

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

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-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name...: BDPRE - Departmental Statement of Activities  
Account Mask...: A0XXX-XXXX-XX-XXX.XXX  
Date.....: 12/31/2009  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No
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0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Total Revised Budget	Amount Remaining	Percentage Used
			Appropriations/ Transfers				
0101-0000-00-310.010 LOCAL PROP TAXES-CY	17,960,633.24	.00	.00	.00	.00	(17,960,633.24)	.00
0101-0000-00-310.020 PROPERTY TAX - PY	1,443,755.47	.00	.00	.00	.00	(1,443,755.47)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,371,971.99	3,204,700.00	.00	3,204,700.00	.00	(167,271.99)	(1.05)
0101-0000-00-310.040 CAGIT - PTRC	1,119,176.89	.00	.00	.00	.00	(1,119,176.89)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,025,102.39	1,284,797.00	.00	1,284,797.00	.00	259,694.61	(.80)
0101-0000-00-311.020 LICENSE EXCISE TAX - PY	124,938.03	.00	.00	.00	.00	(124,938.03)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	322,083.00	342,028.00	.00	342,028.00	.00	19,945.00	(.94)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	116,003.40	129,357.00	.00	129,357.00	.00	13,353.60	(.90)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,940.00	.00	.00	.00	.00	(1,940.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	625.00	.00	.00	.00	.00	(625.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	45.00	.00	.00	.00	.00	(45.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	300.00	.00	.00	.00	.00	(300.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	7,875.00	9,707.00	.00	9,707.00	.00	1,832.00	(.81)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	2,100.00	.00	.00	.00	.00	(2,100.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	64,000.00	76,978.00	.00	76,978.00	.00	12,978.00	(.83)
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,275.00	3,315.00	.00	3,315.00	.00	1,040.00	(.69)
0101-0000-00-321.110 SECOND HAND STORE	1,025.00	.00	.00	.00	.00	(1,025.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	1,225.00	.00	.00	.00	.00	(1,225.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	1,140.00	.00	.00	.00	.00	(1,140.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,650.00	.00	.00	.00	.00	(1,650.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	33,276.00	35,909.00	.00	35,909.00	.00	2,633.00	(.93)
0101-0000-00-322.011 MASTER PERMIT	3,120.00	9,824.00	.00	9,824.00	.00	6,704.00	(.32)
0101-0000-00-322.020 DEMOLITION PERMITS	2,883.03	1,088.00	.00	1,088.00	.00	(1,795.03)	(2.65)
0101-0000-00-322.030 ELECTRICAL PERMITS	5,501.00	2,758.00	.00	2,758.00	.00	(2,743.00)	(1.99)
0101-0000-00-322.060 PLUMBING PERMIT	786.00	421.00	.00	421.00	.00	(365.00)	(1.87)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	720.00	.00	.00	.00	.00	(720.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	818.00	.00	.00	.00	.00	(818.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	15.00	.00	.00	.00	.00	(15.00)	.00
0101-0000-00-334.140 OTHER - INTERGOVERNMENTAL	2,000,000.00	.00	.00	.00	.00	(2,000,000.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	57,716.10	42,000.00	.00	42,000.00	.00	(15,716.10)	(1.37)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	49,853.58	51,864.00	.00	51,864.00	.00	2,010.42	(.96)
0101-0000-00-335.070 ABC GALLONAGE TAX	119,036.91	119,228.00	.00	119,228.00	.00	191.09	(1.00)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	.00	375,910.00	.00	375,910.00	.00	375,910.00	.00
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	28.61	.00	.00	.00	.00	(28.61)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	350.00	.00	.00	.00	.00	(350.00)	.00
0101-0000-00-340.100 REZONING PETITION	280.00	.00	.00	.00	.00	(280.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	420.00	.00	.00	.00	.00	(420.00)	.00

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0000-00-345.110 DOC PERP N/R TRANSFERS	18,486.00	.00	.00	.00		(18,486.00)	.00	
0101-0000-00-345.210 TRANS TO/FR FIRE TRAINING ACA	27,812.11	.00	.00	.00		(27,812.11)	.00	
0101-0000-00-345.220 GENERAL TRANSFERS EMS	141,450.20	180,000.00	.00	180,000.00		38,549.80	(.79)	
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	732,000.00	732,000.00	.00	732,000.00		.00	(1.00)	
0101-0000-00-353.010 COURT COSTS-COUNTY	129,704.00	133,333.00	.00	133,333.00		3,629.00	(.97)	
0101-0000-00-353.020 COURT COSTS-CITY	162,130.00	166,667.00	.00	166,667.00		4,537.00	(.97)	
0101-0000-00-353.030 CITY FINES	7,094.00	36,842.00	.00	36,842.00		29,748.00	(.19)	
0101-0000-00-353.050 PARKING FINES	21,350.00	63,158.00	.00	63,158.00		41,808.00	(.34)	
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,010.00	.00	.00	.00		(4,010.00)	.00	
0101-0000-00-353.090 LATE FEES	34,006.00	.00	.00	.00		(34,006.00)	.00	
0101-0000-00-353.110 JUDICIAL SALRIES FEE	30,262.25	.00	.00	.00		(30,262.25)	.00	
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	35,536.90	100,000.00	.00	100,000.00		64,463.10	(.36)	
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	35,931.98	.00	.00	.00		(35,931.98)	.00	
0101-0000-00-390.020 TIME WARNER	239,616.27	231,000.00	.00	231,000.00		(8,616.27)	(1.04)	
0101-0000-00-390.030 CHARTER	5,560.49	.00	.00	.00		(5,560.49)	.00	
0101-0000-00 GENERAL	29,467,618.84	7,332,884.00	.00	7,332,884.00		(22,134,734.84)	(4.02)	

Total Revenue	29,467,618.84	7,332,884.00	.00	7,332,884.00		(22,134,734.84)	(4.02)	

0101-0000-03-440.210 COURT COSTS	122,358.00	.00	.00	.00		(122,358.00)	.00	

Total Expenditure	122,358.00	.00	.00	.00		(122,358.00)	.00	

Net revenue over (under) expenses	29,345,260.84	7,332,884.00	.00	7,332,884.00		(22,012,376.84)	(4.00)	

0101 0001 GF\MAYOR
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	87,035.04	87,035.00	.00	87,035.00	(.04)	1.00
0101-0001-01-412.020 SECRETARY	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00
0101-0001-01-412.177 INTERN	2,965.00	3,600.00	.00	3,600.00	635.00	.82
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	31,930.08	31,930.00	.00	31,930.00	(.08)	1.00
0101-0001-01-412.207 DIRECTOR OF PUBLIC AFFAIRS	49,440.00	49,440.00	.00	49,440.00	.00	1.00
0101-0001-01-412.250 CELL PHONE	2,400.00	2,400.00	.00	2,400.00	.00	1.00
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	11,966.76	12,525.00	(160.00)	12,365.00	398.24	.97
0101-0001-01-413.020 EMPLOYER MEDICARE	2,798.67	2,930.00	.00	2,930.00	131.33	.96
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	18,356.76	15,000.00	3,400.00	18,400.00	43.24	1.00
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,154.28	1,000.00	160.00	1,160.00	5.72	1.00
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	360.00	360.00	.00	360.00	.00	1.00
0101-0001-01-413.060 EMPLOYER PERF	11,269.44	11,270.00	.00	11,270.00	.56	1.00
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	247,261.15	245,075.00	3,400.00	248,475.00	1,213.85	1.00
0101-0001-02-421.010 OFFICE SUPPLIES	1,709.37	3,000.00	.00	3,000.00	1,290.63	.57
0101-0001-03-432.010 SERVICES CONTRACTUAL	9,431.73	5,000.00	5,200.00	10,200.00	768.27	.92
0101-0001-03-433.010 TELEPHONE	326.25	.00	326.25	326.25	.00	1.00
0101-0001-03-433.020 POSTAGE	66.33	1,000.00	(826.25)	173.75	107.42	.38
0101-0001-03-433.030 TRAVEL	2,512.02	8,000.00	(5,400.00)	2,600.00	87.98	.97
0101-0001-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	4,406.23	4,000.00	500.00	4,500.00	93.77	.98
0101-0001-03-439.186 CIVIC PROMOTIONS	40,922.05	47,500.00	(3,200.00)	44,300.00	3,377.95	.92
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	82,664.61	90,500.00	(3,400.00)	87,100.00	4,435.39	.95
Total Expenditure	331,635.13	338,575.00	.00	338,575.00	6,939.87	.98

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	549.73	.00	.00	.00	(549.73)	.00

Total Revenue	549.73	.00	.00	.00	(549.73)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	52,999.92	53,000.00	.00	53,000.00	.08	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	36,499.92	36,500.00	.00	36,500.00	.08	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	117,535.68	117,536.00	.00	117,536.00	.32	1.00
0101-0002-01-412.188 ASSISTANT CLERK #1	29,562.96	29,563.00	.00	29,563.00	.04	1.00
0101-0002-01-412.233 RECORDS CLERK	24,000.00	25,000.00	(1,000.00)	24,000.00	.00	1.00
0101-0002-01-412.250 CELL PHONE	600.00	.00	600.00	600.00	.00	1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	15,272.32	16,219.00	(900.00)	15,319.00	46.68	1.00
0101-0002-01-413.020 EMPLOYER MEDICARE	3,571.76	3,793.00	(200.00)	3,593.00	21.24	.99
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	30,931.20	21,000.00	9,931.20	30,931.20	.00	1.00
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,839.48	2,100.00	(205.25)	1,894.75	55.27	.97
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	674.28	700.00	.00	700.00	25.72	.96
0101-0002-01-413.060 EMPLOYER PERF	14,984.64	15,042.00	.00	15,042.00	57.36	1.00
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	328,472.16	320,453.00	8,225.95	328,678.95	206.79	1.00
0101-0002-02-421.010 OFFICE SUPPLIES	4,559.17	3,000.00	1,560.23	4,560.23	1.06	1.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	22.04	200.00	(51.00)	149.00	126.96	.15
0101-0002-02-421.060 OFFICIAL RECORDS	.00	200.00	(198.09)	1.91	1.91	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	4,581.21	3,400.00	1,311.14	4,711.14	129.93	.97
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,807.48	9,000.00	12,807.48	21,807.48	.00	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	4,296.00	6,700.00	(2,404.00)	4,296.00	.00	1.00
0101-0002-03-433.010 TELEPHONE	3,305.25	2,000.00	1,305.25	3,305.25	.00	1.00
0101-0002-03-433.020 POSTAGE	1,033.78	1,500.00	(466.22)	1,033.78	.00	1.00
0101-0002-03-433.030 TRAVEL	113.60	500.00	(386.00)	114.00	.40	1.00
0101-0002-03-434.010 PRINTING	4,340.43	5,000.00	(655.00)	4,345.00	4.57	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,150.46	3,500.00	(1,303.67)	2,196.33	45.87	.98
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	290.00	1,500.00	(1,210.00)	290.00	.00	1.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	296.52	450.00	(150.00)	300.00	3.48	.99
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	37,633.52	30,150.00	7,537.84	37,687.84	54.32	1.00
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	4,042.00	3,000.00	1,042.00	4,042.00	.00	1.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0101 0002 GF\CITY CLERK
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	49.99	1,200.00	(1,150.00)	50.00	.01	1.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	4,091.99	4,200.00	(108.00)	4,092.00	.01	1.00
Total Expenditure	374,778.88	358,203.00	16,966.93	375,169.93	391.05	1.00
Net revenue over (under) expenses	(374,229.15)	(358,203.00)	(16,966.93)	(375,169.93)	(940.78)	(1.00)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	51,970.08	51,970.00	.00	51,970.00	(.08)	1.00
0101-0003-01-412.022 COURT REPORTER	29,943.12	29,943.00	.00	29,943.00	(.12)	1.00
0101-0003-01-412.023 BAILIFF	29,625.12	29,625.00	.00	29,625.00	(.12)	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	200.00	1,500.00	(950.00)	550.00	350.00	.36
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,322.32	7,025.00	.00	7,025.00	702.68	.90
0101-0003-01-413.020 EMPLOYER MEDICARE	1,478.60	1,645.00	.00	1,645.00	166.40	.90
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	20,140.84	12,000.00	7,374.84	19,374.84	(766.00)	1.04
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,549.77	1,500.00	.00	1,500.00	(49.77)	1.03
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	270.00	300.00	.00	300.00	30.00	.90
0101-0003-01-413.060 EMPLOYER PERF	6,413.52	6,428.00	.00	6,428.00	14.48	1.00
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	147,913.37	141,936.00	6,424.84	148,360.84	447.47	1.00
0101-0003-02-421.010 OFFICE SUPPLIES	2,341.15	2,500.00	.00	2,500.00	158.85	.94
0101-0003-02-421.050 LIBRARY SUPPLIES	692.81	2,400.00	(1,647.38)	752.62	59.81	.92
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	539.30	750.00	.00	750.00	210.70	.72
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	3,573.26	5,700.00	(1,647.38)	4,052.62	479.36	.88
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,597.35	2,000.00	.00	2,000.00	402.65	.80
0101-0003-03-433.010 TELEPHONE	1,434.14	1,500.00	.00	1,500.00	65.86	.96
0101-0003-03-433.020 POSTAGE	697.52	700.00	.00	700.00	2.48	1.00
0101-0003-03-433.030 TRAVEL	.00	200.00	.00	200.00	200.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	3,729.01	4,400.00	.00	4,400.00	670.99	.85
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,097.38	2,500.00	2,597.38	5,097.38	.00	1.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	200.00	.00	200.00	200.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	5,097.38	2,700.00	2,597.38	5,297.38	200.00	.96
Total Expenditure	160,313.02	154,736.00	7,374.84	162,110.84	1,797.82	.99

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Fiscal year thru period ending 12/31/2009						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0004-01-412.025 COUNCIL MEMBERS	127,494.00	127,494.00	.00	127,494.00	.00	1.00	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	7,557.68	7,905.00	.00	7,905.00	347.32	.96	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,767.54	1,849.00	.00	1,849.00	81.46	.96	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	11,559.60	5,500.00	6,059.60	11,559.60	.00	1.00	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,000.26	1,000.00	.00	1,000.00	(.26)	1.00	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	585.12	600.00	.00	600.00	14.88	.98	
0101-0004-01-413.060 EMPLOYER PERF	5,701.92	7,331.00	(1,459.60)	5,871.40	169.48	.97	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	155,666.12	151,679.00	4,600.00	156,279.00	612.88	1.00	
0101-0004-02-421.010 OFFICE SUPPLIES	75.00	500.00	.00	500.00	425.00	.15	
0101-0004-03-432.010 SERVICES CONTRACTUAL	1,570.00	.00	1,500.00	1,500.00	(70.00)	1.05	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(3,600.00)	1,400.00	1,400.00	.00	
0101-0004-03-433.030 TRAVEL	.00	1,500.00	(1,500.00)	.00	.00	.00	
0101-0004-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00	
0101-0004-03-439.215 IACT DUES	11,571.00	11,571.00	.00	11,571.00	.00	1.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	13,141.00	19,071.00	(4,600.00)	14,471.00	1,330.00	.91	
Total Expenditure	168,882.12	171,250.00	.00	171,250.00	2,367.88	.99	

0101 0005 GF\CITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	67,581.12	67,581.00	.00	67,581.00	(.12)	1.00
0101-0005-01-412.014 PAYROLL MANAGER	34,480.08	34,480.00	.00	34,480.00	(.08)	1.00
0101-0005-01-412.129 OVERTIME	3,398.12	10,000.00	(6,428.43)	3,571.57	173.45	.95
0101-0005-01-412.160 SENIOR FINANCIAL ANALYST	35,859.12	35,859.00	.00	35,859.00	(.12)	1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	33,101.04	33,101.00	.00	33,101.00	(.04)	1.00
0101-0005-01-412.163 FINANCIAL ANALYST	99,303.12	99,303.00	.00	99,303.00	(.12)	1.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	49,651.92	49,652.00	.00	49,652.00	.08	1.00
0101-0005-01-412.204 ASST FINANCIAL ANALYST	63,444.00	63,444.00	.00	63,444.00	.00	1.00
0101-0005-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	23,155.69	24,500.00	.00	24,500.00	1,344.31	.95
0101-0005-01-413.020 EMPLOYER MEDICARE	5,415.45	5,800.00	.00	5,800.00	384.55	.93
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	26,428.43	20,000.00	6,428.43	26,428.43	.00	1.00
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,810.08	2,000.00	.00	2,000.00	189.92	.91
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	900.00	1,000.00	.00	1,000.00	100.00	.90
0101-0005-01-413.060 EMPLOYER PERF	22,241.60	22,630.00	.00	22,630.00	388.40	.98
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	467,969.77	470,550.00	.00	470,550.00	2,580.23	.99
0101-0005-02-421.010 OFFICE SUPPLIES	8,999.06	10,000.00	(1,000.00)	9,000.00	.94	1.00
0101-0005-03-432.010 SERVICES CONTRACTUAL	174,765.24	170,000.00	4,765.24	174,765.24	.00	1.00
0101-0005-03-432.020 INSTRUCTION	2,536.60	3,000.00	.00	3,000.00	463.40	.85
0101-0005-03-433.010 TELEPHONE	3,969.76	4,000.00	.00	4,000.00	30.24	.99
0101-0005-03-433.020 POSTAGE	7,655.62	10,000.00	(1,515.24)	8,484.76	829.14	.90
0101-0005-03-433.030 TRAVEL	2,311.82	3,500.00	.00	3,500.00	1,188.18	.66
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	1,997.79	2,000.00	.00	2,000.00	2.21	1.00
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	369.92	1,000.00	.00	1,000.00	630.08	.37
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	849.67	1,000.00	.00	1,000.00	150.33	.85
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	194,456.42	194,500.00	3,250.00	197,750.00	3,293.58	.98
0101-0005-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0005-04-444.050 PURCHASE OF FURNITURE & FIXTU	125.39	500.00	(370.00)	130.00	4.61	.96
0101-0005-04-444.120 LEASE EQUIPMENT	5,112.00	6,000.00	(880.00)	5,120.00	8.00	1.00
0101-0005-04 GENERAL CITY CONTROLLER BUILDINGS	5,237.39	7,500.00	(2,250.00)	5,250.00	12.61	1.00
Total Expenditure	676,662.64	682,550.00	.00	682,550.00	5,887.36	.99

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0006-00-390.010 OTHER REVENUE	1,188.57	.00	.00	.00	(1,188.57)	.00	
0101-0006-00-399.140 SALE OF EQUIPMENT	22.50	.00	.00	.00	(22.50)	.00	
0101-0006-00 GENERAL DATA PROCESSING	1,211.07	.00	.00	.00	(1,211.07)	.00	
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Total Revenue	1,211.07	.00	.00	.00	(1,211.07)	.00	
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0101-0006-01-412.010 DEPARTMENT HEAD	60,685.92	60,686.00	.00	60,686.00	.08	1.00	
0101-0006-01-412.177 INTERNS	3,280.50	8,000.00	.00	8,000.00	4,719.50	.41	
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	41,376.00	82,752.00	(41,000.00)	41,752.00	376.00	.99	
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	33,392.62	74,480.00	(41,000.00)	33,480.00	87.38	1.00	
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	86,736.92	119,991.00	(33,000.00)	86,991.00	254.08	1.00	
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	24,053.24	30,383.00	.00	30,383.00	6,329.76	.79	
0101-0006-01-412.250 CELL PHONE	6,250.00	10,800.00	(4,500.00)	6,300.00	50.00	.99	
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,751.69	24,000.00	(8,000.00)	16,000.00	1,248.31	.92	
0101-0006-01-413.020 EMPLOYER MEDICARE	3,449.99	5,613.00	.00	5,613.00	2,163.01	.61	
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	36,620.79	25,000.00	11,600.00	36,600.00	(20.79)	1.00	
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,374.86	2,000.00	1,450.00	3,450.00	75.14	.98	
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	532.50	1,000.00	.00	1,000.00	467.50	.53	
0101-0006-01-413.060 EMPLOYER PERF	14,159.11	21,200.00	(5,050.00)	16,150.00	1,990.89	.88	
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	328,664.14	465,905.00	(119,500.00)	346,405.00	17,740.86	.95	
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0101-0006-02-421.010 OFFICE SUPPLIES	3,532.94	4,200.00	.00	4,200.00	667.06	.84	
0101-0006-02-421.080 COMPUTER SUPPLIES	17,541.90	17,000.00	.00	17,000.00	(541.90)	1.03	
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	21,074.84	21,200.00	.00	21,200.00	125.16	.99	
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0101-0006-03-432.010 SERVICES CONTRACTUAL	80,107.10	80,000.00	128.84	80,128.84	21.74	1.00	
0101-0006-03-432.020 INSTRUCTION	17,930.10	20,000.00	(1,980.00)	18,020.00	89.90	1.00	
0101-0006-03-433.010 TELEPHONE	16,285.13	22,000.00	(5,712.00)	16,288.00	2.87	1.00	
0101-0006-03-433.030 TRAVEL	15,389.58	12,000.00	3,392.00	15,392.00	2.42	1.00	
0101-0006-03-433.040 FREIGHT	1,926.92	800.00	1,132.23	1,932.23	5.31	1.00	
0101-0006-03-433.080 INTERNET FEES	72,125.74	84,000.00	(11,800.00)	72,200.00	74.26	1.00	
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	70,683.90	28,000.00	42,784.96	70,784.96	101.06	1.00	
0101-0006-03-439.201 SECURITY	16,113.75	25,000.00	(8,881.00)	16,119.00	5.25	1.00	
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	290,562.22	271,800.00	19,065.03	290,865.03	302.81	1.00	

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-440.050 LICENSES	140,151.66	80,000.00	60,250.77	140,250.77	99.11	1.00
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	10,000.00	.00	10,000.00	10,000.00	.00	1.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	145,051.46	45,000.00	100,060.43	145,060.43	8.97	1.00
0101-0006-04-444.050 PURCHASE OF FURITURE & FIXTU	9,372.41	.00	9,375.00	9,375.00	2.59	1.00
0101-0006-04-444.122 LEASE OF COMPUTER EQUIPMENT	362.69	10,000.00	(9,635.00)	365.00	2.31	.99
0101-0006-04-444.123 LEASE OF COPIERS	1,127.53	40,000.00	(38,870.00)	1,130.00	2.47	1.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	306,065.75	175,000.00	131,181.20	306,181.20	115.45	1.00
Total Expenditure	946,366.95	933,905.00	30,746.23	964,651.23	18,284.28	.98
Net revenue over (under) expenses	(945,155.88)	(933,905.00)	(30,746.23)	(964,651.23)	(19,495.35)	(.98)

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	13,617.49	.00	.00	.00	(13,617.49)	.00

