

City of Terre Haute
Cash Balance Detail -September 30, 2018

Fund	BALANCE
101 GENERAL	\$ (2,671,280.41)
201 MOTOR VEHICLE HIGHWAY	\$ 974,680.74
202 LOCAL ROAD & STREET	\$ 1,077,551.51
204 PARKS & RECREATION	\$ (312,934.02)
205 CEMETERY	\$ 74,516.73
228 ABANDONED VEHICLE FEE NON-REVE	\$ 73,325.75
233 TH POLICE CONT EDUCATION	\$ 6,241.53
234 DRUG TRAINING, PREVENTION & ED	\$ 9,049.35
236 TH CLERKS RECORD PERPETUATION	\$ 56,999.50
270 EMS NON-REVERTING	\$ 1,162,615.65
271 THFD CONTRACTUAL SERV N/R	\$ 165,304.67
274 TH POLICE NON-REVERTING	\$ 44,007.47
279 TH POLICE CRIME CONTROL	\$ 10,222.46
280 TH POLICE STAYING RIGHT	\$ 2,595.01
281 TH POLICE CEREMONIAL UNIT	\$ 5,025.48
284 TH POLICE OPERATION PULLOVER	\$ (67,918.62)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,266,153.17)
290 REA PARK NON-REVERTING	\$ (1,246,742.11)
291 ANIMAL CARE N/R	\$ 19,842.92
292 ENGINEERING NON-REVERTING	\$ 163,096.65
295 NON FEDERAL INCOME	\$ 443,631.11
296 HOME PROGRAM	\$ 718.33
298 SANITARY DISTRICT GENERAL	\$ 142,304.75
300 THPD FEDERAL EQUITABLE SHARING	\$ 26,128.30
314 FIRE SAFER EMW-2013-FH-00736	\$ 11,854.21
315 FIRE SAFER EMW-2015-FH-00414	\$ (74,788.36)
330 SANITARY DISTRICT BOND	\$ 2,023,695.43
331 2005 REVENUE BOND REFINANCED	\$ (682,954.16)
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 108,347.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 265,286.35
404 ECON DEV INCOME TAX	\$ 4,265,358.88
405 JADCORE TIF ALLOCATION	\$ 57,449.20
406 CDBG	\$ (4,169.87)
407 FT HARRISON BUSINESS PK TIF#8	\$ 281,420.22
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 976,502.03
412 CANDLEWOOD BOND P & I	\$ 1,039.51
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 201,362.33
462 DEMING CENTER BOND & INTEREST	\$ 38.29
464 CHERRY STREET "A" BOND & INTER	\$ 24,307.46
466 CHERRY STREET SERIES A DSR	\$ 120,590.77
469 WTHI BOND & INTEREST	\$ 931.67

City of Terre Haute
Cash Balance Detail -September 30, 2018

Fund	BALANCE
470 BLIGHT ELIMINATION PROGRAM	\$ (163,877.59)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 4,750,728.05
472 SR46 BOND & INTEREST FUND	\$ 292,385.86
473 SR46 DEBT SERVICE RESERVE	\$ 659,962.93
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49
479 HAZARDOUS MATER COST RECOVERY	\$ 15,307.32
483 2015 Rev Bond Ser A (Police)	\$ 35,391.26
484 2015 BOND & INT SER A (POLICE)	\$ 38,176.42
485 2015 DSR (POLICE STATION)	\$ 73,006.60
488 PYROLYX BOND & INTEREST 2018	\$ 8.10
490 PYROLYX DEBT SERVICE RESERVE	\$ 242,536.22
491 PYROLYX CONSTRUCTION	\$ 1,327,451.38
492 COMMUNITY CROSSING GRANT	\$ 411,116.86
511 FIRE TRAINING ACADEMY NON-REVE	\$ 42,793.30
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 326,944.48
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 1,599,033.85
618 BOND & INT PHASE 2 SRF2 SER A	\$ 1,912,214.79
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,306,187.04
620 WASTEWATER TREATMENT PLANT	\$ 8,069,084.60
621 TRANSIT	\$ (99,522.08)
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 13,033.00
625 WASTE & REFUSE COLLECTION N/R	\$ (1,314,969.26)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 1,012,365.58
703 POLICE PENSION	\$ 767,564.45
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 26,243.20
718 GROUP HEALTH - NON REVERTING	\$ 689,428.25
719 SPENCER BALL PARK	\$ 8,935.84
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 54,666.72
728 CEMETERY TRUST	\$ 411,851.85
742 PARKS PROJECT FUND	\$ 80,503.31
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 10,832.71
750 FIRE PREVENTION NON-REVERTING	\$ 30,668.64
	\$ 36,346,850.92

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 9/30/18

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	179,488.52	235,365.00	-	235,365.00	55,876.48	76%
2	CITY CLERK	313,699.01	439,468.00	-	439,468.00	125,768.99	71%
3	CITY JUDGE	124,599.70	166,979.00	-	166,979.00	42,379.30	75%
4	CITY COUNCIL	199,429.28	265,145.00	-	265,145.00	65,715.72	75%
5	CITY CONTROLLER	306,362.41	491,258.00	-	491,258.00	184,895.59	62%
6	INFORMATION TECHNOLOGY	395,406.33	810,426.00	-	810,426.00	415,019.67	49%
7	BOARD OF WORKS	910,165.09	1,519,297.00	-	1,519,297.00	609,131.91	60%
10	ENGINEERING	387,581.67	617,566.00	-	617,566.00	229,984.33	63%
12	BOARD OF ZONING APPEALS	4,471.20	5,813.00	-	5,813.00	1,341.80	77%
13	MAINTENANCE	123,805.18	161,650.00	-	161,650.00	37,844.82	77%
14	CITY LEGAL	297,761.29	449,332.00	-	449,332.00	151,570.71	66%
15	HUMAN RELATION	62,546.06	94,985.00	-	94,985.00	32,438.94	66%
16	FIRE DEPARTMENT	10,540,569.39	13,292,110.00	-	13,292,110.00	2,751,540.61	79%
17	POLICE DEPARTMENT	10,027,770.07	13,016,855.00	-	13,016,855.00	2,989,084.93	77%
41	ENVIRONMENTAL PROTECTION DEPT	299,726.80	373,169.00	-	373,169.00	73,442.20	80%
Total Expenditure		24,173,382.00	31,939,418.00	-	31,939,418.00	7,766,036.00	76%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	22,323,226.35	28,729,848.00	-	28,729,848.00	6,406,621.65	78%
2	SUPPLIES	309,153.93	408,950.00	-	408,950.00	99,796.07	76%
3	PROFESSIONAL SERVICES	1,395,772.20	2,575,150.00	-	2,575,150.00	1,179,377.80	54%
4	BUILDINGS	145,229.52	225,470.00	-	225,470.00	80,240.48	64%
Total Expenditure		24,173,382.00	31,939,418.00	-	31,939,418.00	7,766,036.00	76%

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: A0XXX-XXXX-XX-XXX.XXX
Date.....: 09/30/2018
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 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	10,793,541.46	.00	.00	.00	(10,793,541.46)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,004,943.49	.00	.00	.00	(3,004,943.49)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,138,438.00	.00	.00	.00	(1,138,438.00)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	677,596.16	.00	.00	.00	(677,596.16)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	151,528.89	.00	.00	.00	(151,528.89)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	56,933.75	.00	.00	.00	(56,933.75)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,430.00	.00	.00	.00	(2,430.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	795.00	.00	.00	.00	(795.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,283.00	.00	.00	.00	(1,283.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,075.00	.00	.00	.00	(5,075.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	62,042.00	.00	.00	.00	(62,042.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,698.00	.00	.00	.00	(2,698.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	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	1,125.00	.00	.00	.00	(1,125.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	47,309.00	.00	.00	.00	(47,309.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,862.00	.00	.00	.00	(4,862.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	2,623.00	.00	.00	.00	(2,623.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	5,747.00	.00	.00	.00	(5,747.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,569.00	.00	.00	.00	(1,569.00)	.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	826.20	.00	.00	.00	(826.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	20.00	.00	.00	.00	(20.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,952.50	.00	.00	.00	(45,952.50)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	18,314.61	.00	.00	.00	(18,314.61)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	99,337.78	.00	.00	.00	(99,337.78)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	250.00	.00	.00	.00	(250.00)	.00
0101-0000-00-340.100 REZONING PETITION	200.00	.00	.00	.00	(200.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	240.00	.00	.00	.00	(240.00)	.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	862,500.27	.00	.00	.00	(862,500.27)	.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	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00-353.010 COURT COSTS-COUNTY	7,884.72	.00	.00	.00	(7,884.72)	.00
0101-0000-00-353.020 COURT COSTS-CITY	78,229.40	.00	.00	.00	(78,229.40)	.00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.030 CITY FINES	4,674.96	.00	.00	.00	(4,674.96)	.00
0101-0000-00-353.050 PARKING FINES	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,879.20	.00	.00	.00	(2,879.20)	.00
0101-0000-00-353.090 LATE FEES	13,501.04	.00	.00	.00	(13,501.04)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	14,153.33	.00	.00	.00	(14,153.33)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16,359.35	.00	.00	.00	(16,359.35)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	5,316.23	.00	.00	.00	(5,316.23)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	144,499.28	.00	.00	.00	(144,499.28)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	25,710,325.99	.00	.00	.00	(25,710,325.99)	.00
Total Revenue	25,710,325.99	.00	.00	.00	(25,710,325.99)	.00
0101-0000-03-440.999 UNAPPROPRIATED	661.95	.00	.00	.00	(661.95)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
Total Expenditure	5,000,661.95	.00	.00	.00	(5,000,661.95)	.00
Net revenue over (under) expenses	20,709,664.04	.00	.00	.00	(20,709,664.04)	.00

Run date: 12/07/2018 @ 13:29
 Bus date: 12/07/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0001 GF\MAYOR
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0001-01-412.010 DEPARTMENT HEAD	69,661.40	90,560.00	.00	90,560.00	20,898.60	.77	
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	26,745.84	34,770.00	.00	34,770.00	8,024.16	.77	
0101-0001-01-412.020 SECRETARY	24,628.42	32,037.00	.00	32,037.00	7,408.58	.77	
0101-0001-01-412.250 CELL PHONE	900.00	1,200.00	.00	1,200.00	300.00	.75	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	7,046.97	9,707.00	.00	9,707.00	2,660.03	.73	
0101-0001-01-413.020 EMPLOYER MEDICARE	1,648.17	2,270.00	.00	2,270.00	621.83	.73	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	27,687.92	36,600.00	.00	36,600.00	8,912.08	.76	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,247.13	1,800.00	.00	1,800.00	552.87	.69	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	112.50	270.00	.00	270.00	157.50	.42	
0101-0001-01-413.060 EMPLOYER PERF	14,687.78	17,401.00	.00	17,401.00	2,713.22	.84	
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	174,366.13	226,615.00	.00	226,615.00	52,248.87	.77	
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00	
0101-0001-03-433.030 TRAVEL	185.17	1,500.00	.00	1,500.00	1,314.83	.12	
0101-0001-03-439.186 CIVIC PROMOTIONS	4,937.22	6,500.00	.00	6,500.00	1,562.78	.76	
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	5,122.39	8,000.00	.00	8,000.00	2,877.61	.64	
Total Expenditure	179,488.52	235,365.00	.00	235,365.00	55,876.48	.76	

0101 0002 GF\CITY CLERK
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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

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

0101-0002-01-412.010 DEPARTMENT HEAD	42,580.16	55,147.00	.00	55,147.00	12,566.84	.77
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	29,981.75	41,352.00	.00	41,352.00	11,370.25	.73
0101-0002-01-412.015 DEPUTY CITY CLERKS	119,497.22	159,985.00	.00	159,985.00	40,487.78	.75
0101-0002-01-412.188 ASSISTANT CLERK #1	20,677.14	32,192.00	.00	32,192.00	11,514.86	.64
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	12,166.11	17,898.00	.00	17,898.00	5,731.89	.68
0101-0002-01-413.020 EMPLOYER MEDICARE	2,845.30	4,187.00	.00	4,187.00	1,341.70	.68
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	46,128.44	63,000.00	.00	63,000.00	16,871.56	.73
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,909.39	4,300.00	.00	4,300.00	1,390.61	.68
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	318.76	675.00	.00	675.00	356.24	.47
0101-0002-01-413.060 EMPLOYER PERF	22,925.74	32,332.00	.00	32,332.00	9,406.26	.71
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	300,030.01	411,068.00	.00	411,068.00	111,037.99	.73
0101-0002-02-421.010 OFFICE SUPPLIES	793.39	7,300.00	.00	7,300.00	6,506.61	.11
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	793.39	7,650.00	.00	7,650.00	6,856.61	.10
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,540.21	2,000.00	.00	2,000.00	(540.21)	1.27
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	1,165.49	2,400.00	.00	2,400.00	1,234.51	.49
0101-0002-03-433.020 POSTAGE	528.35	1,300.00	.00	1,300.00	771.65	.41
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	5,068.45	5,800.00	.00	5,800.00	731.55	.87
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,747.16	3,400.00	.00	3,400.00	652.84	.81
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	12,525.54	18,200.00	.00	18,200.00	5,674.46	.69
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14

Total Expenditure	313,699.01	439,468.00	.00	439,468.00	125,768.99	.71

Net revenue over (under) expenses	(313,358.11)	(439,468.00)	.00	(439,468.00)	(126,109.89)	(.71)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	44,264.61	54,075.00	750.00	54,825.00	10,560.39	.81
0101-0003-01-412.022 COURT REPORTER	25,081.60	32,606.00	.00	32,606.00	7,524.40	.77
0101-0003-01-412.023 BAILIFF	24,811.82	32,258.00	.00	32,258.00	7,446.18	.77
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	5,572.61	7,374.00	.00	7,374.00	1,801.39	.76
0101-0003-01-413.020 EMPLOYER MEDICARE	1,303.22	1,725.00	.00	1,725.00	421.78	.76
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	8,116.60	12,000.00	.00	12,000.00	3,883.40	.68
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,029.78	1,500.00	.00	1,500.00	470.22	.69
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	105.00	270.00	.00	270.00	165.00	.39
0101-0003-01-413.060 EMPLOYER PERF	9,754.54	13,321.00	.00	13,321.00	3,566.46	.73
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	120,264.78	156,229.00	.00	156,229.00	35,964.22	.77
0101-0003-02-421.010 OFFICE SUPPLIES	2,084.48	3,000.00	.00	3,000.00	915.52	.69
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	2,084.48	3,950.00	.00	3,950.00	1,865.52	.53
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,250.44	2,500.00	1,000.00	3,500.00	1,249.56	.64
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,000.00)	350.00	350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,250.44	4,300.00	.00	4,300.00	2,049.56	.52
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	124,599.70	166,979.00	.00	166,979.00	42,379.30	.75

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0004-01-412.025 COUNCIL MEMBERS	98,071.20	128,772.00	.00	128,772.00	30,700.80	.76	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	4,711.59	7,984.00	.00	7,984.00	3,272.41	.59	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,102.04	1,867.00	.00	1,867.00	764.96	.59	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	77,240.80	98,750.00	.00	98,750.00	21,509.20	.78	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,916.23	4,600.00	.00	4,600.00	683.77	.85	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	288.74	750.00	.00	750.00	461.26	.38	
0101-0004-01-413.060 EMPLOYER PERF	13,858.60	14,422.00	.00	14,422.00	563.40	.96	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	199,189.20	257,145.00	.00	257,145.00	57,955.80	.77	
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00	
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0101-0004-03-433.010 TELEPHONE	240.08	400.00	.00	400.00	159.92	.60	
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	240.08	7,650.00	.00	7,650.00	7,409.92	.03	
Total Expenditure	199,429.28	265,145.00	.00	265,145.00	65,715.72	.75	

