	

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0423 0000 LTCP PROJECT (CSO) PHASE 1  
X

Acct Num	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,395.87	.00	.00	.00	(2,395.87)	.00
Total Revenue	2,395.87	.00	.00	.00	(2,395.87)	.00

0462 0000 DEMING CENTER BOND & INTEREST  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	29.98	.00	.00	.00	(29.98)	.00
0462-0000-00-390.010 OTHER REVENUE	82,402.00	.00	.00	.00	(82,402.00)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	27,709.00	.00	.00	.00	(27,709.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	110,140.98	.00	.00	.00	(110,140.98)	.00
<b>Total Revenue</b>	<b>110,140.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(110,140.98)</b>	<b>.00</b>
0462-0000-03-432.010 SERVICES CONTRACTUAL	8,416.00	.00	.00	.00	(8,416.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	(225.00)	.00	.00	.00	225.00	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	8,191.00	.00	.00	.00	(8,191.00)	.00
<b>Total Expenditure</b>	<b>8,191.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,191.00)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>101,949.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(101,949.98)</b>	<b>.00</b>

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0464 0000 CHERRY STREET "A" BOND & INTER  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	257.93	.00	.00	.00	(257.93)	.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	119,624.19	.00	.00	.00	(119,624.19)	.00	
Total Revenue	119,624.19	.00	.00	.00	(119,624.19)	.00	
0464-0000-03-439.120 INTEREST- BONDS	(600.00)	.00	.00	.00	600.00	.00	
Total Expenditure	(600.00)	.00	.00	.00	600.00	.00	
Net revenue over (under) expenses	120,224.19	.00	.00	.00	(120,224.19)	.00	

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0466 0000 CHERRY STREET SERIES A DSR  
X

Acct Num	Fiscal year thru period ending 11/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	10.01	.00	.00	.00		(10.01)	.00	
Total Revenue	10.01	.00	.00	.00		(10.01)	.00	

0469 0000 WTHI BOND & INTEREST  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	5.75	.00	.00	.00	(5.75)	.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	75,928.05	.00	.00	.00	(75,928.05)	.00	
<b>Total Revenue</b>	<b>75,928.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(75,928.05)</b>	<b>.00</b>	
0469-0000-03-439.110 PRINCIPAL - BONDS	(5,000.00)	.00	.00	.00	5,000.00	.00	
<b>Total Expenditure</b>	<b>(5,000.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>80,928.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(80,928.05)</b>	<b>.00</b>	

0470 0109 BLIGHT ELIMINATION PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			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 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX	813,872.16	.00	.00	.00	(813,872.16)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	727.85	.00	.00	.00	(727.85)	.00
0471-0053-00-394.055 REPAYMENT OF TEMPORARY LOAN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	5,314,600.01	.00	.00	.00	(5,314,600.01)	.00
<hr/>						
Total Revenue	5,314,600.01	.00	.00	.00	(5,314,600.01)	.00
<hr/>						
0471-0053-01-412.078 BOOKKEEPER	2,723.89	.00	.00	.00	(2,723.89)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	6,244.41	.00	.00	.00	(6,244.41)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	556.01	.00	.00	.00	(556.01)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	130.01	.00	.00	.00	(130.01)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,533.90	.00	.00	.00	(2,533.90)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	12,188.22	.00	.00	.00	(12,188.22)	.00
<hr/>						
0471-0053-03-432.010 SERVICES CONTRACTUAL	511,959.83	.00	.00	.00	(511,959.83)	.00
<hr/>						
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	35,922.30	.00	.00	.00	(35,922.30)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	82,800.00	.00	.00	.00	(82,800.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	59,383.13	.00	.00	.00	(59,383.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,173.75	.00	.00	.00	(38,173.75)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	14,151.00	.00	.00	.00	(14,151.00)	.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	1,730,430.18	.00	.00	.00	(1,730,430.18)	.00
<hr/>						
Total Expenditure	2,254,578.23	.00	.00	.00	(2,254,578.23)	.00
<hr/>						
Net revenue over (under) expenses	3,060,021.78	.00	.00	.00	(3,060,021.78)	.00

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0472 0000 SR46 BOND & INTEREST FUND  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0472-0000-00-360.030 INTEREST ON BANK ACCT	146.29	.00	.00	.00	(146.29)	.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	627,846.29	.00	.00	.00	(627,846.29)	.00	
<b>Total Revenue</b>	<b>627,846.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(627,846.29)</b>	<b>.00</b>	
0472-0000-03-439.110 PRINCIPAL - BOND	10,000.00	.00	.00	.00	(10,000.00)	.00	
0472-0000-03-439.120 INTEREST - BOND	(1,650.00)	.00	.00	.00	1,650.00	.00	
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	8,350.00	.00	.00	.00	(8,350.00)	.00	
<b>Total Expenditure</b>	<b>8,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,350.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>619,496.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(619,496.29)</b>	<b>.00</b>	

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0473 0000 SR46 DEBT SERVICE RESERVE  
X