Total Revenue	13,617.49	.00	.00	.00	(13,617.49)	.00

0101-0007-01-412.027 SCHOOL CROSSING GUARDS	91,495.75	100,000.00	.00	100,000.00	8,504.25	.91
0101-0007-01-412.039 BOARD MEMBERS	8,000.00	12,000.00	(4,000.00)	8,000.00	.00	1.00
0101-0007-01-412.194 BOW ADMINISTRATOR	35,859.12	35,859.00	.00	35,859.00	(.12)	1.00
0101-0007-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	8,408.04	9,200.00	.00	9,200.00	791.96	.91
0101-0007-01-413.020 EMPLOYER MEDICARE	1,966.39	2,150.00	.00	2,150.00	183.61	.91
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,841.68	4,000.00	.00	4,000.00	158.32	.96
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	590.88	700.00	.00	700.00	109.12	.84
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	90.00	100.00	.00	100.00	10.00	.90
0101-0007-01-413.060 EMPLOYER PERF	2,061.84	2,050.00	.00	2,050.00	(11.84)	1.01
0101-0007-01-413.100 TUITION REIMBURSEMENT	9,485.57	30,000.00	(15,000.00)	15,000.00	5,514.43	.63
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	162,399.27	196,659.00	(19,000.00)	177,659.00	15,259.73	.91
0101-0007-02-421.010 OFFICE SUPPLIES	1,362.69	2,000.00	.00	2,000.00	637.31	.68
0101-0007-03-432.010 SERVICES CONTRACTUAL	136,084.15	200,000.00	(39,240.00)	160,760.00	24,675.85	.85
0101-0007-03-432.030 HOUSEHOLD WASTE	2,480,347.04	2,300,000.00	186,221.97	2,486,221.97	5,874.93	1.00
0101-0007-03-432.050 MAINTENANCE CONTRACTS	120.00	1,000.00	.00	1,000.00	880.00	.12
0101-0007-03-432.055 DISPATCH SERVICES	539,240.00	500,000.00	39,240.00	539,240.00	.00	1.00
0101-0007-03-433.010 TELEPHONE	1,200.27	1,000.00	1,000.00	2,000.00	799.73	.60
0101-0007-03-434.010 PRINTING	346.88	500.00	.00	500.00	153.12	.69
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	942.74	1,750.00	.00	1,750.00	807.26	.54
0101-0007-03-435.010 WORKERS' COMP	326,721.48	350,000.00	(30,000.00)	320,000.00	(6,721.48)	1.02
0101-0007-03-435.020 UNEMPLOYMENT	3,009.60	75,000.00	(50,000.00)	25,000.00	21,990.40	.12
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	157,044.00	300,000.00	(120,000.00)	180,000.00	22,956.00	.87
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	2,216.00	2,500.00	.00	2,500.00	284.00	.89
0101-0007-03-436.010 ELECTRIC UTILITY	646,973.60	640,000.00	50,000.00	690,000.00	43,026.40	.94
0101-0007-03-436.020 GAS UTILITY	698.20	3,000.00	.00	3,000.00	2,301.80	.23
0101-0007-03-436.030 WATER UTILITY	10,847.84	30,000.00	(11,000.00)	19,000.00	8,152.16	.57
0101-0007-03-439.070 MUNICIPAL ELECTION	.00	50,000.00	(50,000.00)	.00	.00	.00
0101-0007-03-439.160 HUMANE SHELTER	72,361.40	100,000.00	3,000.00	103,000.00	30,638.60	.70
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	4,378,153.20	4,554,750.00	(20,778.03)	4,533,971.97	155,818.77	.97

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0007 GF\BOARD OF WORKS
X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	127.97	2,000.00	.00	2,000.00	1,872.03	.06
Total Expenditure	4,542,043.13	4,755,409.00	(39,778.03)	4,715,630.97	173,587.84	.96
Net revenue over (under) expenses	(4,528,425.64)	(4,755,409.00)	39,778.03	(4,715,630.97)	(187,205.33)	(.96)

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-399.160 SANITARY DISTRICT	104,073.00	.00	.00	.00	(104,073.00)	.00

Total Revenue	104,073.00	.00	.00	.00	(104,073.00)	.00

0101-0010-01-412.010 DEPARTMENT HEAD	74,477.04	74,477.00	.00	74,477.00	(.04)	1.00
0101-0010-01-412.012 ADMINISTRATIVE ASSISTANT	28,963.92	28,964.00	.00	28,964.00	.08	1.00
0101-0010-01-412.029 HOUSING INSPECTOR	33,101.04	33,101.00	.00	33,101.00	(.04)	1.00
0101-0010-01-412.031 ELECTRICAL INSPECTOR	33,101.04	33,101.00	.00	33,101.00	(.04)	1.00
0101-0010-01-412.033 PLUMBING INSPECTOR	33,101.04	33,101.00	.00	33,101.00	(.04)	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	64,456.08	64,456.00	.00	64,456.00	(.08)	1.00
0101-0010-01-412.079 OFFICE MANAGER	31,722.00	31,722.00	.00	31,722.00	.00	1.00
0101-0010-01-412.105 PART TIME EMPLOYEES	8,320.00	20,000.00	(11,680.00)	8,320.00	.00	1.00
0101-0010-01-412.114 TRANS INFRASTRUCTURE MANAGER	42,756.00	42,756.00	.00	42,756.00	.00	1.00
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	42,756.00	42,756.00	.00	42,756.00	.00	1.00
0101-0010-01-412.174 LEAD INSPECTOR	44,136.00	44,136.00	.00	44,136.00	.00	1.00
0101-0010-01-412.180 WEIGHTS & MEASURES INSPECTOR	.00	17,930.00	(17,930.00)	.00	.00	.00
0101-0010-01-412.198 GIS TECHNICIAN	34,480.08	34,480.00	.00	34,480.00	(.08)	1.00
0101-0010-01-412.250 CELL PHONE	6,000.00	13,800.00	.00	13,800.00	7,800.00	.43
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	28,405.17	31,100.00	.00	31,100.00	2,694.83	.91
0101-0010-01-413.020 EMPLOYER MEDICARE	6,643.03	7,265.00	.00	7,265.00	621.97	.91
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	51,980.16	80,000.00	(26,000.00)	54,000.00	2,019.84	.96
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,644.48	6,000.00	.00	6,000.00	1,355.52	.77
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	952.32	1,000.00	.00	1,000.00	47.68	.95
0101-0010-01-413.060 EMPLOYER PERF	26,625.12	28,859.00	.00	28,859.00	2,233.88	.92
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	596,620.52	669,004.00	(55,610.00)	613,394.00	16,773.48	.97
0101-0010-02-421.010 OFFICE SUPPLIES	5,338.52	3,000.00	3,000.00	6,000.00	661.48	.89
0101-0010-02-422.005 OPERATING SUPPLIES	.00	3,000.00	(3,000.00)	.00	.00	.00
0101-0010-02-422.010 GASOLINE	20,080.50	50,000.00	(20,000.00)	30,000.00	9,919.50	.67
0101-0010-02 GENERAL ENGINEERS SUPPLIES	25,419.02	56,000.00	(20,000.00)	36,000.00	10,580.98	.71
0101-0010-03-432.010 SERVICES CONTRACTUAL	82,142.72	40,000.00	42,447.00	82,447.00	304.28	1.00
0101-0010-03-432.020 INSTRUCTION	2,859.00	5,000.00	(2,141.00)	2,859.00	.00	1.00
0101-0010-03-433.010 TELEPHONE	5,584.09	7,000.00	(500.00)	6,500.00	915.91	.86
0101-0010-03-433.020 POSTAGE	5,304.17	5,000.00	1,000.00	6,000.00	695.83	.88

0101 0010 GF\ENGINEERING
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-433.030 TRAVEL	867.43	1,000.00	(132.00)	868.00	.57	1.00
0101-0010-03-434.010 PRINTING	3,757.49	6,000.00	(1,500.00)	4,500.00	742.51	.83
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	10.75	2,000.00	(1,900.00)	100.00	89.25	.11
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	305.23	1,000.00	.00	1,000.00	694.77	.31
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,897.71	17,000.00	.00	17,000.00	4,102.29	.76
0101-0010-03-438.010 RENTAL OF EQUIPMENT	.00	7,300.00	(7,300.00)	.00	.00	.00
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	860.48	1,000.00	(364.00)	636.00	(224.48)	1.35
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	114,589.07	92,300.00	29,610.00	121,910.00	7,320.93	.94
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	4,268.15	5,000.00	.00	5,000.00	731.85	.85
0101-0010-04-444.080 PURCHASE OF VEHICLES	.00	20,000.00	(20,000.00)	.00	.00	.00
0101-0010-04 GENERAL ENGINEERS BUILDINGS	4,268.15	25,000.00	(20,000.00)	5,000.00	731.85	.85
Total Expenditure	740,896.76	842,304.00	(66,000.00)	776,304.00	35,407.24	.95
Net revenue over (under) expenses	(636,823.76)	(842,304.00)	66,000.00	(776,304.00)	(139,480.24)	(.82)

0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0012-01-412.020 SECRETARY	2,400.00	2,400.00	.00	2,400.00		.00	1.00	
0101-0012-01-412.039 BOARD MEMBERS	2,312.50	3,000.00	.00	3,000.00		687.50	.77	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	292.18	335.00	.00	335.00		42.82	.87	
0101-0012-01-413.020 EMPLOYER MEDICARE	68.34	80.00	.00	80.00		11.66	.85	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,073.02	5,815.00	.00	5,815.00		741.98	.87	
0101-0012-02-421.010 OFFICE SUPPLIES	25.65	175.00	.00	175.00		149.35	.15	
0101-0012-03-433.020 POSTAGE	86.00	200.00	.00	200.00		114.00	.43	
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	147.59	500.00	.00	500.00		352.41	.30	
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	233.59	700.00	.00	700.00		466.41	.33	
Total Expenditure	5,332.26	6,690.00	.00	6,690.00		1,357.74	.80	

0101 0013 GF\MAINTENANCE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.010 DEPARTMENT HEAD	24,137.04	24,137.00	.00	24,137.00	(.04)	1.00
0101-0013-01-412.041 CUSTODIAN	26,203.92	26,204.00	.00	26,204.00	.08	1.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00
0101-0013-01-412.250 CELL PHONE	1,150.00	1,200.00	.00	1,200.00	50.00	.96
0101-0013-01-412.289 TERMINATION PAY	.00	2,500.00	(2,500.00)	.00	.00	.00
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	4,680.35	4,831.00	.00	4,831.00	150.65	.97
0101-0013-01-413.020 EMPLOYER MEDICARE	1,094.55	1,130.00	.00	1,130.00	35.45	.97
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,683.36	8,500.00	.00	8,500.00	816.64	.90
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	500.00	.00	500.00	50.00	.90
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	225.00	270.00	.00	270.00	45.00	.83
0101-0013-01-413.060 EMPLOYER PERF	4,480.80	4,481.00	.00	4,481.00	.20	1.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	97,690.14	101,338.00	(2,500.00)	98,838.00	1,147.86	.99
0101-0013-02-422.005 OPERATING SUPPLIES	12,252.66	15,000.00	.00	15,000.00	2,747.34	.82
0101-0013-02-423.015 REPAIR SUPPLIES	1,009.89	8,500.00	.00	8,500.00	7,490.11	.12
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	13,262.55	23,500.00	.00	23,500.00	10,237.45	.56
0101-0013-03-432.010 SERVICES CONTRACTUAL	15,231.39	20,000.00	.00	20,000.00	4,768.61	.76
0101-0013-03-436.010 ELECTRIC UTILITY	32,935.51	35,000.00	.00	35,000.00	2,064.49	.94
0101-0013-03-436.020 GAS UTILITY	12,516.64	27,000.00	(10,000.00)	17,000.00	4,483.36	.74
0101-0013-03-436.030 WATER UTILITY	2,905.27	3,000.00	.00	3,000.00	94.73	.97
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,218.89	12,500.00	(5,063.00)	7,437.00	3,218.11	.57
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	45,219.73	50,000.00	(4,780.00)	45,220.00	.27	1.00
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	113,027.43	147,500.00	(19,843.00)	127,657.00	14,629.57	.89
0101-0013-04-444.010 PURCHASE OF EQUIPMENT	9,843.00	.00	9,843.00	9,843.00	.00	1.00
Total Expenditure	233,823.12	272,338.00	(12,500.00)	259,838.00	26,014.88	.90

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	3,668.00	.00	.00	.00	(3,668.00)	.00

Total Revenue	3,668.00	.00	.00	.00	(3,668.00)	.00

0101-0014-01-412.010 DEPARTMENT HEAD	57,925.92	57,926.00	.00	57,926.00	.08	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	31,722.00	31,722.00	.00	31,722.00	.00	1.00
0101-0014-01-412.016 PARALEGAL	31,198.94	33,101.00	.00	33,101.00	1,902.06	.94
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	30,342.00	30,342.00	.00	30,342.00	.00	1.00
0101-0014-01-412.020 SECRETARY	12,332.48	12,587.00	.00	12,587.00	254.52	.98
0101-0014-01-412.178 HUMAN RESOURCES DIR	48,273.12	48,273.00	.00	48,273.00	(.12)	1.00
0101-0014-01-412.195 LEGAL OFFICER	34,862.31	42,756.00	.00	42,756.00	7,893.69	.82
0101-0014-01-412.228 RISK ASSESSMENT MANAGER	4,586.76	38,618.00	(34,000.00)	4,618.00	31.24	.99
0101-0014-01-412.250 CELL PHONE	1,550.00	2,100.00	.00	2,100.00	550.00	.74
0101-0014-01-412.289 TERMINATION PAY	.00	3,090.00	(3,090.00)	.00	.00	.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	15,149.61	18,054.00	.00	18,054.00	2,904.39	.84
0101-0014-01-413.020 EMPLOYER MEDICARE	3,543.05	4,222.00	.00	4,222.00	678.95	.84
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	16,830.48	14,000.00	2,900.00	16,900.00	69.52	1.00
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,291.71	3,000.00	.00	3,000.00	1,708.29	.43
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	298.20	800.00	.00	800.00	501.80	.37
0101-0014-01-413.060 EMPLOYER PERF	6,607.89	16,750.00	(8,900.00)	7,850.00	1,242.11	.84
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	296,514.47	357,341.00	(43,090.00)	314,251.00	17,736.53	.94
0101-0014-02-421.010 OFFICE SUPPLIES	1,361.31	2,000.00	.00	2,000.00	638.69	.68
0101-0014-02-421.020 COPY MACHINE SUPPLIES	287.60	600.00	.00	600.00	312.40	.48
0101-0014-02-421.050 LIBRARY SUPPLIES	2,966.58	5,500.00	.00	5,500.00	2,533.42	.54
0101-0014-02-421.070 STATIONARY	603.76	1,250.00	.00	1,250.00	646.24	.48
0101-0014-02-421.080 COMPUTER SUPPLIES	800.04	1,000.00	.00	1,000.00	199.96	.80
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	6,019.29	10,350.00	.00	10,350.00	4,330.71	.58
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,616.01	2,000.00	.00	2,000.00	383.99	.81
0101-0014-03-432.020 INSTRUCTION	1,060.00	3,000.00	.00	3,000.00	1,940.00	.35
0101-0014-03-432.050 MAINTENANCE CONTRACTS	.00	750.00	.00	750.00	750.00	.00
0101-0014-03-432.080 LEGAL SERVICES	74,344.12	130,000.00	(30,000.00)	100,000.00	25,655.88	.74
0101-0014-03-433.010 TELEPHONE	2,054.99	2,500.00	.00	2,500.00	445.01	.82
0101-0014-03-433.020 POSTAGE	1,101.72	2,500.00	.00	2,500.00	1,398.28	.44

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433.030 TRAVEL	893.25	2,500.00	.00	2,500.00	1,606.75	.36
0101-0014-03-434.030 PUBLICATION OF LEGAL NOTICES	33.11	800.00	.00	800.00	766.89	.04
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	750.00	.00	750.00	750.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	255.48	1,000.00	.00	1,000.00	744.52	.26
0101-0014-03-439.200 SETTLEMENT PAYMENTS	52,383.09	120,000.00	(50,000.00)	70,000.00	17,616.91	.75
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	133,741.77	265,800.00	(80,000.00)	185,800.00	52,058.23	.72
Total Expenditure	436,275.53	633,491.00	(123,090.00)	510,401.00	74,125.47	.85
Net revenue over (under) expenses	(432,607.53)	(633,491.00)	123,090.00	(510,401.00)	(77,793.47)	(.85)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	5,238.42	.00	.00	.00	(5,238.42)	.00
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Total Revenue	5,238.42	.00	.00	.00	(5,238.42)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	41,375.04	41,375.00	.00	41,375.00	(.04)	1.00
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0015-01-412.289 TERMINATION PAY	.00	1,500.00	(1,500.00)	.00	.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,639.65	2,565.00	.00	2,565.00	(74.65)	1.03
0101-0015-01-413.020 EMPLOYER MEDICARE	617.34	600.00	.00	600.00	(17.34)	1.03
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	.00	5,000.00	(5,000.00)	.00	.00	.00
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	.00	375.00	.00	375.00	375.00	.00
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	90.00	100.00	.00	100.00	10.00	.90
0101-0015-01-413.060 EMPLOYER PERF	2,379.12	2,300.00	.00	2,300.00	(79.12)	1.03
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	48,301.15	55,015.00	(6,500.00)	48,515.00	213.85	1.00
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0101-0015-02-421.010 OFFICE SUPPLIES	1,111.32	1,300.00	.00	1,300.00	188.68	.85
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0101-0015-03-432.010 SERVICES CONTRACTUAL	8,222.02	3,000.00	5,222.02	8,222.02	.00	1.00
0101-0015-03-432.020 INSTRUCTION	320.85	3,000.00	(2,679.15)	320.85	.00	1.00
0101-0015-03-432.080 LEGAL SERVICES	2,000.00	2,500.00	(457.66)	2,042.34	42.34	.98
0101-0015-03-433.010 TELEPHONE	1,904.31	2,000.00	.00	2,000.00	95.69	.95
0101-0015-03-433.020 POSTAGE	316.26	400.00	.00	400.00	83.74	.79
0101-0015-03-433.030 TRAVEL	1,749.99	2,000.00	.00	2,000.00	250.01	.87
0101-0015-03-434.010 PRINTING	956.82	1,000.00	.00	1,000.00	43.18	.96
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	31.89	100.00	.00	100.00	68.11	.32
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	342.00	500.00	.00	500.00	158.00	.68
0101-0015-03-439.186 CIVIC PROMOTIONS	8,733.11	13,000.00	(4,266.89)	8,733.11	.00	1.00
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	24,577.25	27,500.00	(2,181.68)	25,318.32	741.07	.97
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0101-0015-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	293.95	1,500.00	(1,000.00)	500.00	206.05	.59
0101-0015-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	100.00	.00	100.00	100.00	.00
0101-0015-04-444.050 PURCHASE OF FURNITURE & FIXTU	300.92	1,200.00	.00	1,200.00	899.08	.25
0101-0015-04 GENERAL HUMAN RELATION BUILDINGS	594.87	2,800.00	(1,000.00)	1,800.00	1,205.13	.33
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Total Expenditure	74,584.59	86,615.00	(9,681.68)	76,933.32	2,348.73	.97
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Net revenue over (under) expenses	(69,346.17)	(86,615.00)	9,681.68	(76,933.32)	(7,587.15)	(.90)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	6,837.50	.00	.00	.00	(6,837.50)	.00
0101-0016-00-390.010 OTHER REVENUE	537.50	.00	.00	.00	(537.50)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	7,375.00	.00	.00	.00	(7,375.00)	.00
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Total Revenue	7,375.00	.00	.00	.00	(7,375.00)	.00
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0101-0016-01-412.018 CLERK/TYPIST	28,964.00	28,964.00	.00	28,964.00	.00	1.00
0101-0016-01-412.020 SECRETARY	28,964.00	28,964.00	.00	28,964.00	.00	1.00
0101-0016-01-412.042 FIRE CHIEF	62,245.00	62,245.00	.00	62,245.00	.00	1.00
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	210,252.00	210,252.00	.00	210,252.00	.00	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	215,336.32	347,851.00	(132,506.48)	215,344.52	8.20	1.00
0101-0016-01-412.045 ASSISTANT CHIEF OF TRAINING	49,693.00	49,693.00	.00	49,693.00	.00	1.00
0101-0016-01-412.046 CAPTAIN	1,199,672.35	1,253,799.00	(53,800.00)	1,199,999.00	326.65	1.00
0101-0016-01-412.047 LIEUTENANT	597,127.81	518,016.00	86,306.48	604,322.48	7,194.67	.99
0101-0016-01-412.049 FIREFIGHTER	3,749,814.15	4,081,112.00	(317,500.00)	3,763,612.00	13,797.85	1.00
0101-0016-01-412.090 LONGEVITY	224,092.27	222,000.00	2,910.00	224,910.00	817.73	1.00
0101-0016-01-412.100 FLSA MONTHLY	43,772.69	55,000.00	(11,000.00)	44,000.00	227.31	.99
0101-0016-01-412.101 FLSA PAYOUT	723.95	35,000.00	(34,250.00)	750.00	26.05	.97
0101-0016-01-412.102 SICK DAY PAYOUT	42,460.00	100,000.00	(57,500.00)	42,500.00	40.00	1.00
0101-0016-01-412.105 PART TIME EMPLOYEES	.00	10,000.00	(10,000.00)	.00	.00	.00
0101-0016-01-412.108 EMS SPECIALTY	141,319.39	186,400.00	(44,500.00)	141,900.00	580.61	1.00
0101-0016-01-412.109 DRIVERS SPECIALTY	10,328.04	11,000.00	.00	11,000.00	671.96	.94
0101-0016-01-412.110 HAZMAT SPECIALTY	33,949.36	39,000.00	(5,050.00)	33,950.00	.64	1.00
0101-0016-01-412.127 ASSISTANT CHIEF OF EMS	49,836.03	49,693.00	143.03	49,836.03	.00	1.00
0101-0016-01-412.128 CLASS PAY	166,843.60	220,000.00	(51,700.00)	168,300.00	1,456.40	.99
0101-0016-01-412.129 OVERTIME	951,666.29	400,000.00	586,600.00	986,600.00	34,933.71	.96
0101-0016-01-412.153 TRAINING PAY	146,822.76	171,000.00	(23,000.00)	148,000.00	1,177.24	.99
0101-0016-01-412.171 DATA ENTRY CLERK	22,083.11	28,964.00	(6,628.99)	22,335.01	251.90	.99
0101-0016-01-412.210 QUARTERMASTER	49,693.00	49,693.00	.00	49,693.00	.00	1.00
0101-0016-01-412.217 SCBA	18,500.00	12,000.00	6,500.00	18,500.00	.00	1.00
0101-0016-01-412.250 CELL PHONE	14,800.00	13,800.00	1,000.00	14,800.00	.00	1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,883.57	5,500.00	.00	5,500.00	616.43	.89
0101-0016-01-413.020 EMPLOYER MEDICARE	91,257.02	118,253.00	(25,000.00)	93,253.00	1,995.98	.98
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	895,742.48	925,000.00	(28,000.00)	897,000.00	1,257.52	1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	73,003.54	65,000.00	.00	65,000.00	(8,003.54)	1.12

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,942.81	17,000.00	.00	17,000.00	4,057.19	.76
0101-0016-01-413.060 EMPLOYER PERF	4,600.45	5,006.00	.00	5,006.00	405.55	.92
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,589,689.57	1,703,499.00	(68,000.00)	1,635,499.00	45,809.43	.97
0101-0016-01-414.010 LAUNDRY & UNIFORMS	4,045.06	6,000.00	(1,950.00)	4,050.00	4.94	1.00
0101-0016-01-414.020 PROTECTIVE CLOTHING	72,983.56	95,000.00	(19,824.72)	75,175.28	2,191.72	.97
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,808,107.18	11,124,704.00	(206,750.68)	10,917,953.32	109,846.14	.99
0101-0016-02-421.010 OFFICE SUPPLIES	3,899.92	.00	3,900.55	3,900.55	.63	1.00
0101-0016-02-421.020 COPY MACHINE SUPPLIES	2,370.03	.00	2,500.00	2,500.00	129.97	.95
0101-0016-02-421.030 AWARDS	7,591.95	2,200.00	5,391.95	7,591.95	.00	1.00
0101-0016-02-422.005 OPERATING SUPPLIES	29,086.08	19,000.00	10,200.00	29,200.00	113.92	1.00
0101-0016-02-422.010 GASOLINE	11,619.48	25,000.00	(13,000.00)	12,000.00	380.52	.97
0101-0016-02-422.020 DIESEL FUEL	55,826.89	100,000.00	(43,000.00)	57,000.00	1,173.11	.98
0101-0016-02-422.060 BOTTLED GAS	23,530.68	18,000.00	5,607.77	23,607.77	77.09	1.00
0101-0016-02-423.015 REPAIR SUPPLIES	21,153.11	17,000.00	4,230.09	21,230.09	76.98	1.00
0101-0016-02-429.010 PHOTO & LAB	2,525.44	2,000.00	565.00	2,565.00	39.56	.98
0101-0016-02-429.020 MEDICAL SUPPLIES	24,012.32	24,000.00	15.00	24,015.00	2.68	1.00
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	181,615.90	207,200.00	(23,589.64)	183,610.36	1,994.46	.99
0101-0016-03-432.010 SERVICES CONTRACTUAL	71,853.03	55,000.00	17,031.44	72,031.44	178.41	1.00
0101-0016-03-432.020 INSTRUCTION	32,903.45	42,000.00	(9,000.00)	33,000.00	96.55	1.00
0101-0016-03-432.050 MAINTENANCE CONTRACTS	818.19	1,000.00	.00	1,000.00	181.81	.82
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	96,675.62	100,000.00	(3,324.00)	96,676.00	.38	1.00
0101-0016-03-433.010 TELEPHONE	22,438.76	20,000.00	2,500.00	22,500.00	61.24	1.00
0101-0016-03-433.020 POSTAGE	4,988.86	3,500.00	1,500.00	5,000.00	11.14	1.00
0101-0016-03-433.030 TRAVEL	9,333.81	2,000.00	7,000.00	9,000.00	(333.81)	1.04
0101-0016-03-433.040 FREIGHT	2,404.79	2,500.00	724.00	3,224.00	819.21	.75
0101-0016-03-433.050 RADIO	7,243.05	7,300.00	.00	7,300.00	56.95	.99
0101-0016-03-434.010 PRINTING	2,232.16	2,500.00	.00	2,500.00	267.84	.89
0101-0016-03-436.010 ELECTRIC UTILITY	59,556.52	45,000.00	15,040.80	60,040.80	484.28	.99
0101-0016-03-436.020 GAS UTILITY	31,095.07	45,000.00	(8,000.00)	37,000.00	5,904.93	.84
0101-0016-03-436.030 WATER UTILITY	17,333.91	15,000.00	3,514.40	18,514.40	1,180.49	.94
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	56,948.93	30,000.00	27,000.00	57,000.00	51.07	1.00
0101-0016-03-437.030 VEHICLE REPAIR & MAINTENANCE	108,267.89	50,000.00	60,000.00	110,000.00	1,732.11	.98
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	92,105.08	50,000.00	42,106.65	92,106.65	1.57	1.00
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	1,640.80	1,300.00	347.00	1,647.00	6.20	1.00
0101-0016-03-439.190 PUBLIC RELATION	10,398.00	10,000.00	.00	10,000.00	(398.00)	1.04
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	628,237.92	482,100.00	156,440.29	638,540.29	10,302.37	.98