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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
Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	55,227.00	71,795.00	.00	71,795.00	16,568.00	.77
0101-0005-01-412.014 PAYROLL MANAGER	27,942.98	37,546.00	.00	37,546.00	9,603.02	.74
0101-0005-01-412.079 OFFICE MANAGER	29,230.80	38,000.00	.00	38,000.00	8,769.20	.77
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	27,726.20	36,044.00	.00	36,044.00	8,317.80	.77
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	41,590.00	54,067.00	.00	54,067.00	12,477.00	.77
0101-0005-01-412.250 CELL PHONE	900.00	1,200.00	.00	1,200.00	300.00	.75
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	10,784.49	17,031.00	.00	17,031.00	6,246.51	.63
0101-0005-01-413.020 EMPLOYER MEDICARE	2,522.16	3,983.00	.00	3,983.00	1,460.84	.63
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	29,724.70	45,000.00	.00	45,000.00	15,275.30	.66
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,233.54	2,100.00	.00	2,100.00	866.46	.59
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	187.50	540.00	.00	540.00	352.50	.35
0101-0005-01-413.060 EMPLOYER PERF	21,794.47	30,632.00	.00	30,632.00	8,837.53	.71
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	248,863.84	355,938.00	.00	355,938.00	107,074.16	.70
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	50,935.28	115,000.00	.00	115,000.00	64,064.72	.44
0101-0005-03-432.020 INSTRUCTION	395.83	1,200.00	.00	1,200.00	804.17	.33
0101-0005-03-433.020 POSTAGE	358.71	6,500.00	.00	6,500.00	6,141.29	.06
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	52,023.58	125,400.00	.00	125,400.00	73,376.42	.41
0101-0005-04-444.120 LEASE EQUIPMENT	3,688.83	4,920.00	.00	4,920.00	1,231.17	.75
Total Expenditure	306,362.41	491,258.00	.00	491,258.00	184,895.59	.62
Net revenue over (under) expenses	(294,219.09)	(491,258.00)	.00	(491,258.00)	(197,038.91)	(.60)

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	51,130.76	66,470.00	.00	66,470.00	15,339.24	.77
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	34,656.90	45,054.00	.00	45,054.00	10,397.10	.77
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	62,384.56	81,100.00	.00	81,100.00	18,715.44	.77
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	4,000.00	8,400.00	.00	8,400.00	4,400.00	.48
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	9,210.14	20,803.00	.00	20,803.00	11,592.86	.44
0101-0006-01-413.020 EMPLOYER MEDICARE	2,153.91	4,205.00	.00	4,205.00	2,051.09	.51
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	64,927.70	95,000.00	.00	95,000.00	30,072.30	.68
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,220.39	5,800.00	.00	5,800.00	2,579.61	.56
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	187.50	630.00	.00	630.00	442.50	.30
0101-0006-01-413.060 EMPLOYER PERF	21,623.26	36,740.00	.00	36,740.00	15,116.74	.59
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	273,565.58	454,476.00	.00	454,476.00	180,910.42	.60
0101-0006-02-421.010 OFFICE SUPPLIES	164.10	750.00	.00	750.00	585.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	309.94	7,500.00	.00	7,500.00	7,190.06	.04
0101-0006-02-423.015 REPAIR SUPPLIES	439.98	6,000.00	.00	6,000.00	5,560.02	.07
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	914.02	14,250.00	.00	14,250.00	13,335.98	.06
0101-0006-03-432.010 SERVICES CONTRACTUAL	31,669.51	100,000.00	.00	100,000.00	68,330.49	.32
0101-0006-03-432.020 INSTRUCTION	1,126.77	12,700.00	.00	12,700.00	11,573.23	.09
0101-0006-03-433.010 TELEPHONE	26,281.02	60,000.00	.00	60,000.00	33,718.98	.44
0101-0006-03-433.030 TRAVEL	6,122.17	7,500.00	.00	7,500.00	1,377.83	.82
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	44,285.34	85,000.00	.00	85,000.00	40,714.66	.52
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	110,232.68	281,700.00	.00	281,700.00	171,467.32	.39
0101-0006-04-440.050 LICENSES	572.67	30,000.00	.00	30,000.00	29,427.33	.02
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,121.38	30,000.00	.00	30,000.00	19,878.62	.34
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	10,694.05	60,000.00	.00	60,000.00	49,305.95	.18
Total Expenditure	395,406.33	810,426.00	.00	810,426.00	415,019.67	.49
Net revenue over (under) expenses	(395,093.93)	(810,426.00)	.00	(810,426.00)	(415,332.07)	(.49)

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	55,992.44	85,000.00	.00	85,000.00	29,007.56	.66
0101-0007-01-412.039 BOARD MEMBERS	9,230.00	12,000.00	.00	12,000.00	2,770.00	.77
0101-0007-01-412.194 BOW ADMINISTRATOR	30,037.00	39,048.00	.00	39,048.00	9,011.00	.77
0101-0007-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	5,782.43	8,782.00	.00	8,782.00	2,999.57	.66
0101-0007-01-413.020 EMPLOYER MEDICARE	1,354.43	2,054.00	.00	2,054.00	699.57	.66
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,141.20	9,000.00	.00	9,000.00	2,858.80	.68
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	350.00	.00	350.00	97.19	.72
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	45.00	90.00	.00	90.00	45.00	.50
0101-0007-01-413.060 EMPLOYER PERF	3,784.00	4,373.00	.00	4,373.00	589.00	.87
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	113,069.31	163,797.00	.00	163,797.00	50,727.69	.69
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	12,293.79	200,000.00	.00	200,000.00	187,706.21	.06
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,628.02	6,000.00	.00	6,000.00	3,371.98	.44
0101-0007-03-435.010 WORKERS' COMP	176,591.13	275,000.00	.00	275,000.00	98,408.87	.64
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	156,917.12	250,000.00	.00	250,000.00	93,082.88	.63
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	421,275.23	575,000.00	.00	575,000.00	153,724.77	.73
0101-0007-03-436.030 WATER UTILITY	12,182.49	20,000.00	.00	20,000.00	7,817.51	.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	797,095.78	1,355,000.00	.00	1,355,000.00	557,904.22	.59
Total Expenditure	910,165.09	1,519,297.00	.00	1,519,297.00	609,131.91	.60

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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	60,861.20	79,120.00	.00	79,120.00	18,258.80	.77
0101-0010-01-412.029 HOUSING INSPECTOR	55,452.00	72,088.00	.00	72,088.00	16,636.00	.77
0101-0010-01-412.031 ELECTRICAL INSPECTOR	16,779.00	18,022.00	5,300.00	23,322.00	6,543.00	.72
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	55,763.46	70,187.00	3,000.00	73,187.00	17,423.54	.76
0101-0010-01-412.079 OFFICE MANAGER	26,307.80	34,200.00	.00	34,200.00	7,892.20	.77
0101-0010-01-412.174 LEAD INSPECTOR	36,969.80	48,061.00	.00	48,061.00	11,091.20	.77
0101-0010-01-412.229 PLANNER	.00	36,044.00	(8,300.00)	27,744.00	27,744.00	.00
0101-0010-01-412.250 CELL PHONE	4,642.32	7,800.00	.00	7,800.00	3,157.68	.60
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	14,685.08	25,150.00	.00	25,150.00	10,464.92	.58
0101-0010-01-413.020 EMPLOYER MEDICARE	3,434.42	6,584.00	.00	6,584.00	3,149.58	.52
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	47,375.40	102,000.00	.00	102,000.00	54,624.60	.46
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,282.56	6,500.00	.00	6,500.00	3,217.44	.51
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	157.26	810.00	.00	810.00	652.74	.19
0101-0010-01-413.060 EMPLOYER PERF	26,749.64	41,250.00	.00	41,250.00	14,500.36	.65
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	352,459.94	547,816.00	.00	547,816.00	195,356.06	.64
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0101-0010-02-421.010 OFFICE SUPPLIES	1,208.44	2,000.00	.00	2,000.00	791.56	.60
0101-0010-02-422.010 GASOLINE	13,286.43	20,000.00	.00	20,000.00	6,713.57	.66
0101-0010-02 GENERAL ENGINEERS SUPPLIES	14,494.87	22,000.00	.00	22,000.00	7,505.13	.66
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0101-0010-03-432.010 SERVICES CONTRACTUAL	9,421.42	29,000.00	.00	29,000.00	19,578.58	.32
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	2,661.72	2,000.00	1,500.00	3,500.00	838.28	.76
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	1,913.39	2,500.00	500.00	3,000.00	1,086.61	.64
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	97.65	250.00	.00	250.00	152.35	.39
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,463.07	8,000.00	.00	8,000.00	2,536.93	.68
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	20,626.86	47,750.00	.00	47,750.00	27,123.14	.43
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Total Expenditure	387,581.67	617,566.00	.00	617,566.00	229,984.33	.63
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Net revenue over (under) expenses	(387,481.67)	(617,566.00)	.00	(617,566.00)	(230,084.33)	(.63)

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City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	1,846.00	2,400.00	.00	2,400.00	554.00	.77	
0101-0012-01-412.039 BOARD MEMBERS	2,307.20	3,000.00	.00	3,000.00	692.80	.77	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	257.60	335.00	.00	335.00	77.40	.77	
0101-0012-01-413.020 EMPLOYER MEDICARE	60.40	78.00	.00	78.00	17.60	.77	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,471.20	5,813.00	.00	5,813.00	1,341.80	.77	
Total Expenditure	4,471.20	5,813.00	.00	5,813.00	1,341.80	.77	

0101 0013 GF\MAINTENANCE
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	23,106.00	30,038.00	.00	30,038.00	6,932.00	.77	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,262.84	1,862.00	.00	1,862.00	599.16	.68	
0101-0013-01-413.020 EMPLOYER MEDICARE	295.30	436.00	.00	436.00	140.70	.68	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	5,968.00	9,000.00	.00	9,000.00	3,032.00	.66	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	360.00	.00	360.00	107.19	.70	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42	
0101-0013-01-413.060 EMPLOYER PERF	2,587.80	3,364.00	.00	3,364.00	776.20	.77	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	33,510.25	45,150.00	.00	45,150.00	11,639.75	.74	
0101-0013-02-422.005 OPERATING SUPPLIES	23,407.86	23,000.00	.00	23,000.00	(407.86)	1.02	
0101-0013-02-423.015 REPAIR SUPPLIES	1,041.06	2,000.00	.00	2,000.00	958.94	.52	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	24,448.92	25,000.00	.00	25,000.00	551.08	.98	
0101-0013-03-432.010 SERVICES CONTRACTUAL	6,583.58	10,000.00	.00	10,000.00	3,416.42	.66	
0101-0013-03-436.010 ELECTRIC UTILITY	29,438.92	45,000.00	.00	45,000.00	15,561.08	.65	
0101-0013-03-436.020 GAS UTILITY	7,907.26	10,000.00	.00	10,000.00	2,092.74	.79	
0101-0013-03-436.030 WATER UTILITY	2,084.34	3,000.00	.00	3,000.00	915.66	.69	
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	7,292.07	14,000.00	.00	14,000.00	6,707.93	.52	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	65,846.01	91,500.00	.00	91,500.00	25,653.99	.72	
Total Expenditure	123,805.18	161,650.00	.00	161,650.00	37,844.82	.77	

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 09/30/2018					
	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

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

0101-0014-01-412.010 DEPARTMENT HEAD	46,170.37	60,000.00	.00	60,000.00	13,829.63	.77
0101-0014-01-412.016 PARALEGAL	38,916.05	52,798.00	.00	52,798.00	13,881.95	.74
0101-0014-01-412.020 SECRETARY	4,088.30	15,000.00	.00	15,000.00	10,911.70	.27
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	33,846.20	49,542.00	.00	49,542.00	15,695.80	.68
0101-0014-01-412.178 HUMAN RESOURCES DIR	36,538.40	52,565.00	.00	52,565.00	16,026.60	.70
0101-0014-01-412.250 CELL PHONE	1,350.00	1,800.00	.00	1,800.00	450.00	.75
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	9,267.37	14,366.00	.00	14,366.00	5,098.63	.65
0101-0014-01-413.020 EMPLOYER MEDICARE	2,167.32	3,360.00	.00	3,360.00	1,192.68	.65
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	23,883.46	36,000.00	.00	36,000.00	12,116.54	.66
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,475.23	1,800.00	.00	1,800.00	324.77	.82
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	180.00	450.00	.00	450.00	270.00	.40
0101-0014-01-413.060 EMPLOYER PERF	18,253.38	25,951.00	.00	25,951.00	7,697.62	.70
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	216,136.08	313,632.00	.00	313,632.00	97,495.92	.69

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	2,047.27	4,500.00	.00	4,500.00	2,452.73	.45
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	2,553.24	7,000.00	.00	7,000.00	4,446.76	.36

0101-0014-03-432.010 SERVICES CONTRACTUAL	7,088.27	20,000.00	.00	20,000.00	12,911.73	.35
0101-0014-03-432.020 INSTRUCTION	325.00	1,200.00	.00	1,200.00	875.00	.27
0101-0014-03-432.080 LEGAL SERVICES	28,786.13	50,000.00	.00	50,000.00	21,213.87	.58
0101-0014-03-433.020 POSTAGE	297.61	500.00	.00	500.00	202.39	.60
0101-0014-03-433.030 TRAVEL	269.88	500.00	.00	500.00	230.12	.54
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7.95	500.00	.00	500.00	492.05	.02
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	285.88	500.00	.00	500.00	214.12	.57
0101-0014-03-439.200 SETTLEMENT PAYMENTS	41,918.30	55,000.00	.00	55,000.00	13,081.70	.76
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	79,071.97	128,700.00	.00	128,700.00	49,628.03	.61

Total Expenditure	297,761.29	449,332.00	.00	449,332.00	151,570.71	.66

Net revenue over (under) expenses	(297,758.79)	(449,332.00)	.00	(449,332.00)	(151,573.21)	(.66)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	(412.57)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,412.57	.00	.00	.00	(1,412.57)	.00
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Total Revenue	1,412.57	.00	.00	.00	(1,412.57)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	34,309.44	45,053.00	.00	45,053.00	10,743.56	.76
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,022.14	2,793.00	.00	2,793.00	770.86	.72
0101-0015-01-413.020 EMPLOYER MEDICARE	472.95	653.00	.00	653.00	180.05	.72
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	5,602.08	20,000.00	.00	20,000.00	14,397.92	.28
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	224.72	1,000.00	.00	1,000.00	775.28	.22
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	37.50	90.00	.00	90.00	52.50	.42
0101-0015-01-413.060 EMPLOYER PERF	3,823.19	5,046.00	.00	5,046.00	1,222.81	.76
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	46,492.02	75,835.00	.00	75,835.00	29,342.98	.61
0101-0015-02-421.010 OFFICE SUPPLIES	79.00	500.00	.00	500.00	421.00	.16
0101-0015-03-432.010 SERVICES CONTRACTUAL	9,608.55	7,500.00	.00	7,500.00	(2,108.55)	1.28
0101-0015-03-432.020 INSTRUCTION	1,676.95	1,500.00	.00	1,500.00	(176.95)	1.12
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	30.20	100.00	.00	100.00	69.80	.30
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	350.00	.00	350.00	300.00	.14
0101-0015-03-439.186 CIVIC PROMOTIONS	3,995.84	7,500.00	.00	7,500.00	3,504.16	.53
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	15,975.04	18,650.00	.00	18,650.00	2,674.96	.86
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Total Expenditure	62,546.06	94,985.00	.00	94,985.00	32,438.94	.66
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Net revenue over (under) expenses	(61,133.49)	(94,985.00)	.00	(94,985.00)	(33,851.51)	(.64)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 09/30/2018					
	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	48,521.60	63,078.00	.00	63,078.00	14,556.40	.77
0101-0016-01-412.042 FIRE CHIEF	26,711.30	34,725.00	.00	34,725.00	8,013.70	.77
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	215,061.00	279,580.00	.00	279,580.00	64,519.00	.77
0101-0016-01-412.046 CAPTAIN	1,163,474.93	1,467,396.00	.00	1,467,396.00	303,921.07	.79
0101-0016-01-412.047 LIEUTENANT	501,978.69	586,584.00	.00	586,584.00	84,605.31	.86
0101-0016-01-412.049 FIREFIGHTER	3,326,168.56	4,521,717.00	.00	4,521,717.00	1,195,548.44	.74
0101-0016-01-412.062 MERIT COMMISSIONERS	11,227.62	17,430.00	.00	17,430.00	6,202.38	.64
0101-0016-01-412.090 LONGEVITY	873,425.36	1,127,043.00	.00	1,127,043.00	253,617.64	.77
0101-0016-01-412.100 FLSA MONTHLY	8,435.60	80,000.00	.00	80,000.00	71,564.40	.11
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	24,000.00	48,000.00	.00	48,000.00	24,000.00	.50
0101-0016-01-412.128 CLASS PAY	104,178.23	70,000.00	.00	70,000.00	(34,178.23)	1.49
0101-0016-01-412.129 OVERTIME	673,937.43	512,500.00	.00	512,500.00	(161,437.43)	1.31
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	6,375.00	8,400.00	.00	8,400.00	2,025.00	.76
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	3,821.14	4,991.00	.00	4,991.00	1,169.86	.77
0101-0016-01-413.020 EMPLOYER MEDICARE	89,151.82	129,702.00	.00	129,702.00	40,550.18	.69
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,747,205.61	1,923,950.00	.00	1,923,950.00	176,744.39	.91
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	72,641.22	110,000.00	.00	110,000.00	37,358.78	.66
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	6,505.77	15,000.00	.00	15,000.00	8,494.23	.43
0101-0016-01-413.060 EMPLOYER PERF	6,529.64	9,714.00	.00	9,714.00	3,184.36	.67
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,461,996.05	1,921,700.00	.00	1,921,700.00	459,703.95	.76
0101-0016-01-414.010 LAUNDRY & UNIFORMS	22,106.13	25,000.00	.00	25,000.00	2,893.87	.88
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,462,702.70	13,150,010.00	.00	13,150,010.00	2,687,307.30	.80
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0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	1,692.00	55,000.00	.00	55,000.00	53,308.00	.03
0101-0016-03-433.010 TELEPHONE	560.15	.00	.00	.00	(560.15)	.00