Acct Num	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	329.75	.00	.00	.00	(329.75)	.00
Total Revenue	329.75	.00	.00	.00	(329.75)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	1,010.00	.00	.00	.00	(1,010.00)	.00
Total Revenue	1,010.00	.00	.00	.00	(1,010.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	(56.00)	444.00	444.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	56.00	556.00	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	2,730.30	1,200.00	.00	1,200.00	(1,530.30)	2.28
Total Expenditure	4,921.10	4,800.00	.00	4,800.00	(121.10)	1.03
Net revenue over (under) expenses	(3,911.10)	(4,800.00)	.00	(4,800.00)	(888.90)	(.81)

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0483 0000 2015 Rev Bond Ser A (Police)  
X

Acct Num	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	169.04	.00	.00	.00	(169.04)	.00
Total Revenue	169.04	.00	.00	.00	(169.04)	.00

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

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
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	115,151.25	.00	.00	.00	(115,151.25)	.00	

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0485 0000 2015 DSR (POLICE STATION)  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		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

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0487 0000 ICON BOND & INTEREST  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0487-0000-00-360.030 INTEREST ON BANK ACCOUNT	18.63	.00	.00	.00	(18.63)	.00	
0487-0000-00-390.010 OTHER REVENUE	110,003.33	.00	.00	.00	(110,003.33)	.00	
0487-0000-00 ICON BOND & INTEREST	110,021.96	.00	.00	.00	(110,021.96)	.00	
Total Revenue	110,021.96	.00	.00	.00	(110,021.96)	.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	18.63	.00	.00	.00	(18.63)	.00	

0488 0000 PYROLYX BOND & INTEREST 2018  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0488-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.12	.00	.00	.00	(8.12)	.00
0488-0000-00-391.044 TRANSFER FR FORT HARRISON (04	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
0488-0000-00 PYROLYX BOND & INTEREST 2018	1,727,751.18	.00	.00	.00	(1,727,751.18)	.00
<b>Total Revenue</b>	<b>1,727,751.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,727,751.18)</b>	<b>.00</b>
0488-0000-03-439.179 INTEREST ON NOTE	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
<b>Total Expenditure</b>	<b>1,727,743.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,727,743.06)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>8.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8.12)</b>	<b>.00</b>

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0490 0000 PYROLYX DEBT SERVICE RESERVE  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,396.74	.00	.00	.00	(2,396.74)	.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	243,334.24	.00	.00	.00	(243,334.24)	.00
Total Revenue	243,334.24	.00	.00	.00	(243,334.24)	.00

0491 0000 PYROLYX CONSTRUCTION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	10,874.37	.00	.00	.00	(10,874.37)	.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	1,469,936.87	.00	.00	.00	(1,469,936.87)	.00
<b>Total Revenue</b>	<b>1,469,936.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,469,936.87)</b>	<b>.00</b>
0491-0000-03-432.010 SERVICES CONTRACTUAL	1,282,745.77	.00	.00	.00	(1,282,745.77)	.00
<b>Total Expenditure</b>	<b>1,282,745.77</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,282,745.77)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>187,191.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(187,191.10)</b>	<b>.00</b>

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0492 0000 COMMUNITY CROSSING GRANT  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	548,457.05	.00	636,000.00	636,000.00	87,542.95	.86
Total Expenditure	548,457.05	.00	636,000.00	636,000.00	87,542.95	.86
Net revenue over (under) expenses	87,542.95	.00	(636,000.00)	(636,000.00)	(723,542.95)	.14

0511 0000 FIRE TRAINING ACADEMY NON-REVE  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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	4,305.00	.00	.00	.00	(4,305.00)	.00
0511-0000-00-390.010 OTHER REVENUE	8,274.40	.00	.00	.00	(8,274.40)	.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	68,971.15	.00	.00	.00	(68,971.15)	.00
-----						
Total Revenue	68,971.15	.00	.00	.00	(68,971.15)	.00
-----						
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	1,005.98	3,600.00	.00	3,600.00	2,594.02	.28
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	1,005.98	5,200.00	.00	5,200.00	4,194.02	.19
0511-0000-03-432.010 SERVICES CONTRACTUAL	4,139.75	5,000.00	.00	5,000.00	860.25	.83
0511-0000-03-432.020 INSTRUCTION	30,138.60	35,000.00	(7,970.00)	27,030.00	(3,108.60)	1.12
0511-0000-03-433.010 TELEPHONE	1,828.47	2,100.00	70.00	2,170.00	341.53	.84
0511-0000-03-433.030 TRAVEL	9,822.33	7,500.00	7,900.00	15,400.00	5,577.67	.64
0511-0000-03-436.010 ELECTRIC UTILITY	11,281.99	17,000.00	.00	17,000.00	5,718.01	.66
0511-0000-03-436.030 WATER UTILITY	587.95	600.00	.00	600.00	12.05	.98
0511-0000-03-439.178 PRINCIPAL ON NOTE	32,811.21	32,798.00	13.21	32,811.21	.00	1.00
0511-0000-03-439.179 INTEREST ON NOTE	24,746.35	24,760.00	(13.21)	24,746.79	.44	1.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	115,356.65	124,758.00	.00	124,758.00	9,401.35	.92
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,374.14	2,500.00	.00	2,500.00	125.86	.95
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Total Expenditure	118,736.77	132,458.00	.00	132,458.00	13,721.23	.90
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Net revenue over (under) expenses	(49,765.62)	(132,458.00)	.00	(132,458.00)	(82,692.38)	(.38)

