

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: A0XXX-XXXX-XX-XXX.XXX
Date.....: 12/31/2011
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	17,820,803.68	.00	.00	.00	(17,820,803.68)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,826,048.00	2,826,048.00	.00	2,826,048.00	.00	(1.00)
0101-0000-00-310.040 CAGIT - PTRC	1,114,989.00	.00	.00	.00	(1,114,989.00)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,168,087.66	1,048,800.00	.00	1,048,800.00	(119,287.66)	(1.11)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	337,480.12	366,200.00	.00	366,200.00	28,719.88	(.92)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	127,736.50	118,200.00	.00	118,200.00	(9,536.50)	(1.08)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,500.00	.00	.00	.00	(2,500.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	565.00	.00	.00	.00	(565.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	2,100.00	50,000.00	.00	50,000.00	47,900.00	(.04)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,650.00	.00	.00	.00	(6,650.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	76,041.72	50,000.00	.00	50,000.00	(26,041.72)	(1.52)
0101-0000-00-321.080 PLUMBING CONTRACTOR	4,025.00	.00	.00	.00	(4,025.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	750.00	.00	.00	.00	(750.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	1,750.00	.00	.00	.00	(1,750.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	2,490.00	.00	.00	.00	(2,490.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,425.00	.00	.00	.00	(1,425.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	54,036.21	60,000.00	.00	60,000.00	5,963.79	(.90)
0101-0000-00-322.011 MASTER PERMIT	2,393.00	.00	.00	.00	(2,393.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	2,520.00	.00	.00	.00	(2,520.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	6,518.00	.00	.00	.00	(6,518.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	671.00	.00	.00	.00	(671.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	900.00	.00	.00	.00	(900.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	1,056.00	.00	.00	.00	(1,056.00)	.00
0101-0000-00-322.090 TREE WORK PERMIT	15.00	.00	.00	.00	(15.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	.00	.00	.00	(35.00)	.00
0101-0000-00-334.140 OTHER - INTERGOVERNMENTAL	1,448,500.68	.00	.00	.00	(1,448,500.68)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	57,145.38	45,000.00	.00	45,000.00	(12,145.38)	(1.27)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	46,690.14	42,922.00	.00	42,922.00	(3,768.14)	(1.09)
0101-0000-00-335.070 ABC GALLONAGE TAX	120,972.11	119,228.00	.00	119,228.00	(1,744.11)	(1.01)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	373,066.48	373,066.00	.00	373,066.00	(.48)	(1.00)
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	176.03	.00	.00	.00	(176.03)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	675.00	.00	.00	.00	(675.00)	.00
0101-0000-00-340.100 REZONING PETITION	540.00	.00	.00	.00	(540.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	540.00	.00	.00	.00	(540.00)	.00
0101-0000-00-345.110 DOC PERP N/R TRANSFERS	15,539.00	.00	.00	.00	(15,539.00)	.00
0101-0000-00-345.130 POLICE DONATION TRANSFER	(10,295.00)	.00	.00	.00	10,295.00	.00
0101-0000-00-345.230 FIRE DEPT N/R CONT SER TRANSF	39,500.00	.00	.00	.00	(39,500.00)	.00

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-345.270 TRANSFER FROM LEVY EXCESS	82,310.00	.00	.00	.00	(82,310.00)	.00
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	107,098.00	100,000.00	.00	100,000.00	(7,098.00)	(1.07)
0101-0000-00-353.020 COURT COSTS-CITY	133,872.50	130,000.00	.00	130,000.00	(3,872.50)	(1.03)
0101-0000-00-353.030 CITY FINES	5,280.00	10,391.00	.00	10,391.00	5,111.00	(.51)
0101-0000-00-353.050 PARKING FINES	15,240.00	59,609.00	.00	59,609.00	44,369.00	(.26)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,050.00	.00	.00	.00	(3,050.00)	.00
0101-0000-00-353.090 LATE FEES	20,400.00	.00	.00	.00	(20,400.00)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	25,909.00	.00	.00	.00	(25,909.00)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	51.92	.00	.00	.00	(51.92)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	26,606.91	30,000.00	.00	30,000.00	3,393.09	(.89)
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	159,701.64	.00	.00	.00	(159,701.64)	.00
0101-0000-00-390.020 TIME WARNER	252,669.66	240,000.00	.00	240,000.00	(12,669.66)	(1.05)
0101-0000-00-390.030 CHARTER	2,519.92	.00	.00	.00	(2,519.92)	.00
0101-0000-00 GENERAL	27,221,345.26	6,401,464.00	.00	6,401,464.00	(20,819,881.26)	(4.25)