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 09/30/2018					
	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	30,436.76	31,900.00	.00	31,900.00	1,463.24	.95
0101-0016-03-436.020 GAS UTILITY	8,643.48	20,800.00	.00	20,800.00	12,156.52	.42
0101-0016-03-436.030 WATER UTILITY	8,077.91	6,900.00	.00	6,900.00	(1,177.91)	1.17
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	28,456.39	25,000.00	.00	25,000.00	(3,456.39)	1.14
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	77,866.69	142,100.00	.00	142,100.00	64,233.31	.55
Total Expenditure	10,540,569.39	13,292,110.00	.00	13,292,110.00	2,751,540.61	.79
Net revenue over (under) expenses	(10,540,219.14)	(13,292,110.00)	.00	(13,292,110.00)	(2,751,890.86)	(.79)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	91,470.42	.00	.00	.00	(91,470.42)	.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	(154,538.96)	.00	.00	.00	154,538.96	.00
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Total Revenue	(154,538.96)	.00	.00	.00	154,538.96	.00
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0101-0017-01-412.046 CAPTAIN	137,976.15	221,188.00	.00	221,188.00	83,211.85	.62
0101-0017-01-412.047 LIEUTENANT	231,475.75	318,108.00	(53,018.00)	265,090.00	33,614.25	.87
0101-0017-01-412.051 CHIEF OF POLICE	52,554.60	68,321.00	.00	68,321.00	15,766.40	.77
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	91,344.40	118,748.00	.00	118,748.00	27,403.60	.77
0101-0017-01-412.055 SERGEANT	1,019,539.41	1,172,057.00	152,877.00	1,324,934.00	305,394.59	.77
0101-0017-01-412.056 CORPORAL	37,101.40	48,232.00	48,232.00	96,464.00	59,362.60	.38
0101-0017-01-412.057 DETECTIVE	865,933.80	1,350,496.00	(217,437.00)	1,133,059.00	267,125.20	.76
0101-0017-01-412.058 PATROLMAN	2,301,265.99	3,074,874.00	(143,143.00)	2,931,731.00	630,465.01	.78
0101-0017-01-412.059 PARKING VIOLATION CLERK	24,331.40	31,631.00	.00	31,631.00	7,299.60	.77
0101-0017-01-412.062 MERIT COMMISSIONERS	6,922.80	9,000.00	.00	9,000.00	2,077.20	.77
0101-0017-01-412.090 LONGEVITY	731,317.99	975,785.00	(6,000.00)	969,785.00	238,467.01	.75
0101-0017-01-412.091 CID INCENTIVE PAY	31,037.22	41,000.00	.00	41,000.00	9,962.78	.76
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	559,318.62	375,000.00	218,489.00	593,489.00	34,170.38	.94
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	97,325.60	126,524.00	.00	126,524.00	29,198.40	.77
0101-0017-01-412.202 SECRETARY LEVEL III	106,593.60	138,572.00	.00	138,572.00	31,978.40	.77
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	33,525.00	51,900.00	.00	51,900.00	18,375.00	.65
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	37,101.40	48,232.00	.00	48,232.00	11,130.60	.77
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	15,171.27	19,125.00	.00	19,125.00	3,953.73	.79
0101-0017-01-413.020 EMPLOYER MEDICARE	82,636.55	111,497.00	.00	111,497.00	28,860.45	.74
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,596,851.48	1,900,000.00	.00	1,900,000.00	303,148.52	.84
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	68,356.68	94,000.00	.00	94,000.00	25,643.32	.73
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	6,229.84	12,000.00	.00	12,000.00	5,770.16	.52
0101-0017-01-413.060 EMPLOYER PERF	29,063.12	33,065.00	.00	33,065.00	4,001.88	.88
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,334,285.91	1,750,000.00	.00	1,750,000.00	415,714.09	.76

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	10,505.16	25,000.00	.00	25,000.00	14,494.84	.42
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,507,858.89	12,231,855.00	.00	12,231,855.00	2,723,996.11	.78
0101-0017-02-421.010 OFFICE SUPPLIES	3,241.11	5,000.00	.00	5,000.00	1,758.89	.65
0101-0017-02-421.030 AWARDS	202.98	1,000.00	(380.00)	620.00	417.02	.33
0101-0017-02-422.005 OPERATING SUPPLIES	7,799.28	19,000.00	(5,000.00)	14,000.00	6,200.72	.56
0101-0017-02-422.010 GASOLINE	170,153.23	225,000.00	.00	225,000.00	54,846.77	.76
0101-0017-02-423.015 REPAIR SUPPLIES	57,264.33	40,000.00	5,000.00	45,000.00	(12,264.33)	1.27
0101-0017-02-429.010 PHOTO & LAB	7,830.16	8,500.00	380.00	8,880.00	1,049.84	.88
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	246,491.09	298,500.00	.00	298,500.00	52,008.91	.83
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	39,447.68	40,000.00	.00	40,000.00	552.32	.99
0101-0017-03-432.020 INSTRUCTION	13,110.00	15,000.00	.00	15,000.00	1,890.00	.87
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,940.50	3,000.00	.00	3,000.00	1,059.50	.65
0101-0017-03-433.020 POSTAGE	435.76	2,500.00	(2,000.00)	500.00	64.24	.87
0101-0017-03-433.030 TRAVEL	7,488.56	8,000.00	3,000.00	11,000.00	3,511.44	.68
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	37,829.14	50,000.00	.00	50,000.00	12,170.86	.76
0101-0017-03-436.020 GAS UTILITY	3,572.87	5,000.00	500.00	5,500.00	1,927.13	.65
0101-0017-03-436.030 WATER UTILITY	1,544.93	1,500.00	.00	1,500.00	(44.93)	1.03
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,707.46	15,000.00	1,500.00	16,500.00	4,792.54	.71
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	(2,000.00)	1,000.00	535.62	.46
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	142,923.52	331,000.00	.00	331,000.00	188,076.48	.43
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,703.70	5,000.00	.00	5,000.00	1,296.30	.74
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,496.57	155,500.00	.00	155,500.00	25,003.43	.84
Total Expenditure	10,027,770.07	13,016,855.00	.00	13,016,855.00	2,989,084.93	.77
Net revenue over (under) expenses	(10,182,309.03)	(13,016,855.00)	.00	(13,016,855.00)	(2,834,545.97)	(.78)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00

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

0101-0041-01-412.018 CLERK/TYPIST	24,236.80	31,508.00	.00	31,508.00	7,271.20	.77
0101-0041-01-412.105 PART-TIME EMPLOYEES	25,498.00	25,000.00	.00	25,000.00	(498.00)	1.02
0101-0041-01-412.129 OVERTIME	5,590.23	12,000.00	.00	12,000.00	6,409.77	.47
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	107,018.86	132,028.00	.00	132,028.00	25,009.14	.81
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	27,700.00	36,010.00	.00	36,010.00	8,310.00	.77
0101-0041-01-412.250 CELL PHONE	1,225.00	1,800.00	.00	1,800.00	575.00	.68
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	10,961.95	14,777.00	.00	14,777.00	3,815.05	.74
0101-0041-01-413.020 EMPLOYER MEDICARE	2,563.76	3,456.00	.00	3,456.00	892.24	.74
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	44,274.61	52,000.00	.00	52,000.00	7,725.39	.85
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,486.83	3,000.00	.00	3,000.00	513.17	.83
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	174.68	540.00	.00	540.00	365.32	.32
0101-0041-01-413.060 EMPLOYER PERF	18,515.70	22,350.00	.00	22,350.00	3,834.30	.83
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	270,246.42	334,469.00	.00	334,469.00	64,222.58	.81

0101-0041-02-421.010 OFFICE SUPPLIES	1,017.40	1,000.00	.00	1,000.00	(17.40)	1.02
0101-0041-02-422.005 OPERATING SUPPLIES	2,093.08	4,000.00	.00	4,000.00	1,906.92	.52
0101-0041-02-422.010 GASOLINE	11,697.83	15,000.00	.00	15,000.00	3,302.17	.78
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	15,508.76	23,500.00	.00	23,500.00	7,991.24	.66

0101-0041-03-432.010 SERVICES CONTRACTUAL	2,124.72	2,800.00	.00	2,800.00	675.28	.76
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	2,729.68	2,000.00	.00	2,000.00	(729.68)	1.36
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,020.18	2,000.00	.00	2,000.00	(2,020.18)	2.01
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	13,971.62	15,200.00	.00	15,200.00	1,228.38	.92

Total Expenditure	299,726.80	373,169.00	.00	373,169.00	73,442.20	.80

Net revenue over (under) expenses	(299,226.80)	(373,169.00)	.00	(373,169.00)	(73,942.20)	(.80)

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0201-0018-00-310.010 LOCAL PROP TAXES-CY	208,940.14	.00	.00	.00	(208,940.14)	.00	
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	13,116.83	.00	.00	.00	(13,116.83)	.00	
0201-0018-00-312.010 FINANCIAL INST TAX - CY	2,933.28	.00	.00	.00	(2,933.28)	.00	
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,102.12	.00	.00	.00	(1,102.12)	.00	
0201-0018-00-322.050 STREET CUT - MVH	10,520.00	.00	.00	.00	(10,520.00)	.00	
0201-0018-00-335.050 MVH DISTRIBUTION	2,168,244.49	.00	.00	.00	(2,168,244.49)	.00	
0201-0018-00-335.150 WHEEL TAX - MVH	478,688.00	.00	.00	.00	(478,688.00)	.00	
0201-0018-00-390.010 OTHER REVENUE	153,116.60	.00	.00	.00	(153,116.60)	.00	
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,036,661.46	.00	.00	.00	(3,036,661.46)	.00	
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Total Revenue	3,036,661.46	.00	.00	.00	(3,036,661.46)	.00	
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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	38,123.00	49,560.00	.00	49,560.00	11,437.00	.77	
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	28,881.60	37,546.00	.00	37,546.00	8,664.40	.77	
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,104,961.66	1,415,815.00	.00	1,415,815.00	310,853.34	.78	
0201-0018-01-412.129 OVERTIME	76,594.97	90,000.00	.00	90,000.00	13,405.03	.85	
0201-0018-01-412.156 DOUBLE TIME	32,875.00	55,000.00	.00	55,000.00	22,125.00	.60	
0201-0018-01-412.250 CELL PHONE	3,100.00	4,200.00	.00	4,200.00	1,100.00	.74	
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	73,255.48	106,356.00	.00	106,356.00	33,100.52	.69	
0201-0018-01-413.020 EMPLOYER MEDICARE	17,154.04	24,874.00	.00	24,874.00	7,719.96	.69	
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	361,615.71	500,000.00	.00	500,000.00	138,384.29	.72	
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	15,542.78	18,200.00	.00	18,200.00	2,657.22	.85	
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,372.34	3,000.00	.00	3,000.00	1,627.66	.46	
0201-0018-01-413.060 EMPLOYER PERF	144,443.33	185,000.00	.00	185,000.00	40,556.67	.78	
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	18,311.77	25,000.00	2,000.00	27,000.00	8,688.23	.68	
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,919,312.94	2,580,248.00	.00	2,580,248.00	660,935.06	.74	
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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	2,425.92	.00	.00	.00	(2,425.92)	.00	
0201-0018-02-423.015 REPAIR SUPPLIES	1,293.39	.00	.00	.00	(1,293.39)	.00	
0201-0018-02-429.020 MEDICAL SUPPLIES	177.48	.00	.00	.00	(177.48)	.00	
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	4,188.79	1,500.00	.00	1,500.00	(2,688.79)	2.79	

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432.010 SERVICES CONTRACTUAL	24,669.59	100,000.00	(7,000.00)	93,000.00	68,330.41	.27
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	1,225.00	.39
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	950.80	2,500.00	.00	2,500.00	1,549.20	.38
0201-0018-03-432.100 PAVING (WHEEL TAX)	466,727.78	1,111,150.00	338,500.00	1,449,650.00	982,922.22	.32
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	491.14	1,500.00	.00	1,500.00	1,008.86	.33
0201-0018-03-433.040 FREIGHT	4,662.43	5,000.00	2,000.00	7,000.00	2,337.57	.67
0201-0018-03-433.050 RADIO	247.40	2,000.00	.00	2,000.00	1,752.60	.12
0201-0018-03-435.010 WORKERS' COMP	4,444.50	.00	.00	.00	(4,444.50)	.00
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	12,290.51	25,000.00	.00	25,000.00	12,709.49	.49
0201-0018-03-436.010 ELECTRIC UTILITY	9,114.15	17,000.00	.00	17,000.00	7,885.85	.54
0201-0018-03-436.020 GAS UTILITY	7,209.70	15,000.00	.00	15,000.00	7,790.30	.48
0201-0018-03-436.030 WATER UTILITY	6,074.09	3,000.00	5,000.00	8,000.00	1,925.91	.76
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,069.76	30,000.00	.00	30,000.00	22,930.24	.24
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,194.01	300.00	3,000.00	3,300.00	1,105.99	.66
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	693,124.06	1,344,600.00	482,800.00	1,827,400.00	1,134,275.94	.38
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	78,498.00	20,000.00	10,000.00	30,000.00	(48,498.00)	2.62
Total Expenditure	2,695,123.79	3,946,348.00	492,800.00	4,439,148.00	1,744,024.21	.61
Net revenue over (under) expenses	341,537.67	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,780,685.67)	.08

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	633,864.47	.00	.00	.00	(633,864.47)	.00
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Total Revenue	633,864.47	.00	.00	.00	(633,864.47)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	89,533.73	110,000.00	.00	110,000.00	20,466.27	.81
0202-0019-02-422.010 Gasoline	24,089.38	30,000.00	6,000.00	36,000.00	11,910.62	.67
0202-0019-02-422.020 Diesel Fuel	65,506.78	85,000.00	.00	85,000.00	19,493.22	.77
0202-0019-02-422.060 Bottle Gas	5,854.06	5,000.00	7,000.00	12,000.00	6,145.94	.49
0202-0019-02-423.010 AGGREGATE	6,991.58	85,000.00	(40,000.00)	45,000.00	38,008.42	.16
0202-0019-02-423.015 Repair Supplies	74,022.64	75,000.00	25,000.00	100,000.00	25,977.36	.74
0202-0019-02-423.020 Batteries	4,171.84	3,000.00	2,000.00	5,000.00	828.16	.83
0202-0019-02-423.030 Radio Repair Supplies	1,411.34	4,000.00	.00	4,000.00	2,588.66	.35
0202-0019-02-429.020 Medical Supplies	1,049.56	3,000.00	.00	3,000.00	1,950.44	.35
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	304,819.20	485,000.00	.00	485,000.00	180,180.80	.63
0202-0019-03-432.010 SERVICES CONTRACTUAL	112,861.28	325,000.00	.00	325,000.00	212,138.72	.35
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Total Expenditure	417,680.48	810,000.00	.00	810,000.00	392,319.52	.52
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Net revenue over (under) expenses	216,183.99	(810,000.00)	.00	(810,000.00)	(1,026,183.99)	.27