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
 Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX  
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0612 0000 BOND & INT FOR SRF BOND 2011  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	786,776.00	.00	.00	.00	(786,776.00)	.00
Total Revenue	786,776.00	.00	.00	.00	(786,776.00)	.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	(157,263.90)	.00	.00	.00	157,263.90	.00

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

Select...: AXXXX-XXXX-XX-XXX.XXX  
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0617 0000 CONST PHASE 2 FOR SRF OF 2012  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	40,691.54	.00	.00	.00	(40,691.54)	.00
Total Revenue	40,691.54	.00	.00	.00	(40,691.54)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	29,474.42	.00	.00	.00	(29,474.42)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	6,524,350.00	.00	.00	.00	(6,524,350.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	6,553,824.42	.00	.00	.00	(6,553,824.42)	.00
<b>Total Revenue</b>	<b>6,553,824.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(6,553,824.42)</b>	<b>.00</b>
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
<b>Total Expenditure</b>	<b>7,825,184.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,825,184.20)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(1,271,359.78)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,271,359.78</b>	<b>.00</b>

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A  
X

Acct Num	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	140,706.89	.00	.00	.00	(140,706.89)	.00
Total Revenue	140,706.89	.00	.00	.00	(140,706.89)	.00

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WWTP SEWER PERMIT	563.00	.00	.00	.00	(563.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	98,090.00	.00	.00	.00	(98,090.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	378,563.95	.00	.00	.00	(378,563.95)	.00
0620-0061-00-340.330 SEPTIC HAULER	279,448.71	.00	.00	.00	(279,448.71)	.00
0620-0061-00-340.370 LAB ANALYSIS	10,341.32	.00	.00	.00	(10,341.32)	.00
0620-0061-00-344.145 Auto Garage Reimbursements	22,263.07	.00	.00	.00	(22,263.07)	.00
0620-0061-00-344.335 SEPTIC HAULER LICENSE	200.00	.00	.00	.00	(200.00)	.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	50,000.00	.00	.00	.00	(50,000.00)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,918.00	.00	.00	.00	(67,918.00)	.00
0620-0061-00-347.090 USER FEES	30,305,838.65	.00	.00	.00	(30,305,838.65)	.00
0620-0061-00-390.010 OTHER REVENUE	31,229.68	.00	.00	.00	(31,229.68)	.00
0620-0061-00-394.035 REPAYMENT OF TEMPORARY LOAN	1,624,728.00	.00	.00	.00	(1,624,728.00)	.00
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00	(430.50)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	32,870,554.88	.00	.00	.00	(32,870,554.88)	.00
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Total Revenue	32,870,554.88	.00	.00	.00	(32,870,554.88)	.00
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0620-0061-01-412.003 CONSTRUCTION	259,451.01	328,541.00	.00	328,541.00	69,089.99	.79
0620-0061-01-412.010 DEPARTMENT HEAD	67,623.60	75,457.00	.00	75,457.00	7,833.40	.90
0620-0061-01-412.019 CLERKS	86,723.64	92,814.00	.00	92,814.00	6,090.36	.93
0620-0061-01-412.039 BOARD MEMBERS	22,337.81	24,000.00	.00	24,000.00	1,662.19	.93
0620-0061-01-412.050 MECHANIC	168,651.37	82,531.00	.00	82,531.00	(86,120.37)	2.04
0620-0061-01-412.082 COLLECTIONS	383,455.43	505,104.00	.00	505,104.00	121,648.57	.76
0620-0061-01-412.083 BUILDING & GROUNDS	278,501.79	356,528.00	.00	356,528.00	78,026.21	.78
0620-0061-01-412.084 OPERATIONS	668,468.21	551,863.00	.00	551,863.00	(116,605.21)	1.21
0620-0061-01-412.085 MAINTENANCE	310,835.34	505,131.00	.00	505,131.00	194,295.66	.62
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	41,908.80	50,470.00	.00	50,470.00	8,561.20	.83
0620-0061-01-412.105 PART TIME EMPLOYEES	13,293.00	47,000.00	.00	47,000.00	33,707.00	.28
0620-0061-01-412.129 OVERTIME	248,858.17	283,250.00	.00	283,250.00	34,391.83	.88
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	49,908.00	55,689.00	.00	55,689.00	5,781.00	.90
0620-0061-01-412.204 ASST FINANCIAL ANALYST	114,777.89	142,313.00	.00	142,313.00	27,535.11	.81
0620-0061-01-412.208 PRETREATMENT ASSISTANT	40,861.76	41,767.00	.00	41,767.00	905.24	.98