Total Revenue	27,221,345.26	6,401,464.00	.00	6,401,464.00	(20,819,881.26)	(4.25)

0101-0000-03-440.210 COURT COSTS	108,102.00	.00	.00	.00	(108,102.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	607.00	.00	.00	.00	(607.00)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	108,709.00	.00	.00	.00	(108,709.00)	.00

Total Expenditure	108,709.00	.00	.00	.00	(108,709.00)	.00

Net revenue over (under) expenses	27,112,636.26	6,401,464.00	.00	6,401,464.00	(20,711,172.26)	(4.24)

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	28,164.24	27,585.00	579.00	28,164.00	(.24)	1.00
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	32,600.64	31,930.00	671.00	32,601.00	.36	1.00
0101-0001-01-412.207 DIRECTOR OF PUBLIC AFFAIRS	50,478.24	49,440.00	1,038.00	50,478.00	(.24)	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	11,731.19	12,300.00	.00	12,300.00	568.81	.95
0101-0001-01-413.020 EMPLOYER MEDICARE	2,743.59	2,880.00	.00	2,880.00	136.41	.95
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	24,480.96	23,770.00	.00	23,770.00	(710.96)	1.03
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,187.25	1,250.00	.00	1,250.00	62.75	.95
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	12,888.01	12,740.00	.00	12,740.00	(148.01)	1.01
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	254,069.16	251,690.00	2,288.00	253,978.00	(91.16)	1.00
0101-0001-02-421.010 OFFICE SUPPLIES	832.10	1,000.00	.00	1,000.00	167.90	.83
0101-0001-03-432.010 SERVICES CONTRACTUAL	1,328.38	2,000.00	(400.00)	1,600.00	271.62	.83
0101-0001-03-432.020 INSTRUCTION	400.00	.00	400.00	400.00	.00	1.00
0101-0001-03-433.020 POSTAGE	29.99	100.00	.00	100.00	70.01	.30
0101-0001-03-433.030 TRAVEL	1,813.76	2,000.00	.00	2,000.00	186.24	.91
0101-0001-03-439.184 COMMUNITY ARTS GRANTS	15,000.00	15,000.00	.00	15,000.00	.00	1.00
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,022.88	4,000.00	(2,288.00)	1,712.00	689.12	.60
0101-0001-03-439.186 CIVIC PROMOTIONS	28,335.71	30,000.00	.00	30,000.00	1,664.29	.94
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	47,930.72	53,100.00	(2,288.00)	50,812.00	2,881.28	.94
Total Expenditure	302,831.98	305,790.00	.00	305,790.00	2,958.02	.99

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	94.68	.00	.00	.00	(94.68)	.00

Total Revenue	94.68	.00	.00	.00	(94.68)	.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	37,266.48	36,500.00	766.48	37,266.48	.00	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	120,003.84	117,536.00	2,467.84	120,003.84	.00	1.00
0101-0002-01-412.129 OVERTIME	4,387.13	3,880.00	507.13	4,387.13	.00	1.00
0101-0002-01-412.188 ASSISTANT CLERK #1	30,183.84	29,563.00	620.84	30,183.84	.00	1.00
0101-0002-01-412.233 RECORDS CLERK	24,504.00	25,000.00	.00	25,000.00	496.00	.98
0101-0002-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	16,012.99	16,460.00	.00	16,460.00	447.01	.97
0101-0002-01-413.020 EMPLOYER MEDICARE	3,744.98	3,849.00	.00	3,849.00	104.02	.97
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	22,335.60	33,000.00	(7,214.27)	25,785.73	3,450.13	.87
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,484.30	2,400.00	84.30	2,484.30	.00	1.00
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	628.56	720.00	(84.30)	635.70	7.14	.99
0101-0002-01-413.060 EMPLOYER PERF	14,923.64	17,295.00	(1,603.77)	15,691.23	767.59	.95
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	330,075.28	339,803.00	(4,455.75)	335,347.25	5,271.97	.98
0101-0002-02-421.010 OFFICE SUPPLIES	4,703.77	3,000.00	1,703.77	4,703.77	.00	1.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	100.00	(100.00)	.00	.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	4,703.77	3,100.00	1,603.77	4,703.77	.00	1.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,183.95	7,600.00	(5,416.05)	2,183.95	.00	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	11,687.00	8,400.00	3,287.00	11,687.00	.00	1.00
0101-0002-03-433.010 TELEPHONE	405.18	550.00	(26.05)	523.95	118.77	.77
0101-0002-03-433.020 POSTAGE	1,035.28	800.00	235.28	1,035.28	.00	1.00
0101-0002-03-433.030 TRAVEL	190.77	400.00	(209.23)	190.77	.00	1.00
0101-0002-03-434.010 PRINTING	5,519.86	4,000.00	1,519.86	5,519.86	.00	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,989.95	2,900.00	(751.30)	2,148.70	158.75	.93
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	205.00	1,000.00	(795.00)	205.00	.00	1.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	331.52	450.00	.00	450.00	118.48	.74
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	23,548.51	26,100.00	(2,155.49)	23,944.51	396.00	.98
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	7,809.57	2,800.00	5,009.57	7,809.57	.00	1.00