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,196,946.67	.00	.00	.00	(1,196,946.67)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	75,141.84	.00	.00	.00	(75,141.84)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	16,803.75	.00	.00	.00	(16,803.75)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,313.65	.00	.00	.00	(6,313.65)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	22,500.00	.00	.00	.00	(22,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	50,055.75	.00	.00	.00	(50,055.75)	.00
0204-0020-00-347.040 CONCESSIONS	4,722.33	.00	.00	.00	(4,722.33)	.00
0204-0020-00-347.100 TRAIN FARES	4,691.35	.00	.00	.00	(4,691.35)	.00
0204-0020-00-347.110 CLASS FEES	10,026.50	.00	.00	.00	(10,026.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	52,356.99	.00	.00	.00	(52,356.99)	.00
0204-0020-00-347.140 SUMMER RECREATION	601.00	.00	.00	.00	(601.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	24,093.75	.00	.00	.00	(24,093.75)	.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	7,200.00	.00	.00	.00	(7,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	12,434.22	.00	.00	.00	(12,434.22)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	6,750.00	.00	.00	.00	(6,750.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,510,666.80	.00	.00	.00	(1,510,666.80)	.00
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Total Revenue	1,510,666.80	.00	.00	.00	(1,510,666.80)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	54,063.00	70,282.00	.00	70,282.00	16,219.00	.77
0204-0020-01-412.020 SECRETARY	20,861.00	30,037.00	.00	30,037.00	9,176.00	.69
0204-0020-01-412.039 BOARD MEMBERS	2,768.80	3,600.00	.00	3,600.00	831.20	.77
0204-0020-01-412.079 OFFICE MANAGER	29,906.00	38,878.00	.00	38,878.00	8,972.00	.77
0204-0020-01-412.119 PARK MAINTENANCE SALARY	432,590.14	574,228.00	.00	574,228.00	141,637.86	.75
0204-0020-01-412.120 RECREATION SALARY	149,994.60	199,475.00	.00	199,475.00	49,480.40	.75
0204-0020-01-412.129 OVERTIME	10,455.15	18,000.00	.00	18,000.00	7,544.85	.58
0204-0020-01-412.131 RECREATION HOURLY	9,360.73	35,000.00	(9,525.00)	25,475.00	16,114.27	.37
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	75,985.04	90,000.00	.00	90,000.00	14,014.96	.84
0204-0020-01-412.133 POOLS HOURLY	29,502.23	20,000.00	9,525.00	29,525.00	22.77	1.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	24,260.60	31,539.00	.00	31,539.00	7,278.40	.77
0204-0020-01-412.250 CELL PHONE	2,550.00	3,300.00	.00	3,300.00	750.00	.77
0204-0020-01-412.254 HOUSING ALLOWANCE	5,000.00	6,000.00	.00	6,000.00	1,000.00	.83
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	50,509.33	69,771.00	.00	69,771.00	19,261.67	.72

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	11,811.28	16,317.00	.00	16,317.00	4,505.72	.72
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	374,166.85	548,000.00	.00	548,000.00	173,833.15	.68
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,639.09	15,500.00	.00	15,500.00	3,860.91	.75
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,113.98	2,500.00	.00	2,500.00	1,386.02	.45
0204-0020-01-413.060 EMPLOYER PERF	84,724.78	111,000.00	.00	111,000.00	26,275.22	.76
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,958.67	12,000.00	.00	12,000.00	6,041.33	.50
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,387,221.27	1,895,427.00	.00	1,895,427.00	508,205.73	.73
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	28,366.56	20,000.00	8,400.00	28,400.00	33.44	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	36,333.69	50,000.00	(3,400.00)	46,600.00	10,266.31	.78
0204-0020-02-422.010 GASOLINE	28,104.94	40,000.00	.00	40,000.00	11,895.06	.70
0204-0020-02-422.020 DIESEL FUEL	5,124.91	3,500.00	3,400.00	6,900.00	1,775.09	.74
0204-0020-02-422.090 RECREATION SUPPLIES	13,921.75	20,000.00	(1,400.00)	18,600.00	4,678.25	.75
0204-0020-02-423.015 REPAIR SUPPLIES	10,032.65	20,000.00	(5,000.00)	15,000.00	4,967.35	.67
0204-0020-02-429.020 MEDICAL SUPPLIES	419.99	1,000.00	.00	1,000.00	580.01	.42
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	122,717.42	157,000.00	.00	157,000.00	34,282.58	.78
0204-0020-03-432.010 SERVICES CONTRACTUAL	38,239.72	55,000.00	.00	55,000.00	16,760.28	.70
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	34,032.86	35,000.00	50.00	35,050.00	1,017.14	.97
0204-0020-03-432.020 INSTRUCTION	1,166.00	1,500.00	300.00	1,800.00	634.00	.65
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	8,875.00	15,000.00	.00	15,000.00	6,125.00	.59
0204-0020-03-433.010 TELEPHONE	13,196.70	19,000.00	.00	19,000.00	5,803.30	.69
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	140.04	1,000.00	.00	1,000.00	859.96	.14
0204-0020-03-433.050 RADIO	1,116.00	8,000.00	.00	8,000.00	6,884.00	.14
0204-0020-03-433.100 EVENT PROMOTIONS	3,840.00	7,000.00	.00	7,000.00	3,160.00	.55
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	95,723.24	10,000.00	.00	10,000.00	(85,723.24)	9.57
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	18,435.74	35,000.00	.00	35,000.00	16,564.26	.53
0204-0020-03-436.010 ELECTRIC UTILITY	80,984.97	110,000.00	.00	110,000.00	29,015.03	.74
0204-0020-03-436.020 GAS UTILITY	12,948.32	20,000.00	.00	20,000.00	7,051.68	.65
0204-0020-03-436.030 WATER UTILITY	39,091.72	35,000.00	8,000.00	43,000.00	3,908.28	.91
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,085.44	.00	5,400.00	5,400.00	1,314.56	.76

0204 0020 PARKS & RECREATION
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,997.07	7,500.00	.00	7,500.00	1,502.93	.80
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	7,302.22	40,000.00	(13,750.00)	26,250.00	18,947.78	.28
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	509.00	2,000.00	.00	2,000.00	1,491.00	.25
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	378,428.47	434,700.00	.00	434,700.00	56,271.53	.87
Total Expenditure	1,888,367.16	2,487,127.00	.00	2,487,127.00	598,759.84	.76
Net revenue over (under) expenses	(377,700.36)	(2,487,127.00)	.00	(2,487,127.00)	(2,109,426.64)	(.15)

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	233,783.62	.00	.00	.00	(233,783.62)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	14,676.45	.00	.00	.00	(14,676.45)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	3,282.05	.00	.00	.00	(3,282.05)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,233.16	.00	.00	.00	(1,233.16)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	2,275.00	.00	.00	.00	(2,275.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	33,900.00	.00	.00	.00	(33,900.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	8,897.60	.00	.00	.00	(8,897.60)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	13,025.00	.00	.00	.00	(13,025.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,579.50	.00	.00	.00	(3,579.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	11,105.07	.00	.00	.00	(11,105.07)	.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	8,475.00	.00	.00	.00	(8,475.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	7,650.00	.00	.00	.00	(7,650.00)	.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	352,949.84	.00	.00	.00	(352,949.84)	.00
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Total Revenue	352,949.84	.00	.00	.00	(352,949.84)	.00
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0205-0021-01-412.019 CLERKS	23,105.20	30,037.00	.00	30,037.00	6,931.80	.77
0205-0021-01-412.039 BOARD MEMBERS	1,519.17	2,000.00	.00	2,000.00	480.83	.76
0205-0021-01-412.063 FOREMAN	30,769.20	42,500.00	.00	42,500.00	11,730.80	.72
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	144,361.95	186,750.00	.00	186,750.00	42,388.05	.77
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	20,318.79	35,000.00	.00	35,000.00	14,681.21	.58
0205-0021-01-412.129 OVERTIME	5,516.52	15,000.00	.00	15,000.00	9,483.48	.37
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	225.00	300.00	.00	300.00	75.00	.75
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	13,720.15	20,000.00	.00	20,000.00	6,279.85	.69
0205-0021-01-413.020 EMPLOYER MEDICARE	3,208.89	4,600.00	.00	4,600.00	1,391.11	.70
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	78,354.80	140,000.00	.00	140,000.00	61,645.20	.56
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,326.19	4,000.00	.00	4,000.00	1,673.81	.58
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	285.00	650.00	.00	650.00	365.00	.44
0205-0021-01-413.060 EMPLOYER PERF	23,099.00	31,672.00	.00	31,672.00	8,573.00	.73
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,499.96	7,500.00	.00	7,500.00	6,000.04	.20
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	350,221.90	522,009.00	.00	522,009.00	171,787.10	.67

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.005 OPERATING SUPPLIES	2,395.77	3,500.00	.00	3,500.00	1,104.23	.68
0205-0021-02-422.010 GASOLINE	8,772.70	12,000.00	.00	12,000.00	3,227.30	.73
0205-0021-02-422.120 CRYPTS	2,049.02	4,000.00	(700.00)	3,300.00	1,250.98	.62
0205-0021-02-423.015 REPAIR SUPPLIES	5,344.83	5,000.00	700.00	5,700.00	355.17	.94
0205-0021-02 CEMETERY CEMETERY SUPPLIES	18,562.32	24,500.00	.00	24,500.00	5,937.68	.76
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,433.56	13,000.00	(5,000.00)	8,000.00	4,566.44	.43
0205-0021-03-433.010 TELEPHONE	1,151.14	2,000.00	.00	2,000.00	848.86	.58
0205-0021-03-433.020 POSTAGE	31.96	200.00	.00	200.00	168.04	.16
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,797.19	4,000.00	16,000.00	20,000.00	202.81	.99
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,072.63	4,000.00	.00	4,000.00	927.37	.77
0205-0021-03-436.010 ELECTRIC UTILITY	7,621.48	8,500.00	.00	8,500.00	878.52	.90
0205-0021-03-436.020 GAS UTILITY	1,572.62	2,500.00	.00	2,500.00	927.38	.63
0205-0021-03-436.030 WATER UTILITY	570.08	1,000.00	.00	1,000.00	429.92	.57
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(1,320.71)	4,000.00	(5,000.00)	(1,000.00)	320.71	1.32
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	5,184.34	5,170.00	.00	5,170.00	(14.34)	1.00
0205-0021-03-439.179 INTEREST ON NOTE	454.17	470.00	.00	470.00	15.83	.97
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	43,537.01	62,340.00	.00	62,340.00	18,802.99	.70
Total Expenditure	412,321.23	608,849.00	.00	608,849.00	196,527.77	.68
Net revenue over (under) expenses	(59,371.39)	(608,849.00)	.00	(608,849.00)	(549,477.61)	(.10)

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

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

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	14,380.00	.00	.00	.00	(14,380.00)	.00
Total Revenue	14,380.00	.00	.00	.00	(14,380.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	30,682.00	.00	.00	.00	(30,682.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	16,321.00	.00	.00	.00	(16,321.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	3,696.00	.00	.00	.00	(3,696.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,050.00	.00	.00	.00	(1,050.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	18,395.00	.00	.00	.00	(18,395.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,269.30	.00	.00	.00	(2,269.30)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,900.00	.00	.00	.00	(3,900.00)	.00
0233-0025-00-342.080 LEE FEES	13,807.22	.00	.00	.00	(13,807.22)	.00
0233-0025-00-353.050 PARKING FINES	21,545.00	.00	.00	.00	(21,545.00)	.00
0233-0025-00-390.010 OTHER REVENUE	37,909.45	.00	.00	.00	(37,909.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	149,574.97	.00	.00	.00	(149,574.97)	.00
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Total Revenue	149,574.97	.00	.00	.00	(149,574.97)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	5,826.55	.00	.00	.00	(5,826.55)	.00
0233-0025-02-429.050 AMMUNITION	55,674.70	.00	.00	.00	(55,674.70)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	61,501.25	.00	.00	.00	(61,501.25)	.00
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0233-0025-03-432.010 SERVICES CONTRACTUAL	23,854.91	.00	.00	.00	(23,854.91)	.00
0233-0025-03-432.020 INSTRUCTION	23,110.00	.00	.00	.00	(23,110.00)	.00
0233-0025-03-433.030 TRAVEL	8,154.10	.00	.00	.00	(8,154.10)	.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	75,712.08	.00	.00	.00	(75,712.08)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	80,366.23	.00	.00	.00	(80,366.23)	.00
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Total Expenditure	217,579.56	.00	.00	.00	(217,579.56)	.00
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Net revenue over (under) expenses	(68,004.59)	.00	.00	.00	68,004.59	.00

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

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

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,380.00	.00	.00	.00	(1,380.00)	.00	
Total Revenue	1,380.00	.00	.00	.00	(1,380.00)	.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	1,378.43	.00	.00	.00	(1,378.43)	.00	

Run date: 12/07/2018 @ 13:29
 Bus date: 12/07/2018

City of Terre Haute
 Departmental Statement of Activities

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

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	20,346.26	.00	.00	.00	(20,346.26)	.00
Total Revenue	20,346.26	.00	.00	.00	(20,346.26)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	6,513.89	.00	17,000.00	17,000.00	10,486.11	.38
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	403.88	.00	1,100.00	1,100.00	696.12	.37
0236-0026-01-413.020 EMPLOYER MEDICARE	94.46	.00	250.00	250.00	155.54	.38
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	7,012.23	.00	18,350.00	18,350.00	11,337.77	.38
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	29,677.99	.00	18,350.00	18,350.00	(11,327.99)	1.62
Net revenue over (under) expenses	(9,331.73)	.00	(18,350.00)	(18,350.00)	(9,018.27)	(.51)