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-04-442.030 IMPROVEMENT-BUILDING	13,544.00	.00	13,544.00	13,544.00	.00	1.00
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	98,945.94	35,000.00	63,950.92	98,950.92	4.98	1.00
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,261.96	5,000.00	(3,738.00)	1,262.00	.04	1.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	9,616.47	10,000.00	(383.00)	9,617.00	.53	1.00
0101-0016-04-444.070 PURCHASE OF RESCUE EQUIPMENT	47,217.48	.00	47,371.00	47,371.00	153.52	1.00
0101-0016-04-444.080 PURCHASE OF VEHICLES	14,925.00	20,000.00	(5,000.00)	15,000.00	75.00	1.00
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	185,510.85	70,000.00	115,744.92	185,744.92	234.07	1.00
Total Expenditure	11,803,471.85	11,884,004.00	41,844.89	11,925,848.89	122,377.04	.99
Net revenue over (under) expenses	(11,796,096.85)	(11,884,004.00)	(41,844.89)	(11,925,848.89)	(129,752.04)	(.99)

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-390.010 OTHER REVENUE	42,384.33	.00	.00	.00	(42,384.33)	.00

Total Revenue	42,384.33	.00	.00	.00	(42,384.33)	.00

0101-0017-01-412.051 CHIEF OF POLICE	67,493.13	62,245.00	6,000.00	68,245.00	751.87	.99
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	107,892.00	107,892.00	.00	107,892.00	.00	1.00
0101-0017-01-412.053 CAPTAIN	100,851.08	150,405.00	(48,524.55)	101,880.45	1,029.37	.99
0101-0017-01-412.054 LIEUTENANT	287,227.44	288,312.00	.00	288,312.00	1,084.56	1.00
0101-0017-01-412.055 SERGEANT	1,011,127.01	968,961.00	42,193.55	1,011,154.55	27.54	1.00
0101-0017-01-412.056 CORPORAL	305,284.56	305,284.00	.00	305,284.00	(.56)	1.00
0101-0017-01-412.057 DETECTIVE	1,133,914.08	1,221,136.00	.00	1,221,136.00	87,221.92	.93
0101-0017-01-412.058 PATROLMAN	2,622,622.48	2,777,808.00	.00	2,777,808.00	155,185.52	.94
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,047.92	29,048.00	.00	29,048.00	.08	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	9,000.00	9,000.00	.00	9,000.00	.00	1.00
0101-0017-01-412.090 LONGEVITY	217,170.60	233,025.00	.00	233,025.00	15,854.40	.93
0101-0017-01-412.091 CID INCENTIVE PAY	37,541.52	39,000.00	.00	39,000.00	1,458.48	.96
0101-0017-01-412.118 SHIFT DIFFERENTIAL	47,281.29	57,500.00	.00	57,500.00	10,218.71	.82
0101-0017-01-412.129 OVERTIME	336,951.53	300,000.00	36,957.96	336,957.96	6.43	1.00
0101-0017-01-412.152 VETERANS ALLOWANCE	138,375.00	158,749.00	(19,350.00)	139,399.00	1,024.00	.99
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	154,922.24	174,288.00	(19,365.28)	154,922.72	.48	1.00
0101-0017-01-412.201 SECRETARY LEVEL II	111,582.24	60,860.00	50,717.28	111,577.28	(4.96)	1.00
0101-0017-01-412.202 SECRETARY LEVEL III	47,720.28	95,442.00	(31,352.00)	64,090.00	16,369.72	.74
0101-0017-01-412.250 CELL PHONE	40,625.00	38,400.00	3,000.00	41,400.00	775.00	.98
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	43,612.08	43,612.00	.00	43,612.00	(.08)	1.00
0101-0017-01-412.252 FLEET MANAGER	43,612.08	43,612.00	.00	43,612.00	(.08)	1.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	20,932.25	22,297.00	.00	22,297.00	1,364.75	.94
0101-0017-01-413.020 EMPLOYER MEDICARE	74,389.27	103,330.00	.00	103,330.00	28,940.73	.72
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	832,580.92	856,000.00	.00	856,000.00	23,419.08	.97
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	66,146.88	61,000.00	.00	61,000.00	(5,146.88)	1.08
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,689.52	17,000.00	.00	17,000.00	4,310.48	.75
0101-0017-01-413.060 EMPLOYER PERF	20,290.25	20,679.00	.00	20,679.00	388.75	.98
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,439,335.81	1,522,163.00	.00	1,522,163.00	82,827.19	.95
0101-0017-01-414.030 CLOTHING	24,998.21	25,000.00	.00	25,000.00	1.79	1.00
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,385,216.67	9,792,048.00	20,276.96	9,812,324.96	427,108.29	.96

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	8,767.35	11,000.00	.00	11,000.00	2,232.65	.80
0101-0017-02-421.030 AWARDS	3,814.98	1,500.00	2,645.48	4,145.48	330.50	.92
0101-0017-02-422.005 OPERATING SUPPLIES	20,691.79	19,000.00	2,000.00	21,000.00	308.21	.99
0101-0017-02-422.010 GASOLINE	228,099.93	380,000.00	(148,091.27)	231,908.73	3,808.80	.98
0101-0017-02-429.010 PHOTO & LAB	8,880.90	8,500.00	460.00	8,960.00	79.10	.99
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	270,254.95	420,000.00	(142,985.79)	277,014.21	6,759.26	.98
0101-0017-03-432.010 SERVICES CONTRACTUAL	43,535.94	60,000.00	(21.34)	59,978.66	16,442.72	.73
0101-0017-03-432.020 INSTRUCTION	22,530.65	35,000.00	(12,467.35)	22,532.65	2.00	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,414.00	3,000.00	.00	3,000.00	586.00	.80
0101-0017-03-433.010 TELEPHONE	15,162.17	14,000.00	1,180.25	15,180.25	18.08	1.00
0101-0017-03-433.020 POSTAGE	2,011.93	2,000.00	116.87	2,116.87	104.94	.95
0101-0017-03-433.030 TRAVEL	25,002.69	8,000.00	17,002.69	25,002.69	.00	1.00
0101-0017-03-433.050 RADIO	33,696.00	33,696.00	.00	33,696.00	.00	1.00
0101-0017-03-434.010 PRINTING	2,646.98	5,000.00	(1,385.00)	3,615.00	968.02	.73
0101-0017-03-436.010 ELECTRIC UTILITY	27,832.48	25,000.00	7,122.81	32,122.81	4,290.33	.87
0101-0017-03-436.020 GAS UTILITY	4,541.68	7,000.00	1,985.13	8,985.13	4,443.45	.51
0101-0017-03-436.030 WATER UTILITY	889.10	800.00	102.96	902.96	13.86	.98
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	89,326.74	85,000.00	151.90	85,151.90	(4,174.84)	1.05
0101-0017-03-437.060 BUILDING REPAIR & MAINTENANCE	500.00	.00	500.00	500.00	.00	1.00
0101-0017-03-438.020 RENTAL OF OFFICE SPACE	72,000.00	72,000.00	.00	72,000.00	.00	1.00
0101-0017-03-439.186 CIVIC PROMOTIONS	7,346.49	6,000.00	1,385.00	7,385.00	38.51	.99
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	361,436.85	368,496.00	15,673.92	384,169.92	22,733.07	.94
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	306,722.29	60,000.00	246,742.45	306,742.45	20.16	1.00
0101-0017-04-444.080 PURCHASE OF VEHICLES	284,816.97	355,000.00	(70,070.50)	284,929.50	112.53	1.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	591,539.26	415,000.00	176,671.95	591,671.95	132.69	1.00
Total Expenditure	10,608,447.73	10,995,544.00	69,637.04	11,065,181.04	456,733.31	.96
Net revenue over (under) expenses	(10,566,063.40)	(10,995,544.00)	(69,637.04)	(11,065,181.04)	(499,117.64)	(.95)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	28,963.92	28,964.00	.00	28,964.00	.08	1.00
0101-0041-01-412.129 OVERTIME	9,985.77	10,000.00	.00	10,000.00	14.23	1.00
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	151,710.00	151,710.00	.00	151,710.00	.00	1.00
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	33,101.04	33,101.00	.00	33,101.00	(.04)	1.00
0101-0041-01-412.250 CELL PHONE	1,775.00	3,600.00	.00	3,600.00	1,825.00	.49
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	13,113.27	13,874.00	.00	13,874.00	760.73	.95
0101-0041-01-413.020 EMPLOYER MEDICARE	3,066.81	3,245.00	.00	3,245.00	178.19	.95
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	24,971.88	23,000.00	.00	23,000.00	(1,971.88)	1.09
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	3,795.48	2,200.00	.00	2,200.00	(1,595.48)	1.73
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	614.76	700.00	.00	700.00	85.24	.88
0101-0041-01-413.060 EMPLOYER PERF	12,865.58	12,292.00	.00	12,292.00	(573.58)	1.05
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	283,963.51	282,686.00	.00	282,686.00	(1,277.51)	1.00
0101-0041-02-421.010 OFFICE SUPPLIES	4,106.34	4,200.00	.00	4,200.00	93.66	.98
0101-0041-02-422.005 OPERATING SUPPLIES	3,320.95	4,000.00	.00	4,000.00	679.05	.83
0101-0041-02-422.010 GASOLINE	11,211.38	15,000.00	604.49	15,604.49	4,393.11	.72
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	18,638.67	23,200.00	604.49	23,804.49	5,165.82	.78
0101-0041-03-432.010 SERVICES CONTRACTUAL	631.80	5,000.00	(1,000.00)	4,000.00	3,368.20	.16
0101-0041-03-433.010 TELEPHONE	140.54	.00	140.54	140.54	.00	1.00
0101-0041-03-433.020 POSTAGE	3,541.89	6,000.00	1,074.50	7,074.50	3,532.61	.50
0101-0041-03-434.010 PRINTING	434.30	1,000.00	.00	1,000.00	565.70	.43
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	242.55	2,500.00	.00	2,500.00	2,257.45	.10
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	745.90	.00	1,000.00	1,000.00	254.10	.75
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	5,736.98	14,500.00	1,215.04	15,715.04	9,978.06	.37
0101-0041-04-444.010 PURCHASE OF EQUIPMENT	1,368.10	4,000.00	.00	4,000.00	2,631.90	.34
Total Expenditure	309,707.26	324,386.00	1,819.53	326,205.53	16,498.27	.95

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0086 FIRE MERIT BOARD
X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0086-01-412.020 SECRETARY	4,686.00	4,686.00	.00	4,686.00	.00	1.00	
0101-0086-01-412.062 MERIT COMMISSIONERS	12,478.50	12,744.00	.00	12,744.00	265.50	.98	
0101-0086-01-413.010 EMPLOYER SOCIAL SECURITY	1,064.22	1,081.00	.00	1,081.00	16.78	.98	
0101-0086-01-413.020 EMPLOYER MEDICARE	248.93	253.00	.00	253.00	4.07	.98	
0101-0086-01 GENERAL FIRE MERIT BOARD SALARIES & P	18,477.65	18,764.00	.00	18,764.00	286.35	.98	
0101-0086-02-421.010 OFFICE SUPPLIES	.00	1,500.00	(1,500.00)	.00	.00	.00	
0101-0086-02-423.015 REPAIR SUPPLIES	.00	500.00	(500.00)	.00	.00	.00	
0101-0086-02 GENERAL FIRE MERIT BOARD SUPPLIES	.00	2,000.00	(2,000.00)	.00	.00	.00	
0101-0086-03-432.010 SERVICES CONTRACTUAL	16,683.50	15,000.00	2,000.00	17,000.00	316.50	.98	
0101-0086-03-433.020 POSTAGE	63.00	200.00	.00	200.00	137.00	.32	
0101-0086-03-434.010 PRINTING	148.71	300.00	.00	300.00	151.29	.50	
0101-0086-03-434.030 PUBLICATION OF LEGAL NOTICES	102.44	500.00	.00	500.00	397.56	.20	
0101-0086-03 GENERAL FIRE MERIT BOARD PROFESSIONAL	16,997.65	16,000.00	2,000.00	18,000.00	1,002.35	.94	
Total Expenditure	35,475.30	36,764.00	.00	36,764.00	1,288.70	.96	

0101 0097 TRAFFIC SIGNAL DIVISION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0097-01-412.036 TRAFFIC SIGNAL SUPERVISOR	45,514.08	45,514.00	.00	45,514.00	(.08)	1.00
0101-0097-01-412.037 TRAFFIC SIGNAL TECH	68,960.16	68,960.00	.00	68,960.00	(.16)	1.00
0101-0097-01-412.250 CELL PHONE	1,800.00	1,800.00	.00	1,800.00	.00	1.00
0101-0097-01-412.289 TERMINATION PAY	.00	5,000.00	(5,000.00)	.00	.00	.00
0101-0097-01-413.010 EMPLOYER SOCIAL SECURITY	6,829.35	7,519.00	.00	7,519.00	689.65	.91
0101-0097-01-413.020 EMPLOYER MEDICARE	1,597.18	1,098.00	.00	1,098.00	(499.18)	1.45
0101-0097-01-413.030 EMPLOYER GROUP HEALTH INS	14,177.76	17,500.00	(3,000.00)	14,500.00	322.24	.98
0101-0097-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	1,250.00	.00	1,250.00	800.00	.36
0101-0097-01-413.050 EMPLOYER LIFE INSURANCE	203.52	500.00	.00	500.00	296.48	.41
0101-0097-01-413.060 EMPLOYER PERF	6,364.16	6,582.00	.00	6,582.00	217.84	.97
0101-0097-01 GENERAL TRAFFIC SIGNAL DIVISION SALAR	145,896.21	155,723.00	(8,000.00)	147,723.00	1,826.79	.99
0101-0097-02-422.010 GASOLINE	8,824.61	22,000.00	(12,000.00)	10,000.00	1,175.39	.88
0101-0097-02-422.020 DIESEL FUEL	.00	1,500.00	(1,500.00)	.00	.00	.00
0101-0097-02-423.015 REPAIR SUPPLIES	4,040.95	7,000.00	.00	7,000.00	2,959.05	.58
0101-0097-02-423.060 TRAFFIC SIGNAL PARTS	11,391.78	11,500.00	.00	11,500.00	108.22	.99
0101-0097-02 GENERAL TRAFFIC SIGNAL DIVISION SUPPL	24,257.34	42,000.00	(13,500.00)	28,500.00	4,242.66	.85
0101-0097-03-432.010 SERVICES CONTRACTUAL	861.44	2,000.00	(1,000.00)	1,000.00	138.56	.86
0101-0097-03-432.020 INSTRUCTION	480.00	3,500.00	(3,000.00)	500.00	20.00	.96
0101-0097-03-433.020 POSTAGE	.00	100.00	.00	100.00	100.00	.00
0101-0097-03-433.030 TRAVEL	1,397.10	2,500.00	(800.00)	1,700.00	302.90	.82
0101-0097-03-437.010 EQUIPMENT REPAIR & MAINTENANC	37,881.88	5,000.00	35,300.00	40,300.00	2,418.12	.94
0101-0097-03 GENERAL TRAFFIC SIGNAL DIVISION PROFE	40,620.42	13,100.00	30,500.00	43,600.00	2,979.58	.93
0101-0097-04-444.010 PURCHASE OF EQUIPMENT	1,050.83	22,500.00	(19,976.99)	2,523.01	1,472.18	.42
0101-0097-04-444.080 PURCHASE OF VEHICLES	14,976.99	.00	14,976.99	14,976.99	.00	1.00
0101-0097-04 GENERAL TRAFFIC SIGNAL DIVISION BUILD	16,027.82	22,500.00	(5,000.00)	17,500.00	1,472.18	.92
Total Expenditure	226,801.79	233,323.00	4,000.00	237,323.00	10,521.21	.96

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0200 0000 RAINY DAY FUND
X

Acct Num	Fiscal year thru period ending 12/31/2009						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0200-0000-00-310.031 CAGIT - CERTIFIED SHARES - PY	463,362.46	.00	.00	.00	(463,362.46)	.00	
0200-0000-00-310.351 EDIT TAX - PY	577,153.06	.00	.00	.00	(577,153.06)	.00	
0200-0000-00-345.008 TRANSFER TO GROUP HEALTH	(370,000.00)	.00	.00	.00	370,000.00	.00	
0200-0000-00 RAINY DAY FUND	670,515.52	.00	.00	.00	(670,515.52)	.00	
Total Revenue	670,515.52	.00	.00	.00	(670,515.52)	.00	

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	1,845,161.41	.00	.00	.00	(1,845,161.41)	.00
0201-0018-00-310.020 PROPERTY TAX - PY	75,269.11	.00	.00	.00	(75,269.11)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	105,312.50	62,400.00	.00	62,400.00	(42,912.50)	(1.69)
0201-0018-00-311.020 LICENSE EXCISE TAX - PY	6,449.50	.00	.00	.00	(6,449.50)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	33,089.00	16,600.00	.00	16,600.00	(16,489.00)	(1.99)
0201-0018-00-312.060 SURTAX	29,584.56	36,000.00	.00	36,000.00	6,415.44	(.82)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	11,917.45	6,300.00	.00	6,300.00	(5,617.45)	(1.89)
0201-0018-00-322.050 STREET CUT - MVH	4,440.00	4,600.00	.00	4,600.00	160.00	(.97)
0201-0018-00-334.080 STATE GRANT-STREET	6,038.44	.00	.00	.00	(6,038.44)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,613,107.84	1,628,655.00	.00	1,628,655.00	15,547.16	(.99)
0201-0018-00-335.150 WHEEL TAX - MVH	531,638.91	471,600.00	.00	471,600.00	(60,038.91)	(1.13)
0201-0018-00-390.010 OTHER REVENUE	39,369.64	.00	.00	.00	(39,369.64)	.00
0201-0018-00-399.030 STATE SWEEPING	7,140.00	.00	.00	.00	(7,140.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	4,308,518.36	2,226,155.00	.00	2,226,155.00	(2,082,363.36)	(1.94)
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Total Revenue	4,308,518.36	2,226,155.00	.00	2,226,155.00	(2,082,363.36)	(1.94)
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0201-0018-01-412.010 DEPARTMENT HEAD	16,551.11	16,551.00	.00	16,551.00	(.11)	1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,254,652.06	1,408,930.00	.00	1,408,930.00	154,277.94	.89
0201-0018-01-412.129 OVERTIME	84,349.25	106,341.00	.00	106,341.00	21,991.75	.79
0201-0018-01-412.156 DOUBLE TIME	7,254.42	67,737.00	(40,000.00)	27,737.00	20,482.58	.26
0201-0018-01-412.250 CELL PHONE	3,250.00	3,300.00	.00	3,300.00	50.00	.98
0201-0018-01-412.289 TERMINATION PAY	.00	15,000.00	(15,000.00)	.00	.00	.00
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	82,942.89	99,173.00	.00	99,173.00	16,230.11	.84
0201-0018-01-413.020 EMPLOYER MEDICARE	19,397.91	23,194.00	.00	23,194.00	3,796.09	.84
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	269,307.90	292,000.00	(20,000.00)	272,000.00	2,692.10	.99
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	13,171.69	16,200.00	.00	16,200.00	3,028.31	.81
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,427.32	5,500.00	.00	5,500.00	2,072.68	.62
0201-0018-01-413.060 EMPLOYER PERF	78,369.68	81,965.00	.00	81,965.00	3,595.32	.96
0201-0018-01-413.070 TOOL ALLOWANCE	2,338.00	2,400.00	.00	2,400.00	62.00	.97
0201-0018-01-414.010 LAUNDRY & UNIFORMS	22,139.08	26,500.00	.00	26,500.00	4,360.92	.84
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,857,151.31	2,164,791.00	(75,000.00)	2,089,791.00	232,639.69	.89
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0201-0018-02-421.010 OFFICE SUPPLIES	1,675.62	2,000.00	.00	2,000.00	324.38	.84
0201-0018-02-422.005 OPERATING SUPPLIES	58,896.54	70,000.00	.00	70,000.00	11,103.46	.84

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-422.010 GASOLINE	25,379.58	55,000.00	.00	55,000.00	29,620.42	.46
0201-0018-02-422.020 DIESEL FUEL	89,808.08	175,000.00	(25,000.00)	150,000.00	60,191.92	.60
0201-0018-02-422.060 BOTTLED GAS	3,120.17	7,000.00	.00	7,000.00	3,879.83	.45
0201-0018-02-423.015 REPAIR SUPPLIES	17,023.23	15,000.00	10,000.00	25,000.00	7,976.77	.68
0201-0018-02-423.020 BATTERIES	1,617.28	3,000.00	.00	3,000.00	1,382.72	.54
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	978.10	4,000.00	.00	4,000.00	3,021.90	.24
0201-0018-02-429.020 MEDICAL SUPPLIES	1,295.15	3,000.00	.00	3,000.00	1,704.85	.43
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	199,793.75	334,000.00	(15,000.00)	319,000.00	119,206.25	.63
0201-0018-03-432.010 SERVICES CONTRACTUAL	14,990.82	15,000.00	.00	15,000.00	9.18	1.00
0201-0018-03-432.020 INSTRUCTION	60.00	2,000.00	.00	2,000.00	1,940.00	.03
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	1,823.00	2,500.00	.00	2,500.00	677.00	.73
0201-0018-03-432.100 PAVING (WHEEL TAX)	504,200.44	530,000.00	.00	530,000.00	25,799.56	.95
0201-0018-03-433.010 TELEPHONE	2,923.91	4,200.00	.00	4,200.00	1,276.09	.70
0201-0018-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	4,200.23	5,000.00	.00	5,000.00	799.77	.84
0201-0018-03-433.050 RADIO	.00	6,000.00	.00	6,000.00	6,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	67,210.15	75,000.00	.00	75,000.00	7,789.85	.90
0201-0018-03-435.020 UNEMPLOYMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	22,201.00	35,000.00	.00	35,000.00	12,799.00	.63
0201-0018-03-436.010 ELECTRIC UTILITY	10,080.64	11,500.00	.00	11,500.00	1,419.36	.88
0201-0018-03-436.020 GAS UTILITY	11,843.46	38,000.00	(9,000.00)	29,000.00	17,156.54	.41
0201-0018-03-436.030 WATER UTILITY	1,865.77	2,000.00	.00	2,000.00	134.23	.93
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	85,143.64	60,000.00	35,000.00	95,000.00	9,856.36	.90
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	56,737.61	70,000.00	.00	70,000.00	13,262.39	.81
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	5,620.51	21,000.00	(6,197.00)	14,803.00	9,182.49	.38
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	20,000.00	(15,000.00)	5,000.00	5,000.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	788,901.18	914,200.00	4,803.00	919,003.00	130,101.82	.86
0201-0018-04-442.030 IMPROVEMENT - BUILDING	29,006.67	750,000.00	(700,000.00)	50,000.00	20,993.33	.58
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	281,676.01	450,000.00	.00	450,000.00	168,323.99	.63
0201-0018-04 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	310,682.68	1,200,000.00	(700,000.00)	500,000.00	189,317.32	.62
Total Expenditure	3,156,528.92	4,612,991.00	(785,197.00)	3,827,794.00	671,265.08	.82
Net revenue over (under) expenses	1,151,989.44	(2,386,836.00)	785,197.00	(1,601,639.00)	(2,753,628.44)	.72