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-412.209 SAFETY COORDINATOR	49,846.08	55,620.00	.00	55,620.00	5,773.92	.90
0620-0061-01-412.212 LAB TECHNICIANS	123,623.78	155,949.00	.00	155,949.00	32,325.22	.79
0620-0061-01-412.250 CELL PHONE	18,098.24	17,000.00	.00	17,000.00	(1,098.24)	1.06
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	174,611.84	235,018.00	.00	235,018.00	60,406.16	.74
0620-0061-01-413.020 EMPLOYER MEDICARE	40,836.89	52,244.00	.00	52,244.00	11,407.11	.78
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	792,017.20	970,200.00	.00	970,200.00	178,182.80	.82
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	31,367.08	39,000.00	.00	39,000.00	7,632.92	.80
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	3,735.15	6,500.00	.00	6,500.00	2,764.85	.57
0620-0061-01-413.060 EMPLOYER PERF	333,813.59	387,392.00	.00	387,392.00	53,578.41	.86
0620-0061-01-414.010 LAUNDRY & UNIFORMS	10,569.53	15,000.00	.00	15,000.00	4,430.47	.70
0620-0061-01-414.020 PROTECTIVE CLOTHING	19,349.58	26,000.00	.00	26,000.00	6,650.42	.74
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,353,524.78	5,186,910.00	.00	5,186,910.00	833,385.22	.84
0620-0061-02-421.010 OFFICE SUPPLIES	4,631.51	6,000.00	(1,000.00)	5,000.00	368.49	.93
0620-0061-02-422.005 OPERATING SUPPLIES	309,072.75	385,000.00	(48,000.00)	337,000.00	27,927.25	.92
0620-0061-02-422.010 GASOLINE	60,545.07	60,000.00	10,000.00	70,000.00	9,454.93	.86
0620-0061-02-422.020 DIESEL FUEL	53,805.12	55,000.00	5,000.00	60,000.00	6,194.88	.90
0620-0061-02-422.110 BOC	5,510.05	5,000.00	1,000.00	6,000.00	489.95	.92
0620-0061-02-422.130 GREASE SUPPLIES	363.66	500.00	.00	500.00	136.34	.73
0620-0061-02-422.160 LAB SUPPLIES	34,980.41	40,000.00	(4,000.00)	36,000.00	1,019.59	.97
0620-0061-02-423.015 REPAIR SUPPLIES	548,992.15	425,000.00	181,971.00	606,971.00	57,978.85	.90
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,017,900.72	976,500.00	144,971.00	1,121,471.00	103,570.28	.91
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,300,946.97	1,200,000.00	266,000.00	1,466,000.00	165,053.03	.89
0620-0061-03-432.015 ADMINISTRATIVE FEES	1,054,166.71	1,150,000.00	.00	1,150,000.00	95,833.29	.92
0620-0061-03-432.016 WWTP PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	(7,765.00)	735.00	.00	1.00
0620-0061-03-432.038 CS Billing	427,954.05	750,000.00	(236,000.00)	514,000.00	86,045.95	.83
0620-0061-03-432.039 CS Lagoons	999,464.39	1,000,000.00	(535.00)	999,465.00	.61	1.00
0620-0061-03-432.060 MEDICAL -SURGICAL -DENTAL	1,697.00	5,200.00	(1,500.00)	3,700.00	2,003.00	.46
0620-0061-03-432.071 LAB TESTING	19,887.80	30,000.00	.00	30,000.00	10,112.20	.66
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	34,566.75	75,000.00	(30,000.00)	45,000.00	10,433.25	.77
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	62,793.47	100,000.00	(37,206.00)	62,794.00	.53	1.00
0620-0061-03-432.640 PERMIT FEES	14,950.00	18,000.00	(3,050.00)	14,950.00	.00	1.00
0620-0061-03-433.010 TELEPHONE	8,221.42	8,000.00	1,200.00	9,200.00	978.58	.89
0620-0061-03-433.020 POSTAGE	3,703.13	4,000.00	.00	4,000.00	296.87	.93
0620-0061-03-433.030 TRAVEL	42.00	2,500.00	(2,458.00)	42.00	.00	1.00