Run date: 01/11/2018 @ 15:48
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 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,764.04	500.00	1,264.74	1,764.74	.70	1.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	9,573.61	3,300.00	6,274.31	9,574.31	.70	1.00
Total Expenditure	367,901.17	372,303.00	1,266.84	373,569.84	5,668.67	.98
Net revenue over (under) expenses	(367,806.49)	(372,303.00)	(1,266.84)	(373,569.84)	(5,763.35)	(.98)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		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	30,571.92	29,943.00	628.92	30,571.92	.00	1.00
0101-0003-01-412.023 BAILIFF	30,247.20	29,625.00	622.20	30,247.20	.00	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	125.00	1,100.00	.00	1,100.00	975.00	.11
0101-0003-01-412.129 OVERTIME	998.64	960.00	.00	960.00	(38.64)	1.04
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,710.26	7,043.00	.00	7,043.00	332.74	.95
0101-0003-01-413.020 EMPLOYER MEDICARE	1,569.34	1,647.00	.00	1,647.00	77.66	.95
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	12,090.96	24,000.00	.00	24,000.00	11,909.04	.50
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	876.90	1,800.00	.00	1,800.00	923.10	.49
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	262.50	270.00	.00	270.00	7.50	.97
0101-0003-01-413.060 EMPLOYER PERF	7,396.20	7,312.00	.00	7,312.00	(84.20)	1.01
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	142,819.00	155,670.00	1,251.12	156,921.12	14,102.12	.91
0101-0003-02-421.010 OFFICE SUPPLIES	2,027.92	2,000.00	.00	2,000.00	(27.92)	1.01
0101-0003-02-421.050 LIBRARY SUPPLIES	52.49	1,000.00	.00	1,000.00	947.51	.05
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	216.58	750.00	.00	750.00	533.42	.29
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	2,296.99	3,800.00	.00	3,800.00	1,503.01	.60
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,116.21	1,800.00	500.00	2,300.00	183.79	.92
0101-0003-03-433.020 POSTAGE	749.76	750.00	.00	750.00	.24	1.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,865.97	2,650.00	500.00	3,150.00	284.03	.91
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	500.00	(500.00)	.00	.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	(500.00)	2,000.00	2,000.00	.00
Total Expenditure	147,981.96	164,620.00	1,251.12	165,871.12	17,889.16	.89

0101 0004 GF\CITY COUNCIL
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	127,565.76	127,494.00	.00	127,494.00	(71.76)	1.00
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	7,423.95	7,905.00	(370.00)	7,535.00	111.05	.99
0101-0004-01-413.020 EMPLOYER MEDICARE	1,736.27	1,849.00	(30.00)	1,819.00	82.73	.95
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	22,688.64	12,100.00	10,600.00	22,700.00	11.36	1.00
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	969.80	700.00	270.00	970.00	.20	1.00
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	630.00	600.00	30.00	630.00	.00	1.00
0101-0004-01-413.060 EMPLOYER PERF	6,450.66	8,287.00	(1,800.00)	6,487.00	36.34	.99
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	167,465.08	158,935.00	8,700.00	167,635.00	169.92	1.00
0101-0004-02-421.010 OFFICE SUPPLIES	400.43	500.00	.00	500.00	99.57	.80
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(5,000.00)	.00	.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 GENERAL CITY COUNCIL PROFESSIONAL SER	.00	7,500.00	(7,500.00)	.00	.00	.00
Total Expenditure	167,865.51	166,935.00	1,200.00	168,135.00	269.49	1.00