0202 0019 LOCAL ROAD & STREET
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	476,281.00	540,222.00	.00	540,222.00	63,941.00	(.88)
0202-0019-00-390.010 OTHER REVENUE	8,428.00	.00	.00	.00	(8,428.00)	.00
0202-0019-00 LOCAL ROAD & STREET LOCAL ROAD & STRE	484,709.00	540,222.00	.00	540,222.00	55,513.00	(.90)
Total Revenue	484,709.00	540,222.00	.00	540,222.00	55,513.00	(.90)
0202-0019-02-423.010 AGGREGATE	78,597.35	130,000.00	.00	130,000.00	51,402.65	.60
0202-0019-02-429.110 SALT	95,300.02	160,000.00	.00	160,000.00	64,699.98	.60
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	173,897.37	290,000.00	.00	290,000.00	116,102.63	.60
0202-0019-03-432.010 SERVICES CONTRACTUAL	545,275.40	420,000.00	205,095.73	625,095.73	79,820.33	.87
Total Expenditure	719,172.77	710,000.00	205,095.73	915,095.73	195,922.96	.79
Net revenue over (under) expenses	(234,463.77)	(169,778.00)	(205,095.73)	(374,873.73)	(140,409.96)	(.63)

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,713,364.18	.00	.00	.00	(1,713,364.18)	.00	
0204-0020-00-310.020 PROPERTY TAX - PY	213,459.48	.00	.00	.00	(213,459.48)	.00	
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	97,790.18	177,000.00	.00	177,000.00	79,209.82	(.55)	
0204-0020-00-311.020 LICENSE EXCISE TAX - PY	18,290.47	.00	.00	.00	(18,290.47)	.00	
0204-0020-00-312.010 FINANCIAL INST TAX - CY	30,725.00	47,100.00	.00	47,100.00	16,375.00	(.65)	
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	11,066.20	17,800.00	.00	17,800.00	6,733.80	(.62)	
0204-0020-00-347.030 LEASE OF SHELTERS	52,136.94	.00	.00	.00	(52,136.94)	.00	
0204-0020-00-347.040 CONCESSIONS	10,064.80	.00	.00	.00	(10,064.80)	.00	
0204-0020-00-347.100 TRAIN FARES	19,599.04	13,685.00	.00	13,685.00	(5,914.04)	(1.43)	
0204-0020-00-347.110 CLASS FEES	16,546.59	15,947.00	.00	15,947.00	(599.59)	(1.04)	
0204-0020-00-347.130 FESTIVALS AND EVENTS	85,224.80	50,000.00	.00	50,000.00	(35,224.80)	(1.70)	
0204-0020-00-347.140 SUMMER RECREATION	30,726.13	53,345.00	.00	53,345.00	22,618.87	(.58)	
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	30,396.82	24,000.00	.00	24,000.00	(6,396.82)	(1.27)	
0204-0020-00-347.260 TEAM FEES	8,220.00	17,023.00	.00	17,023.00	8,803.00	(.48)	
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	18,231.28	.00	.00	.00	(18,231.28)	.00	
0204-0020-00-390.010 OTHER REVENUE	22,318.06	.00	.00	.00	(22,318.06)	.00	
0204-0020-00-399.120 RENTAL INCOME	.00	60,000.00	.00	60,000.00	60,000.00	.00	
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,378,159.97	475,900.00	.00	475,900.00	(1,902,259.97)	(5.00)	

Total Revenue	2,378,159.97	475,900.00	.00	475,900.00	(1,902,259.97)	(5.00)	

0204-0020-01-412.010 DEPARTMENT HEAD	62,064.96	62,065.00	.00	62,065.00	.04	1.00	
0204-0020-01-412.020 SECRETARY	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00	
0204-0020-01-412.039 BOARD MEMBERS	3,600.00	3,600.00	.00	3,600.00	.00	1.00	
0204-0020-01-412.079 OFFICE MANAGER	33,743.04	33,743.00	.00	33,743.00	(.04)	1.00	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	662,419.77	680,618.00	.00	680,618.00	18,198.23	.97	
0204-0020-01-412.120 RECREATION SALARY	162,892.59	191,343.00	.00	191,343.00	28,450.41	.85	
0204-0020-01-412.129 OVERTIME	23,340.39	60,000.00	(32,750.00)	27,250.00	3,909.61	.86	
0204-0020-01-412.131 RECREATION HOURLY	131,709.81	113,300.00	20,000.00	133,300.00	1,590.19	.99	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	106,298.80	216,300.00	(72,000.00)	144,300.00	38,001.20	.74	
0204-0020-01-412.133 POOLS HOURLY	40,954.10	46,350.00	(5,395.00)	40,955.00	.90	1.00	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	28,963.92	28,964.00	.00	28,964.00	.08	1.00	
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	41,375.04	41,375.00	.00	41,375.00	(.04)	1.00	
0204-0020-01-412.250 CELL PHONE	6,125.00	6,798.00	.00	6,798.00	673.00	.90	
0204-0020-01-412.254 HOUSING ALLOWANCE	.00	6,000.00	(6,000.00)	.00	.00	.00	

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-412.289 TERMINATION PAY	.00	5,000.00	(5,000.00)	.00	.00	.00
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	79,984.94	94,429.00	.00	94,429.00	14,444.06	.85
0204-0020-01-413.020 EMPLOYER MEDICARE	18,706.19	22,084.00	.00	22,084.00	3,377.81	.85
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	276,698.91	260,000.00	63,600.00	323,600.00	46,901.09	.86
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	13,477.38	10,500.00	3,500.00	14,000.00	522.62	.96
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	3,307.02	3,000.00	650.00	3,650.00	342.98	.91
0204-0020-01-413.060 EMPLOYER PERF	63,076.93	61,484.00	.00	61,484.00	(1,592.93)	1.03
0204-0020-01-414.010 LAUNDRY & UNIFORMS	29,432.48	27,000.00	2,500.00	29,500.00	67.52	1.00
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,815,756.39	2,001,538.00	(30,895.00)	1,970,643.00	154,886.61	.92
0204-0020-02-421.010 OFFICE SUPPLIES	7,082.07	9,000.00	.00	9,000.00	1,917.93	.79
0204-0020-02-421.015 POOL SUPPLIES	28,491.80	20,000.00	8,500.00	28,500.00	8.20	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	116,733.47	150,000.00	(8,000.00)	142,000.00	25,266.53	.82
0204-0020-02-422.010 GASOLINE	36,215.76	55,000.00	.00	55,000.00	18,784.24	.66
0204-0020-02-422.020 DIESEL FUEL	4,078.53	15,000.00	.00	15,000.00	10,921.47	.27
0204-0020-02-422.090 RECREATION SUPPLIES	37,869.97	45,000.00	.00	45,000.00	7,130.03	.84
0204-0020-02-423.015 REPAIR SUPPLIES	31,534.55	170,000.00	(138,000.00)	32,000.00	465.45	.99
0204-0020-02-429.020 MEDICAL SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	262,006.15	466,000.00	(137,500.00)	328,500.00	66,493.85	.80
0204-0020-03-432.010 SERVICES CONTRACTUAL	186,677.68	196,300.00	3,845.00	200,145.00	13,467.32	.93
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	88,520.25	80,000.00	9,300.00	89,300.00	779.75	.99
0204-0020-03-432.020 INSTRUCTION	2,406.00	7,000.00	.00	7,000.00	4,594.00	.34
0204-0020-03-432.090 PYROTECHNICAL SERVICES	23,839.93	35,000.00	(10,100.00)	24,900.00	1,060.07	.96
0204-0020-03-433.010 TELEPHONE	12,401.08	10,870.00	1,535.00	12,405.00	3.92	1.00
0204-0020-03-433.020 POSTAGE	1,996.51	2,000.00	.00	2,000.00	3.49	1.00
0204-0020-03-433.030 TRAVEL	2,635.76	8,000.00	(1,300.00)	6,700.00	4,064.24	.39
0204-0020-03-433.050 RADIO	2,195.50	1,500.00	800.00	2,300.00	104.50	.95
0204-0020-03-433.100 EVENT PROMOTIONS	27,773.00	20,000.00	8,000.00	28,000.00	227.00	.99
0204-0020-03-434.010 PRINTING	7,419.56	12,000.00	.00	12,000.00	4,580.44	.62
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	138.56	500.00	.00	500.00	361.44	.28
0204-0020-03-435.010 WORKERS' COMP	28,093.85	95,000.00	(58,500.00)	36,500.00	8,406.15	.77
0204-0020-03-435.020 UNEMPLOYMENT	16,741.69	15,000.00	1,800.00	16,800.00	58.31	1.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	41,313.08	47,500.00	.00	47,500.00	6,186.92	.87
0204-0020-03-436.010 ELECTRIC UTILITY	99,104.72	91,650.00	8,200.00	99,850.00	745.28	.99
0204-0020-03-436.020 GAS UTILITY	23,249.43	22,930.00	.00	22,930.00	(319.43)	1.01
0204-0020-03-436.030 WATER UTILITY	30,794.32	21,750.00	10,500.00	32,250.00	1,455.68	.95

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,890.18	12,500.00	.00	12,500.00	609.82	.95
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	8,205.09	15,000.00	.00	15,000.00	6,794.91	.55
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	54,605.38	140,800.00	(86,194.62)	54,605.38	.00	1.00
0204-0020-03-439.178 PRINCIPAL NOTES	95,386.14	100,000.00	.00	100,000.00	4,613.86	.95
0204-0020-03-439.179 INTEREST NOTES	18,962.94	22,000.00	.00	22,000.00	3,037.06	.86
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	2,674.56	4,000.00	.00	4,000.00	1,325.44	.67
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	787,025.21	961,300.00	(112,114.62)	849,185.38	62,160.17	.93
0204-0020-04-442.040 CONSTRUCTION OF NEW BLDG	4,000.00	.00	4,000.00	4,000.00	.00	1.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	69,192.35	105,000.00	(10,215.00)	94,785.00	25,592.65	.73
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	3,000.00	(3,000.00)	.00	.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	122,045.00	100,000.00	22,045.00	122,045.00	.00	1.00
0204-0020-04-444.080 PURCHASE OF VEHICLES	.00	30,000.00	(3,000.00)	27,000.00	27,000.00	.00
0204-0020-04-445.080 GRANT MATCH	.00	40,000.00	(40,000.00)	.00	.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	195,237.35	278,000.00	(30,170.00)	247,830.00	52,592.65	.79
Total Expenditure	3,060,025.10	3,706,838.00	(310,679.62)	3,396,158.38	336,133.28	.90
Net revenue over (under) expenses	(681,865.13)	(3,230,938.00)	310,679.62	(2,920,258.38)	(2,238,393.25)	(.23)

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0205-0021-00-310.010 LOCAL PROP TAXES-CY	460,566.19	.00	.00	.00	(460,566.19)	.00		
0205-0021-00-310.020 PROPERTY TAX - PY	45,319.08	.00	.00	.00	(45,319.08)	.00		
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	26,286.80	37,600.00	.00	37,600.00	11,313.20	(.70)		
0205-0021-00-311.020 LICENSE EXCISE TAX - PY	3,883.20	.00	.00	.00	(3,883.20)	.00		
0205-0021-00-312.010 FINANCIAL INST TAX - CY	8,259.00	10,000.00	.00	10,000.00	1,741.00	(.83)		
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,974.69	3,800.00	.00	3,800.00	825.31	(.78)		
0205-0021-00-340.010 CEMETERY - BOX SALES	4,845.00	3,883.00	.00	3,883.00	(962.00)	(1.25)		
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	46,177.00	47,507.00	.00	47,507.00	1,330.00	(.97)		
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	12,874.00	19,363.00	.00	19,363.00	6,489.00	(.66)		
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	16,200.00	13,159.00	.00	13,159.00	(3,041.00)	(1.23)		
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,673.00	1,835.00	.00	1,835.00	(1,838.00)	(2.00)		
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	9,229.67	8,551.00	.00	8,551.00	(678.67)	(1.08)		
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	10,000.00	10,016.00	.00	10,016.00	16.00	(1.00)		
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	8,700.00	10,281.00	.00	10,281.00	1,581.00	(.85)		
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	6,300.00	5,405.00	.00	5,405.00	(895.00)	(1.17)		
0205-0021-00-345.118 TRANSFERS FROM CEM TRUST	1,502.60	.00	.00	.00	(1,502.60)	.00		
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00		
0205-0021-00-390.010 OTHER REVENUE	245.77	.00	.00	.00	(245.77)	.00		
0205-0021-00-399.120 RENT INCOME	6,000.00	.00	.00	.00	(6,000.00)	.00		
0205-0021-00 CEMETERY CEMETERY	673,076.00	171,400.00	.00	171,400.00	(501,676.00)	(3.93)		
Total Revenue	673,076.00	171,400.00	.00	171,400.00	(501,676.00)	(3.93)		
0205-0021-01-412.010 DEPARTMENT HEAD	24,137.04	24,137.00	.00	24,137.00	(.04)	1.00		
0205-0021-01-412.019 CLERKS	27,215.21	27,585.00	.00	27,585.00	369.79	.99		
0205-0021-01-412.039 BOARD MEMBERS	1,999.68	2,000.00	.00	2,000.00	.32	1.00		
0205-0021-01-412.063 FOREMAN	30,139.79	30,341.00	.00	30,341.00	201.21	.99		
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	235,056.00	267,800.00	.00	267,800.00	32,744.00	.88		
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	69,324.83	70,040.00	.00	70,040.00	715.17	.99		
0205-0021-01-412.129 OVERTIME	24,064.87	22,660.00	1,405.00	24,065.00	.13	1.00		
0205-0021-01-412.156 DOUBLE TIME	2,619.60	4,326.00	(1,405.00)	2,921.00	301.40	.90		
0205-0021-01-412.170 ASSISTANT CLERK	20,688.96	20,688.00	.00	20,688.00	(.96)	1.00		
0205-0021-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00		
0205-0021-01-412.289 TERMINATION PAY	.00	2,500.00	(2,500.00)	.00	.00	.00		
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	26,411.79	28,990.00	.00	28,990.00	2,578.21	.91		

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-01-413.020 EMPLOYER MEDICARE	6,176.95	6,780.00	.00	6,780.00	603.05	.91
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	93,206.13	145,000.00	(50,000.00)	95,000.00	1,793.87	.98
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,715.20	5,500.00	.00	5,500.00	1,784.80	.68
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	1,027.50	1,750.00	.00	1,750.00	722.50	.59
0205-0021-01-413.060 EMPLOYER PERF	20,730.99	26,665.00	.00	26,665.00	5,934.01	.78
0205-0021-01-414.010 LAUNDRY & UNIFORMS	7,156.51	7,500.00	.00	7,500.00	343.49	.95
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	594,871.05	695,462.00	(52,500.00)	642,962.00	48,090.95	.93
0205-0021-02-421.010 OFFICE SUPPLIES	936.72	1,500.00	.00	1,500.00	563.28	.62
0205-0021-02-422.010 GASOLINE	14,983.27	25,000.00	.00	25,000.00	10,016.73	.60
0205-0021-02-422.120 CRYPTS	4,145.00	4,000.00	145.00	4,145.00	.00	1.00
0205-0021-02-423.015 REPAIR SUPPLIES	14,687.22	20,000.00	(145.00)	19,855.00	5,167.78	.74
0205-0021-02 CEMETERY CEMETERY SUPPLIES	34,752.21	50,500.00	.00	50,500.00	15,747.79	.69
0205-0021-03-432.010 SERVICES CONTRACTUAL	19,044.51	55,000.00	(20,525.00)	34,475.00	15,430.49	.55
0205-0021-03-432.020 INSTRUCTION	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-433.010 TELEPHONE	3,568.86	3,600.00	.00	3,600.00	31.14	.99
0205-0021-03-433.020 POSTAGE	95.81	500.00	.00	500.00	404.19	.19
0205-0021-03-433.030 TRAVEL	.00	250.00	.00	250.00	250.00	.00
0205-0021-03-434.010 PRINTING	.00	600.00	.00	600.00	600.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	202.95	1,000.00	.00	1,000.00	797.05	.20
0205-0021-03-435.010 WORKERS' COMP	7,597.10	10,000.00	.00	10,000.00	2,402.90	.76
0205-0021-03-435.020 UNEMPLOYMENT	9,598.45	8,000.00	1,599.00	9,599.00	.55	1.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	5,316.00	7,000.00	(1,599.00)	5,401.00	85.00	.98
0205-0021-03-436.010 ELECTRIC UTILITY	8,576.34	12,000.00	.00	12,000.00	3,423.66	.71
0205-0021-03-436.020 GAS UTILITY	3,678.78	7,000.00	.00	7,000.00	3,321.22	.53
0205-0021-03-436.030 WATER UTILITY	1,259.28	1,500.00	.00	1,500.00	240.72	.84
0205-0021-03-436.050 LANDSCAPING	5,566.74	2,000.00	3,567.00	5,567.00	.26	1.00
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,430.17	6,000.00	431.00	6,431.00	.83	1.00
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	866.96	4,500.00	(431.00)	4,069.00	3,202.04	.21
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	4,457.39	7,500.00	(3,042.00)	4,458.00	.61	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	275.20	500.00	.00	500.00	224.80	.55
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	76,534.54	127,150.00	(20,000.00)	107,150.00	30,615.46	.71
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	21,136.87	12,000.00	9,137.00	21,137.00	.13	1.00
0205-0021-04-444.080 PURCHASE OF VEHICLES	10,418.00	15,000.00	(3,137.00)	11,863.00	1,445.00	.88
0205-0021-04-444.100 LEASE VEHICLE	.00	6,000.00	(6,000.00)	.00	.00	.00
0205-0021-04 CEMETERY CEMETERY BUILDINGS	31,554.87	33,000.00	.00	33,000.00	1,445.13	.96
Total Expenditure	737,712.67	906,112.00	(72,500.00)	833,612.00	95,899.33	.88
Net revenue over (under) expenses	(64,636.67)	(734,712.00)	72,500.00	(662,212.00)	(597,575.33)	(.10)

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 37

0205 0021 CEMETERY
X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0226 0023 PUBLIC PARKING GARAGE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0226-0023-00-310.020 PROPERTY TAX - PY	2,233.11	.00	.00	.00	(2,233.11)	.00	
0226-0023-00-311.010 LICENSE EXCISE TAX-CY	.00	1,852.00	.00	1,852.00	1,852.00	.00	
0226-0023-00-311.020 LICENSE EXCISE TAX - PY	191.35	.00	.00	.00	(191.35)	.00	
0226-0023-00-312.010 FINANCIAL INST TAX - CY	.00	493.00	.00	493.00	493.00	.00	
0226-0023-00-313.010 COMM VEHICLE EXCISE TAX-CY	.00	186.00	.00	186.00	186.00	.00	
0226-0023-00-340.200 PARKING - VALIDATION FEES	6,437.50	11,892.00	.00	11,892.00	5,454.50	(.54)	
0226-0023-00-340.210 PARKING - ROOFTOP FEES	18,234.61	24,794.00	.00	24,794.00	6,559.39	(.74)	
0226-0023-00-340.220 PARKING - ISU GROUP	1,656.00	4,399.00	.00	4,399.00	2,743.00	(.38)	
0226-0023-00-340.300 PARKING - DAILY FEES	10,584.50	13,672.00	.00	13,672.00	3,087.50	(.77)	
0226-0023-00-340.310 PARKING - MONTHLY FEES	22,037.18	24,330.00	.00	24,330.00	2,292.82	(.91)	
0226-0023-00-340.340 PARKING - DOWNTOWN TERRE HAUT	16,315.88	15,913.00	.00	15,913.00	(402.88)	(1.03)	
0226-0023-00-390.010 OTHER REVENUE	1,492.35	.00	.00	.00	(1,492.35)	.00	
0226-0023-00 PUBLIC PARKING GARAGE PUBLIC PARKING	79,182.48	97,531.00	.00	97,531.00	18,348.52	(.81)	
Total Revenue	79,182.48	97,531.00	.00	97,531.00	18,348.52	(.81)	
0226-0023-01-412.129 OVERTIME	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0226-0023-01-412.246 CUSTODIAN HOURLY	13,277.15	14,088.00	.00	14,088.00	810.85	.94	
0226-0023-01-412.247 ATTENDANT HOURLY	11,342.11	30,325.00	.00	30,325.00	18,982.89	.37	
0226-0023-01-412.253 FULL-TIME ATTENDANT	18,626.50	18,700.00	.00	18,700.00	73.50	1.00	
0226-0023-01-412.289 TERMINATION PAY	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0226-0023-01-413.010 EMPLOYER SOCIAL SECURITY	2,681.23	4,192.00	.00	4,192.00	1,510.77	.64	
0226-0023-01-413.020 EMPLOYER MEDICARE	627.06	980.00	.00	980.00	352.94	.64	
0226-0023-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,500.00	.00	4,500.00	4,500.00	.00	
0226-0023-01-413.040 EMPLOYER DENTAL INSURANCE	.00	750.00	.00	750.00	750.00	.00	
0226-0023-01-413.050 EMPLOYER LIFE INSURANCE	90.00	100.00	.00	100.00	10.00	.90	
0226-0023-01-413.060 EMPLOYER PERF	1,071.04	1,075.00	.00	1,075.00	3.96	1.00	
0226-0023-01 PUBLIC PARKING GARAGE PUBLIC PARKING	47,715.09	79,210.00	.00	79,210.00	31,494.91	.60	
0226-0023-02-421.010 OFFICE SUPPLIES	636.24	750.00	.00	750.00	113.76	.85	
0226-0023-02-422.005 OPERATING SUPPLIES	929.17	1,000.00	.00	1,000.00	70.83	.93	
0226-0023-02-423.015 REPAIR SUPPLIES	1,974.93	2,750.00	.00	2,750.00	775.07	.72	
0226-0023-02 PUBLIC PARKING GARAGE PUBLIC PARKING	3,540.34	4,500.00	.00	4,500.00	959.66	.79	
0226-0023-03-432.010 SERVICES CONTRACTUAL	5,066.48	7,000.00	.00	7,000.00	1,933.52	.72	