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-433.040 FREIGHT	14,049.03	20,000.00	(2,000.00)	18,000.00	3,950.97	.78
0620-0061-03-434.010 PRINTING	767.48	1,000.00	.00	1,000.00	232.52	.77
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	211.96	1,500.00	.00	1,500.00	1,288.04	.14
0620-0061-03-435.010 WORKERS' COMP	109,534.21	32,000.00	76,361.00	108,361.00	(1,173.21)	1.01
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	132,932.63	111,500.00	21,433.00	132,933.00	.37	1.00
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	1,636,563.71	2,000,000.00	(271,433.00)	1,728,567.00	92,003.29	.95
0620-0061-03-436.020 GAS UTILITY	57,170.51	80,000.00	.00	80,000.00	22,829.49	.71
0620-0061-03-436.030 WATER UTILITY	33,409.12	20,000.00	20,293.00	40,293.00	6,883.88	.83
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	187,555.90	110,000.00	150,000.00	260,000.00	72,444.10	.72
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	31,934.78	30,000.00	3,050.00	33,050.00	1,115.22	.97
0620-0061-03-437.050 DRAINAGE WAYS	331,575.58	150,000.00	216,707.00	366,707.00	35,131.42	.90
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	33,014.00	300,000.00	(216,707.00)	83,293.00	50,279.00	.40
0620-0061-03-438.010 RENTAL OF EQUIPMENT	54,324.07	185,000.00	(130,000.00)	55,000.00	675.93	.99
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-03-439.178 PRINCIPAL ON NOTE	44,423.57	.00	44,423.57	44,423.57	.00	1.00
0620-0061-03-439.179 INTEREST ON NOTE	10,331.37	.00	10,331.37	10,331.37	.00	1.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	10,606,926.61	11,408,200.00	(143,855.06)	11,264,344.94	657,418.33	.94
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	(5,000.00)	.00	.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	241,580.57	175,000.00	112,384.00	287,384.00	45,803.43	.84
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	(4,000.00)	11,000.00	397.81	.96
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	(74,999.94)	.06	.06	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	5,828.08	8,000.00	.00	8,000.00	2,171.92	.73
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	(17,000.00)	2,000.00	2,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	(7,500.00)	.00	.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	258,010.84	309,500.00	(1,115.94)	308,384.06	50,373.22	.84
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	786,776.00	944,484.00	.00	944,484.00	157,708.00	.83
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	6,524,350.00	7,808,544.00	.00	7,808,544.00	1,284,194.00	.84
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	65,050.00	78,060.00	.00	78,060.00	13,010.00	.83
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	821,316.67	140,000.00	1,607,554.17	1,747,554.17	926,237.50	.47
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	12,010,592.67	10,831,628.00	1,607,554.17	12,439,182.17	428,589.50	.97
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Total Expenditure	28,246,955.62	28,712,738.00	1,607,554.17	30,320,292.17	2,073,336.55	.93
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Net revenue over (under) expenses	4,623,599.26	(28,712,738.00)	(1,607,554.17)	(30,320,292.17)	(34,943,891.43)	.15

0621 0062 TRANSIT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	126,535.55	.00	.00	.00	(126,535.55)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	8,303.86	.00	.00	.00	(8,303.86)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	1,350.38	.00	.00	.00	(1,350.38)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	507.38	.00	.00	.00	(507.38)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,543,586.00	.00	.00	.00	(1,543,586.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	395,489.00	.00	.00	.00	(395,489.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	20,723.40	.00	.00	.00	(20,723.40)	.00
0621-0062-00-340.250 TRANSIT - FARES	61,600.22	.00	.00	.00	(61,600.22)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	57,782.09	.00	.00	.00	(57,782.09)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	196,581.16	.00	.00	.00	(196,581.16)	.00
0621-0062-00 TRANSIT TRANSIT	2,538,759.04	.00	.00	.00	(2,538,759.04)	.00
<hr/>						
Total Revenue	2,538,759.04	.00	.00	.00	(2,538,759.04)	.00
<hr/>						
0621-0062-01-412.010 DEPARTMENT HEAD	42,093.12	45,000.00	.00	45,000.00	2,906.88	.94
0621-0062-01-412.041 CUSTODIAN	25,336.35	30,037.00	.00	30,037.00	4,700.65	.84
0621-0062-01-412.050 MECHANIC	99,174.12	125,000.00	.00	125,000.00	25,825.88	.79
0621-0062-01-412.078 BOOKKEEPER	26,769.60	33,040.00	.00	33,040.00	6,270.40	.81
0621-0062-01-412.079 OFFICE MANAGER	32,309.13	34,542.00	.00	34,542.00	2,232.87	.94
0621-0062-01-412.086 OPERATORS	754,374.99	940,000.00	(30,000.00)	910,000.00	155,625.01	.83
0621-0062-01-412.087 SERVICEMEN	64,937.13	78,500.00	.00	78,500.00	13,562.87	.83
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	129,644.76	210,950.00	.00	210,950.00	81,305.24	.61
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	33,213.61	37,546.00	.00	37,546.00	4,332.39	.88
0621-0062-01-412.159 ADA SPECIALIST	27,660.72	30,037.00	.00	30,037.00	2,376.28	.92
0621-0062-01-412.245 NIGHT DISPATCHER	25,537.34	29,034.00	.00	29,034.00	3,496.66	.88
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	1,050.00	1,200.00	.00	1,200.00	150.00	.88
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	77,430.76	98,231.00	.00	98,231.00	20,800.24	.79
0621-0062-01-413.020 EMPLOYER MEDICARE	18,099.99	22,973.00	.00	22,973.00	4,873.01	.79
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	420,608.39	492,000.00	(33,000.00)	459,000.00	38,391.61	.92
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	19,334.21	22,000.00	.00	22,000.00	2,665.79	.88
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,276.98	2,700.00	.00	2,700.00	1,423.02	.47