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-00-346.010 AMBULANCE FEES	2,280,772.92	.00	.00	.00	(2,280,772.92)	.00	
0270-0027-00-390.010 OTHER REVENUE	3,524.50	.00	.00	.00	(3,524.50)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,284,297.42	.00	.00	.00	(2,284,297.42)	.00	
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Total Revenue	2,284,297.42	.00	.00	.00	(2,284,297.42)	.00	
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0270-0027-01-412.042 FIRE CHIEF	26,710.85	34,724.00	.00	34,724.00	8,013.15	.77	
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	45,392.20	59,010.00	.00	59,010.00	13,617.80	.77	
0270-0027-01-412.050 MECHANIC	35,833.40	46,585.00	.00	46,585.00	10,751.60	.77	
0270-0027-01-412.090 LONGEVITY	41,823.06	96,227.00	.00	96,227.00	54,403.94	.43	
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33	
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46	
0270-0027-01-412.110 HAZMAT SPECIALTY	4,750.00	10,000.00	.00	10,000.00	5,250.00	.48	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	86,024.41	111,832.00	.00	111,832.00	25,807.59	.77	
0270-0027-01-412.128 CLASS PAY	78,459.55	164,250.00	.00	164,250.00	85,790.45	.48	
0270-0027-01-412.129 OVERTIME	59,301.85	80,000.00	.00	80,000.00	20,698.15	.74	
0270-0027-01-412.171 DATA ENTRY CLERK	24,260.80	31,539.00	.00	31,539.00	7,278.20	.77	
0270-0027-01-412.250 CELL PHONE	2,500.00	4,800.00	.00	4,800.00	2,300.00	.52	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,545.31	4,844.00	.00	4,844.00	1,298.69	.73	
0270-0027-01-413.020 EMPLOYER MEDICARE	5,445.93	10,254.00	.00	10,254.00	4,808.07	.53	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	45,986.46	41,825.00	.00	41,825.00	(4,161.46)	1.10	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,561.08	2,700.00	.00	2,700.00	1,138.92	.58	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	236.25	450.00	.00	450.00	213.75	.53	
0270-0027-01-413.060 EMPLOYER PERF	4,883.48	8,750.00	.00	8,750.00	3,866.52	.56	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	36,071.81	50,000.00	.00	50,000.00	13,928.19	.72	
0270-0027-01-414.010 Laundry & Uniforms	17,644.87	25,000.00	.00	25,000.00	7,355.13	.71	
0270-0027-01-414.020 PROTECTIVE CLOTHING	18,471.48	70,000.00	.00	70,000.00	51,528.52	.26	
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	574,802.79	936,790.00	.00	936,790.00	361,987.21	.61	
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0270-0027-02-421.010 OFFICE SUPPLIES	6,244.51	5,000.00	.00	5,000.00	(1,244.51)	1.25	
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0270-0027-02-422.005 OPERATING SUPPLIES	36,486.14	30,000.00	.00	30,000.00	(6,486.14)	1.22	
0270-0027-02-422.010 GASOLINE	12,627.46	11,000.00	.00	11,000.00	(1,627.46)	1.15	
0270-0027-02-422.020 DEISEL FUEL	62,594.90	65,000.00	.00	65,000.00	2,405.10	.96	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	26,874.36	35,000.00	.00	35,000.00	8,125.64	.77
0270-0027-02-423.015 REPAIR SUPPLIES	95,352.86	85,000.00	.00	85,000.00	(10,352.86)	1.12
0270-0027-02-429.020 MEDICAL SUPPLIES	100,160.44	110,000.00	.00	110,000.00	9,839.56	.91
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	340,340.67	342,000.00	.00	342,000.00	1,659.33	1.00
0270-0027-03-432.010 SERVICES CONTRACTUAL	254,621.02	212,000.00	.00	212,000.00	(42,621.02)	1.20
0270-0027-03-432.020 INSTRUCTION	42,318.11	50,000.00	.00	50,000.00	7,681.89	.85
0270-0027-03-433.010 Telephone	9,759.25	5,000.00	.00	5,000.00	(4,759.25)	1.95
0270-0027-03-433.020 Postage	377.14	1,500.00	.00	1,500.00	1,122.86	.25
0270-0027-03-433.030 TRAVEL	6,254.41	6,000.00	.00	6,000.00	(254.41)	1.04
0270-0027-03-433.040 FREIGHT	1,975.20	4,000.00	.00	4,000.00	2,024.80	.49
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	17,183.00	26,100.00	.00	26,100.00	8,917.00	.66
0270-0027-03-436.020 Gas Utility	6,174.18	7,200.00	.00	7,200.00	1,025.82	.86
0270-0027-03-436.030 Water Utility	5,545.12	7,100.00	.00	7,100.00	1,554.88	.78
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,879.42	15,000.00	.00	15,000.00	7,120.58	.53
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	38,430.65	50,000.00	.00	50,000.00	11,569.35	.77
0270-0027-03-437.060 Building Repair & Maintenance	21,455.04	25,000.00	.00	25,000.00	3,544.96	.86
0270-0027-03-439.178 PRINCIPAL -NOTE	461,734.74	448,000.00	.00	448,000.00	(13,734.74)	1.03
0270-0027-03-439.179 INTEREST ON NOTE	17,898.74	32,000.00	.00	32,000.00	14,101.26	.56
0270-0027-03-439.185 Subscription & Dues	1,880.50	1,000.00	.00	1,000.00	(880.50)	1.88
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	903,407.79	901,400.00	.00	901,400.00	(2,007.79)	1.00
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	2,299.00	.00	.00	.00	(2,299.00)	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	67,505.66	66,000.00	.00	66,000.00	(1,505.66)	1.02
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	1,939,523.74	2,246,190.00	.00	2,246,190.00	306,666.26	.86
Net revenue over (under) expenses	344,773.68	(2,246,190.00)	.00	(2,246,190.00)	(2,590,963.68)	.15

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	18,817.08	.00	.00	.00	(18,817.08)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	85,677.28	.00	.00	.00	(85,677.28)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	104,494.36	.00	.00	.00	(104,494.36)	.00
Total Revenue	104,494.36	.00	.00	.00	(104,494.36)	.00
0271-0028-01-412.129 OVERTIME	27,256.37	50,000.00	.00	50,000.00	22,743.63	.55
0271-0028-01-413.020 EMPLOYER MEDICARE	429.53	725.00	.00	725.00	295.47	.59
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	27,685.90	61,158.00	.00	61,158.00	33,472.10	.45
0271-0028-02-421.030 AWARDS	2,893.55	8,000.00	.00	8,000.00	5,106.45	.36
0271-0028-03-432.010 SERVICES CONTRACTUAL	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	885.99	5,000.00	.00	5,000.00	4,114.01	.18
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,612.99	32,500.00	.00	32,500.00	30,887.01	.05
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	74,844.41	100,000.00	.00	100,000.00	25,155.59	.75
Total Expenditure	107,036.85	201,658.00	.00	201,658.00	94,621.15	.53
Net revenue over (under) expenses	(2,542.49)	(201,658.00)	.00	(201,658.00)	(199,115.51)	(.01)

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City of Terre Haute
Departmental Statement of Activities

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0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Fiscal year thru period ending 09/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	29,216.36	.00	.00	.00		(29,216.36)	.00	
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00		(.34)	.00	
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	29,216.70	.00	.00	.00		(29,216.70)	.00	
Total Revenue	29,216.70	.00	.00	.00		(29,216.70)	.00	

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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
Total Revenue	17,362.45	.00	.00	.00	(17,362.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	495.89	.00	.00	.00	(495.89)	.00
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,524.56	.00	.00	.00	(2,524.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,997.59	.00	.00	.00	(4,997.59)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,471.40	.00	.00	.00	(1,471.40)	.00
0279-0000-03-432.020 INSTRUCTION	1,966.00	.00	.00	.00	(1,966.00)	.00
0279-0000-03-433.030 TRAVEL	1,728.73	.00	.00	.00	(1,728.73)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	915.00	.00	.00	.00	(915.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	269.76	.00	.00	.00	(269.76)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	6,350.89	.00	.00	.00	(6,350.89)	.00
Total Expenditure	11,348.48	.00	.00	.00	(11,348.48)	.00
Net revenue over (under) expenses	6,013.97	.00	.00	.00	(6,013.97)	.00

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City of Terre Haute
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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-334.060 STATE GRANT - STAYING RIGHT	3,000.00	.00	.00	.00	.00	(3,000.00)	.00	
Total Revenue	3,000.00	.00	.00	.00	.00	(3,000.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	731.25	.00	.00	.00	.00	(731.25)	.00	
Total Expenditure	731.25	.00	.00	.00	.00	(731.25)	.00	
Net revenue over (under) expenses	2,268.75	.00	.00	.00	.00	(2,268.75)	.00	

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
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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City of Terre Haute
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0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0284-0036-00-334.050 STATE GRANT - POLICE	20,838.28	.00	.00	.00	(20,838.28)	.00	
Total Revenue	20,838.28	.00	.00	.00	(20,838.28)	.00	
0284-0036-01-412.107 SALARY REIMBURSEMENTS	41,869.87	.00	.00	.00	(41,869.87)	.00	
Total Expenditure	41,869.87	.00	.00	.00	(41,869.87)	.00	
Net revenue over (under) expenses	(21,031.59)	.00	.00	.00	21,031.59	.00	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	232,432.08	.00	.00	.00	(232,432.08)	.00
0288-0038-00-347.060 CARTS	67,835.04	.00	.00	.00	(67,835.04)	.00
0288-0038-00-347.070 DRIVING RANGE	8,446.07	.00	.00	.00	(8,446.07)	.00
0288-0038-00-347.080 19TH HOLE	36,688.24	.00	.00	.00	(36,688.24)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	40,166.85	.00	.00	.00	(40,166.85)	.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	386,050.05	.00	.00	.00	(386,050.05)	.00
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Total Revenue	386,050.05	.00	.00	.00	(386,050.05)	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	126,104.12	178,863.00	.00	178,863.00	52,758.88	.71
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	97,961.75	124,125.00	.00	124,125.00	26,163.25	.79
0288-0038-01-412.236 19TH HOLE SALARY	21,949.20	28,534.00	.00	28,534.00	6,584.80	.77
0288-0038-01-412.240 19TH HOLE HOURLY	1,320.00	10,000.00	.00	10,000.00	8,680.00	.13
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	15,284.15	21,249.00	.00	21,249.00	5,964.85	.72
0288-0038-01-413.020 EMPLOYER MEDICARE	3,574.78	4,969.00	.00	4,969.00	1,394.22	.72
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	37,182.20	83,650.00	.00	83,650.00	46,467.80	.44
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,152.54	2,000.00	.00	2,000.00	847.46	.58
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	379.60	525.00	.00	525.00	145.40	.72
0288-0038-01-413.060 EMPLOYER PERF	14,748.68	26,000.00	.00	26,000.00	11,251.32	.57
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	319,657.02	481,115.00	.00	481,115.00	161,457.98	.66
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	7,608.53	15,000.00	.00	15,000.00	7,391.47	.51
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	50,481.39	45,000.00	8,500.00	53,500.00	3,018.61	.94
0288-0038-02-422.010 GASOLINE	11,746.67	10,000.00	4,500.00	14,500.00	2,753.33	.81
0288-0038-02-422.020 DIESEL FUEL	5,963.66	7,000.00	1,200.00	8,200.00	2,236.34	.73
0288-0038-02-422.170 CHEMICALS	36,238.11	70,000.00	(19,200.00)	50,800.00	14,561.89	.71
0288-0038-02-423.015 REPAIR SUPPLIES	22,560.91	20,000.00	5,000.00	25,000.00	2,439.09	.90
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	134,599.27	167,250.00	.00	167,250.00	32,650.73	.80
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0288-0038-03-432.010 SERVICES CONTRACTUAL	17,648.53	15,000.00	12,500.00	27,500.00	9,851.47	.64
0288-0038-03-433.010 TELEPHONE	2,169.42	3,000.00	.00	3,000.00	830.58	.72
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 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	3,076.00	4,000.00	.00	4,000.00	924.00	.77
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	(3,000.00)	.00	.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	(7,600.00)	4,400.00	3,872.00	.12
0288-0038-03-436.010 ELECTRIC UTILITY	14,265.30	15,000.00	3,000.00	18,000.00	3,734.70	.79
0288-0038-03-436.020 GAS UTILITY	3,378.48	7,000.00	(2,000.00)	5,000.00	1,621.52	.68
0288-0038-03-436.030 WATER UTILITY	10,242.40	6,000.00	5,100.00	11,100.00	857.60	.92
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,213.49	5,000.00	.00	5,000.00	786.51	.84
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	.00	4,000.00	(4,000.00)	.00	.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	1,221.00	5,000.00	(3,000.00)	2,000.00	779.00	.61
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	502.00	1,000.00	.00	1,000.00	498.00	.50
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	57,612.96	132,500.00	.00	132,500.00	74,887.04	.43
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	511,869.25	795,865.00	.00	795,865.00	283,995.75	.64
Net revenue over (under) expenses	(125,819.20)	(795,865.00)	.00	(795,865.00)	(670,045.80)	(.16)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	218,649.53	.00	.00	.00	(218,649.53)	.00
0290-0040-00-347.060 CARTS	91,279.97	.00	.00	.00	(91,279.97)	.00
0290-0040-00-347.070 DRIVING RANGE	30,347.26	.00	.00	.00	(30,347.26)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	340,348.76	.00	.00	.00	(340,348.76)	.00

Total Revenue	340,348.76	.00	.00	.00	(340,348.76)	.00

0290-0040-01-412.124 REA PARK SALARY	123,285.95	203,198.00	.00	203,198.00	79,912.05	.61
0290-0040-01-412.129 OVERTIME	1,133.62	4,000.00	.00	4,000.00	2,866.38	.28
0290-0040-01-412.135 REA PARK HOURLY	51,311.02	90,000.00	.00	90,000.00	38,688.98	.57
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	10,599.71	18,426.00	.00	18,426.00	7,826.29	.58
0290-0040-01-413.020 EMPLOYER MEDICARE	2,479.09	4,309.00	.00	4,309.00	1,829.91	.58
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	32,263.98	65,725.00	.00	65,725.00	33,461.02	.49
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	775.90	1,900.00	.00	1,900.00	1,124.10	.41
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	142.50	500.00	.00	500.00	357.50	.29
0290-0040-01-413.060 EMPLOYER PERF	14,215.83	26,000.00	.00	26,000.00	11,784.17	.55
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	236,207.60	414,058.00	.00	414,058.00	177,850.40	.57

0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	18,566.64	12,000.00	8,800.00	20,800.00	2,233.36	.89
0290-0040-02-422.010 GASOLINE	3,936.65	7,500.00	.00	7,500.00	3,563.35	.52
0290-0040-02-422.020 DIESEL FUEL	3,897.97	6,000.00	.00	6,000.00	2,102.03	.65
0290-0040-02-422.170 CHEMICALS	37,776.12	60,000.00	(10,800.00)	49,200.00	11,423.88	.77
0290-0040-02-423.015 REPAIR SUPPLIES	12,341.61	12,000.00	2,000.00	14,000.00	1,658.39	.88
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	76,518.99	97,900.00	.00	97,900.00	21,381.01	.78

0290-0040-03-432.010 SERVICES CONTRACTUAL	12,916.68	15,000.00	5,000.00	20,000.00	7,083.32	.65
0290-0040-03-433.010 TELEPHONE	2,710.52	3,000.00	.00	3,000.00	289.48	.90
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	11,850.38	15,000.00	.00	15,000.00	3,149.62	.79
0290-0040-03-436.020 GAS UTILITY	3,172.44	7,000.00	(2,000.00)	5,000.00	1,827.56	.63
0290-0040-03-436.030 WATER UTILITY	3,173.60	3,000.00	880.00	3,880.00	706.40	.82

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,038.00	5,000.00	(3,130.00)	1,870.00	832.00	.56
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	2,393.00	3,000.00	.00	3,000.00	607.00	.80
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	250.00	500.00	.00	500.00	250.00	.50
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	42,501.97	106,500.00	.00	106,500.00	63,998.03	.40
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	329.30	15,000.00	.00	15,000.00	14,670.70	.02
Total Expenditure	355,557.86	633,458.00	.00	633,458.00	277,900.14	.56
Net revenue over (under) expenses	(15,209.10)	(633,458.00)	.00	(633,458.00)	(618,248.90)	(.02)

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	835.00	.00	.00	.00	(835.00)	.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	3,835.00	.00	.00	.00	(3,835.00)	.00	

Total Revenue	3,835.00	.00	.00	.00	(3,835.00)	.00	

0291-0000-03-432.010 SERVICES CONTRACTUAL	803.53	.00	.00	.00	(803.53)	.00	

Total Expenditure	803.53	.00	.00	.00	(803.53)	.00	

Net revenue over (under) expenses	3,031.47	.00	.00	.00	(3,031.47)	.00	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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	24,309.39	.00	.00	.00	(24,309.39)	.00
0292-0042-00-390.010 OTHER REVENUE	147,422.93	.00	.00	.00	(147,422.93)	.00
0292-0042-00-399.090 REDEVELOPMENT	169,310.07	.00	.00	.00	(169,310.07)	.00
0292-0042-00-399.160 SANITARY DISTRICT	61,090.00	.00	.00	.00	(61,090.00)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	402,132.39	.00	.00	.00	(402,132.39)	.00

Total Revenue	402,132.39	.00	.00	.00	(402,132.39)	.00

0292-0042-01-412.004 FACILITIES MANAGER	39,449.20	51,284.00	.00	51,284.00	11,834.80	.77
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	25,415.20	33,040.00	.00	33,040.00	7,624.80	.77
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	45,691.60	59,399.00	.00	59,399.00	13,707.40	.77
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	29,261.60	38,040.00	.00	38,040.00	8,778.40	.77
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	40,769.20	53,000.00	.00	53,000.00	12,230.80	.77
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	43,900.60	57,071.00	.00	57,071.00	13,170.40	.77
0292-0042-01-412.222 PROJECT COORDINATOR	35,813.80	46,558.00	.00	46,558.00	10,744.20	.77
0292-0042-01-412.223 DIRECTOR ASSET MGT	43,900.64	57,071.00	.00	57,071.00	13,170.36	.77
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	55,452.00	72,088.00	.00	72,088.00	16,636.00	.77
0292-0042-01-412.250 CELL PHONE	6,150.00	8,000.00	.00	8,000.00	1,850.00	.77
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	23,292.67	32,671.00	.00	32,671.00	9,378.33	.71
0292-0042-01-413.020 EMPLOYER MEDICARE	5,447.64	7,641.00	.00	7,641.00	2,193.36	.71
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	68,125.51	69,310.00	.00	69,310.00	1,184.49	.98
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,699.83	4,000.00	.00	4,000.00	300.17	.92
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	450.00	1,200.00	.00	1,200.00	750.00	.38
0292-0042-01-413.060 EMPLOYER PERF	46,492.16	53,815.00	.00	53,815.00	7,322.84	.86
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	531,588.21	703,587.00	.00	703,587.00	171,998.79	.76
0292-0042-03-432.090 MATERIAL TESTING	1,982.78	5,000.00	.00	5,000.00	3,017.22	.40
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00