0226 0023 PUBLIC PARKING GARAGE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0226-0023-03-433.010 TELEPHONE	829.17	1,000.00	.00	1,000.00	170.83	.83
0226-0023-03-433.020 POSTAGE	86.00	500.00	.00	500.00	414.00	.17
0226-0023-03-434.010 PRINTING	185.48	1,000.00	.00	1,000.00	814.52	.19
0226-0023-03-435.010 WORKERS' COMP	1,337.00	2,000.00	.00	2,000.00	663.00	.67
0226-0023-03-435.020 UNEMPLOYMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00
0226-0023-03-435.030 INSURANCE GENERAL PROP & LIAB	5,628.00	9,000.00	.00	9,000.00	3,372.00	.63
0226-0023-03-436.010 ELECTRIC UTILITY	17,921.27	18,500.00	.00	18,500.00	578.73	.97
0226-0023-03-436.030 WATER UTILITY	925.52	1,500.00	.00	1,500.00	574.48	.62
0226-0023-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,710.19	12,000.00	.00	12,000.00	8,289.81	.31
0226-0023-03 PUBLIC PARKING GARAGE PUBLIC PARKING	35,689.11	54,500.00	.00	54,500.00	18,810.89	.65
0226-0023-04-444.010 PURCHASE OF EQUIPMENT	4,931.59	10,000.00	.00	10,000.00	5,068.41	.49
Total Expenditure	91,876.13	148,210.00	.00	148,210.00	56,333.87	.62
Net revenue over (under) expenses	(12,693.65)	(50,679.00)	.00	(50,679.00)	(37,985.35)	(.25)

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 40

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	315.00	.00	.00	.00	(315.00)	.00
Total Revenue	315.00	.00	.00	.00	(315.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-342.010 ACCIDENT REPORTS	11,400.50	.00	.00	.00	(11,400.50)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,890.00	.00	.00	.00	(4,890.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,440.00	.00	.00	.00	(1,440.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	19,730.00	.00	.00	.00	(19,730.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	920.50	.00	.00	.00	(920.50)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,920.00	.00	.00	.00	(2,920.00)	.00
0233-0025-00-342.080 LEE FEES	34,519.00	.00	.00	.00	(34,519.00)	.00
0233-0025-00-390.010 OTHER REVENUE	24.50	.00	.00	.00	(24.50)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	75,844.50	.00	.00	.00	(75,844.50)	.00
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Total Revenue	75,844.50	.00	.00	.00	(75,844.50)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	499.87	.00	.00	.00	(499.87)	.00
0233-0025-02-429.050 AMMUNITION	18,007.32	.00	.00	.00	(18,007.32)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	18,507.19	.00	.00	.00	(18,507.19)	.00
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0233-0025-03-432.020 INSTRUCTION	3,555.00	.00	.00	.00	(3,555.00)	.00
0233-0025-03-433.030 TRAVEL	2,410.45	.00	.00	.00	(2,410.45)	.00
0233-0025-03-440.190 LEE FEES	41,582.00	.00	.00	.00	(41,582.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	47,547.45	.00	.00	.00	(47,547.45)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	4,036.60	.00	.00	.00	(4,036.60)	.00
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Total Expenditure	70,091.24	.00	.00	.00	(70,091.24)	.00
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Net revenue over (under) expenses	5,753.26	.00	.00	.00	(5,753.26)	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Acct Num	Fiscal year thru period ending 12/31/2009						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0236-0026-00-345.110 DOC PERP N/R TRANSFERS	(18,486.00)	.00	.00	.00		18,486.00	.00	
0236-0026-00-353.080 DOCUMENT PERP	16,792.00	.00	.00	.00		(16,792.00)	.00	
0236-0026-00 TH CLERKS RECORD PERPETUATION CLERKS	(1,694.00)	.00	.00	.00		1,694.00	.00	
Total Revenue	(1,694.00)	.00	.00	.00		1,694.00	.00	

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 43

0245 0000 SANITARY DISTRICT RAINY DAY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0245-0000-00-310.031 CAGIT CERIFIED SHARES- PY	115,881.38	.00	.00	.00	(115,881.38)	.00
Total Revenue	115,881.38	.00	.00	.00	(115,881.38)	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 44

0269 0000 THPD VEST GRANT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0269-0000-00-330.060 FED GRANT- POLICE	24,081.36	.00	.00	.00	(24,081.36)	.00
Total Revenue	24,081.36	.00	.00	.00	(24,081.36)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	24,081.36	.00	.00	.00	(24,081.36)	.00
Total Expenditure	24,081.36	.00	.00	.00	(24,081.36)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-345.220 EMS 20% TRANSFERS	(141,450.20)	.00	.00	.00	141,450.20	.00
0270-0027-00-346.010 AMBULANCE FEES	932,967.48	850,000.00	.00	850,000.00	(82,967.48)	(1.10)
0270-0027-00-390.010 OTHER REVENUE	330.00	.00	.00	.00	(330.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	791,847.28	850,000.00	.00	850,000.00	58,152.72	(.93)
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Total Revenue	791,847.28	850,000.00	.00	850,000.00	58,152.72	(.93)
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0270-0027-01-412.089 EMS BILLING CLERK	31,722.00	31,722.00	.00	31,722.00	.00	1.00
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,801.28	1,967.00	.00	1,967.00	165.72	.92
0270-0027-01-413.020 EMPLOYER MEDICARE	421.27	460.00	.00	460.00	38.73	.92
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	5,228.40	6,421.00	.00	6,421.00	1,192.60	.81
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	590.88	473.00	.00	473.00	(117.88)	1.25
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	90.00	82.00	.00	82.00	(8.00)	1.10
0270-0027-01-413.060 EMPLOYER PERF	1,824.00	1,824.00	.00	1,824.00	.00	1.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	41,677.83	42,949.00	.00	42,949.00	1,271.17	.97
0270-0027-02-429.020 MEDICAL SUPPLIES	72,230.07	75,000.00	.00	75,000.00	2,769.93	.96
0270-0027-03-432.010 SERVICES CONTRACTUAL	2,901.08	.00	2,901.08	2,901.08	.00	1.00
0270-0027-03-432.020 INSTRUCTION	30,785.41	70,000.00	(12,901.08)	57,098.92	26,313.51	.54
0270-0027-03-433.030 TRAVEL	5,794.25	.00	10,000.00	10,000.00	4,205.75	.58
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	63,796.58	.00	65,000.00	65,000.00	1,203.42	.98
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	103,277.32	70,000.00	65,000.00	135,000.00	31,722.68	.77
0270-0027-04-444.070 PURCHASE OF RESCUE EQUIPMENT	.00	300,000.00	(215,000.00)	85,000.00	85,000.00	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	130,000.00	(130,000.00)	.00	.00	.00
0270-0027-04-444.121 LEASE OF RESCUE EQUIPMENT	242,322.96	20,000.00	280,000.00	300,000.00	57,677.04	.81
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	242,322.96	450,000.00	(65,000.00)	385,000.00	142,677.04	.63
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Total Expenditure	459,508.18	637,949.00	.00	637,949.00	178,440.82	.72
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Net revenue over (under) expenses	332,339.10	212,051.00	.00	212,051.00	(120,288.10)	(1.57)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	30,043.13	.00	.00	.00	(30,043.13)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	112,199.61	.00	.00	.00	(112,199.61)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	142,242.74	.00	.00	.00	(142,242.74)	.00
Total Revenue	142,242.74	.00	.00	.00	(142,242.74)	.00
0271-0028-01-412.129 OVERTIME	38,110.99	80,000.00	.00	80,000.00	41,889.01	.48
0271-0028-01-413.020 EMPLOYER MEDICARE	431.75	1,160.00	.00	1,160.00	728.25	.37
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	2,738.59	.00	.00	.00	(2,738.59)	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	302.73	.00	.00	.00	(302.73)	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	47.19	.00	.00	.00	(47.19)	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	6,303.96	.00	.00	.00	(6,303.96)	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	47,935.21	81,160.00	.00	81,160.00	33,224.79	.59
0271-0028-04-440.050 LICENSES	.00	6,340.00	(113.80)	6,226.20	6,226.20	.00
0271-0028-04-444.120 LEASE EQUIPMENT	3,933.80	3,820.00	113.80	3,933.80	.00	1.00
0271-0028-04 THFD CONTRACTUAL SERV N/R TH FIRE DEP	3,933.80	10,160.00	.00	10,160.00	6,226.20	.39
Total Expenditure	51,869.01	91,320.00	.00	91,320.00	39,450.99	.57
Net revenue over (under) expenses	90,373.73	(91,320.00)	.00	(91,320.00)	(181,693.73)	.99

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,515.00	.00	.00	.00	(2,515.00)	.00	
0274-0031-00-390.010 OTHER REVENUE	2,783.86	.00	.00	.00	(2,783.86)	.00	
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	5,298.86	.00	.00	.00	(5,298.86)	.00	
Total Revenue	5,298.86	.00	.00	.00	(5,298.86)	.00	
0274-0031-03-439.186 CIVIC PROMOTIONS	1,000.00	.00	.00	.00	(1,000.00)	.00	
0274-0031-04-444.010 PURCHASE OF EQUIPMENT	24,081.36	.00	24,081.36	24,081.36	.00	1.00	
Total Expenditure	25,081.36	.00	24,081.36	24,081.36	(1,000.00)	1.04	
Net revenue over (under) expenses	(19,782.50)	.00	(24,081.36)	(24,081.36)	(4,298.86)	(.82)	

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 48

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	29,102.05	.00	.00	.00	(29,102.05)	.00
Total Revenue	29,102.05	.00	.00	.00	(29,102.05)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	219.00	.00	.00	.00	(219.00)	.00
0279-0000-02-421.030 AWARDS	1,478.00	.00	.00	.00	(1,478.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,483.51	.00	.00	.00	(2,483.51)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,180.51	.00	.00	.00	(4,180.51)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,510.00	.00	.00	.00	(1,510.00)	.00
0279-0000-03-432.020 INSTRUCTION	1,774.00	.00	.00	.00	(1,774.00)	.00
0279-0000-03-433.010 TELEPHONE	678.31	.00	.00	.00	(678.31)	.00
0279-0000-03-433.030 TRAVEL	10,024.74	.00	.00	.00	(10,024.74)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	573.94	.00	.00	.00	(573.94)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	6,207.68	.00	.00	.00	(6,207.68)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	20,768.67	.00	.00	.00	(20,768.67)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	7,278.45	.00	.00	.00	(7,278.45)	.00
Total Expenditure	32,227.63	.00	.00	.00	(32,227.63)	.00
Net revenue over (under) expenses	(3,125.58)	.00	.00	.00	3,125.58	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0280 0035 TH POLICE STAYING RIGHT
X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	14,765.00	.00	.00	.00	(14,765.00)	.00
Total Revenue	14,765.00	.00	.00	.00	(14,765.00)	.00
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	25.00	.00	.00	.00	(25.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	14,440.77	.00	.00	.00	(14,440.77)	.00
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	14,465.77	.00	.00	.00	(14,465.77)	.00
Total Expenditure	14,465.77	.00	.00	.00	(14,465.77)	.00
Net revenue over (under) expenses	299.23	.00	.00	.00	(299.23)	.00

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	3,468.97	.00	.00	.00	(3,468.97)	.00
0281-0000-00-390.010 OTHER REVENUE	23,101.23	.00	.00	.00	(23,101.23)	.00
0281-0000-00 TH POLICE CEREMONIAL UNIT	26,570.20	.00	.00	.00	(26,570.20)	.00
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Total Revenue	26,570.20	.00	.00	.00	(26,570.20)	.00
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0281-0000-03-432.010 SERVICES CONTRACTUAL	7,862.34	.00	.00	.00	(7,862.34)	.00
0281-0000-03-433.030 TRAVEL	3,464.94	.00	.00	.00	(3,464.94)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	10,321.95	.00	.00	.00	(10,321.95)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	21,649.23	.00	.00	.00	(21,649.23)	.00
0281-0000-04-444.010 PURCHASE OF EQUIPMENT	2,921.41	.00	.00	.00	(2,921.41)	.00
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Total Expenditure	24,570.64	.00	.00	.00	(24,570.64)	.00
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Net revenue over (under) expenses	1,999.56	.00	.00	.00	(1,999.56)	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	31,500.00	.00	.00	.00	(31,500.00)	.00
Total Revenue	31,500.00	.00	.00	.00	(31,500.00)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	35,104.39	.00	.00	.00	(35,104.39)	.00
0284-0036-03-439.100 RETURN OF UNUSED FUNDS	816.61	.00	.00	.00	(816.61)	.00
Total Expenditure	35,921.00	.00	.00	.00	(35,921.00)	.00
Net revenue over (under) expenses	(4,421.00)	.00	.00	.00	4,421.00	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0286 0000 ELE MAP GENERATION N/R
X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0286-0000-00-390.010 OTHER REVENUE	88.00	.00	.00	.00	(88.00)	.00
Total Revenue	88.00	.00	.00	.00	(88.00)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	210,327.73	280,000.00	.00	280,000.00	69,672.27	(.75)
0288-0038-00-347.060 CARTS	174,263.73	160,000.00	.00	160,000.00	(14,263.73)	(1.09)
0288-0038-00-347.070 DRIVING RANGE	22,378.07	20,000.00	.00	20,000.00	(2,378.07)	(1.12)
0288-0038-00-347.080 19TH HOLE	74,522.34	20,668.00	.00	20,668.00	(53,854.34)	(3.61)
0288-0038-00-347.081 19TH HOLE ALCOHOL	54,715.22	19,332.00	.00	19,332.00	(35,383.22)	(2.83)
0288-0038-00-390.010 OTHER REVENUE	13,719.99	.00	.00	.00	(13,719.99)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	549,927.08	500,000.00	.00	500,000.00	(49,927.08)	(1.10)
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Total Revenue	549,927.08	500,000.00	.00	500,000.00	(49,927.08)	(1.10)
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0288-0038-01-412.123 HULMAN LINKS SALARY	219,642.86	223,223.00	.00	223,223.00	3,580.14	.98
0288-0038-01-412.129 OVERTIME	210.00	3,000.00	(2,500.00)	500.00	290.00	.42
0288-0038-01-412.134 HULMAN LINKS HOURLY	128,696.43	103,000.00	31,000.00	134,000.00	5,303.57	.96
0288-0038-01-412.154 COMMISSION EARNINGS	28,288.71	40,000.00	.00	40,000.00	11,711.29	.71
0288-0038-01-412.235 COMMISSION EARNINGS- 19TH HOL	10,448.43	10,000.00	2,500.00	12,500.00	2,051.57	.84
0288-0038-01-412.236 19TH HOLE SALARY	26,203.92	26,204.00	.00	26,204.00	.08	1.00
0288-0038-01-412.240 19TH HOLE HOURLY	11,419.42	15,016.00	(650.00)	14,366.00	2,946.58	.79
0288-0038-01-412.250 CELL PHONE	600.00	.00	650.00	650.00	50.00	.92
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	25,073.97	26,067.00	.00	26,067.00	993.03	.96
0288-0038-01-413.020 EMPLOYER MEDICARE	5,864.09	6,096.00	.00	6,096.00	231.91	.96
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	73,794.40	40,000.00	35,700.00	75,700.00	1,905.60	.97
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	4,005.41	3,200.00	.00	3,200.00	(805.41)	1.25
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	807.32	750.00	.00	750.00	(57.32)	1.08
0288-0038-01-413.060 EMPLOYER PERF	15,221.20	24,175.00	(4,500.00)	19,675.00	4,453.80	.77
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	550,276.16	520,731.00	62,200.00	582,931.00	32,654.84	.94
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0288-0038-02-421.010 OFFICE SUPPLIES	1,942.48	3,000.00	.00	3,000.00	1,057.52	.65
0288-0038-02-422.005 OPERATING SUPPLIES	24,157.13	40,000.00	(12,500.00)	27,500.00	3,342.87	.88
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	66,573.14	75,000.00	(5,100.00)	69,900.00	3,326.86	.95
0288-0038-02-422.010 GASOLINE	12,070.91	15,000.00	.00	15,000.00	2,929.09	.80
0288-0038-02-422.020 DIESEL FUEL	6,941.59	12,000.00	.00	12,000.00	5,058.41	.58
0288-0038-02-422.170 CHEMICALS	78,400.14	90,000.00	(9,000.00)	81,000.00	2,599.86	.97
0288-0038-02-423.015 REPAIR SUPPLIES	58,449.39	30,000.00	28,632.59	58,632.59	183.20	1.00
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	248,534.78	265,000.00	2,032.59	267,032.59	18,497.81	.93

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-432.010 SERVICES CONTRACTUAL	28,244.09	40,000.00	(11,900.00)	28,100.00	(144.09)	1.01	
0288-0038-03-433.010 TELEPHONE	2,470.79	2,000.00	500.00	2,500.00	29.21	.99	
0288-0038-03-434.010 PRINTING	2,319.20	6,000.00	(3,600.00)	2,400.00	80.80	.97	
0288-0038-03-435.020 UNEMPLOYMENT	11,915.73	8,000.00	3,800.00	11,800.00	(115.73)	1.01	
0288-0038-03-435.030 INSURANCE GENERAL PROP & LIA	.00	10,000.00	(10,000.00)	.00	.00	.00	
0288-0038-03-435.031 LIABILITY INSURANCE- 19TH HOL	.00	1,500.00	(1,500.00)	.00	.00	.00	
0288-0038-03-436.010 ELECTRIC UTILITY	18,972.48	15,000.00	4,200.00	19,200.00	227.52	.99	
0288-0038-03-436.020 GAS UTILITY	6,177.87	10,000.00	.00	10,000.00	3,822.13	.62	
0288-0038-03-436.030 WATER UTILITY	4,911.37	7,000.00	.00	7,000.00	2,088.63	.70	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,543.36	15,000.00	.00	15,000.00	3,456.64	.77	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,407.42	4,000.00	9,000.00	13,000.00	592.58	.95	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	418.18	5,000.00	(4,500.00)	500.00	81.82	.84	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	696.00	5,000.00	(6,000.00)	(1,000.00)	(1,696.00)	(.70)	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	2,433.50	400.00	2,100.00	2,500.00	66.50	.97	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	102,509.99	128,900.00	(17,900.00)	111,000.00	8,490.01	.92	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	27,595.04	65,000.00	(39,200.00)	25,800.00	(1,795.04)	1.07	
0288-0038-04-444.011 PURCHASE OF EQUIP -19TH HOLE	1,113.15	3,000.00	.00	3,000.00	1,886.85	.37	
0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN	28,708.19	68,000.00	(39,200.00)	28,800.00	91.81	1.00	
Total Expenditure	930,029.12	982,631.00	7,132.59	989,763.59	59,734.47	.94	
Net revenue over (under) expenses	(380,102.04)	(482,631.00)	(7,132.59)	(489,763.59)	(109,661.55)	(.78)	

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	210,014.68	300,000.00	.00	300,000.00	89,985.32	(.70)
0290-0040-00-347.060 CARTS	221,932.49	150,000.00	.00	150,000.00	(71,932.49)	(1.48)
0290-0040-00-347.070 DRIVING RANGE	31,029.22	40,000.00	.00	40,000.00	8,970.78	(.78)
0290-0040-00-390.010 OTHER REVENUE	8,312.12	.00	.00	.00	(8,312.12)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	471,288.51	490,000.00	.00	490,000.00	18,711.49	(.96)

Total Revenue	471,288.51	490,000.00	.00	490,000.00	18,711.49	(.96)

0290-0040-01-412.124 REA PARK SALARY	136,904.36	166,813.00	(27,500.00)	139,313.00	2,408.64	.98
0290-0040-01-412.129 OVERTIME	5,230.00	2,500.00	5,500.00	8,000.00	2,770.00	.65
0290-0040-01-412.135 REA PARK HOURLY	121,953.91	123,600.00	.00	123,600.00	1,646.09	.99
0290-0040-01-412.154 COMMISSION EARNINGS	26,908.48	35,000.00	.00	35,000.00	8,091.52	.77
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	17,457.43	18,161.00	.00	18,161.00	703.57	.96
0290-0040-01-413.020 EMPLOYER MEDICARE	4,082.78	4,247.00	.00	4,247.00	164.22	.96
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	53,128.88	32,500.00	22,000.00	54,500.00	1,371.12	.97
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	2,886.01	3,000.00	.00	3,000.00	113.99	.96
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	722.68	750.00	.00	750.00	27.32	.96
0290-0040-01-413.060 EMPLOYER PERF	11,527.01	16,842.00	.00	16,842.00	5,314.99	.68
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	380,801.54	403,413.00	.00	403,413.00	22,611.46	.94

0290-0040-02-421.010 OFFICE SUPPLIES	542.83	1,250.00	.00	1,250.00	707.17	.43
0290-0040-02-422.005 OPERATING SUPPLIES	13,142.47	36,000.00	.00	36,000.00	22,857.53	.37
0290-0040-02-422.010 GASOLINE	9,738.42	15,000.00	.00	15,000.00	5,261.58	.65
0290-0040-02-422.020 DIESEL FUEL	4,842.09	8,000.00	.00	8,000.00	3,157.91	.61
0290-0040-02-422.170 CHEMICALS	79,571.15	87,000.00	.00	87,000.00	7,428.85	.91
0290-0040-02-423.015 REPAIR SUPPLIES	26,703.38	32,000.00	.00	32,000.00	5,296.62	.83
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	134,540.34	179,250.00	.00	179,250.00	44,709.66	.75

0290-0040-03-432.010 SERVICES CONTRACTUAL	17,145.14	26,000.00	(650.00)	25,350.00	8,204.86	.68
0290-0040-03-433.010 TELEPHONE	2,674.69	2,000.00	650.00	2,650.00	(24.69)	1.01
0290-0040-03-434.010 PRINTING	.00	1,500.00	.00	1,500.00	1,500.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	2,558.00	4,000.00	.00	4,000.00	1,442.00	.64
0290-0040-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	10,000.00	.00	10,000.00	10,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	12,338.25	15,000.00	.00	15,000.00	2,661.75	.82
0290-0040-03-436.020 GAS UTILITY	5,351.91	9,000.00	.00	9,000.00	3,648.09	.59

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436.030 WATER UTILITY	1,555.35	2,000.00	.00	2,000.00	444.65	.78
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,472.23	20,000.00	.00	20,000.00	7,527.77	.62
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	6,784.66	5,000.00	2,800.00	7,800.00	1,015.34	.87
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	2,397.40	15,000.00	(2,800.00)	12,200.00	9,802.60	.20
0290-0040-03-438.010 RENTAL OF EQUIPMENT	2,135.83	5,000.00	.00	5,000.00	2,864.17	.43
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	416.00	400.00	.00	400.00	(16.00)	1.04
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	65,829.46	114,900.00	.00	114,900.00	49,070.54	.57
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	68,571.50	105,000.00	(17,800.00)	87,200.00	18,628.50	.79
0290-0040-04-444.080 PURCHASE OF VEHICLES	8,900.00	.00	17,800.00	17,800.00	8,900.00	.50
0290-0040-04 REA PARK NON-REVERTING REA PARK NON-R	77,471.50	105,000.00	.00	105,000.00	27,528.50	.74
Total Expenditure	658,642.84	802,563.00	.00	802,563.00	143,920.16	.82
Net revenue over (under) expenses	(187,354.33)	(312,563.00)	.00	(312,563.00)	(125,208.67)	(.60)

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	680.00	.00	.00	.00	(680.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	460.00	.00	.00	.00	(460.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,140.00	.00	.00	.00	(1,140.00)	.00
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Total Revenue	1,140.00	.00	.00	.00	(1,140.00)	.00
<hr/>						
0291-0000-03-432.010 SERVICES CONTRACTUAL	5,786.13	.00	3,000.00	3,000.00	(2,786.13)	1.93
0291-0000-04-444.010 PURCHASE OF EQUIPMENT	1,202.26	.00	.00	.00	(1,202.26)	.00
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Total Expenditure	6,988.39	.00	3,000.00	3,000.00	(3,988.39)	2.33
<hr/>						
Net revenue over (under) expenses	(5,848.39)	.00	(3,000.00)	(3,000.00)	2,848.39	(1.95)

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	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	9,095.50	10,000.00	.00	10,000.00	904.50	(.91)
0292-0042-00-390.010 OTHER REVENUE	126,180.32	.00	.00	.00	(126,180.32)	.00
0292-0042-00-399.090 REDEVELOPMENT	123,978.85	160,000.00	.00	160,000.00	36,021.15	(.77)
0292-0042-00-399.160 SANITARY DISTRICT	288,749.88	400,000.00	.00	400,000.00	111,250.12	(.72)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	548,004.55	570,000.00	.00	570,000.00	21,995.45	(.96)

Total Revenue	548,004.55	570,000.00	.00	570,000.00	21,995.45	(.96)