0621 0062 TRANSIT  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413.060 EMPLOYER PERF	125,682.12	180,336.00	.00	180,336.00	54,653.88	.70
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,366.34	20,000.00	.00	20,000.00	7,633.66	.62
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,958,991.04	2,462,169.00	(63,000.00)	2,399,169.00	440,177.96	.82
0621-0062-02-421.010 OFFICE SUPPLIES	275.93	1,500.00	.00	1,500.00	1,224.07	.18
0621-0062-02-422.005 OPERATING SUPPLIES	44,220.55	40,000.00	.00	40,000.00	(4,220.55)	1.11
0621-0062-02-422.010 GASOLINE	91,456.06	75,000.00	.00	75,000.00	(16,456.06)	1.22
0621-0062-02-422.020 DIESEL FUEL	81,181.70	75,000.00	.00	75,000.00	(6,181.70)	1.08
0621-0062-02-423.015 REPAIR SUPPLIES	55,728.43	60,000.00	.00	60,000.00	4,271.57	.93
0621-0062-02 TRANSIT TRANSIT SUPPLIES	272,862.67	251,500.00	.00	251,500.00	(21,362.67)	1.08
0621-0062-03-432.010 SERVICES CONTRACTUAL	45,572.11	17,500.00	.00	17,500.00	(28,072.11)	2.60
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	6,282.13	4,500.00	.00	4,500.00	(1,782.13)	1.40
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	92.93	300.00	.00	300.00	207.07	.31
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	802.50	5,000.00	.00	5,000.00	4,197.50	.16
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	47,864.29	35,000.00	10,000.00	45,000.00	(2,864.29)	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	7,695.07	16,000.00	.00	16,000.00	8,304.93	.48
0621-0062-03-436.010 ELECTRIC UTILITY	16,669.97	20,000.00	.00	20,000.00	3,330.03	.83
0621-0062-03-436.020 GAS UTILITY	6,394.77	9,000.00	.00	9,000.00	2,605.23	.71
0621-0062-03-436.030 WATER UTILITY	2,509.52	3,000.00	.00	3,000.00	490.48	.84
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,555.96	11,000.00	.00	11,000.00	2,444.04	.78
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	89,313.08	50,000.00	20,000.00	70,000.00	(19,313.08)	1.28
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	109,941.06	109,942.00	.00	109,942.00	.94	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,318.20	5,318.00	.00	5,318.00	(.20)	1.00
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	353,502.36	303,060.00	30,000.00	333,060.00	(20,442.36)	1.06
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
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	33,000.00	33,000.00	423.84	.99
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,863.58	.00	33,000.00	33,000.00	(1,863.58)	1.06
Total Expenditure	2,620,219.65	3,016,729.00	.00	3,016,729.00	396,509.35	.87
Net revenue over (under) expenses	(81,460.61)	(3,016,729.00)	.00	(3,016,729.00)	(2,935,268.39)	(.03)

Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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0621 0062 TRANSIT  
X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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Run date: 01/22/2019 @ 15:50  
Bus date: 01/22/2019

City of Terre Haute  
Departmental Statement of Activities

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0623 0000 BOND & INT PHASE2 SRF2 SER B  
X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	65,050.00	.00	.00	.00	(65,050.00)	.00
Total Revenue	65,050.00	.00	.00	.00	(65,050.00)	.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	(13,004.00)	.00	.00	.00	13,004.00	.00

0624 0000 BAN FROM COUNTY  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	821,316.67	.00	.00	.00	(821,316.67)	.00
Total Revenue	821,316.67	.00	.00	.00	(821,316.67)	.00
0624-0000-03-439.178 PRINCIPAL ON NOTE	650,000.00	.00	1,500,000.00	1,500,000.00	850,000.00	.43
0624-0000-03-439.179 INTEREST ON NOTE	171,316.67	.00	247,554.17	247,554.17	76,237.50	.69
0624-0000-03 BAN FROM COUNTY PROFESSIONAL SERVICES	821,316.67	.00	1,747,554.17	1,747,554.17	926,237.50	.47
Total Expenditure	821,316.67	.00	1,747,554.17	1,747,554.17	926,237.50	.47
Net revenue over (under) expenses	.00	.00	(1,747,554.17)	(1,747,554.17)	(1,747,554.17)	.00

Run date: 01/22/2019 @ 15:50  
 Bus date: 01/22/2019

City of Terre Haute  
 Departmental Statement of Activities

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0625 0000 WASTE & REFUSE COLLECTION N/R  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	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	2,593,680.07	2,200,000.00	.00	2,200,000.00	(393,680.07)	1.18
Total Expenditure	2,593,680.07	2,200,000.00	.00	2,200,000.00	(393,680.07)	1.18
Net revenue over (under) expenses	(1,788,957.76)	(2,200,000.00)	.00	(2,200,000.00)	(411,042.24)	(.81)