Total Expenditure	533,707.99	748,587.00	.00	748,587.00	214,879.01	.71

Net revenue over (under) expenses	(131,575.60)	(748,587.00)	.00	(748,587.00)	(617,011.40)	(.18)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	11.70	.00	.00	.00	(11.70)	.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	279,984.29	.00	.00	.00	(279,984.29)	.00
Total Revenue	279,984.29	.00	.00	.00	(279,984.29)	.00
0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	71,154.75	.00	.00	.00	(71,154.75)	.00
Total Expenditure	71,827.23	.00	.00	.00	(71,827.23)	.00
Net revenue over (under) expenses	208,157.06	.00	.00	.00	(208,157.06)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	8,775.34	.00	.00	.00	(8,775.34)	.00
Total Revenue	8,775.34	.00	.00	.00	(8,775.34)	.00
0296-0046-01-412.020 SECRETARY	1,531.69	.00	.00	.00	(1,531.69)	.00
0296-0046-01-412.078 BOOKKEEPER	1,302.73	.00	.00	.00	(1,302.73)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,531.65	.00	.00	.00	(3,531.65)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(762.18)	.00	.00	.00	762.18	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(182.51)	.00	.00	.00	182.51	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	2,247.19	.00	.00	.00	(2,247.19)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	7,668.57	.00	.00	.00	(7,668.57)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	7,707.89	.00	.00	.00	(7,707.89)	.00
Net revenue over (under) expenses	1,067.45	.00	.00	.00	(1,067.45)	.00

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-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 09/30/2018			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: 12/07/2018 @ 13:29
 Bus date: 12/07/2018

City of Terre Haute
 Departmental Statement of Activities

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

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0300-0092-00-352.010 DAG - FORFEITS	17,428.70	.00	.00	.00	(17,428.70)	.00	
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	5.85	.00	.00	.00	(5.85)	.00	
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	17,434.55	.00	.00	.00	(17,434.55)	.00	

Total Revenue	17,434.55	.00	.00	.00	(17,434.55)	.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	10,753.10	.00	.00	.00	(10,753.10)	.00	

Run date: 12/07/2018 @ 13:29
Bus date: 12/07/2018

City of Terre Haute
Departmental Statement of Activities

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

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

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	(7.50)	.00	.00	.00	7.50	.00
Total Expenditure	(7.50)	.00	.00	.00	7.50	.00

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

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
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	352,352.04	.00	.00	.00	(352,352.04)	.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	5,040.25	.00	.00	.00	(5,040.25)	.00	
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	78,550.10	.00	.00	.00	(78,550.10)	.00	
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	5,485.93	.00	.00	.00	(5,485.93)	.00	
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	650.87	.00	.00	.00	(650.87)	.00	
0315-0000-01-413.060 EMPLOYER PERF	26,665.50	.00	.00	.00	(26,665.50)	.00	
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	80,527.71	.00	.00	.00	(80,527.71)	.00	
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	549,380.53	.00	.00	.00	(549,380.53)	.00	
Total Expenditure	549,380.53	.00	.00	.00	(549,380.53)	.00	
Net revenue over (under) expenses	67,102.81	.00	.00	.00	(67,102.81)	.00	

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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	48.42	.00	.00	.00	(48.42)	.00
0330-0049-00-310.040 CAGIT - PTRC	25.11	.00	.00	.00	(25.11)	.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	101.77	.00	.00	.00	(101.77)	.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	6,023,847.02	.00	.00	.00	(6,023,847.02)	.00
Total Revenue	6,023,847.02	.00	.00	.00	(6,023,847.02)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	7,255,000.00	7,255,000.00	.00	7,255,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	368,000.00	368,000.00	.00	368,000.00	.00	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Total Expenditure	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Net revenue over (under) expenses	(1,599,152.98)	(7,625,500.00)	.00	(7,625,500.00)	(6,026,347.02)	(.21)

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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
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Total Revenue	67,159.00	.00	.00	.00	(67,159.00)	.00
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0401-0050-03-432.190 TREE MAINTENANCE	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
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Total Expenditure	109,223.00	135,000.00	.00	135,000.00	25,777.00	.81
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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 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	293,025.79	.00	.00	.00	(293,025.79)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	18,395.56	.00	.00	.00	(18,395.56)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	4,113.74	.00	.00	.00	(4,113.74)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,545.65	.00	.00	.00	(1,545.65)	.00
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	321,068.68	.00	.00	.00	(321,068.68)	.00
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Total Revenue	321,068.68	.00	.00	.00	(321,068.68)	.00
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0402-0051-03-432.010 SERVICES CONTRACTUAL	320,026.31	350,000.00	.00	350,000.00	29,973.69	.91
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	2,800.00	25,000.00	.00	25,000.00	22,200.00	.11
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	7,376.37	140,000.00	(16,000.00)	124,000.00	116,623.63	.06
0402-0051-04-444.080 PURCHASE OF VEHICLES	34,440.00	60,000.00	13,000.00	73,000.00	38,560.00	.47
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	57,616.37	237,500.00	.00	237,500.00	179,883.63	.24
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Total Expenditure	377,642.68	587,500.00	.00	587,500.00	209,857.32	.64
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Net revenue over (under) expenses	(56,574.00)	(587,500.00)	.00	(587,500.00)	(530,926.00)	(.10)

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	3,645,777.51	.00	.00	.00	(3,645,777.51)	.00
0404-0096-00-330.060 FEDERAL GRANT	477,606.04	.00	.00	.00	(477,606.04)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	4,800.00	.00	.00	.00	(4,800.00)	.00
0404-0096-00-390.002 REIMBURSEMENTS	1,460.00	.00	.00	.00	(1,460.00)	.00
0404-0096-00-390.010 OTHER REVENUE	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	4,324,346.68	.00	.00	.00	(4,324,346.68)	.00
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Total Revenue	4,324,346.68	.00	.00	.00	(4,324,346.68)	.00
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0404-0096-03-432.010 SERVICES CONTRACTUAL	439,950.81	700,000.00	.00	700,000.00	260,049.19	.63
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	72,916.62	125,000.00	.00	125,000.00	52,083.38	.58
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	496,071.40	300,000.00	243,503.13	543,503.13	47,431.73	.91
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,608.03	100,000.00	.00	100,000.00	94,391.97	.06
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.190 TREE MAINTENANCE	29,000.00	125,000.00	2,574.50	127,574.50	98,574.50	.23
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	80,044.98	100,000.00	.00	100,000.00	19,955.02	.80
0404-0096-03-436.040 SIDEWALKS	262,074.24	400,000.00	287.09	400,287.09	138,212.85	.65
0404-0096-03-439.178 PRINCIPAL ON NOTE	130,000.00	130,000.00	.00	130,000.00	.00	1.00
0404-0096-03-439.179 INTEREST ON NOTE	7,288.35	14,200.00	.00	14,200.00	6,911.65	.51
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,547,954.43	2,394,200.00	196,364.72	2,590,564.72	1,042,610.29	.60
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0404-0096-04-441.010 LAND ACQUISITION	73,763.49	5,000.00	72,463.49	77,463.49	3,700.00	.95
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	9,686.00	50,000.00	.00	50,000.00	40,314.00	.19
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRASTR	12,500.00	25,000.00	.00	25,000.00	12,500.00	.50
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	13,048.89	200,000.00	.00	200,000.00	186,951.11	.07
0404-0096-04-450.521 MARGARET AVE CORRIDOR	378,905.61	100,000.00	1,378,457.65	1,478,457.65	1,099,552.04	.26
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	137,795.29	200,000.00	582,632.55	782,632.55	644,837.26	.18
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	11,575.00	200,000.00	226,705.00	426,705.00	415,130.00	.03
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	197,120.98	100,000.00	406,331.19	506,331.19	309,210.21	.39

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0404 0096 ECON DEV INCOME TAX
X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	834,395.26	1,160,000.00	2,666,589.88	3,826,589.88	2,992,194.62	.22
Total Expenditure	2,382,349.69	3,554,200.00	2,862,954.60	6,417,154.60	4,034,804.91	.37
Net revenue over (under) expenses	1,941,996.99	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(8,359,151.59)	.30

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0405-0000-00-335.130 TIF DISTRIBUTION	59,599.03	.00	.00	.00	(59,599.03)	.00	
0405-0000-00-360.030 INTEREST ON BANK	116.68	.00	.00	.00	(116.68)	.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	60,102.36	.00	.00	.00	(60,102.36)	.00	
Total Revenue	60,102.36	.00	.00	.00	(60,102.36)	.00	
0405-0000-03-432.010 SERVICES CONTRACTUAL	2,620.50	.00	.00	.00	(2,620.50)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00	
Total Expenditure	83,375.07	.00	.00	.00	(83,375.07)	.00	
Net revenue over (under) expenses	(23,272.71)	.00	.00	.00	23,272.71	.00	

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	733,069.40	.00	.00	.00	(733,069.40)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00 CDBG CDBG	734,019.40	.00	.00	.00	(734,019.40)	.00
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Total Revenue	734,019.40	.00	.00	.00	(734,019.40)	.00
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0406-0052-01-412.020 SECRETARY	26,856.10	.00	.00	.00	(26,856.10)	.00
0406-0052-01-412.078 BOOKKEEPER	31,521.88	.00	.00	.00	(31,521.88)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	49,493.48	.00	.00	.00	(49,493.48)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	32,936.63	.00	.00	.00	(32,936.63)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	9,887.08	.00	.00	.00	(9,887.08)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,316.42	.00	.00	.00	(2,316.42)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	53,075.88	.00	.00	.00	(53,075.88)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	206,087.47	.00	.00	.00	(206,087.47)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	1,139.59	.00	.00	.00	(1,139.59)	.00
0406-0052-02-422.010 GASOLINE	10,662.55	.00	.00	.00	(10,662.55)	.00
0406-0052-02 CDBG CDBG SUPPLIES	11,802.14	.00	.00	.00	(11,802.14)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	513,240.55	.00	.00	.00	(513,240.55)	.00
0406-0052-03-433.020 POSTAGE	275.12	.00	.00	.00	(275.12)	.00
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	929.35	.00	.00	.00	(929.35)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	514,923.77	.00	.00	.00	(514,923.77)	.00
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Total Expenditure	732,813.38	.00	.00	.00	(732,813.38)	.00
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Net revenue over (under) expenses	1,206.02	.00	.00	.00	(1,206.02)	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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	468.83	.00	.00	.00	(468.83)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	86,065.61	.00	.00	.00	(86,065.61)	.00
Total Revenue	86,065.61	.00	.00	.00	(86,065.61)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	6,054.00	.00	.00	.00	(6,054.00)	.00
0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488)	27,743.06	.00	.00	.00	(27,743.06)	.00
Total Expenditure	33,797.06	.00	.00	.00	(33,797.06)	.00
Net revenue over (under) expenses	52,268.55	.00	.00	.00	(52,268.55)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00	
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00	
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00	
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00	
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00	
0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00	
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00	
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	104,000.00	.00	.00	.00	(104,000.00)	.00	
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00	
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00	
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00	

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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	779.96	.00	.00	.00	(779.96)	.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	2,221,721.68	.00	.00	.00	(2,221,721.68)	.00
Total Revenue	2,221,721.68	.00	.00	.00	(2,221,721.68)	.00
0410-0000-01-412.078 BOOKKEEPER	2,092.24	.00	.00	.00	(2,092.24)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	6,065.24	.00	.00	.00	(6,065.24)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	505.73	.00	.00	.00	(505.73)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	118.26	.00	.00	.00	(118.26)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,873.91	.00	.00	.00	(2,873.91)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	11,655.38	.00	.00	.00	(11,655.38)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	2,158,435.52	.00	.00	.00	(2,158,435.52)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	627,700.00	.00	.00	.00	(627,700.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,127,700.00	.00	.00	.00	(1,127,700.00)	.00
Total Expenditure	3,297,790.90	.00	.00	.00	(3,297,790.90)	.00
Net revenue over (under) expenses	(1,076,069.22)	.00	.00	.00	1,076,069.22	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9.65	.00	.00	.00	(9.65)	.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	168,009.65	.00	.00	.00	(168,009.65)	.00	
Total Revenue	168,009.65	.00	.00	.00	(168,009.65)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	120,000.00	.00	.00	.00	(120,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	48,000.00	.00	.00	.00	(48,000.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	168,000.00	.00	.00	.00	(168,000.00)	.00	
Total Expenditure	168,000.00	.00	.00	.00	(168,000.00)	.00	
Net revenue over (under) expenses	9.65	.00	.00	.00	(9.65)	.00	

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0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Fiscal year thru period ending 09/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,120.07	.00	.00	.00		(2,120.07)	.00	
Total Revenue	2,120.07	.00	.00	.00		(2,120.07)	.00	

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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
Total Revenue	110,140.98	.00	.00	.00	(110,140.98)	.00
0462-0000-03-432.010 SERVICES CONTRACTUAL	8,416.00	.00	.00	.00	(8,416.00)	.00
0462-0000-03-439.110 PRINCIPAL-BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	11,695.00	.00	.00	.00	(11,695.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	110,111.00	.00	.00	.00	(110,111.00)	.00
Total Expenditure	110,111.00	.00	.00	.00	(110,111.00)	.00
Net revenue over (under) expenses	29.98	.00	.00	.00	(29.98)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	225.36	.00	.00	.00	(225.36)	.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	119,591.62	.00	.00	.00	(119,591.62)	.00	
Total Revenue	119,591.62	.00	.00	.00	(119,591.62)	.00	
0464-0000-03-439.110 PRINCIPAL- BONDS	80,000.00	.00	.00	.00	(80,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	39,366.26	.00	.00	.00	(39,366.26)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	119,366.26	.00	.00	.00	(119,366.26)	.00	
Total Expenditure	119,366.26	.00	.00	.00	(119,366.26)	.00	
Net revenue over (under) expenses	225.36	.00	.00	.00	(225.36)	.00	

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.00	.00	.00	.00	(8.00)	.00
Total Revenue	8.00	.00	.00	.00	(8.00)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	4.50	.00	.00	.00	(4.50)	.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	75,926.80	.00	.00	.00	(75,926.80)	.00	
Total Revenue	75,926.80	.00	.00	.00	(75,926.80)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00	
Net revenue over (under) expenses	926.80	.00	.00	.00	(926.80)	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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
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Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00
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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
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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
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Total Expenditure	443,304.14	.00	.00	.00	(443,304.14)	.00
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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 09/30/2018			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
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Total Revenue	5,314,600.01	.00	.00	.00	(5,314,600.01)	.00
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0471-0053-01-412.078 BOOKKEEPER	2,506.78	.00	.00	.00	(2,506.78)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	5,195.14	.00	.00	.00	(5,195.14)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	477.51	.00	.00	.00	(477.51)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	111.66	.00	.00	.00	(111.66)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,887.42	.00	.00	.00	(1,887.42)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	10,178.51	.00	.00	.00	(10,178.51)	.00
<hr/>						
0471-0053-03-432.010 SERVICES CONTRACTUAL	256,107.83	.00	.00	.00	(256,107.83)	.00
<hr/>						
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	70,324.35	.00	.00	.00	(70,324.35)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	168,000.00	.00	.00	.00	(168,000.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	119,366.26	.00	.00	.00	(119,366.26)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	76,662.50	.00	.00	.00	(76,662.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	27,709.00	.00	.00	.00	(27,709.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,962,062.11	.00	.00	.00	(1,962,062.11)	.00
<hr/>						
Total Expenditure	2,228,348.45	.00	.00	.00	(2,228,348.45)	.00
<hr/>						
Net revenue over (under) expenses	3,086,251.56	.00	.00	.00	(3,086,251.56)	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0472-0000-00-360.030 INTEREST ON BANK ACCT	116.97	.00	.00	.00	(116.97)	.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	627,816.97	.00	.00	.00	(627,816.97)	.00	
Total Revenue	627,816.97	.00	.00	.00	(627,816.97)	.00	
0472-0000-03-439.110 PRINCIPAL - BOND	340,000.00	.00	.00	.00	(340,000.00)	.00	
0472-0000-03-439.120 INTEREST - BOND	287,700.00	.00	.00	.00	(287,700.00)	.00	
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	627,700.00	.00	.00	.00	(627,700.00)	.00	
Total Expenditure	627,700.00	.00	.00	.00	(627,700.00)	.00	
Net revenue over (under) expenses	116.97	.00	.00	.00	(116.97)	.00	