0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	30,342.00	30,342.00	.00	30,342.00	.00	1.00
0292-0042-01-412.071 DRAINAGE COORDINATOR	.00	41,375.00	(7,200.00)	34,175.00	34,175.00	.00
0292-0042-01-412.105 PART TIME EMPLOYEES	18,676.00	.00	18,644.00	18,644.00	(32.00)	1.00
0292-0042-01-412.155 ENGINEERING AIDE LEVEL I	27,585.12	55,170.00	(25,000.00)	30,170.00	2,584.88	.91
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	46,893.12	46,893.00	.00	46,893.00	(.12)	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	49,651.92	49,652.00	.00	49,652.00	.08	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	52,410.96	52,411.00	.00	52,411.00	.04	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	42,756.00	42,756.00	.00	42,756.00	.00	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	52,410.96	52,411.00	.00	52,411.00	.04	1.00
0292-0042-01-412.229 PLANNER	55,168.08	55,168.00	.00	55,168.00	(.08)	1.00
0292-0042-01-412.230 PUBLIC WORKS INSPECTOR	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	30,342.00	33,101.00	.00	33,101.00	2,759.00	.92
0292-0042-01-412.250 CELL PHONE	7,200.00	.00	7,200.00	7,200.00	.00	1.00
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	26,908.27	30,185.00	.00	30,185.00	3,276.73	.89
0292-0042-01-413.020 EMPLOYER MEDICARE	6,293.07	7,059.00	.00	7,059.00	765.93	.89
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	26,040.12	30,000.00	.00	30,000.00	3,959.88	.87
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,870.04	3,000.00	.00	3,000.00	129.96	.96
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	869.52	990.00	.00	990.00	120.48	.88
0292-0042-01-413.060 EMPLOYER PERF	23,870.88	27,994.00	.00	27,994.00	4,123.12	.85
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	527,873.18	586,092.00	(6,356.00)	579,736.00	51,862.82	.91

0292-0042-03-432.045 MATERIAL TESTING	5,002.05	10,000.00	.00	10,000.00	4,997.95	.50

0292-0042-04-444.010 PURCHASE OF EQUIPMENT	3,204.00	.00	3,640.40	3,640.40	436.40	.88

Total Expenditure	536,079.23	596,092.00	(2,715.60)	593,376.40	57,297.17	.90

Net revenue over (under) expenses	11,925.32	(26,092.00)	2,715.60	(23,376.40)	(35,301.72)	.51

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.020 INTEREST ON INVESTMENTS	2,370.48	.00	.00	.00	(2,370.48)	.00
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	(9.03)	.00	.00	.00	9.03	.00
0295-0045-00-390.010 OTHER REVENUE	27,588.98	.00	.00	.00	(27,588.98)	.00
0295-0045-00-399.100 LAND SALES	12,640.48	.00	.00	.00	(12,640.48)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	42,590.91	.00	.00	.00	(42,590.91)	.00

Total Revenue	42,590.91	.00	.00	.00	(42,590.91)	.00

0295-0045-01-412.010 DEPARTMENT HEAD	4,204.71	.00	.00	.00	(4,204.71)	.00
0295-0045-01-412.020 SECRETARY	1,135.19	.00	.00	.00	(1,135.19)	.00
0295-0045-01-412.078 BOOKKEEPER	1,240.67	.00	.00	.00	(1,240.67)	.00
0295-0045-01-412.148 REALEST ADMINISTRATOR	11,091.98	.00	.00	.00	(11,091.98)	.00
0295-0045-01-412.149 HOUSING ADMINISTRATOR	24,433.20	.00	.00	.00	(24,433.20)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	16,777.28	.00	.00	.00	(16,777.28)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,472.40	.00	.00	.00	(2,472.40)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	3,804.58	.00	.00	.00	(3,804.58)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	890.12	.00	.00	.00	(890.12)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	66,050.13	.00	.00	.00	(66,050.13)	.00
0295-0045-03-440.999 UNAPPROPRIATED	188,251.24	.00	.00	.00	(188,251.24)	.00
0295-0045-04-440.999 UNAPPROPRIATED- HISTORIC DIST	71,213.90	.00	.00	.00	(71,213.90)	.00

Total Expenditure	325,515.27	.00	.00	.00	(325,515.27)	.00

Net revenue over (under) expenses	(282,924.36)	.00	.00	.00	282,924.36	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	51,055.76	.00	.00	.00	(51,055.76)	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	35,542.08	.00	.00	.00	(35,542.08)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	86,597.84	.00	.00	.00	(86,597.84)	.00
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Total Revenue	86,597.84	.00	.00	.00	(86,597.84)	.00
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0296-0046-01-412.020 SECRETARY	1,441.30	.00	.00	.00	(1,441.30)	.00
0296-0046-01-412.078 BOOKKEEPER	372.22	.00	.00	.00	(372.22)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	6,152.07	.00	.00	.00	(6,152.07)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,075.19	.00	.00	.00	(1,075.19)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	560.57	.00	.00	.00	(560.57)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	131.11	.00	.00	.00	(131.11)	.00
0296-0046-01-413.130 ADMINISTRATIVE COSTS	1,917.45	.00	.00	.00	(1,917.45)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	11,649.91	.00	.00	.00	(11,649.91)	.00
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0296-0046-03-432.010 SERVICES CONTRACTUAL	29,637.98	.00	.00	.00	(29,637.98)	.00
0296-0046-03-440.999 UNAPPROPRIATED	42,016.69	.00	.00	.00	(42,016.69)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	71,654.67	.00	.00	.00	(71,654.67)	.00
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Total Expenditure	83,304.58	.00	.00	.00	(83,304.58)	.00
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Net revenue over (under) expenses	3,293.26	.00	.00	.00	(3,293.26)	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	975,339.00	790,997.00	.00	790,997.00	(184,342.00)	(1.23)
0298-0048-00-310.040 CAGIT - PTRC	321,240.56	.00	.00	.00	(321,240.56)	.00
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	1,296,579.56	790,997.00	.00	790,997.00	(505,582.56)	(1.64)
Total Revenue	1,296,579.56	790,997.00	.00	790,997.00	(505,582.56)	(1.64)
0298-0048-01-412.039 BOARD MEMBERS	19,200.00	24,000.00	.00	24,000.00	4,800.00	.80
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,186.60	1,500.00	.00	1,500.00	313.40	.79
0298-0048-01-413.020 EMPLOYER MEDICARE	277.61	350.00	.00	350.00	72.39	.79
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	20,664.21	25,850.00	.00	25,850.00	5,185.79	.80
0298-0048-03-432.010 SERVICES CONTRACTUAL	331,326.50	500,000.00	.00	500,000.00	168,673.50	.66
0298-0048-03-432.080 LEGAL SERVICES	9,724.97	15,000.00	.00	15,000.00	5,275.03	.65
0298-0048-03-433.020 POSTAGE	3.45	1,000.00	.00	1,000.00	996.55	.00
0298-0048-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	120.33	500.00	.00	500.00	379.67	.24
0298-0048-03-435.010 WORKERS' COMP	1,193.00	1,300.00	.00	1,300.00	107.00	.92
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,251.00	1,500.00	.00	1,500.00	249.00	.83
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	250.00	1,000.00	.00	1,000.00	750.00	.25
0298-0048-03-437.011 HULMAN DAM REHAB	5,070.00	.00	5,070.00	5,070.00	.00	1.00
0298-0048-03-437.012 LOST CREEK REHAB	59,852.16	.00	59,852.00	59,852.00	(.16)	1.00
0298-0048-03-437.050 DRAINAGE WAYS	103,067.70	175,000.00	.00	175,000.00	71,932.30	.59
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	117,881.54	500,000.00	(382,118.00)	117,882.00	.46	1.00
0298-0048-03-439.090 SEWER EASEMENTS	2,838.70	2,000.00	.00	2,000.00	(838.70)	1.42
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	632,579.35	1,197,800.00	(317,196.00)	880,604.00	248,024.65	.72
0298-0048-04-437.011 HULMAN DAM REHAB	.00	100,000.00	(100,000.00)	.00	.00	.00
0298-0048-04-437.012 LOST CREEK REHAB	.00	100,000.00	(100,000.00)	.00	.00	.00
0298-0048-04-437.014 THOMPSON DITCH REHAB	.00	100,000.00	(100,000.00)	.00	.00	.00
0298-0048-04-450.555 CONOVER LEVY REHAB	8,167.50	75,000.00	(66,832.00)	8,168.00	.50	1.00
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	8,167.50	375,000.00	(366,832.00)	8,168.00	.50	1.00
Total Expenditure	661,411.06	1,598,650.00	(684,028.00)	914,622.00	253,210.94	.72
Net revenue over (under) expenses	635,168.50	(807,653.00)	684,028.00	(123,625.00)	(758,793.50)	5.14

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Fiscal year thru period ending 12/31/2009						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	13.57	.00	.00	.00	(13.57)	.00	
0300-0092-00-390.010 OTHER REVENUE	4,818.05	.00	.00	.00	(4,818.05)	.00	
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	4,831.62	.00	.00	.00	(4,831.62)	.00	
Total Revenue	4,831.62	.00	.00	.00	(4,831.62)	.00	
0300-0092-03-432.020 INSTRUCTION	1,980.00	.00	.00	.00	(1,980.00)	.00	
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	727.26	.00	.00	.00	(727.26)	.00	
Total Expenditure	2,707.26	.00	.00	.00	(2,707.26)	.00	
Net revenue over (under) expenses	2,124.36	.00	.00	.00	(2,124.36)	.00	

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0308 0000 JUSTICE ASSISTANCE GRANT 2008
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0308-0000-00-330.060 FED GRANT	11,538.00	.00	.00	.00	(11,538.00)	.00
0308-0000-03-345.301 VIGO COUNTY JAG	(3,923.00)	.00	.00	.00	3,923.00	.00
Total Revenue	7,615.00	.00	.00	.00	(7,615.00)	.00
0308-0000-04-444.010 PURCHASE OF EQUIPMENT	7,615.00	.00	.00	.00	(7,615.00)	.00
Total Expenditure	7,615.00	.00	.00	.00	(7,615.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0309 0000 JAG 2009-R (SB-B9-1964)
 X

Acct Num	Fiscal year thru period ending 12/31/2009						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0309-0000-00-330.060 FED GRANT	154,451.00	.00	.00	.00	(154,451.00)	.00	
0309-0000-00-345.301 VIGO COUNTY JAG	(62,928.00)	.00	.00	.00	62,928.00	.00	
0309-0000-00 JAG 2009-R (SB-B9-1964)	91,523.00	.00	.00	.00	(91,523.00)	.00	
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Total Revenue	91,523.00	.00	.00	.00	(91,523.00)	.00	
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0309-0000-04-444.010 PURCHASE OF EQUIPMENT	14,768.00	.00	.00	.00	(14,768.00)	.00	
0309-0000-04-444.080 PURCHASE OF VEHICLES	75,000.00	.00	.00	.00	(75,000.00)	.00	
0309-0000-04 JAG 2009-R (SB-B9-1964) BUILDINGS	89,768.00	.00	.00	.00	(89,768.00)	.00	
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Total Expenditure	89,768.00	.00	.00	.00	(89,768.00)	.00	
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Net revenue over (under) expenses	1,755.00	.00	.00	.00	(1,755.00)	.00	

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 65

0309 0102 JAG GRANT 2009(DJ-BX-0996)
X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0309-0102-00-330.060 FED GRANT	9,500.00	.00	.00	.00	(9,500.00)	.00
Total Revenue	9,500.00	.00	.00	.00	(9,500.00)	.00
0309-0102-04-444.010 PURCHASE OF EQUIPMENT	9,334.27	.00	.00	.00	(9,334.27)	.00
Total Expenditure	9,334.27	.00	.00	.00	(9,334.27)	.00
Net revenue over (under) expenses	165.73	.00	.00	.00	(165.73)	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0311 0000 COPS GRANT (2008CKWX0777)
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0311-0000-00-330.090 FEDERAL GRANT	29,240.00	.00	.00	.00	(29,240.00)	.00	
0311-0000-00-390.010 OTHER REVENUE	.80	.00	.00	.00	(.80)	.00	
0311-0000-00 COPS GRANT (2008CKWX0777)	29,240.80	.00	.00	.00	(29,240.80)	.00	
Total Revenue	29,240.80	.00	.00	.00	(29,240.80)	.00	
0311-0000-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	29,140.80	.00	.00	.00	(29,140.80)	.00	
Total Expenditure	29,140.80	.00	.00	.00	(29,140.80)	.00	
Net revenue over (under) expenses	100.00	.00	.00	.00	(100.00)	.00	

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0312 0000 COPS GRANT (2008CKWX0472)
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0312-0000-00-330.010 FEDERAL GRANT	608,682.12	.00	.00	.00	(608,682.12)	.00	
Total Revenue	608,682.12	.00	.00	.00	(608,682.12)	.00	
0312-0000-03-432.010 SERVICES CONTRACTUAL	40,575.62	.00	.00	.00	(40,575.62)	.00	
0312-0000-04-444.010 PURCHASE OF EQUIPMENT	567,574.00	.00	.00	.00	(567,574.00)	.00	
Total Expenditure	608,149.62	.00	.00	.00	(608,149.62)	.00	
Net revenue over (under) expenses	532.50	.00	.00	.00	(532.50)	.00	

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	6,991,793.48	500,000.00	.00	500,000.00	(6,491,793.48)	(13.98)
0330-0049-00-310.020 PROPERTY TAX - PY	610,296.66	.00	.00	.00	(610,296.66)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	387,969.86	.00	.00	.00	(387,969.86)	.00
0330-0049-00-311.020 LICENSE EXCISE TAX - PY	64,413.48	.00	.00	.00	(64,413.48)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	58,653.00	62,786.00	.00	62,786.00	4,133.00	(.93)
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	22,554.00	24,184.00	.00	24,184.00	1,630.00	(.93)
0330-0049-00-390.010 OTHER REVENUE	16.50	.00	.00	.00	(16.50)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	8,135,696.98	586,970.00	.00	586,970.00	(7,548,726.98)	(13.86)
<hr/>						
Total Revenue	8,135,696.98	586,970.00	.00	586,970.00	(7,548,726.98)	(13.86)
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0330-0049-03-439.110 PRINCIPAL - BONDS	6,305,000.00	6,305,000.00	.00	6,305,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	1,390,750.44	1,390,807.00	.00	1,390,807.00	56.56	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	4,801.10	6,000.00	.00	6,000.00	1,198.90	.80
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,700,551.54	7,701,807.00	.00	7,701,807.00	1,255.46	1.00
<hr/>						
Total Expenditure	7,700,551.54	7,701,807.00	.00	7,701,807.00	1,255.46	1.00
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Net revenue over (under) expenses	435,145.44	(7,114,837.00)	.00	(7,114,837.00)	(7,549,982.44)	.06

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	182,796.43	109,765.00	.00	109,765.00	(73,031.43)	(1.67)
Total Revenue	182,796.43	109,765.00	.00	109,765.00	(73,031.43)	(1.67)
0401-0050-02-422.005 OPERATING SUPPLIES	931.18	1,000.00	.00	1,000.00	68.82	.93
0401-0050-03-432.190 TREE MAINTENANCE	178,359.55	220,000.00	.00	220,000.00	41,640.45	.81
0401-0050-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	81,768.68	.00	81,769.00	81,769.00	.32	1.00
Total Expenditure	261,059.41	221,000.00	81,769.00	302,769.00	41,709.59	.86
Net revenue over (under) expenses	(78,262.98)	(111,235.00)	(81,769.00)	(193,004.00)	(114,741.02)	(.41)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	418,564.87	.00	.00	.00	(418,564.87)	.00
0402-0051-00-310.020 PROPERTY TAX - PY	37,962.95	.00	.00	.00	(37,962.95)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	23,889.59	31,400.00	.00	31,400.00	7,510.41	(.76)
0402-0051-00-311.020 LICENSE EXCISE TAX - PY	3,252.88	.00	.00	.00	(3,252.88)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	7,506.00	11,600.00	.00	11,600.00	4,094.00	(.65)
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,703.41	.00	.00	.00	(2,703.41)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	493,879.70	43,000.00	.00	43,000.00	(450,879.70)	(11.49)
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Total Revenue	493,879.70	43,000.00	.00	43,000.00	(450,879.70)	(11.49)
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0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	25,296.92	250,000.00	(194,388.91)	55,611.09	30,314.17	.45
0402-0051-04-450.511 NAT'L RD HERITAGE TRAIL III	30,148.32	50,000.00	(19,851.30)	30,148.70	.38	1.00
0402-0051-04-450.514 TWIGGS REST AREA	129,856.66	.00	129,857.55	129,857.55	.89	1.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	400,000.00	(400,000.00)	.00	.00	.00
0402-0051-04-450.524 BROWN BOULEVARD	.00	300,000.00	(300,000.00)	.00	.00	.00
0402-0051-04-450.531 JONES TRAIL HEAD	162,234.09	.00	162,234.91	162,234.91	.82	1.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	347,535.99	1,000,000.00	(622,147.75)	377,852.25	30,316.26	.92
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Total Expenditure	347,535.99	1,000,000.00	(622,147.75)	377,852.25	30,316.26	.92
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Net revenue over (under) expenses	146,343.71	(957,000.00)	622,147.75	(334,852.25)	(481,195.96)	.44

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	4,529,501.96	4,238,190.00	.00	4,238,190.00	(291,311.96)	(1.07)
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	1,215,197.83	.00	.00	.00	(1,215,197.83)	.00
0404-0096-00-390.002 REIMBURSEMENTS	840.00	.00	.00	.00	(840.00)	.00
0404-0096-00-390.010 OTHER REVENUE	39,260.98	.00	.00	.00	(39,260.98)	.00
0404-0096-00-399.020 LOAN REPAYMENT-NOTE	40,874.56	.00	.00	.00	(40,874.56)	.00
0404-0096-00-399.021 INTEREST REVENUE-NOTE	22,764.80	.00	.00	.00	(22,764.80)	.00
0404-0096-00-399.100 LAND SALES	3,610.83	.00	.00	.00	(3,610.83)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	5,852,050.96	4,238,190.00	.00	4,238,190.00	(1,613,860.96)	(1.38)
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Total Revenue	5,852,050.96	4,238,190.00	.00	4,238,190.00	(1,613,860.96)	(1.38)
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0404-0096-03-432.010 SERVICES CONTRACTUAL	261,868.61	200,000.00	96,000.00	296,000.00	34,131.39	.88
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	160,999.92	125,000.00	49,417.00	174,417.00	13,417.08	.92
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	229,949.79	300,000.00	(62,600.00)	237,400.00	7,450.21	.97
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	35,694.60	100,000.00	(54,817.00)	45,183.00	9,488.40	.79
0404-0096-03-432.026 MOWING	66,420.00	.00	70,000.00	70,000.00	3,580.00	.95
0404-0096-03-432.100 PAVING	52,962.26	70,000.00	.00	70,000.00	17,037.74	.76
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	143,412.23	130,000.00	13,500.00	143,500.00	87.77	1.00
0404-0096-03-436.040 SIDEWALKS	401,086.69	500,000.00	.00	500,000.00	98,913.31	.80
0404-0096-03-438.901 DS-FT HARRISON BUSINESS PARK	.00	10,000.00	(3,500.00)	6,500.00	6,500.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,352,394.10	1,435,000.00	108,000.00	1,543,000.00	190,605.90	.88
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0404-0096-04-441.010 LAND ACQUISITION	1,669,580.95	.00	1,669,581.35	1,669,581.35	.40	1.00
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	73,190.04	100,000.00	(22,000.00)	78,000.00	4,809.96	.94
0404-0096-04-450.521 MARGARET AVE CORRIDOR	1,406,675.60	1,700,000.00	(293,324.25)	1,406,675.75	.15	1.00
0404-0096-04-450.524 BROWN BOULEVARD	1,242,553.45	1,500,000.00	(257,444.31)	1,242,555.69	2.24	1.00
0404-0096-04-450.544 GREENWAYS DEVELOPMENT	55,490.00	.00	55,490.00	55,490.00	.00	1.00
0404-0096-04-450.545 BLAKELY EXTENSION	106,406.36	225,000.00	(118,164.69)	106,835.31	428.95	1.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	4,553,896.40	3,525,000.00	1,034,138.10	4,559,138.10	5,241.70	1.00
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Total Expenditure	5,906,290.50	4,960,000.00	1,142,138.10	6,102,138.10	195,847.60	.97
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Net revenue over (under) expenses	(54,239.54)	(721,810.00)	(1,142,138.10)	(1,863,948.10)	(1,809,708.56)	(.03)

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-330.010 FEDERAL GRANTS	142,031.35	.00	.00	.00	(142,031.35)	.00
0406-0052-00-330.015 FED GRANT-EMERGENCY SHELTER	47,366.23	.00	.00	.00	(47,366.23)	.00
0406-0052-00-333.010 TREASURY FUNDS	2,543,121.40	.00	.00	.00	(2,543,121.40)	.00
0406-0052-00-390.010 OTHER REVENUE	11,588.00	.00	.00	.00	(11,588.00)	.00
0406-0052-00-394.030 MONTHLY LOANS	5,573.88	.00	.00	.00	(5,573.88)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,108.38	.00	.00	.00	(5,108.38)	.00
0406-0052-00 CDBG CDBG	2,754,789.24	.00	.00	.00	(2,754,789.24)	.00
Total Revenue	2,754,789.24	.00	.00	.00	(2,754,789.24)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	63,849.94	.00	.00	.00	(63,849.94)	.00
0406-0052-01-412.020 SECRETARY	14,169.01	.00	.00	.00	(14,169.01)	.00
0406-0052-01-412.078 BOOKKEEPER	37,012.71	.00	.00	.00	(37,012.71)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	51,105.94	.00	.00	.00	(51,105.94)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	28,284.50	.00	.00	.00	(28,284.50)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	30,914.04	.00	.00	.00	(30,914.04)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	21,530.99	.00	.00	.00	(21,530.99)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	15,304.96	.00	.00	.00	(15,304.96)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,578.79	.00	.00	.00	(3,578.79)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	46,368.15	.00	.00	.00	(46,368.15)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	312,119.03	.00	.00	.00	(312,119.03)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,641.09	.00	.00	.00	(1,641.09)	.00
0406-0052-02-422.010 GASOLINE	63.06	.00	.00	.00	(63.06)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,704.15	.00	.00	.00	(1,704.15)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	51,228.01	.00	.00	.00	(51,228.01)	.00
0406-0052-03-432.080 LEGAL SERVICES	2,506.50	.00	.00	.00	(2,506.50)	.00
0406-0052-03-433.010 TELEPHONE	925.36	.00	.00	.00	(925.36)	.00
0406-0052-03-433.020 POSTAGE	42.35	.00	.00	.00	(42.35)	.00
0406-0052-03-433.080 INTERNET FEES	87.80	.00	.00	.00	(87.80)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	460.37	.00	.00	.00	(460.37)	.00
0406-0052-03-439.186 CIVIC PROMOTIONS	97,261.14	.00	.00	.00	(97,261.14)	.00
0406-0052-03-440.999 UNAPPROPRIATED	615,652.04	.00	.00	.00	(615,652.04)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	768,163.57	.00	.00	.00	(768,163.57)	.00

0406 0052 CDBG
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0052-04-450.557 LOST CK NEAST AREA -LCNEA- F1	897.38	.00	.00	.00	(897.38)	.00	
0406-0052-04-450.558 SHERIDAN PARK CEA-SPCEA SW-3	195,256.09	.00	.00	.00	(195,256.09)	.00	
0406-0052-04-450.559 LOST CREEK NE-LCNEA D4 & D5	661,816.63	.00	.00	.00	(661,816.63)	.00	
0406-0052-04-450.560 SHERIDAN PK CE-SPCEA SW-5 & 6	582,132.12	.00	.00	.00	(582,132.12)	.00	
0406-0052-04-450.561 LOST CREEK NE- LCNEA SW-4	222,900.29	.00	.00	.00	(222,900.29)	.00	
0406-0052-04-450.564 SHERIDAN PK CESA SPCEA SW 7&8	9,800.00	.00	.00	.00	(9,800.00)	.00	
0406-0052-04 CDBG CDBG BUILDINGS	1,672,802.51	.00	.00	.00	(1,672,802.51)	.00	
Total Expenditure	2,754,789.26	.00	.00	.00	(2,754,789.26)	.00	
Net revenue over (under) expenses	(.02)	.00	.00	.00	.02	.00	