0702 0063 FIRE PENSION  
 X

Acct Num	Fiscal year thru period ending 11/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	12,569.76	.00	.00	.00	(12,569.76)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	824.89	.00	.00	.00	(824.89)	.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	2,271,423.53	.00	.00	.00	(2,271,423.53)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,285,002.72	.00	.00	.00	(2,285,002.72)	.00
<b>Total Revenue</b>	<b>2,285,002.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,285,002.72)</b>	<b>.00</b>
0702-0063-01-412.020 SECRETARY	7,315.70	8,000.00	.00	8,000.00	684.30	.91
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,327,641.50	1,526,340.00	.00	1,526,340.00	198,698.50	.87
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	665,686.18	762,144.00	.00	762,144.00	96,457.82	.87
0702-0063-01-412.250 CELL PHONE	650.00	600.00	.00	600.00	(50.00)	1.08
0702-0063-01-413.020 EMPLOYER MEDICARE	523.24	.00	.00	.00	(523.24)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	33,882.53	.00	.00	.00	(33,882.53)	.00
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	50,000.00	.00	50,000.00	26,000.00	.48
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,059,699.15	2,347,084.00	.00	2,347,084.00	287,384.85	.88
0702-0063-03-433.020 POSTAGE	77.55	600.00	.00	600.00	522.45	.13
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	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	177.55	1,100.00	.00	1,100.00	922.45	.16
<b>Total Expenditure</b>	<b>2,059,876.70</b>	<b>2,348,184.00</b>	<b>.00</b>	<b>2,348,184.00</b>	<b>288,307.30</b>	<b>.88</b>
<b>Net revenue over (under) expenses</b>	<b>225,126.02</b>	<b>(2,348,184.00)</b>	<b>.00</b>	<b>(2,348,184.00)</b>	<b>(2,573,310.02)</b>	<b>.10</b>

0703 0064 POLICE PENSION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-310.010 LOCAL PROP TAXES-CY	69,552.65	.00	.00	.00	(69,552.65)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	4,564.37	.00	.00	.00	(4,564.37)	.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	2,396,757.88	.00	.00	.00	(2,396,757.88)	.00
0703-0064-00-390.010 OTHER REVENUE	3,394.07	.00	.00	.00	(3,394.07)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,475,290.12	.00	.00	.00	(2,475,290.12)	.00
<b>Total Revenue</b>	<b>2,475,290.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,475,290.12)</b>	<b>.00</b>
0703-0064-01-412.020 SECRETARY	6,769.18	8,000.00	.00	8,000.00	1,230.82	.85
0703-0064-01-412.067 RETIRED POLICE	1,285,031.94	1,570,000.00	.00	1,570,000.00	284,968.06	.82
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	698,045.29	750,000.00	.00	750,000.00	51,954.71	.93
0703-0064-01-413.020 EMPLOYER MEDICARE	109.15	116.00	.00	116.00	6.85	.94
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	24,069.86	.00	.00	.00	(24,069.86)	.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	2,050,025.42	2,386,116.00	.00	2,386,116.00	336,090.58	.86
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433.020 POSTAGE	406.55	500.00	.00	500.00	93.45	.81
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	10,814.75	900.00	.00	900.00	(9,914.75)	12.02
<b>Total Expenditure</b>	<b>2,060,840.17</b>	<b>2,387,016.00</b>	<b>.00</b>	<b>2,387,016.00</b>	<b>326,175.83</b>	<b>.86</b>
<b>Net revenue over (under) expenses</b>	<b>414,449.95</b>	<b>(2,387,016.00)</b>	<b>.00</b>	<b>(2,387,016.00)</b>	<b>(2,801,465.95)</b>	<b>.17</b>

0715 0068 TH POLICE DONATIONS/AUCTION  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	23,684.00	.00	.00	.00	(23,684.00)	.00	
Total Revenue	23,684.00	.00	.00	.00	(23,684.00)	.00	
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00	
0715-0068-03-439.186 CIVIC PROMOTIONS	15,616.95	.00	.00	.00	(15,616.95)	.00	
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	19,187.23	.00	.00	.00	(19,187.23)	.00	
Total Expenditure	19,187.23	.00	.00	.00	(19,187.23)	.00	
Net revenue over (under) expenses	4,496.77	.00	.00	.00	(4,496.77)	.00	