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0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 09/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0473-0000-00-360.030 INTEREST ON BANK ACCT	263.57	.00	.00	.00		(263.57)	.00	
Total Revenue	263.57	.00	.00	.00		(263.57)	.00	

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,010.00	.00	.00	.00	(1,010.00)	.00
Total Revenue	1,010.00	.00	.00	.00	(1,010.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	.00	500.00	(56.00)	1.11
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	2,190.80	4,800.00	.00	4,800.00	2,609.20	.46
Net revenue over (under) expenses	(1,180.80)	(4,800.00)	.00	(4,800.00)	(3,619.20)	(.25)

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0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	57.22	.00	.00	.00	(57.22)	.00
Total Revenue	57.22	.00	.00	.00	(57.22)	.00

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

Acct Num	Fiscal year thru period ending 09/30/2018						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	38,173.75	.00	.00	.00	(38,173.75)	.00	

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0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	357.16	.00	.00	.00	(357.16)	.00
Total Revenue	357.16	.00	.00	.00	(357.16)	.00

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0487 0000 ICON BOND & INTEREST
X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487-0000-00-390.010 OTHER REVENUE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Revenue	110,003.33	.00	.00	.00	(110,003.33)	.00
0487-0000-03-439.179 INTEREST ON NOTE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Expenditure	110,003.33	.00	.00	.00	(110,003.33)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0488 0000 PYROLYX BOND & INTEREST 2018
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0488-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8.10	.00	.00	.00	(8.10)	.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	1,727,751.16	.00	.00	.00	(1,727,751.16)	.00
Total Revenue	1,727,751.16	.00	.00	.00	(1,727,751.16)	.00
0488-0000-03-439.179 INTEREST ON NOTE	27,743.06	.00	.00	.00	(27,743.06)	.00
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00
Total Expenditure	1,727,743.06	.00	.00	.00	(1,727,743.06)	.00
Net revenue over (under) expenses	8.10	.00	.00	.00	(8.10)	.00

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0490 0000 PYROLYX DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,598.72	.00	.00	.00	(1,598.72)	.00
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	242,536.22	.00	.00	.00	(242,536.22)	.00
<hr/>						
Total Revenue	242,536.22	.00	.00	.00	(242,536.22)	.00
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0491 0000 PYROLYX CONSTRUCTION
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8,819.65	.00	.00	.00	(8,819.65)	.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	1,467,882.15	.00	.00	.00	(1,467,882.15)	.00	
Total Revenue	1,467,882.15	.00	.00	.00	(1,467,882.15)	.00	
0491-0000-03-432.010 SERVICES CONTRACTUAL	140,430.77	.00	.00	.00	(140,430.77)	.00	
Total Expenditure	140,430.77	.00	.00	.00	(140,430.77)	.00	
Net revenue over (under) expenses	1,327,451.38	.00	.00	.00	(1,327,451.38)	.00	

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0492 0000 COMMUNITY CROSSING GRANT
X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0492-0000-00-334.070 STATE GRANT	636,000.00	.00	.00	.00	(636,000.00)	.00	
Total Revenue	636,000.00	.00	.00	.00	(636,000.00)	.00	
0492-0000-03-432.105 PAVING	224,883.14	.00	.00	.00	(224,883.14)	.00	
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00	
Net revenue over (under) expenses	411,116.86	.00	.00	.00	(411,116.86)	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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	3,408.00	.00	.00	.00	(3,408.00)	.00
0511-0000-00-390.010 OTHER REVENUE	7,396.30	.00	.00	.00	(7,396.30)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	67,196.05	.00	.00	.00	(67,196.05)	.00

Total Revenue	67,196.05	.00	.00	.00	(67,196.05)	.00

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

0511-0000-03-432.010 SERVICES CONTRACTUAL	880.00	5,000.00	.00	5,000.00	4,120.00	.18
0511-0000-03-432.020 INSTRUCTION	30,138.60	35,000.00	.00	35,000.00	4,861.40	.86
0511-0000-03-433.010 TELEPHONE	1,326.69	2,100.00	.00	2,100.00	773.31	.63
0511-0000-03-433.030 TRAVEL	6,601.11	7,500.00	.00	7,500.00	898.89	.88
0511-0000-03-436.010 ELECTRIC UTILITY	10,110.60	17,000.00	.00	17,000.00	6,889.40	.59
0511-0000-03-436.030 WATER UTILITY	527.02	600.00	.00	600.00	72.98	.88
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	49,584.02	124,758.00	.00	124,758.00	75,173.98	.40

0511-0000-04-444.010 PURCHASE OF EQUIPMENT	2,374.14	2,500.00	.00	2,500.00	125.86	.95

Total Expenditure	52,688.39	132,458.00	.00	132,458.00	79,769.61	.40

Net revenue over (under) expenses	14,507.66	(132,458.00)	.00	(132,458.00)	(146,965.66)	.11

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	708,153.00	.00	.00	.00	(708,153.00)	.00
Total Revenue	708,153.00	.00	.00	.00	(708,153.00)	.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	(235,886.90)	.00	.00	.00	235,886.90	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	31,801.56	.00	.00	.00	(31,801.56)	.00
Total Revenue	31,801.56	.00	.00	.00	(31,801.56)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	20,150.03	.00	.00	.00	(20,150.03)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	5,871,318.00	.00	.00	.00	(5,871,318.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	5,891,468.03	.00	.00	.00	(5,891,468.03)	.00
Total Revenue	5,891,468.03	.00	.00	.00	(5,891,468.03)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	5,026,000.00	.00	.00	.00	(5,026,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,799,184.20	.00	.00	.00	(2,799,184.20)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Total Expenditure	7,825,184.20	.00	.00	.00	(7,825,184.20)	.00
Net revenue over (under) expenses	(1,933,716.17)	.00	.00	.00	1,933,716.17	.00

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Fiscal year thru period ending 09/30/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	105,169.81	.00	.00	.00	(105,169.81)	.00
Total Revenue	105,169.81	.00	.00	.00	(105,169.81)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018					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	82,360.00	.00	.00	.00		(82,360.00)	.00	
0620-0061-00-340.320 CERTIFICATIONS	378,563.95	.00	.00	.00		(378,563.95)	.00	
0620-0061-00-340.330 SEPTIC HAULER	210,940.38	.00	.00	.00		(210,940.38)	.00	
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00		(2,515.03)	.00	
0620-0061-00-344.145 Auto Garage Reimbursements	19,641.20	.00	.00	.00		(19,641.20)	.00	
0620-0061-00-344.335 SEPTIC HAULER LICENSE	150.00	.00	.00	.00		(150.00)	.00	
0620-0061-00-344.375 Sewer Cleaning/Camera Service	940.00	.00	.00	.00		(940.00)	.00	
0620-0061-00-347.085 RILEY OPERATIONAL FEES	45,000.00	.00	.00	.00		(45,000.00)	.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	24,598,235.51	.00	.00	.00		(24,598,235.51)	.00	
0620-0061-00-390.010 OTHER REVENUE	30,945.85	.00	.00	.00		(30,945.85)	.00	
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00		(430.50)	.00	
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	25,438,203.42	.00	.00	.00		(25,438,203.42)	.00	
<hr/>								
Total Revenue	25,438,203.42	.00	.00	.00		(25,438,203.42)	.00	
<hr/>								
0620-0061-01-412.003 CONSTRUCTION	216,346.18	328,541.00	.00	328,541.00		112,194.82	.66	
0620-0061-01-412.010 DEPARTMENT HEAD	56,353.00	75,457.00	.00	75,457.00		19,104.00	.75	
0620-0061-01-412.019 CLERKS	72,860.48	92,814.00	.00	92,814.00		19,953.52	.79	
0620-0061-01-412.039 BOARD MEMBERS	18,645.61	24,000.00	.00	24,000.00		5,354.39	.78	
0620-0061-01-412.050 MECHANIC	141,679.80	82,531.00	.00	82,531.00		(59,148.80)	1.72	
0620-0061-01-412.082 COLLECTIONS	318,804.56	505,104.00	.00	505,104.00		186,299.44	.63	
0620-0061-01-412.083 BUILDING & GROUNDS	229,466.72	356,528.00	.00	356,528.00		127,061.28	.64	
0620-0061-01-412.084 OPERATIONS	549,528.33	551,863.00	.00	551,863.00		2,334.67	1.00	
0620-0061-01-412.085 MAINTENANCE	255,916.07	505,131.00	.00	505,131.00		249,214.93	.51	
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	34,924.00	50,470.00	.00	50,470.00		15,546.00	.69	
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	217,970.40	283,250.00	.00	283,250.00		65,279.60	.77	
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	41,590.00	55,689.00	.00	55,689.00		14,099.00	.75	
0620-0061-01-412.204 ASST FINANCIAL ANALYST	98,587.31	142,313.00	.00	142,313.00		43,725.69	.69	
0620-0061-01-412.208 PRETREATMENT ASSISTANT	33,999.48	41,767.00	.00	41,767.00		7,767.52	.81	
0620-0061-01-412.209 SAFETY COORDINATOR	41,538.40	55,620.00	.00	55,620.00		14,081.60	.75	

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-412.212 LAB TECHNICIANS	102,781.42	155,949.00	.00	155,949.00	53,167.58	.66
0620-0061-01-412.250 CELL PHONE	14,798.24	17,000.00	.00	17,000.00	2,201.76	.87
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	145,692.25	235,018.00	.00	235,018.00	89,325.75	.62
0620-0061-01-413.020 EMPLOYER MEDICARE	34,073.36	52,244.00	.00	52,244.00	18,170.64	.65
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	656,471.93	970,200.00	.00	970,200.00	313,728.07	.68
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	25,740.38	39,000.00	.00	39,000.00	13,259.62	.66
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	2,825.23	6,500.00	.00	6,500.00	3,674.77	.43
0620-0061-01-413.060 EMPLOYER PERF	279,234.25	387,392.00	.00	387,392.00	108,157.75	.72
0620-0061-01-414.010 LAUNDRY & UNIFORMS	7,523.50	15,000.00	.00	15,000.00	7,476.50	.50
0620-0061-01-414.020 PROTECTIVE CLOTHING	12,987.82	26,000.00	.00	26,000.00	13,012.18	.50
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,623,631.72	5,186,910.00	.00	5,186,910.00	1,563,278.28	.70
0620-0061-02-421.010 OFFICE SUPPLIES	4,541.52	6,000.00	(1,000.00)	5,000.00	458.48	.91
0620-0061-02-422.005 OPERATING SUPPLIES	270,707.63	385,000.00	(48,000.00)	337,000.00	66,292.37	.80
0620-0061-02-422.010 GASOLINE	49,323.17	60,000.00	10,000.00	70,000.00	20,676.83	.70
0620-0061-02-422.020 DIESEL FUEL	42,805.94	55,000.00	5,000.00	60,000.00	17,194.06	.71
0620-0061-02-422.110 BOC	4,311.96	5,000.00	1,000.00	6,000.00	1,688.04	.72
0620-0061-02-422.130 GREASE SUPPLIES	363.66	500.00	.00	500.00	136.34	.73
0620-0061-02-422.160 LAB SUPPLIES	23,838.64	40,000.00	(4,000.00)	36,000.00	12,161.36	.66
0620-0061-02-423.015 REPAIR SUPPLIES	321,325.90	425,000.00	181,971.00	606,971.00	285,645.10	.53
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	717,218.42	976,500.00	144,971.00	1,121,471.00	404,252.58	.64
0620-0061-03-432.010 SERVICES CONTRACTUAL	978,546.70	1,200,000.00	266,000.00	1,466,000.00	487,453.30	.67
0620-0061-03-432.015 ADMINISTRATIVE FEES	862,500.11	1,150,000.00	.00	1,150,000.00	287,499.89	.75
0620-0061-03-432.016 WWTP PILOT FEE	2,000,000.00	4,000,000.00	.00	4,000,000.00	2,000,000.00	.50
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	388,791.90	750,000.00	(236,000.00)	514,000.00	125,208.10	.76
0620-0061-03-432.039 CS Lagoons	564,124.14	1,000,000.00	(535.00)	999,465.00	435,340.86	.56
0620-0061-03-432.060 MEDICAL -SURGICAL -DENTAL	1,411.00	5,200.00	(1,500.00)	3,700.00	2,289.00	.38
0620-0061-03-432.071 LAB TESTING	12,104.25	30,000.00	.00	30,000.00	17,895.75	.40
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	29,999.23	75,000.00	(30,000.00)	45,000.00	15,000.77	.67
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	7,096.53	8,000.00	1,200.00	9,200.00	2,103.47	.77
0620-0061-03-433.020 POSTAGE	2,930.25	4,000.00	.00	4,000.00	1,069.75	.73
0620-0061-03-433.030 TRAVEL	42.00	2,500.00	(2,458.00)	42.00	.00	1.00
0620-0061-03-433.040 FREIGHT	10,144.77	20,000.00	(2,000.00)	18,000.00	7,855.23	.56

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	189.12	1,500.00	.00	1,500.00	1,310.88	.13	
0620-0061-03-435.010 WORKERS' COMP	108,360.25	32,000.00	76,361.00	108,361.00	.75	1.00	
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	106,988.23	111,500.00	21,433.00	132,933.00	25,944.77	.80	
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	1,353,602.23	2,000,000.00	(271,433.00)	1,728,567.00	374,964.77	.78	
0620-0061-03-436.020 GAS UTILITY	54,806.16	80,000.00	.00	80,000.00	25,193.84	.69	
0620-0061-03-436.030 WATER UTILITY	27,466.69	20,000.00	20,293.00	40,293.00	12,826.31	.68	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	139,363.93	110,000.00	150,000.00	260,000.00	120,636.07	.54	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	23,354.27	30,000.00	3,050.00	33,050.00	9,695.73	.71	
0620-0061-03-437.050 DRAINAGE WAYS	180,347.53	150,000.00	211,707.00	361,707.00	181,359.47	.50	
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	26,624.00	300,000.00	(211,707.00)	88,293.00	61,669.00	.30	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,366.78	185,000.00	(130,000.00)	55,000.00	3,633.22	.93	
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	.00	.00	44,423.57	44,423.57	44,423.57	.00	
0620-0061-03-439.179 INTEREST ON NOTE	.00	.00	10,331.37	10,331.37	10,331.37	.00	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	7,008,638.54	11,408,200.00	(143,855.06)	11,264,344.94	4,255,706.40	.62	
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	188,914.26	175,000.00	112,384.00	287,384.00	98,469.74	.66	
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	3,756.79	8,000.00	.00	8,000.00	4,243.21	.47	
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	(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	203,273.24	309,500.00	(1,115.94)	308,384.06	105,110.82	.66	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	708,153.00	944,484.00	.00	944,484.00	236,331.00	.75	
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	5,871,318.00	7,808,544.00	.00	7,808,544.00	1,937,226.00	.75	
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	58,545.00	78,060.00	.00	78,060.00	19,515.00	.75	
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	821,316.67	140,000.00	.00	140,000.00	(681,316.67)	5.87	
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00	
0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00	
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	11,272,432.67	10,831,628.00	.00	10,831,628.00	(440,804.67)	1.04	
Total Expenditure	22,825,194.59	28,712,738.00	.00	28,712,738.00	5,887,543.41	.79	
Net revenue over (under) expenses	2,613,008.83	(28,712,738.00)	.00	(28,712,738.00)	(31,325,746.83)	.09	