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0005-01-412.010 DEPARTMENT HEAD	69,000.24	67,581.00	1,419.00	69,000.00	(.24)	1.00	
0101-0005-01-412.014 PAYROLL MANAGER	31,683.60	34,480.00	.00	34,480.00	2,796.40	.92	
0101-0005-01-412.129 OVERTIME	2,617.21	4,000.00	.00	4,000.00	1,382.79	.65	
0101-0005-01-412.160 SENIOR FINANCIAL ANALYST	.00	35,859.00	(35,242.00)	617.00	617.00	.00	
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	33,796.08	33,101.00	695.00	33,796.00	(.08)	1.00	
0101-0005-01-412.163 FINANCIAL ANALYST	101,388.24	99,303.00	2,085.00	101,388.00	(.24)	1.00	
0101-0005-01-412.197 ASSISTANT CONTROLLER	50,694.72	49,652.00	1,043.00	50,695.00	.28	1.00	
0101-0005-01-412.204 ASST FINANCIAL ANALYST	.00	63,444.00	(63,444.00)	.00	.00	.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	17,258.62	24,020.00	.00	24,020.00	6,761.38	.72	
0101-0005-01-413.020 EMPLOYER MEDICARE	4,036.27	5,618.00	.00	5,618.00	1,581.73	.72	
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	30,228.48	47,525.00	(15,000.00)	32,525.00	2,296.52	.93	
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,637.25	3,325.00	.00	3,325.00	1,687.75	.49	
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	622.50	900.00	.00	900.00	277.50	.69	
0101-0005-01-413.060 EMPLOYER PERF	18,810.20	25,182.00	.00	25,182.00	6,371.80	.75	
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	362,973.41	495,190.00	(108,444.00)	386,746.00	23,772.59	.94	
0101-0005-02-421.010 OFFICE SUPPLIES	5,352.42	8,000.00	.00	8,000.00	2,647.58	.67	
0101-0005-03-432.010 SERVICES CONTRACTUAL	159,241.73	165,000.00	.00	165,000.00	5,758.27	.97	
0101-0005-03-432.020 INSTRUCTION	1,279.33	2,000.00	.00	2,000.00	720.67	.64	
0101-0005-03-433.020 POSTAGE	4,512.38	8,000.00	.00	8,000.00	3,487.62	.56	
0101-0005-03-433.030 TRAVEL	2,731.93	2,000.00	800.00	2,800.00	68.07	.98	
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	1,391.33	2,500.00	(800.00)	1,700.00	308.67	.82	
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	445.43	500.00	.00	500.00	54.57	.89	
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	265.00	500.00	.00	500.00	235.00	.53	
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	169,867.13	180,500.00	.00	180,500.00	10,632.87	.94	
0101-0005-04-444.120 LEASE EQUIPMENT	6,390.00	6,500.00	.00	6,500.00	110.00	.98	
Total Expenditure	544,582.96	690,190.00	(108,444.00)	581,746.00	37,163.04	.94	

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-399.140 SALE OF EQUIPMENT	159.00	.00	.00	.00	(159.00)	.00

Total Revenue	159.00	.00	.00	.00	(159.00)	.00

0101-0006-01-412.010 DEPARTMENT HEAD	61,960.32	60,686.00	1,274.00	61,960.00	(.32)	1.00
0101-0006-01-412.177 INTERNS	247.50	8,000.00	(2,397.00)	5,603.00	5,355.50	.04
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	17,457.74	41,376.00	(23,900.00)	17,476.00	18.26	1.00
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	60,244.73	74,480.00	(14,000.00)	60,480.00	235.27	1.00
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	83,375.46	119,991.00	(36,000.00)	83,991.00	615.54	.99
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	31,020.96	30,383.00	1,103.00	31,486.00	465.04	.99
0101-0006-01-412.250 CELL PHONE	6,100.00	10,200.00	.00	10,200.00	4,100.00	.60
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,472.55	21,400.00	.00	21,400.00	6,927.45	.68
0101-0006-01-413.020 EMPLOYER MEDICARE	3,384.72	5,005.00	.00	5,005.00	1,620.28	.68
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	54,825.59	58,000.00	.00	58,000.00	3,174.41	.95
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,863.60	2,850.00	20.00	2,870.00	6.40	1.00
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	540.00	850.00	.00	850.00	310.00	.64
0101-0006-01-413.060 EMPLOYER PERF	16,514.09	21,250.00	.00	21,250.00	4,735.91	.78
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	353,007.26	454,471.00	(73,900.00)	380,571.00	27,563.74	.93
0101-0006-02-421.010 OFFICE SUPPLIES	1,244.12	3,000.00	(176.00)	2,824.00	1,579.88	.44
0101-0006-02-421.080 COMPUTER SUPPLIES	9,358.22	10,000.00	.00	10,000.00	641.78	.94
0101-0006-02-423.015 REPAIR SUPPLIES	5,174.45	5,000.00	176.00	5,176.00	1.55	1.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	15,776.79	18,000.00	.00	18,000.00	2,223.21	.88
0101-0006-03-432.010 SERVICES CONTRACTUAL	24,406.22	60,000.00	(25,450.00)	34,550.00	10,143.78	.71
0101-0006-03-432.020 INSTRUCTION	11,926.04	12,000.00	.00	12,000.00	73.96	.99
0101-0006-03-433.010 TELEPHONE	38,662.13	39,000.00	.00	39,000.00	337.87	.99
0101-0006-03-433.030 TRAVEL	3,913.13	7,500.00	.00	7,500.00	3,586.87	.52
0101-0006-03-433.040 FREIGHT	1,229.17	1,200.00	450.00	1,650.00	420.83	.74
0101-0006-03-433.080 INTERNET FEES	60,688.17	85,000.00	(23,000.00)	62,000.00	1,311.83	.98
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	23,113.25	28,000.00	.00	28,000.00	4,886.75	.83
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	163,938.11	232,700.00	(48,000.00)	184,700.00	20,761.89	.89
0101-0006-04-440.050 LICENSES	93,365.60	70,000.00	24,000.00	94,000.00	634.40	.99
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	35,651.25	45,000.00	.00	45,000.00	9,348.75	.79