0718 0071 GROUP HEALTH NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	42,695.58	.00	.00	.00	(42,695.58)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	4.56	.00	.00	.00	(4.56)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	88,631.85	.00	.00	.00	(88,631.85)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,540,890.24	.00	.00	.00	(1,540,890.24)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	7,448,692.89	.00	.00	.00	(7,448,692.89)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	217,074.34	.00	.00	.00	(217,074.34)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	240,218.02	.00	.00	.00	(240,218.02)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,115.00	.00	.00	.00	(1,115.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,754.68	.00	.00	.00	(1,754.68)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	9,581,077.16	.00	.00	.00	(9,581,077.16)	.00
<b>Total Revenue</b>	<b>9,581,077.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(9,581,077.16)</b>	<b>.00</b>
0718-0071-01-413.035 HEALTH PREMIUM	(576,542.15)	.00	.00	.00	576,542.15	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	342,411.75	.00	.00	.00	(342,411.75)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	23,342.00	.00	.00	.00	(23,342.00)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	240,655.52	.00	.00	.00	(240,655.52)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	29,867.12	.00	.00	.00	(29,867.12)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	276,041.83	.00	.00	.00	(276,041.83)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	8,058,195.49	.00	.00	.00	(8,058,195.49)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	8,334,237.32	.00	.00	.00	(8,334,237.32)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	122,971.78	.00	.00	.00	(122,971.78)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	385,272.23	.00	.00	.00	(385,272.23)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	508,244.01	.00	.00	.00	(508,244.01)	.00
<b>Total Expenditure</b>	<b>8,872,348.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,872,348.45)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>708,728.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(708,728.71)</b>	<b>.00</b>

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0719 0072 SPENCER BALL PARK  
X

Acct Num	Fiscal year thru period ending 11/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	208.95	.00	.00	.00	(208.95)	.00
Total Revenue	208.95	.00	.00	.00	(208.95)	.00

0724 0000 PARKS DONATIONS  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	4,583.24	.00	.00	.00	(4,583.24)	.00
0724-0000-00-360.014 FISHING RODEO	475.00	.00	.00	.00	(475.00)	.00
0724-0000-00-360.016 TREES	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00
0724-0000-00-360.134 5K RUN	1,924.50	.00	.00	.00	(1,924.50)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	5,600.00	.00	.00	.00	(5,600.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,400.00	.00	.00	.00	(5,400.00)	.00
0724-0000-00-360.147 DOBBS PARK	10.12	.00	.00	.00	(10.12)	.00
0724-0000-00 PARKS DONATIONS	23,292.86	.00	.00	.00	(23,292.86)	.00
-----						
Total Revenue	23,292.86	.00	.00	.00	(23,292.86)	.00
-----						
0724-0000-02-422.031 EASTER	903.40	.00	.00	.00	(903.40)	.00
0724-0000-02-422.034 5K RUN	3,929.54	.00	.00	.00	(3,929.54)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	12,394.61	.00	.00	.00	(12,394.61)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,269.61	.00	.00	.00	(4,269.61)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	21,497.16	.00	.00	.00	(21,497.16)	.00
0724-0000-03-432.003 SOFTBALL FIELD	806.88	.00	.00	.00	(806.88)	.00
-----						
Total Expenditure	22,304.04	.00	.00	.00	(22,304.04)	.00
-----						
Net revenue over (under) expenses	988.82	.00	.00	.00	(988.82)	.00

0728 0081 CEMETERY TRUST  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-340.070 PERPETUAL CARE	5,000.00	.00	.00	.00	(5,000.00)	.00
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	6,136.31	.00	.00	.00	(6,136.31)	.00
0728-0081-00-360.150 BELL TOWER DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00-360.210 TRUST FUNDS	250.00	.00	.00	.00	(250.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	11,486.31	.00	.00	.00	(11,486.31)	.00
Total Revenue	11,486.31	.00	.00	.00	(11,486.31)	.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	8,402.39	.00	.00	.00	(8,402.39)	.00

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0742 0000 PARKS PROJECT FUND  
 X

Acct Num	Fiscal year thru period ending 11/30/2018						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	95,169.70	25,000.00	.00	25,000.00	(70,169.70)	3.81	
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	95,169.70	55,000.00	.00	55,000.00	(40,169.70)	1.73	
Total Expenditure	104,894.70	145,000.00	.00	145,000.00	40,105.30	.72	

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0749 0000 K-9 DONATIONS  
X

Acct Num	Fiscal year thru period ending 11/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	29,146.32	.00	.00	.00	(29,146.32)	.00	
Total Revenue	29,146.32	.00	.00	.00	(29,146.32)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	3,900.41	.00	.00	.00	(3,900.41)	.00	
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	1,333.80	.00	.00	.00	(1,333.80)	.00	
Total Expenditure	5,234.21	.00	.00	.00	(5,234.21)	.00	
Net revenue over (under) expenses	23,912.11	.00	.00	.00	(23,912.11)	.00	

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0750 0000 FIRE PREVENTION NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	20,557.83	.00	.00	.00	(20,557.83)	.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	144.72	.00	.00	.00	(144.72)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	27,761.55	.00	.00	.00	(27,761.55)	.00
<b>Total Revenue</b>	<b>27,761.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(27,761.55)</b>	<b>.00</b>
0750-0000-03-439.190 PUBLIC RELATIONS	3,770.00	.00	4,000.00	4,000.00	230.00	.94
0750-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00	.00
<b>Total Expenditure</b>	<b>3,770.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,230.00</b>	<b>.63</b>
<b>Net revenue over (under) expenses</b>	<b>23,991.55</b>	<b>.00</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(29,991.55)</b>	<b>4.00</b>