0406 0054 CDBG-R RECOVERY ACT
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0054-00-330.010 FEDERAL GRANTS	382,339.82	.00	.00	.00	(382,339.82)	.00	

Total Revenue	382,339.82	.00	.00	.00	(382,339.82)	.00	

0406-0054-01-412.010 DEPARTMENT HEAD	362.48	.00	.00	.00	(362.48)	.00	
0406-0054-01-412.020 SECRETARY	165.80	.00	.00	.00	(165.80)	.00	
0406-0054-01-412.078 BOOKKEEPER	248.14	.00	.00	.00	(248.14)	.00	
0406-0054-01-412.150 REDEVELOPMENT SPECIALIST	1,142.40	.00	.00	.00	(1,142.40)	.00	
0406-0054-01-412.151 PUBLIC WORKS ADMINISTRATOR	5,222.04	.00	.00	.00	(5,222.04)	.00	
0406-0054-01-413.010 EMPLOYER SOCIAL SECURITY	442.87	.00	.00	.00	(442.87)	.00	
0406-0054-01-413.020 EMPLOYER MEDICARE	103.66	.00	.00	.00	(103.66)	.00	
0406-0054-01-413.131 ADMINISTRATIVE COSTS	23,200.96	.00	.00	.00	(23,200.96)	.00	
0406-0054-01 CDBG SANITARY DISTRICT PROJECT #17 SA	30,888.35	.00	.00	.00	(30,888.35)	.00	

0406-0054-04-450.557 LOST CK NEAST AREA - LCNEA-F1	351,451.50	.00	.00	.00	(351,451.50)	.00	

Total Expenditure	382,339.85	.00	.00	.00	(382,339.85)	.00	

Net revenue over (under) expenses	(.03)	.00	.00	.00	.03	.00	

0406 0055 CDBG-HPRP-HOMLESS PREVENTION
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0055-00-330.010 FEDERAL GRANTS	19,489.15	.00	.00	.00	(19,489.15)	.00	
Total Revenue	19,489.15	.00	.00	.00	(19,489.15)	.00	
0406-0055-01-412.010 DEPARTMENT HEAD	724.93	.00	.00	.00	(724.93)	.00	
0406-0055-01-412.020 SECRETARY	216.83	.00	.00	.00	(216.83)	.00	
0406-0055-01-412.078 BOOKKEEPER	194.96	.00	.00	.00	(194.96)	.00	
0406-0055-01-412.149 HOUSING ADMINISTRATOR	1,150.39	.00	.00	.00	(1,150.39)	.00	
0406-0055-01-412.150 REDEVELOPMENT SPECIALIST	1,769.56	.00	.00	.00	(1,769.56)	.00	
0406-0055-01-413.010 EMPLOYER SOCIAL SECURITY	251.53	.00	.00	.00	(251.53)	.00	
0406-0055-01-413.020 EMPLOYER MEDICARE	58.86	.00	.00	.00	(58.86)	.00	
0406-0055-01-413.131 ADMINISTRATIVE COSTS	13,067.26	.00	.00	.00	(13,067.26)	.00	
0406-0055-01 CDBG SANITARY DISTRICT PROJECT #18 SA	17,434.32	.00	.00	.00	(17,434.32)	.00	
0406-0055-03-432.080 LEGAL SERVICES	2,029.50	.00	.00	.00	(2,029.50)	.00	
0406-0055-03-439.185 SUBSCRIPTIONS AND DUES	25.34	.00	.00	.00	(25.34)	.00	
0406-0055-03 CDBG SANITARY DISTRICT PROJECT #18 PR	2,054.84	.00	.00	.00	(2,054.84)	.00	
Total Expenditure	19,489.16	.00	.00	.00	(19,489.16)	.00	
Net revenue over (under) expenses	(.01)	.00	.00	.00	.01	.00	

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	1,754.89	.00	.00	.00	(1,754.89)	.00
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Total Revenue	1,754.89	.00	.00	.00	(1,754.89)	.00
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0407-0095-01-412.010 DEPARTMENT HEAD	471.23	.00	.00	.00	(471.23)	.00
0407-0095-01-412.020 SECRETARY	1,962.38	.00	.00	.00	(1,962.38)	.00
0407-0095-01-412.078 BOOKKEEPER	653.70	.00	.00	.00	(653.70)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	3,440.82	.00	.00	.00	(3,440.82)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	404.83	.00	.00	.00	(404.83)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	94.74	.00	.00	.00	(94.74)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	4,990.16	.00	.00	.00	(4,990.16)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	12,017.86	.00	.00	.00	(12,017.86)	.00
<hr/>						
0407-0095-04-450.542 FRUITRIDGE AVENUE	163,875.13	.00	.00	.00	(163,875.13)	.00
<hr/>						
Total Expenditure	175,892.99	.00	.00	.00	(175,892.99)	.00
<hr/>						
Net revenue over (under) expenses	(174,138.10)	.00	.00	.00	174,138.10	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	206,287.06	.00	.00	.00	(206,287.06)	.00	
Total Revenue	206,287.06	.00	.00	.00	(206,287.06)	.00	
0408-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00	
0408-0000-03-439.120 INTEREST - BONDS	38,887.50	.00	.00	.00	(38,887.50)	.00	
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	78,887.50	.00	.00	.00	(78,887.50)	.00	
Total Expenditure	78,887.50	.00	.00	.00	(78,887.50)	.00	
Net revenue over (under) expenses	127,399.56	.00	.00	.00	(127,399.56)	.00	

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	209,216.56	.00	.00	.00	(209,216.56)	.00
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	267.89	.00	.00	.00	(267.89)	.00
0409-0000-00 JADCORE TIF #9	209,484.45	.00	.00	.00	(209,484.45)	.00
<hr/>						
Total Revenue	209,484.45	.00	.00	.00	(209,484.45)	.00
<hr/>						
0409-0000-03-432.010 SERVICES CONTRACTUAL	6,250.00	.00	.00	.00	(6,250.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	10,000.00	.00	.00	.00	(10,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	78,000.00	.00	.00	.00	(78,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	94,250.00	.00	.00	.00	(94,250.00)	.00
<hr/>						
Total Expenditure	94,250.00	.00	.00	.00	(94,250.00)	.00
<hr/>						
Net revenue over (under) expenses	115,234.45	.00	.00	.00	(115,234.45)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	697,377.12	.00	.00	.00	(697,377.12)	.00
0410-0000-00-360.020 INTEREST ON INVESTMENTS	1,485.22	.00	.00	.00	(1,485.22)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	310.22	.00	.00	.00	(310.22)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	699,172.56	.00	.00	.00	(699,172.56)	.00
<hr/>						
Total Revenue	699,172.56	.00	.00	.00	(699,172.56)	.00
<hr/>						
0410-0000-01-412.010 DEPARTMENT HEAD	6,452.04	.00	.00	.00	(6,452.04)	.00
0410-0000-01-412.020 SECRETARY	3,072.78	.00	.00	.00	(3,072.78)	.00
0410-0000-01-412.078 BOOKKEEPER	567.14	.00	.00	.00	(567.14)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,495.48	.00	.00	.00	(2,495.48)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	780.45	.00	.00	.00	(780.45)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	182.58	.00	.00	.00	(182.58)	.00
0410-0000-01-413.130 NEW MARGARET ADMIN CONST COST	7,664.05	.00	.00	.00	(7,664.05)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	21,214.52	.00	.00	.00	(21,214.52)	.00
<hr/>						
0410-0000-03-433.030 TRAVEL	102.57	.00	.00	.00	(102.57)	.00
0410-0000-03-440.999 UNAPPROPRIATED	129.46	.00	.00	.00	(129.46)	.00
0410-0000-03 REDEVELOPMENT ST RD 46 TIF#10 PROFES	232.03	.00	.00	.00	(232.03)	.00
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0410-0000-04-450.543 NEW MARGARET AVE-REDEV	376,486.71	.00	.00	.00	(376,486.71)	.00
<hr/>						
Total Expenditure	397,933.26	.00	.00	.00	(397,933.26)	.00
<hr/>						
Net revenue over (under) expenses	301,239.30	.00	.00	.00	(301,239.30)	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 80

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	134.92	.00	.00	.00	.00	(134.92)	.00	
Total Revenue	134.92	.00	.00	.00	.00	(134.92)	.00	
0412-0000-03-439.120 INTEREST - BONDS	97,275.00	.00	.00	.00	.00	(97,275.00)	.00	
Total Expenditure	97,275.00	.00	.00	.00	.00	(97,275.00)	.00	
Net revenue over (under) expenses	(97,140.08)	.00	.00	.00	.00	97,140.08	.00	

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0418 0000 COLLETT PARK TRAIL
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0418-0000-04-450.547 COLLETT PARK TRAIL	525,049.76	.00	.00	.00	(525,049.76)	.00
Total Expenditure	525,049.76	.00	.00	.00	(525,049.76)	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0421 0000 SANITARY DISTRICT PROJECT #21
X

Acct Num	Fiscal year thru period ending 12/31/2009						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0421-0000-00-360.030 INTEREST ON BANK ACCOUNTS	303.17	.00	.00	.00		(303.17)	.00	
Total Revenue	303.17	.00	.00	.00		(303.17)	.00	

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,770,351.21	.00	.00	.00	(1,770,351.21)	.00
0471-0053-00-360.020 INTEREST ON INVESTMENTS	9,851.19	.00	.00	.00	(9,851.19)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	1,547.15	.00	.00	.00	(1,547.15)	.00
0471-0053-00-390.010 OTHER REVENUE	493,947.71	.00	.00	.00	(493,947.71)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	2,275,697.26	.00	.00	.00	(2,275,697.26)	.00

Total Revenue	2,275,697.26	.00	.00	.00	(2,275,697.26)	.00

0471-0053-01-412.010 DEPARTMENT HEAD	13,139.10	.00	.00	.00	(13,139.10)	.00
0471-0053-01-412.020 SECRETARY	6,613.06	.00	.00	.00	(6,613.06)	.00
0471-0053-01-412.078 BOOKKEEPER	1,646.25	.00	.00	.00	(1,646.25)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,080.57	.00	.00	.00	(2,080.57)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	16,438.91	.00	.00	.00	(16,438.91)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	2,474.81	.00	.00	.00	(2,474.81)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	578.78	.00	.00	.00	(578.78)	.00
0471-0053-01-413.130 ADMIN COSTS	3,532.79	.00	.00	.00	(3,532.79)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	46,504.27	.00	.00	.00	(46,504.27)	.00

0471-0053-03-439.110 PRINCIPAL - BONDS	91,810.35	.00	.00	.00	(91,810.35)	.00
0471-0053-03-439.120 INTEREST - BONDS	76,415.11	.00	.00	.00	(76,415.11)	.00
0471-0053-03-440.999 UNAPPROPRIATED	790,573.94	.00	.00	.00	(790,573.94)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	958,799.40	.00	.00	.00	(958,799.40)	.00

Total Expenditure	1,005,303.67	.00	.00	.00	(1,005,303.67)	.00

Net revenue over (under) expenses	1,270,393.59	.00	.00	.00	(1,270,393.59)	.00

0476 0056 N CENTRAL TH TAX ALLOC TIF# 5
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0476-0056-00-335.130 TIF DISTRIBUTION TAX-DNU	238,263.73	.00	.00	.00	(238,263.73)	.00
0476-0056-00-360.020 INTEREST ON INVESTMENTS	1,285.82	.00	.00	.00	(1,285.82)	.00
0476-0056-00-360.030 INTEREST ON BANK ACCOUNTS	279.63	.00	.00	.00	(279.63)	.00
0476-0056-00 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	239,829.18	.00	.00	.00	(239,829.18)	.00
Total Revenue	239,829.18	.00	.00	.00	(239,829.18)	.00
0476-0056-01-412.010 DEPARTMENT HEAD	249.57	.00	.00	.00	(249.57)	.00
0476-0056-01-412.020 SECRETARY	1,835.17	.00	.00	.00	(1,835.17)	.00
0476-0056-01-412.078 BOOKKEPPER	601.57	.00	.00	.00	(601.57)	.00
0476-0056-01-412.151 PUBLIC WORKS ADMIN	3,854.72	.00	.00	.00	(3,854.72)	.00
0476-0056-01-413.010 EMPLOYER SOCIAL SECURITY	405.59	.00	.00	.00	(405.59)	.00
0476-0056-01-413.020 EMPLOYER MEDICARE	94.87	.00	.00	.00	(94.87)	.00
0476-0056-01-413.131 ADMINISTRATIVE COSTS	274.79	.00	.00	.00	(274.79)	.00
0476-0056-01 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	7,316.28	.00	.00	.00	(7,316.28)	.00
0476-0056-03-440.999 UNAPPROPRIATED	82,743.99	.00	.00	.00	(82,743.99)	.00
Total Expenditure	90,060.27	.00	.00	.00	(90,060.27)	.00
Net revenue over (under) expenses	149,768.91	.00	.00	.00	(149,768.91)	.00

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	18,023.99	.00	.00	.00	(18,023.99)	.00
Total Revenue	18,023.99	.00	.00	.00	(18,023.99)	.00
0479-0000-03-432.020 INSTRUCTION	.00	.00	2,500.00	2,500.00	2,500.00	.00
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	11,331.83	.00	12,500.00	12,500.00	1,168.17	.91
Total Expenditure	11,331.83	.00	15,000.00	15,000.00	3,668.17	.76
Net revenue over (under) expenses	6,692.16	.00	(15,000.00)	(15,000.00)	(21,692.16)	.45

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 86

0480 0000 STATE ROAD 63
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0480-0000-03-439.015 PREVIOUS YEAR ADJUSTMENT	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Expenditure	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-334.090 STATE GRANT	149,997.50	.00	.00	.00	(149,997.50)	.00
0511-0000-00-342.090 TRAINING FEE	7,595.00	.00	.00	.00	(7,595.00)	.00
0511-0000-00-345.210 TRANSFER TO/FR GENERAL	(27,812.11)	.00	.00	.00	27,812.11	.00
0511-0000-00-390.010 OTHER REVENUE	60.00	.00	.00	.00	(60.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	129,840.39	.00	.00	.00	(129,840.39)	.00
Total Revenue	129,840.39	.00	.00	.00	(129,840.39)	.00
0511-0000-04-442.040 CONSTRUCTION OF NEW BLDG	123,221.37	.00	123,174.26	123,174.26	(47.11)	1.00
0511-0000-04-443.020 IMPROVEMENTS - NON BUILDING	12,390.77	.00	13,390.77	13,390.77	1,000.00	.93
0511-0000-04-450.551 TECHNICAL RESCUE AREA	10,532.29	.00	10,532.29	10,532.29	.00	1.00
0511-0000-04-450.552 SEARCH AND RESCUE HOUSE	15,630.36	.00	16,630.36	16,630.36	1,000.00	.94
0511-0000-04-450.556 FLASHOVER	48,945.00	.00	48,945.00	48,945.00	.00	1.00
0511-0000-04 FIRE TRAINING ACADEMY NON-REVE BUILDI	210,719.79	.00	212,672.68	212,672.68	1,952.89	.99
Total Expenditure	210,719.79	.00	212,672.68	212,672.68	1,952.89	.99
Net revenue over (under) expenses	(80,879.40)	.00	(212,672.68)	(212,672.68)	(131,793.28)	(.38)

0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-345.500 TRANSFER FROM WWTP	2,400,000.00	.00	.00	.00	(2,400,000.00)	.00
Total Revenue	2,400,000.00	.00	.00	.00	(2,400,000.00)	.00
0610-0000-04-444.010 PURCHASE OF EQUIPMENT	16,930.00	.00	16,930.00	16,930.00	.00	1.00
0610-0000-04-450.535 VOORHEES SEWER SYSTEM	65,135.08	.00	.00	.00	(65,135.08)	.00
0610-0000-04-450.537 REBUILD DIGESTER #2	1,180,871.88	2,400,000.00	.00	2,400,000.00	1,219,128.12	.49
0610-0000-04-450.539 DEERFIELD	.00	1,039,300.00	.00	1,039,300.00	1,039,300.00	.00
0610-0000-04-450.544 PIPE REHABILITATION	.00	200,000.00	.00	200,000.00	200,000.00	.00
0610-0000-04-450.719 27TH & MAPLE & MAPLEWOOD	261,621.27	.00	.00	.00	(261,621.27)	.00
0610-0000-04-450.721 SEELYVILLE LIFE STATION & FOR	287.02	.00	.00	.00	(287.02)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	769,717.12	500,000.00	.00	500,000.00	(269,717.12)	1.54
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	2,294,562.37	4,139,300.00	16,930.00	4,156,230.00	1,861,667.63	.55
Total Expenditure	2,294,562.37	4,139,300.00	16,930.00	4,156,230.00	1,861,667.63	.55
Net revenue over (under) expenses	105,437.63	(4,139,300.00)	(16,930.00)	(4,156,230.00)	(4,261,667.63)	.03

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Fiscal year thru period ending 12/31/2009						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-345.501 TRANSFER FROM WWTP	1,961,017.56	.00	.00	.00	(1,961,017.56)	.00	
Total Revenue	1,961,017.56	.00	.00	.00	(1,961,017.56)	.00	
0611-0000-00-439.130 HANDLING FEES- BONDS	1,250.00	.00	.00	.00	(1,250.00)	.00	
0611-0000-03-439.110 PRINCIPAL - BONDS	825,000.00	.00	.00	.00	(825,000.00)	.00	
0611-0000-03-439.120 INTEREST - BONDS	1,134,517.50	.00	.00	.00	(1,134,517.50)	.00	
0611-0000-03 BOND SINKING FUND- SERIES 2005 PROFES	1,959,517.50	.00	.00	.00	(1,959,517.50)	.00	
Total Expenditure	1,960,767.50	.00	.00	.00	(1,960,767.50)	.00	
Net revenue over (under) expenses	250.06	.00	.00	.00	(250.06)	.00	

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	1,100.00	.00	.00	.00	(1,100.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	38,850.50	65,000.00	.00	65,000.00	26,149.50	(.60)
0620-0061-00-340.320 CERTIFICATIONS	236,835.59	100,000.00	.00	100,000.00	(136,835.59)	(2.37)
0620-0061-00-340.330 SEPTIC HAULER	77,079.00	.00	.00	.00	(77,079.00)	.00
0620-0061-00-340.370 LAB ANALYSIS	2,810.00	.00	.00	.00	(2,810.00)	.00
0620-0061-00-345.500 TRANSFER TO WWU-CAPITAL IMPRO	(2,400,000.00)	.00	.00	.00	2,400,000.00	.00
0620-0061-00-345.501 TRANSFER TO BOND SINKING FUND	(1,961,017.56)	.00	.00	.00	1,961,017.56	.00
0620-0061-00-347.090 USER FEES	10,883,271.20	6,800,000.00	.00	6,800,000.00	(4,083,271.20)	(1.60)
0620-0061-00-390.010 OTHER REVENUE	21,557.46	.00	.00	.00	(21,557.46)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	6,900,486.19	6,965,000.00	.00	6,965,000.00	64,513.81	(.99)
Total Revenue	6,900,486.19	6,965,000.00	.00	6,965,000.00	64,513.81	(.99)
0620-0061-01-412.010 DEPARTMENT HEAD	68,959.92	68,960.00	.00	68,960.00	.08	1.00
0620-0061-01-412.019 CLERKS	53,440.36	27,585.00	25,900.00	53,485.00	44.64	1.00
0620-0061-01-412.082 COLLECTIONS	631,768.95	629,200.00	2,600.00	631,800.00	31.05	1.00
0620-0061-01-412.083 BUILDING & GROUNDS	32,651.36	66,284.00	.00	66,284.00	33,632.64	.49
0620-0061-01-412.084 OPERATIONS	325,114.22	442,000.00	(79,774.00)	362,226.00	37,111.78	.90
0620-0061-01-412.085 MAINTENANCE	623,360.85	629,200.00	.00	629,200.00	5,839.15	.99
0620-0061-01-412.129 OVERTIME	198,912.78	225,000.00	.00	225,000.00	26,087.22	.88
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	49,651.92	49,652.00	.00	49,652.00	.08	1.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	49,675.92	49,652.00	24.00	49,676.00	.08	1.00
0620-0061-01-412.208 PRETREATMENT ASSISTANT	37,240.08	37,240.00	.00	37,240.00	(.08)	1.00
0620-0061-01-412.209 SAFETY COORDINATOR	27,114.60	41,375.00	.00	41,375.00	14,260.40	.66
0620-0061-01-412.212 LAB TECHNICIANS	131,061.87	115,854.00	15,250.00	131,104.00	42.13	1.00
0620-0061-01-412.250 CELL PHONE	9,400.00	10,800.00	.00	10,800.00	1,400.00	.87
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	134,606.20	147,684.00	.00	147,684.00	13,077.80	.91
0620-0061-01-413.020 EMPLOYER MEDICARE	31,480.50	34,539.00	.00	34,539.00	3,058.50	.91
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	344,732.57	350,000.00	.00	350,000.00	5,267.43	.98
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	20,595.23	24,000.00	.00	24,000.00	3,404.77	.86
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,654.84	6,000.00	.00	6,000.00	1,345.16	.78
0620-0061-01-413.060 EMPLOYER PERF	124,834.41	124,028.00	.00	124,028.00	(806.41)	1.01
0620-0061-01-414.010 LAUNDRY & UNIFORMS	37,316.24	32,000.00	10,800.00	42,800.00	5,483.76	.87
0620-0061-01-414.020 PROTECTIVE CLOTHING	27,532.33	15,000.00	25,200.00	40,200.00	12,667.67	.68
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,964,105.15	3,126,053.00	.00	3,126,053.00	161,947.85	.95

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-02-421.010 OFFICE SUPPLIES	7,063.31	12,000.00	.00	12,000.00	4,936.69	.59
0620-0061-02-422.010 GASOLINE	42,643.39	80,000.00	(8,100.00)	71,900.00	29,256.61	.59
0620-0061-02-422.020 DIESEL FUEL	47,461.77	50,000.00	.00	50,000.00	2,538.23	.95
0620-0061-02-422.080 CHLORINE	26,662.00	33,000.00	.00	33,000.00	6,338.00	.81
0620-0061-02-422.090 SULPHUR DIOXIDE	38,077.30	25,000.00	13,100.00	38,100.00	22.70	1.00
0620-0061-02-422.100 POLYMER	42,136.00	30,000.00	20,000.00	50,000.00	7,864.00	.84
0620-0061-02-422.110 BOC	3,646.84	1,000.00	3,000.00	4,000.00	353.16	.91
0620-0061-02-422.130 GREASE SUPPLIES	13,944.00	15,000.00	.00	15,000.00	1,056.00	.93
0620-0061-02-422.160 LAB SUPPLIES	42,586.56	38,000.00	5,000.00	43,000.00	413.44	.99
0620-0061-02-423.015 REPAIR SUPPLIES	442,384.85	500,000.00	(33,000.00)	467,000.00	24,615.15	.95
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	706,606.02	784,000.00	.00	784,000.00	77,393.98	.90
0620-0061-03-432.010 SERVICES CONTRACTUAL	2,165,687.09	2,700,000.00	(88,549.00)	2,611,451.00	445,763.91	.83
0620-0061-03-432.015 ADMINISTRATIVE FEES	732,000.00	732,000.00	.00	732,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	71,293.30	15,000.00	56,400.00	71,400.00	106.70	1.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	4,111.26	3,500.00	620.00	4,120.00	8.74	1.00
0620-0061-03-432.071 LAB TESTING	28,094.13	35,000.00	.00	35,000.00	6,905.87	.80
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	60,221.32	45,000.00	15,300.00	60,300.00	78.68	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	60,000.00	(41,000.00)	19,000.00	19,000.00	.00
0620-0061-03-432.640 PERMIT FEES	14,500.00	15,000.00	.00	15,000.00	500.00	.97
0620-0061-03-433.010 TELEPHONE	7,566.94	10,000.00	.00	10,000.00	2,433.06	.76
0620-0061-03-433.020 POSTAGE	4,528.03	3,500.00	1,029.00	4,529.00	.97	1.00
0620-0061-03-433.030 TRAVEL	218.04	5,000.00	.00	5,000.00	4,781.96	.04
0620-0061-03-433.040 FREIGHT	25,659.62	25,000.00	700.00	25,700.00	40.38	1.00
0620-0061-03-434.010 PRINTING	832.08	2,000.00	.00	2,000.00	1,167.92	.42
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	529.78	1,000.00	.00	1,000.00	470.22	.53
0620-0061-03-435.010 WORKERS' COMP	82,782.25	60,000.00	22,800.00	82,800.00	17.75	1.00
0620-0061-03-435.020 UNEMPLOYMENT	16,777.70	10,000.00	10,000.00	20,000.00	3,222.30	.84
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	55,972.00	80,000.00	.00	80,000.00	24,028.00	.70
0620-0061-03-436.010 ELECTRIC UTILITY	532,166.79	600,000.00	.00	600,000.00	67,833.21	.89
0620-0061-03-436.020 GAS UTILITY	24,379.06	100,000.00	.00	100,000.00	75,620.94	.24
0620-0061-03-436.030 WATER UTILITY	10,496.98	10,000.00	500.00	10,500.00	3.02	1.00
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	201,411.76	500,000.00	(40,000.00)	460,000.00	258,588.24	.44
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	65,813.76	20,000.00	45,900.00	65,900.00	86.24	1.00
0620-0061-03-438.010 RENTAL OF EQUIPMENT	56,273.61	40,000.00	16,300.00	56,300.00	26.39	1.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,161,315.50	5,072,000.00	.00	5,072,000.00	910,684.50	.82