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444.122 LEASE OF COMPUTER EQUIPMENT	.00	5,000.00	(1,000.00)	4,000.00	4,000.00	.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	129,016.85	120,000.00	23,000.00	143,000.00	13,983.15	.90
Total Expenditure	661,739.01	825,171.00	(98,900.00)	726,271.00	64,531.99	.91
Net revenue over (under) expenses	(661,580.01)	(825,171.00)	98,900.00	(726,271.00)	(64,690.99)	(.91)

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	16,818.06	.00	.00	.00	(16,818.06)	.00

Total Revenue	16,818.06	.00	.00	.00	(16,818.06)	.00

0101-0007-01-412.027 SCHOOL CROSSING GUARDS	87,419.77	100,000.00	(10,000.00)	90,000.00	2,580.23	.97
0101-0007-01-412.039 BOARD MEMBERS	11,700.00	12,000.00	.00	12,000.00	300.00	.98
0101-0007-01-412.194 BOW ADMINISTRATOR	36,612.00	35,859.00	753.00	36,612.00	.00	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	8,454.98	9,205.00	.00	9,205.00	750.02	.92
0101-0007-01-413.020 EMPLOYER MEDICARE	1,977.37	2,155.00	.00	2,155.00	177.63	.92
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,247.36	5,000.00	250.00	5,250.00	2.64	1.00
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	529.20	550.00	.00	550.00	20.80	.96
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	2,379.84	2,331.00	50.00	2,381.00	1.16	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	9,388.01	15,000.00	(5,600.00)	9,400.00	11.99	1.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	164,398.53	182,800.00	(14,547.00)	168,253.00	3,854.47	.98
0101-0007-02-421.010 OFFICE SUPPLIES	779.52	1,500.00	.00	1,500.00	720.48	.52
0101-0007-03-432.010 SERVICES CONTRACTUAL	134,095.88	200,000.00	(60,000.00)	140,000.00	5,904.12	.96
0101-0007-03-432.030 HOUSEHOLD WASTE	2,382,773.73	2,386,680.00	.00	2,386,680.00	3,906.27	1.00
0101-0007-03-432.055 DISPATCH SERVICES	575,965.00	584,732.00	.00	584,732.00	8,767.00	.99
0101-0007-03-433.065 TOWER RENTAL	13,068.08	33,696.00	(20,000.00)	13,696.00	627.92	.95
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,743.38	2,500.00	3,000.00	5,500.00	756.62	.86
0101-0007-03-435.010 WORKERS' COMP	266,645.26	350,000.00	(30,000.00)	320,000.00	53,354.74	.83
0101-0007-03-435.020 UNEMPLOYMENT	14,664.92	50,000.00	(30,000.00)	20,000.00	5,335.08	.73
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	146,047.00	200,000.00	(50,000.00)	150,000.00	3,953.00	.97
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,334.00	2,500.00	1,127.00	3,627.00	2,293.00	.37
0101-0007-03-436.010 ELECTRIC UTILITY	479,208.16	610,000.00	(125,000.00)	485,000.00	5,791.84	.99
0101-0007-03-436.020 GAS UTILITY	.00	1,500.00	(1,127.00)	373.00	373.00	.00
0101-0007-03-436.030 WATER UTILITY	10,838.48	15,000.00	.00	15,000.00	4,161.52	.72
0101-0007-03-439.070 MUNICIPAL ELECTION	398,594.78	458,413.00	(51,053.00)	407,360.00	8,765.22	.98
0101-0007-03-439.160 HUMANE SHELTER	60,766.06	80,000.00	(20,000.00)	60,000.00	(766.06)	1.01
0101-0007-03-439.215 IACT DUES	12,150.00	12,393.00	.00	12,393.00	243.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	4,500,894.73	4,987,914.00	(383,053.00)	4,604,861.00	103,966.27	.98