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	96,188.91	.00	.00	.00	(96,188.91)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	6,038.53	.00	.00	.00	(6,038.53)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	1,350.38	.00	.00	.00	(1,350.38)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	507.38	.00	.00	.00	(507.38)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,083,556.00	.00	.00	.00	(1,083,556.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	16,781.00	.00	.00	.00	(16,781.00)	.00
0621-0062-00-340.250 TRANSIT - FARES	52,700.16	.00	.00	.00	(52,700.16)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	42,607.09	.00	.00	.00	(42,607.09)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	64,490.91	.00	.00	.00	(64,490.91)	.00
0621-0062-00 TRANSIT TRANSIT	1,751,785.36	.00	.00	.00	(1,751,785.36)	.00

Total Revenue	1,751,785.36	.00	.00	.00	(1,751,785.36)	.00

0621-0062-01-412.010 DEPARTMENT HEAD	35,077.60	45,000.00	.00	45,000.00	9,922.40	.78
0621-0062-01-412.041 CUSTODIAN	8,086.96	30,037.00	.00	30,037.00	21,950.04	.27
0621-0062-01-412.050 MECHANIC	84,172.00	125,000.00	.00	125,000.00	40,828.00	.67
0621-0062-01-412.078 BOOKKEEPER	22,308.00	33,040.00	.00	33,040.00	10,732.00	.68
0621-0062-01-412.079 OFFICE MANAGER	26,924.29	34,542.00	.00	34,542.00	7,617.71	.78
0621-0062-01-412.086 OPERATORS	642,994.11	940,000.00	.00	940,000.00	297,005.89	.68
0621-0062-01-412.087 SERVICEMEN	56,234.73	78,500.00	.00	78,500.00	22,265.27	.72
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	112,428.50	210,950.00	.00	210,950.00	98,521.50	.53
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	27,437.33	37,546.00	.00	37,546.00	10,108.67	.73
0621-0062-01-412.159 ADA SPECIALIST	23,039.60	30,037.00	.00	30,037.00	6,997.40	.77
0621-0062-01-412.245 NIGHT DISPATCHER	21,864.24	29,034.00	.00	29,034.00	7,169.76	.75
0621-0062-01-412.246 CUSTODIAN HOURLY	10,495.79	.00	.00	.00	(10,495.79)	.00
0621-0062-01-412.248 ATTENDANCE	5,700.00	10,000.00	.00	10,000.00	4,300.00	.57
0621-0062-01-412.250 CELL PHONE	850.00	1,200.00	.00	1,200.00	350.00	.71
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	65,996.58	98,231.00	.00	98,231.00	32,234.42	.67
0621-0062-01-413.020 EMPLOYER MEDICARE	15,425.80	22,973.00	.00	22,973.00	7,547.20	.67
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	356,453.21	492,000.00	.00	492,000.00	135,546.79	.72
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,142.11	22,000.00	.00	22,000.00	4,857.89	.78

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 09/30/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	992.08	2,700.00	.00	2,700.00	1,707.92	.37
0621-0062-01-413.060 EMPLOYER PERF	107,691.63	180,336.00	.00	180,336.00	72,644.37	.60
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,319.09	20,000.00	.00	20,000.00	7,680.91	.62
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,670,025.03	2,462,169.00	.00	2,462,169.00	792,143.97	.68
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	31,805.17	40,000.00	.00	40,000.00	8,194.83	.80
0621-0062-02-422.010 GASOLINE	54,648.93	75,000.00	.00	75,000.00	20,351.07	.73
0621-0062-02-422.020 DIESEL FUEL	70,935.59	75,000.00	.00	75,000.00	4,064.41	.95
0621-0062-02-423.015 REPAIR SUPPLIES	42,144.56	60,000.00	.00	60,000.00	17,855.44	.70
0621-0062-02 TRANSIT TRANSIT SUPPLIES	199,810.18	251,500.00	.00	251,500.00	51,689.82	.79
0621-0062-03-432.010 SERVICES CONTRACTUAL	35,579.69	17,500.00	.00	17,500.00	(18,079.69)	2.03
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	5,210.75	4,500.00	.00	4,500.00	(710.75)	1.16
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	43,145.24	35,000.00	.00	35,000.00	(8,145.24)	1.23
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	7,295.07	16,000.00	.00	16,000.00	8,704.93	.46
0621-0062-03-436.010 ELECTRIC UTILITY	13,504.15	20,000.00	.00	20,000.00	6,495.85	.68
0621-0062-03-436.020 GAS UTILITY	6,094.64	9,000.00	.00	9,000.00	2,905.36	.68
0621-0062-03-436.030 WATER UTILITY	1,951.43	3,000.00	.00	3,000.00	1,048.57	.65
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,492.76	11,000.00	.00	11,000.00	7,507.24	.32
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	53,486.14	50,000.00	.00	50,000.00	(3,486.14)	1.07
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,699.25	5,000.00	.00	5,000.00	300.75	.94
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,634.74	1,500.00	.00	1,500.00	(134.74)	1.09
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	292,405.33	303,060.00	.00	303,060.00	10,654.67	.96
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	15.87	.00	.00	.00	(15.87)	.00

Run date: 12/07/2018 @ 13:29
 Bus date: 12/07/2018

City of Terre Haute
 Departmental Statement of Activities

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Acct Num	Fiscal year thru period ending 09/30/2018					
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0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,863.58	.00	.00	.00	(34,863.58)	.00
Total Expenditure	2,197,104.12	3,016,729.00	.00	3,016,729.00	819,624.88	.73
Net revenue over (under) expenses	(445,318.76)	(3,016,729.00)	.00	(3,016,729.00)	(2,571,410.24)	(.15)

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0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	58,545.00	.00	.00	.00	(58,545.00)	.00
Total Revenue	58,545.00	.00	.00	.00	(58,545.00)	.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	(19,509.00)	.00	.00	.00	19,509.00	.00

0624 0000 BAN FROM COUNTY
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0624-0000-00-391.042 TRANSFER FROM WWTP	821,316.67	.00	.00	.00	(821,316.67)	.00	
Total Revenue	821,316.67	.00	.00	.00	(821,316.67)	.00	
0624-0000-03-439.178 PRINCIPAL ON NOTE	650,000.00	.00	.00	.00	(650,000.00)	.00	
0624-0000-03-439.179 INTEREST ON NOTE	171,316.67	.00	.00	.00	(171,316.67)	.00	
0624-0000-03 BAN FROM COUNTY PROFESSIONAL SERVICES	821,316.67	.00	.00	.00	(821,316.67)	.00	
Total Expenditure	821,316.67	.00	.00	.00	(821,316.67)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

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0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	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	2,120,857.19	2,200,000.00	.00	2,200,000.00	79,142.81	.96
Total Expenditure	2,120,857.19	2,200,000.00	.00	2,200,000.00	79,142.81	.96
Net revenue over (under) expenses	(1,316,134.88)	(2,200,000.00)	.00	(2,200,000.00)	(883,865.12)	(.60)

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 09/30/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	9,555.19	.00	.00	.00	(9,555.19)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	599.86	.00	.00	.00	(599.86)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	134.14	.00	.00	.00	(134.14)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	50.40	.00	.00	.00	(50.40)	.00
0702-0063-00-335.120 PENSION RELIEF	2,271,423.53	.00	.00	.00	(2,271,423.53)	.00
0702-0063-00-390.010 OTHER REVENUE	1,721.68	.00	.00	.00	(1,721.68)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,283,484.80	.00	.00	.00	(2,283,484.80)	.00
Total Revenue	2,283,484.80	.00	.00	.00	(2,283,484.80)	.00
0702-0063-01-412.020 SECRETARY	6,084.94	8,000.00	.00	8,000.00	1,915.06	.76
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,086,363.28	1,526,340.00	.00	1,526,340.00	439,976.72	.71
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	547,082.96	762,144.00	.00	762,144.00	215,061.04	.72
0702-0063-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0702-0063-01-413.020 EMPLOYER MEDICARE	421.42	.00	.00	.00	(421.42)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	30,188.01	.00	.00	.00	(30,188.01)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,682,690.61	2,347,084.00	.00	2,347,084.00	664,393.39	.72
0702-0063-03-433.020 POSTAGE	67.21	600.00	.00	600.00	532.79	.11
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	67.21	1,100.00	.00	1,100.00	1,032.79	.06
Total Expenditure	1,682,757.82	2,348,184.00	.00	2,348,184.00	665,426.18	.72
Net revenue over (under) expenses	600,726.98	(2,348,184.00)	.00	(2,348,184.00)	(2,948,910.98)	.26

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0703-0064-00-310.010 LOCAL PROP TAXES-CY	52,872.05	.00	.00	.00	(52,872.05)	.00		
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,319.19	.00	.00	.00	(3,319.19)	.00		
0703-0064-00-312.010 FINANCIAL INST TAX -CY	742.26	.00	.00	.00	(742.26)	.00		
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	278.89	.00	.00	.00	(278.89)	.00		
0703-0064-00-335.120 PENSION RELIEF	2,396,757.88	.00	.00	.00	(2,396,757.88)	.00		
0703-0064-00-390.010 OTHER REVENUE	7,979.07	.00	.00	.00	(7,979.07)	.00		
0703-0064-00 POLICE PENSION POLICE PENSION	2,461,949.34	.00	.00	.00	(2,461,949.34)	.00		

Total Revenue	2,461,949.34	.00	.00	.00	(2,461,949.34)	.00		

0703-0064-01-412.020 SECRETARY	5,538.42	8,000.00	.00	8,000.00	2,461.58	.69		
0703-0064-01-412.067 RETIRED POLICE	1,063,442.92	1,570,000.00	.00	1,570,000.00	506,557.08	.68		
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	575,515.26	750,000.00	.00	750,000.00	174,484.74	.77		
0703-0064-01-413.020 EMPLOYER MEDICARE	91.31	116.00	.00	116.00	24.69	.79		
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	20,375.34	.00	.00	.00	(20,375.34)	.00		
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75		
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,700,963.25	2,386,116.00	.00	2,386,116.00	685,152.75	.71		

0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00		
0703-0064-03-433.020 POSTAGE	327.12	500.00	.00	500.00	172.88	.65		
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	10,735.32	900.00	.00	900.00	(9,835.32)	11.93		

Total Expenditure	1,711,698.57	2,387,016.00	.00	2,387,016.00	675,317.43	.72		

Net revenue over (under) expenses	750,250.77	(2,387,016.00)	.00	(2,387,016.00)	(3,137,266.77)	.31		

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	18,424.00	.00	.00	.00	(18,424.00)	.00	
Total Revenue	18,424.00	.00	.00	.00	(18,424.00)	.00	
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00	
0715-0068-03-439.186 CIVIC PROMOTIONS	13,352.95	.00	.00	.00	(13,352.95)	.00	
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	16,923.23	.00	.00	.00	(16,923.23)	.00	
Total Expenditure	16,923.23	.00	.00	.00	(16,923.23)	.00	
Net revenue over (under) expenses	1,500.77	.00	.00	.00	(1,500.77)	.00	

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	33,947.90	.00	.00	.00	(33,947.90)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	3.71	.00	.00	.00	(3.71)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	66,572.15	.00	.00	.00	(66,572.15)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,261,701.11	.00	.00	.00	(1,261,701.11)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,998,835.66	.00	.00	.00	(5,998,835.66)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	162,120.67	.00	.00	.00	(162,120.67)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	221,083.33	.00	.00	.00	(221,083.33)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,115.00	.00	.00	.00	(1,115.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,533.28	.00	.00	.00	(1,533.28)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	7,746,912.81	.00	.00	.00	(7,746,912.81)	.00
Total Revenue	7,746,912.81	.00	.00	.00	(7,746,912.81)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(723,939.67)	.00	.00	.00	723,939.67	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	281,384.58	.00	.00	.00	(281,384.58)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	19,034.40	.00	.00	.00	(19,034.40)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	220,770.83	.00	.00	.00	(220,770.83)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(202,749.86)	.00	.00	.00	202,749.86	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	222,678.25	.00	.00	.00	(222,678.25)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	6,565,184.37	.00	.00	.00	(6,565,184.37)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,787,862.62	.00	.00	.00	(6,787,862.62)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	68,278.30	.00	.00	.00	(68,278.30)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	263,925.29	.00	.00	.00	(263,925.29)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	332,203.59	.00	.00	.00	(332,203.59)	.00
Total Expenditure	6,917,316.35	.00	.00	.00	(6,917,316.35)	.00
Net revenue over (under) expenses	829,596.46	.00	.00	.00	(829,596.46)	.00

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0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 09/30/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	108.95	.00	.00	.00		(108.95)	.00	
Total Revenue	108.95	.00	.00	.00		(108.95)	.00	

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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	5,500.00	.00	.00	.00	(5,500.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,400.00	.00	.00	.00	(5,400.00)	.00
0724-0000-00-360.147 DOBBS PARK	10.12	.00	.00	.00	(10.12)	.00
0724-0000-00 PARKS DONATIONS	23,192.86	.00	.00	.00	(23,192.86)	.00

Total Revenue	23,192.86	.00	.00	.00	(23,192.86)	.00

0724-0000-02-422.031 EASTER	903.40	.00	.00	.00	(903.40)	.00
0724-0000-02-422.034 5K RUN	3,929.54	.00	.00	.00	(3,929.54)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	9,020.39	.00	.00	.00	(9,020.39)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	269.61	.00	.00	.00	(269.61)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	14,122.94	.00	.00	.00	(14,122.94)	.00
0724-0000-03-432.003 SOFTBALL FIELD	806.88	.00	.00	.00	(806.88)	.00

Total Expenditure	14,929.82	.00	.00	.00	(14,929.82)	.00

Net revenue over (under) expenses	8,263.04	.00	.00	.00	(8,263.04)	.00

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0728 0081 CEMETERY TRUST
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 09/30/2018			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	4,667.11	.00	.00	.00	(4,667.11)	.00
0728-0081-00-360.210 TRUST FUNDS	250.00	.00	.00	.00	(250.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	9,917.11	.00	.00	.00	(9,917.11)	.00

Total Revenue	9,917.11	.00	.00	.00	(9,917.11)	.00

0728-0081-06-460.118 TRANSFER TO CEMETERY	3,083.92	.00	.00	.00	(3,083.92)	.00

Total Expenditure	3,083.92	.00	.00	.00	(3,083.92)	.00

Net revenue over (under) expenses	6,833.19	.00	.00	.00	(6,833.19)	.00

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0742 0000 PARKS PROJECT FUND
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Acct Num	Fiscal year thru period ending 09/30/2018					
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0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	9,725.00	30,000.00	.00	30,000.00	20,275.00	.32
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	9,725.00	90,000.00	.00	90,000.00	80,275.00	.11
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	93,809.70	25,000.00	.00	25,000.00	(68,809.70)	3.75
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	93,809.70	55,000.00	.00	55,000.00	(38,809.70)	1.71
Total Expenditure	103,534.70	145,000.00	.00	145,000.00	41,465.30	.71

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0749 0000 K-9 DONATIONS
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Acct Num	Fiscal year thru period ending 09/30/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	13,069.87	.00	.00	.00	(13,069.87)	.00	
Total Revenue	13,069.87	.00	.00	.00	(13,069.87)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	3,550.41	.00	.00	.00	(3,550.41)	.00	
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	1,333.80	.00	.00	.00	(1,333.80)	.00	
Total Expenditure	4,884.21	.00	.00	.00	(4,884.21)	.00	
Net revenue over (under) expenses	8,185.66	.00	.00	.00	(8,185.66)	.00	

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0750 0000 FIRE PREVENTION NON-REVERTING
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Acct Num	Fiscal year thru period ending 09/30/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750-0000-00-342.250 INSPECTION FEES	17,664.91	.00	.00	.00	(17,664.91)	.00	
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	7,059.00	.00	.00	.00	(7,059.00)	.00	
0750-0000-00-390.010 OTHER REVENUE	84.72	.00	.00	.00	(84.72)	.00	
0750-0000-00 FIRE PREVENTION NON-REVERTING	24,808.63	.00	.00	.00	(24,808.63)	.00	
Total Revenue	24,808.63	.00	.00	.00	(24,808.63)	.00	