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	180,182.78	50,000.00	130,200.00	180,200.00	17.22	1.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	12,149.90	50,000.00	(30,000.00)	20,000.00	7,850.10	.61
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	259,985.80	300,000.00	(40,000.00)	260,000.00	14.20	1.00
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	2,315.92	10,000.00	.00	10,000.00	7,684.08	.23
0620-0061-04-444.080 PURCHASE OF VEHICLES	238,730.00	330,000.00	(80,400.00)	249,600.00	10,870.00	.96
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	35,128.85	15,000.00	20,200.00	35,200.00	71.15	1.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	7,629.12	20,000.00	.00	20,000.00	12,370.88	.38
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	5,741.40	25,000.00	.00	25,000.00	19,258.60	.23
0620-0061-04-445.050 PRETREAT	3,669.60	10,000.00	.00	10,000.00	6,330.40	.37
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	745,533.37	810,000.00	.00	810,000.00	64,466.63	.92
Total Expenditure	8,577,560.04	9,792,053.00	.00	9,792,053.00	1,214,492.96	.88
Net revenue over (under) expenses	(1,677,073.85)	(2,827,053.00)	.00	(2,827,053.00)	(1,149,979.15)	(.59)

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	931,270.64	.00	.00	.00	(931,270.64)	.00
0621-0062-00-310.020 PROPERTY TAX - PY	34,022.15	.00	.00	.00	(34,022.15)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	53,152.24	28,200.00	.00	28,200.00	(24,952.24)	(1.88)
0621-0062-00-311.020 LICENSE EXCISE TAX - PY	2,915.22	.00	.00	.00	(2,915.22)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	16,700.00	7,500.00	.00	7,500.00	(9,200.00)	(2.23)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,014.85	2,800.00	.00	2,800.00	(3,214.85)	(2.15)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,295,851.00	1,337,100.00	.00	1,337,100.00	41,249.00	(.97)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	291,533.00	180,000.00	.00	180,000.00	(111,533.00)	(1.62)
0621-0062-00-340.230 TRANSIT 14 RIDE	27,640.00	56,967.00	.00	56,967.00	29,327.00	(.49)
0621-0062-00-340.250 TRANSIT - FARES	78,044.20	205,502.00	.00	205,502.00	127,457.80	(.38)
0621-0062-00-340.260 TRANSIT - MONTHLY	89,171.00	167,531.00	.00	167,531.00	78,360.00	(.53)
0621-0062-00-349.030 ISU STUDENT FEES	220,500.00	.00	.00	.00	(220,500.00)	.00
0621-0062-00-390.010 OTHER REVENUE	39,879.46	.00	.00	.00	(39,879.46)	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	1,301.50	.00	.00	.00	(1,301.50)	.00
0621-0062-00 TRANSIT TRANSIT	3,087,995.26	1,985,600.00	.00	1,985,600.00	(1,102,395.26)	(1.56)
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Total Revenue	3,087,995.26	1,985,600.00	.00	1,985,600.00	(1,102,395.26)	(1.56)
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0621-0062-01-412.010 DEPARTMENT HEAD	49,651.92	49,652.00	.00	49,652.00	.08	1.00
0621-0062-01-412.050 MECHANIC	80,442.63	144,935.00	(60,000.00)	84,935.00	4,492.37	.95
0621-0062-01-412.078 BOOKKEEPER	30,342.00	30,342.00	.00	30,342.00	.00	1.00
0621-0062-01-412.079 OFFICE MANAGER	31,722.00	31,722.00	.00	31,722.00	.00	1.00
0621-0062-01-412.086 OPERATORS	799,159.93	868,857.00	(70,000.00)	798,857.00	(302.93)	1.00
0621-0062-01-412.087 SERVICEMEN	114,757.29	104,957.00	12,000.00	116,957.00	2,199.71	.98
0621-0062-01-412.129 OVERTIME	160,352.53	192,000.00	.00	192,000.00	31,647.47	.84
0621-0062-01-412.143 TOOL ALLOWANCE	800.00	1,200.00	.00	1,200.00	400.00	.67
0621-0062-01-412.147 ASSISTANT MANAGER	34,480.08	34,480.00	.00	34,480.00	(.08)	1.00
0621-0062-01-412.159 ADA SPECIALIST	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	22,784.71	23,566.00	.00	23,566.00	781.29	.97
0621-0062-01-412.250 CELL PHONE	1,500.00	1,500.00	.00	1,500.00	.00	1.00
0621-0062-01-412.289 TERMINATION PAY	.00	15,000.00	(15,000.00)	.00	.00	.00
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	82,496.89	93,576.35	.00	93,576.35	11,079.46	.88
0621-0062-01-413.020 EMPLOYER MEDICARE	19,293.64	21,758.64	.00	21,758.64	2,465.00	.89
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	249,241.22	272,900.00	(20,000.00)	252,900.00	3,658.78	.99
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,817.90	18,080.00	.00	18,080.00	262.10	.99

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2009		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,774.58	4,835.00	.00	4,835.00	2,060.42	.57
0621-0062-01-413.060 EMPLOYER PERF	68,994.20	74,089.43	.00	74,089.43	5,095.23	.93
0621-0062-01-414.010 LAUNDRY & UNIFORMS	15,471.99	20,000.00	.00	20,000.00	4,528.01	.77
0621-0062-01-415.010 CDL	675.00	4,000.00	.00	4,000.00	3,325.00	.17
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,810,343.63	2,035,035.42	(153,000.00)	1,882,035.42	71,691.79	.96
0621-0062-02-421.010 OFFICE SUPPLIES	1,626.04	3,000.00	.00	3,000.00	1,373.96	.54
0621-0062-02-422.005 OPERATING SUPPLIES	18,209.91	60,000.00	(12,000.00)	48,000.00	29,790.09	.38
0621-0062-02-422.010 GASOLINE	13,710.39	15,000.00	.00	15,000.00	1,289.61	.91
0621-0062-02-422.020 DIESEL FUEL	113,075.68	260,000.00	(100,000.00)	160,000.00	46,924.32	.71
0621-0062-02 TRANSIT TRANSIT SUPPLIES	146,622.02	338,000.00	(112,000.00)	226,000.00	79,377.98	.65
0621-0062-03-432.010 SERVICES CONTRACTUAL	26,339.95	24,000.00	2,000.00	26,000.00	(339.95)	1.01
0621-0062-03-432.020 INSTRUCTION	.00	3,000.00	(2,000.00)	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	2,555.89	4,000.00	.00	4,000.00	1,444.11	.64
0621-0062-03-432.210 AUDIT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-433.010 TELEPHONE	11,720.88	15,000.00	.00	15,000.00	3,279.12	.78
0621-0062-03-433.020 POSTAGE	611.62	1,000.00	.00	1,000.00	388.38	.61
0621-0062-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-434.010 PRINTING	4,469.00	9,000.00	.00	9,000.00	4,531.00	.50
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	660.33	2,000.00	.00	2,000.00	1,339.67	.33
0621-0062-03-435.010 WORKERS' COMP	18,272.83	68,000.00	.00	68,000.00	49,727.17	.27
0621-0062-03-435.020 UNEMPLOYMENT	.00	18,000.00	.00	18,000.00	18,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	36,582.00	56,000.00	.00	56,000.00	19,418.00	.65
0621-0062-03-436.010 ELECTRIC UTILITY	45,205.72	35,000.00	8,000.00	43,000.00	(2,205.72)	1.05
0621-0062-03-436.020 GAS UTILITY	12,381.68	36,000.00	(10,000.00)	26,000.00	13,618.32	.48
0621-0062-03-436.030 WATER UTILITY	3,361.24	8,000.00	.00	8,000.00	4,638.76	.42
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,293.21	17,000.00	(5,000.00)	12,000.00	7,706.79	.36
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	105,178.70	55,000.00	49,000.00	104,000.00	(1,178.70)	1.01
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	21,266.71	20,000.00	1,865.00	21,865.00	598.29	.97
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	831.24	1,500.00	.00	1,500.00	668.76	.55
0621-0062-03-439.186 CIVIC PROMOTIONS	7,197.30	40,000.00	(29,000.00)	11,000.00	3,802.70	.65
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	300,928.30	417,500.00	14,865.00	432,365.00	131,436.70	.70
0621-0062-04-442.031 IMPROVEMENTS- BUILD-FED GRANT	8,247.03	.00	20,000.00	20,000.00	11,752.97	.41
0621-0062-04-444.012 PURCHASE OF EQUIP - FED GRANT	58,338.55	.00	60,115.84	60,115.84	1,777.29	.97
0621-0062-04-444.040 PURCHASE OF OFFICE EQUIPMENT	999.00	3,000.00	.00	3,000.00	2,001.00	.33

0621 0062 TRANSIT
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	3,000.00	.00	3,000.00	3,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	73,260.00	150,000.00	(76,740.00)	73,260.00	.00	1.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	140,844.58	156,000.00	3,375.84	159,375.84	18,531.26	.88
Total Expenditure	2,398,738.53	2,946,535.42	(246,759.16)	2,699,776.26	301,037.73	.89
Net revenue over (under) expenses	689,256.73	(960,935.42)	246,759.16	(714,176.26)	(1,403,432.99)	.97

0621 0098 TRANSIT\ MMTF
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Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0098-00-340.200 VALIDATION FEES	855.00	4,320.00	.00	4,320.00	3,465.00	(.20)
0621-0098-00-340.221 ISU EVENTS	8,398.87	27,000.00	.00	27,000.00	18,601.13	(.31)
0621-0098-00-340.225 PARKING - ISU SPACES	16,380.00	21,600.00	.00	21,600.00	5,220.00	(.76)
0621-0098-00-340.300 PARKING - DAILY FEES	20,061.75	12,960.00	.00	12,960.00	(7,101.75)	(1.55)
0621-0098-00-340.310 PARKING - MONTHLY FEES	11,385.08	36,720.00	.00	36,720.00	25,334.92	(.31)
0621-0098-00-340.315 PARKING METERS	749.55	5,400.00	.00	5,400.00	4,650.45	(.14)
0621-0098-00-360.010 CONTRIBUTIONS & DONATIONS	300.00	.00	.00	.00	(300.00)	.00
0621-0098-00-390.010 OTHER REVENUE	755.00	.00	.00	.00	(755.00)	.00
0621-0098-00 TRANSIT	58,885.25	108,000.00	.00	108,000.00	49,114.75	(.55)
Total Revenue	58,885.25	108,000.00	.00	108,000.00	49,114.75	(.55)
0621-0098-01-412.041 CUSTODIAN	27,585.12	27,585.00	.00	27,585.00	(.12)	1.00
0621-0098-01-412.078 BOOKKEEPER	28,963.92	28,964.00	.00	28,964.00	.08	1.00
0621-0098-01-412.246 CUSTODIAN HOURLY	29,896.28	35,875.00	.00	35,875.00	5,978.72	.83
0621-0098-01-412.247 ATTENDANT HOURLY	19,538.50	33,325.00	.00	33,325.00	13,786.50	.59
0621-0098-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0621-0098-01-412.289 TERMINATION PAY	.00	3,000.00	.00	3,000.00	3,000.00	.00
0621-0098-01-413.010 EMPLOYER SOCIAL SECURITY	6,287.17	7,257.65	.00	7,257.65	970.48	.87
0621-0098-01-413.020 EMPLOYER MEDICARE	1,470.39	1,823.36	.00	1,823.36	352.97	.81
0621-0098-01-413.030 EMPLOYER GROUP HEALTH INS	7,683.36	7,100.00	.00	7,100.00	(583.36)	1.08
0621-0098-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	420.00	.00	420.00	(30.00)	1.07
0621-0098-01-413.050 EMPLOYER LIFE INSURANCE	180.00	165.00	.00	165.00	(15.00)	1.09
0621-0098-01-413.060 EMPLOYER PERF	3,251.52	3,251.57	.00	3,251.57	.05	1.00
0621-0098-01 TRANSIT SALARIES & PAYROLL BENEFITS	125,906.26	149,366.58	.00	149,366.58	23,460.32	.84
0621-0098-02-421.010 OFFICE SUPPLIES	642.10	750.00	.00	750.00	107.90	.86
0621-0098-02-422.005 OPERATING SUPPLIES	3,224.15	6,500.00	.00	6,500.00	3,275.85	.50
0621-0098-02 TRANSIT SUPPLIES	3,866.25	7,250.00	.00	7,250.00	3,383.75	.53
0621-0098-03-432.010 SERVICES CONTRACTUAL	6,456.50	57,000.00	(48,000.00)	9,000.00	2,543.50	.72
0621-0098-03-432.015 ISU CONTRACTUAL	33,481.00	.00	48,000.00	48,000.00	14,519.00	.70
0621-0098-03-433.020 POSTAGE	44.00	500.00	.00	500.00	456.00	.09
0621-0098-03-434.010 PRINTING	471.00	1,000.00	.00	1,000.00	529.00	.47
0621-0098-03-435.010 WORKERS' COMP	.00	2,000.00	.00	2,000.00	2,000.00	.00

0621 0098 TRANSIT\ MMTF
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0098-03-435.020 UNEMPLOYMENT	4.48	9,000.00	.00	9,000.00	8,995.52	.00
0621-0098-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	2,000.00	.00	2,000.00	2,000.00	.00
0621-0098-03-436.010 ELECTRIC UTILITY	13,021.16	16,000.00	2,000.00	18,000.00	4,978.84	.72
0621-0098-03-436.030 WATER UTILITY	151.37	2,000.00	.00	2,000.00	1,848.63	.08
0621-0098-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,182.29	9,000.00	(2,000.00)	7,000.00	5,817.71	.17
0621-0098-03 TRANSIT PROFESSIONAL SERVICES	54,811.80	98,500.00	.00	98,500.00	43,688.20	.56
0621-0098-04-444.010 PURCHASE OF EQUIPMENT	3,984.74	6,500.00	.00	6,500.00	2,515.26	.61
Total Expenditure	188,569.05	261,616.58	.00	261,616.58	73,047.53	.72
Net revenue over (under) expenses	(129,683.80)	(153,616.58)	.00	(153,616.58)	(23,932.78)	(.84)

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 98

0651 0000 WWU-CONST CSO/LTCP PHASE I
X

Acct Num	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0651-0000-00-360.030 INTEREST ON BANK ACCOUNTS	68,634.85	.00	.00	.00	(68,634.85)	.00
Total Revenue	68,634.85	.00	.00	.00	(68,634.85)	.00

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.020 PROPERTY TAX - PY	53,726.12	.00	.00	.00	(53,726.12)	.00
0702-0063-00-311.020 LICENSE EXCISE TAX - PY	4,603.56	.00	.00	.00	(4,603.56)	.00
0702-0063-00-335.120 PENSION RELIEF	2,218,019.22	2,422,223.00	.00	2,422,223.00	204,203.78	(.92)
0702-0063-00 FIRE PENSION FIRE PENSION	2,276,348.90	2,422,223.00	.00	2,422,223.00	145,874.10	(.94)
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Total Revenue	2,276,348.90	2,422,223.00	.00	2,422,223.00	145,874.10	(.94)
<hr/>						
0702-0063-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,645,764.76	1,759,348.00	.00	1,759,348.00	113,583.24	.94
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	597,945.96	580,368.00	.00	580,368.00	(17,577.96)	1.03
0702-0063-01-412.250 CELL PHONE	600.00	.00	1,000.00	1,000.00	400.00	.60
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	71,345.04	72,000.00	.00	72,000.00	654.96	.99
0702-0063-01-413.090 DEATH BENEFITS	72,000.00	120,000.00	.00	120,000.00	48,000.00	.60
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,395,655.68	2,539,716.00	1,000.00	2,540,716.00	145,060.32	.94
<hr/>						
0702-0063-03-433.010 TELEPHONE	.00	1,000.00	(1,000.00)	.00	.00	.00
0702-0063-03-433.020 POSTAGE	651.30	1,000.00	.00	1,000.00	348.70	.65
0702-0063-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0702-0063-03-434.010 PRINTING	206.00	1,000.00	.00	1,000.00	794.00	.21
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	400.00	.00	400.00	400.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	857.30	3,900.00	(1,000.00)	2,900.00	2,042.70	.30
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Total Expenditure	2,396,512.98	2,543,616.00	.00	2,543,616.00	147,103.02	.94
<hr/>						
Net revenue over (under) expenses	(120,164.08)	(121,393.00)	.00	(121,393.00)	(1,228.92)	(.99)

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.020 PROPERTY TAX - PY	37,700.23	.00	.00	.00	(37,700.23)	.00
0703-0064-00-311.020 LICENSE EXCISE TAX - PY	3,230.37	.00	.00	.00	(3,230.37)	.00
0703-0064-00-335.120 PENSION RELIEF	2,267,844.79	345,087.00	.00	345,087.00	(1,922,757.79)	(6.57)
0703-0064-00 POLICE PENSION POLICE PENSION	2,308,775.39	345,087.00	.00	345,087.00	(1,963,688.39)	(6.69)
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Total Revenue	2,308,775.39	345,087.00	.00	345,087.00	(1,963,688.39)	(6.69)
<hr/>						
0703-0064-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00
0703-0064-01-412.067 RETIRED POLICE	1,714,856.40	1,760,000.00	.00	1,760,000.00	45,143.60	.97
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	21,898.08	120,000.00	.00	120,000.00	98,101.92	.18
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	691,283.88	720,000.00	.00	720,000.00	28,716.12	.96
0703-0064-01-412.183 DROP PROGRAM	.00	150,000.00	(26,000.00)	124,000.00	124,000.00	.00
0703-0064-01-413.020 EMPLOYER MEDICARE	56.24	116.00	.00	116.00	59.76	.48
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	36,729.04	.00	26,000.00	26,000.00	(10,729.04)	1.41
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	54,000.00	.00	54,000.00	18,000.00	.67
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,508,823.56	2,812,116.00	.00	2,812,116.00	303,292.44	.89
0703-0064-02-422.005 OPERATING SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	7,661.00	20,000.00	.00	20,000.00	12,339.00	.38
0703-0064-03-433.020 POSTAGE	990.93	1,000.00	.00	1,000.00	9.07	.99
0703-0064-03-434.010 PRINTING	263.00	500.00	.00	500.00	237.00	.53
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	9,014.93	21,600.00	.00	21,600.00	12,585.07	.42
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Total Expenditure	2,517,838.49	2,834,216.00	.00	2,834,216.00	316,377.51	.89
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Net revenue over (under) expenses	(209,063.10)	(2,489,129.00)	.00	(2,489,129.00)	(2,280,065.90)	(.08)

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 101

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 12/31/2009					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	4,300.00	.00	.00	.00	(4,300.00)	.00
Total Revenue	4,300.00	.00	.00	.00	(4,300.00)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00	(100.00)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	2,397.54	.00	.00	.00	(2,397.54)	.00
Total Expenditure	2,497.54	.00	.00	.00	(2,497.54)	.00
Net revenue over (under) expenses	1,802.46	.00	.00	.00	(1,802.46)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2009			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.008 TRANSFER FROM RAINY DAY	370,000.00	.00	.00	.00	(370,000.00)	.00
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	33,108.09	.00	.00	.00	(33,108.09)	.00
0718-0071-00-345.030 COBRA PAYMENTS	9,269.66	.00	.00	.00	(9,269.66)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	609.93	.00	.00	.00	(609.93)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	108,375.29	.00	.00	.00	(108,375.29)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,066,490.38	.00	.00	.00	(1,066,490.38)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	3,601,354.52	.00	.00	.00	(3,601,354.52)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	260,924.06	.00	.00	.00	(260,924.06)	.00
0718-0071-00-390.010 OTHER REVENUE	37,317.60	.00	.00	.00	(37,317.60)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	5,487,449.53	.00	.00	.00	(5,487,449.53)	.00
Total Revenue	5,487,449.53	.00	.00	.00	(5,487,449.53)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(873,362.37)	.00	.00	.00	873,362.37	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	250,520.90	.00	.00	.00	(250,520.90)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	29,505.25	.00	.00	.00	(29,505.25)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(593,336.22)	.00	.00	.00	593,336.22	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	259,877.44	.00	.00	.00	(259,877.44)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,832,668.24	.00	.00	.00	(5,832,668.24)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,092,545.68	.00	.00	.00	(6,092,545.68)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	108,749.97	.00	.00	.00	(108,749.97)	.00
Total Expenditure	5,607,959.43	.00	.00	.00	(5,607,959.43)	.00
Net revenue over (under) expenses	(120,509.90)	.00	.00	.00	120,509.90	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	657.87	.00	.00	.00	(657.87)	.00
Total Revenue	657.87	.00	.00	.00	(657.87)	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2009					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0721-0074-00-360.020 INTEREST ON INVESTMENTS	1,870.56	.00	.00	.00	(1,870.56)	.00	
Total Revenue	1,870.56	.00	.00	.00	(1,870.56)	.00	

Run date: 01/11/2018 @ 15:45
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0726 0079 CHERRY STREET PROJECT
 X

Acct Num	Fiscal year thru period ending 12/31/2009				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0726-0079-00-330.010 FEDERAL GRANT	1,478,130.00	.00	.00	.00	(1,478,130.00)	.00
Total Revenue	1,478,130.00	.00	.00	.00	(1,478,130.00)	.00
0726-0079-03-439.170 INTEREST ON NOTE	411,264.00	.00	.00	.00	(411,264.00)	.00
0726-0079-03-439.178 PRINCIPAL - NOTE	484,222.71	.00	.00	.00	(484,222.71)	.00
0726-0079-03 CHERRY STREET PROJECT-REDEVELO CHERRY	895,486.71	.00	.00	.00	(895,486.71)	.00
0726-0079-04-450.718 CHERRY STREET MMTF	115,770.00	.00	.00	.00	(115,770.00)	.00
Total Expenditure	1,011,256.71	.00	.00	.00	(1,011,256.71)	.00
Net revenue over (under) expenses	466,873.29	.00	.00	.00	(466,873.29)	.00

Run date: 01/11/2018 @ 15:45
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select..: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 106

0728 0081 CEMETERY TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2009						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0728-0081-00-345.118 TRANSFERS FROM CEM TRUST	(1,502.60)	.00	.00	.00		1,502.60	.00	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	1,502.60	.00	.00	.00		(1,502.60)	.00	
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	.00	.00	.00	.00		.00	.00	
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Total Revenue	.00	.00	.00	.00		.00	.00	
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