Run date: 01/11/2018 @ 15:48
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 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	273.57	500.00	.00	500.00	226.43	.55
Total Expenditure	4,666,346.35	5,172,714.00	(397,600.00)	4,775,114.00	108,767.65	.98
Net revenue over (under) expenses	(4,649,528.29)	(5,172,714.00)	397,600.00	(4,775,114.00)	(125,585.71)	(.97)

0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	76,041.12	74,477.00	2,324.00	76,801.00	759.88	.99
0101-0010-01-412.012 ADMINISTRATIVE ASSISTANT	.00	28,964.00	(18,803.00)	10,161.00	10,161.00	.00
0101-0010-01-412.029 HOUSING INSPECTOR	67,592.16	66,202.00	2,066.00	68,268.00	675.84	.99
0101-0010-01-412.031 ELECTRICAL INSPECTOR	33,796.08	33,101.00	1,033.00	34,134.00	337.92	.99
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	65,809.68	64,456.00	2,012.00	66,468.00	658.32	.99
0101-0010-01-412.079 OFFICE MANAGER	32,388.24	31,722.00	990.00	32,712.00	323.76	.99
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	.00	42,756.00	(42,756.00)	.00	.00	.00
0101-0010-01-412.174 LEAD INSPECTOR	45,062.88	44,136.00	1,378.00	45,514.00	451.12	.99
0101-0010-01-412.250 CELL PHONE	4,800.00	6,000.00	(1,200.00)	4,800.00	.00	1.00
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	19,340.20	24,292.00	.00	24,292.00	4,951.80	.80
0101-0010-01-413.020 EMPLOYER MEDICARE	4,523.03	5,681.00	.00	5,681.00	1,157.97	.80
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	42,608.64	59,000.00	(15,000.00)	44,000.00	1,391.36	.97
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,020.40	3,500.00	.00	3,500.00	479.60	.86
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	585.12	850.00	.00	850.00	264.88	.69
0101-0010-01-413.060 EMPLOYER PERF	20,844.73	25,078.00	(3,500.00)	21,578.00	733.27	.97
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	416,412.28	510,215.00	(71,456.00)	438,759.00	22,346.72	.95
0101-0010-02-421.010 OFFICE SUPPLIES	5,907.96	6,000.00	.00	6,000.00	92.04	.98
0101-0010-02-422.010 GASOLINE	26,853.51	25,000.00	4,988.00	29,988.00	3,134.49	.90
0101-0010-02 GENERAL ENGINEERS SUPPLIES	32,761.47	31,000.00	4,988.00	35,988.00	3,226.53	.91
0101-0010-03-432.010 SERVICES CONTRACTUAL	45,892.28	50,000.00	.00	50,000.00	4,107.72	.92
0101-0010-03-432.020 INSTRUCTION	12.00	5,000.00	(4,988.00)	12.00	.00	1.00
0101-0010-03-433.020 POSTAGE	3,473.87	5,000.00	.00	5,000.00	1,526.13	.69
0101-0010-03-433.030 TRAVEL	848.66	1,000.00	.00	1,000.00	151.34	.85
0101-0010-03-434.010 PRINTING	2,177.58	4,000.00	.00	4,000.00	1,822.42	.54
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	305.24	1,000.00	.00	1,000.00	694.76	.31
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,669.31	12,000.00	(5,000.00)	7,000.00	2,330.69	.67
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	440.48	1,000.00	.00	1,000.00	559.52	.44
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	57,819.42	79,500.00	(9,988.00)	69,512.00	11,692.58	.83
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	4,293.63	5,000.00	.00	5,000.00	706.37	.86
Total Expenditure	511,286.80	625,715.00	(76,456.00)	549,259.00	37,972.20	.93

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 14

0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0012-01-412.020 SECRETARY	2,300.00	2,400.00	.00	2,400.00	100.00	.96		
0101-0012-01-412.039 BOARD MEMBERS	3,100.00	3,000.00	.00	3,000.00	(100.00)	1.03		
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	334.80	335.00	.00	335.00	.20	1.00		
0101-0012-01-413.020 EMPLOYER MEDICARE	78.31	80.00	.00	80.00	1.69	.98		
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,813.11	5,815.00	.00	5,815.00	1.89	1.00		
0101-0012-02-421.010 OFFICE SUPPLIES	49.45	150.00	.00	150.00	100.55	.33		
0101-0012-03-433.020 POSTAGE	44.00	200.00	.00	200.00	156.00	.22		
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	138.87	300.00	.00	300.00	161.13	.46		
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	182.87	500.00	.00	500.00	317.13	.37		
Total Expenditure	6,045.43	6,465.00	.00	6,465.00	419.57	.94		

0101 0013 GF\MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0013-01-412.010 DEPARTMENT HEAD	24,643.92	24,137.00	510.00	24,647.00	3.08	1.00	
0101-0013-01-412.041 CUSTODIAN	26,754.24	26,204.00	551.00	26,755.00	.76	1.00	
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	28,164.24	27,585.00	580.00	28,165.00	.76	1.00	
0101-0013-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	4,726.65	4,910.00	.00	4,910.00	183.35	.96	
0101-0013-01-413.020 EMPLOYER MEDICARE	1,105.40	1,150.00	.00	1,150.00	44.60	.96	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	10,244.64	9,950.00	300.00	10,250.00	5.36	1.00	
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	240.00	.00	240.00	15.00	.94	
0101-0013-01-413.060 EMPLOYER PERF	5,166.43	5,065.00	102.00	5,167.00	.57	1.00	
0101-0013-01-414.010 LAUNDRY & UNIFORMS	15,708.60	19,000.00	(2,043.00)	16,957.00	1,248.40	.93	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	118,389.12	119,941.00	.00	119,941.00	1,551.88	.99	
0101-0013-02-422.005 OPERATING SUPPLIES	17,482.69	15,000.00	2,000.00	17,000.00	(482.69)	1.03	
0101-0013-02-423.015 REPAIR SUPPLIES	1,706.66	1,000.00	1,000.00	2,000.00	293.34	.85	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	19,189.35	16,000.00	3,000.00	19,000.00	(189.35)	1.01	
0101-0013-03-432.010 SERVICES CONTRACTUAL	6,073.75	20,000.00	(15,200.00)	4,800.00	(1,273.75)	1.27	
0101-0013-03-436.010 ELECTRIC UTILITY	39,821.85	35,000.00	4,850.00	39,850.00	28.15	1.00	
0101-0013-03-436.020 GAS UTILITY	9,959.09	20,000.00	(4,900.00)	15,100.00	5,140.91	.66	
0101-0013-03-436.030 WATER UTILITY	3,046.20	3,000.00	50.00	3,050.00	3.80	1.00	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	22,469.60	11,000.00	11,500.00	22,500.00	30.40	1.00	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	18,775.12	30,000.00	(1,500.00)	28,500.00	9,724.88	.66	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	100,145.61	119,000.00	(5,200.00)	113,800.00	13,654.39	.88	
0101-0013-04-444.010 PURCHASE OF EQUIPMENT	2,199.12	.00	2,200.00	2,200.00	.88	1.00	
Total Expenditure	239,923.20	254,941.00	.00	254,941.00	15,017.80	.94	

0101 0014 GF\LEGAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	885.10	.00	.00	.00	(885.10)	.00
0101-0014-00-390.010 OTHER REVENUE	28.45	.00	.00	.00	(28.45)	.00
0101-0014-00 GENERAL CITY LEGAL	913.55	.00	.00	.00	(913.55)	.00
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Total Revenue	913.55	.00	.00	.00	(913.55)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	59,142.48	57,926.00	1,213.00	59,139.00	(3.48)	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	32,388.24	31,722.00	666.00	32,388.00	(.24)	1.00
0101-0014-01-412.016 PARALEGAL	37,852.95	33,101.00	1,850.00	34,951.00	(2,901.95)	1.08
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	30,979.20	30,342.00	637.00	30,979.00	(.20)	1.00
0101-0014-01-412.020 SECRETARY	11,799.04	12,587.00	.00	12,587.00	787.96	.94
0101-0014-01-412.178 HUMAN RESOURCES DIR	49,286.64	48,273.00	1,014.00	49,287.00	.36	1.00
0101-0014-01-412.250 CELL PHONE	1,500.00	2,100.00	(600.00)	1,500.00	.00	1.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	13,168.51	13,395.00	.00	13,395.00	226.49	.98
0101-0014-01-413.020 EMPLOYER MEDICARE	3,079.74	3,133.00	.00	3,133.00	53.26	.98
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	22,438.56	21,800.00	.00	21,800.00	(638.56)	1.03
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	940.80	1,000.00	.00	1,000.00	59.20	.94
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	239.52	300.00	.00	300.00	60.48	.80
0101-0014-01-413.060 EMPLOYER PERF	7,322.41	7,172.00	.00	7,172.00	(150.41)	1.02
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	270,138.09	262,851.00	4,780.00	267,631.00	(2,507.09)	1.01
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0101-0014-02-421.010 OFFICE SUPPLIES	729.40	1,200.00	.00	1,200.00	470.60	.61
0101-0014-02-421.020 COPY MACHINE SUPPLIES	239.65	500.00	.00	500.00	260.35	.48
0101-0014-02-421.050 LIBRARY SUPPLIES	3,322.20	3,500.00	.00	3,500.00	177.80	.95
0101-0014-02-421.070 STATIONARY	158.50	800.00	.00	800.00	641.50	.20
0101-0014-02-421.080 COMPUTER SUPPLIES	811.69	1,000.00	.00	1,000.00	188.31	.81
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	5,261.44	7,000.00	.00	7,000.00	1,738.56	.75
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0101-0014-03-432.010 SERVICES CONTRACTUAL	5,821.03	51,750.00	(45,000.00)	6,750.00	928.97	.86
0101-0014-03-432.020 INSTRUCTION	1,319.00	2,000.00	(500.00)	1,500.00	181.00	.88
0101-0014-03-432.050 MAINTENANCE CONTRACTS	.00	500.00	(500.00)	.00	.00	.00
0101-0014-03-432.080 LEGAL SERVICES	81,297.02	130,000.00	(40,000.00)	90,000.00	8,702.98	.90
0101-0014-03-433.020 POSTAGE	787.58	1,750.00	(500.00)	1,250.00	462.42	.63
0101-0014-03-433.030 TRAVEL	548.96	1,000.00	(500.00)	500.00	(48.96)	1.10
0101-0014-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	600.00	(600.00)	.00	.00	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 17

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	(500.00)	.00	.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	205.48	500.00	.00	500.00	294.52	.41
0101-0014-03-439.200 SETTLEMENT PAYMENTS	49,842.46	120,000.00	(66,380.00)	53,620.00	3,777.54	.93
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	139,821.53	308,600.00	(154,480.00)	154,120.00	14,298.47	.91
Total Expenditure	415,221.06	578,451.00	(149,700.00)	428,751.00	13,529.94	.97
Net revenue over (under) expenses	(414,307.51)	(578,451.00)	149,700.00	(428,751.00)	(14,443.49)	(.97)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	9,400.00	.00	.00	.00	(9,400.00)	.00

Total Revenue	9,400.00	.00	.00	.00	(9,400.00)	.00

0101-0015-01-412.010 DEPARTMENT HEAD	42,243.84	41,375.00	1,291.00	42,666.00	422.16	.99
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,693.52	2,565.00	81.00	2,646.00	(47.52)	1.02
0101-0015-01-413.020 EMPLOYER MEDICARE	629.94	600.00	20.00	620.00	(9.94)	1.02
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	.00	2,700.00	(1,478.00)	1,222.00	1,222.00	.00
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	.00	250.00	.00	250.00	250.00	.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	2,745.84	2,689.00	86.00	2,775.00	29.16	.99
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	49,603.14	51,479.00	.00	51,479.00	1,875.86	.96
0101-0015-02-421.010 OFFICE SUPPLIES	359.68	1,100.00	.00	1,100.00	740.32	.33
0101-0015-03-432.010 SERVICES CONTRACTUAL	13,483.27	5,000.00	8,800.00	13,800.00	316.73	.98
0101-0015-03-432.020 INSTRUCTION	625.00	2,700.00	(1,000.00)	1,700.00	1,075.00	.37
0101-0015-03-432.080 LEGAL SERVICES	1,690.00	2,250.00	.00	2,250.00	560.00	.75
0101-0015-03-433.010 TELEPHONE	1,504.41	1,900.00	.00	1,900.00	395.59	.79
0101-0015-03-433.020 POSTAGE	456.23	400.00	.00	400.00	(56.23)	1.14
0101-0015-03-433.030 TRAVEL	2,446.99	2,000.00	1,000.00	3,000.00	553.01	.82
0101-0015-03-434.010 PRINTING	257.50	800.00	.00	800.00	542.50	.32
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	47.84	100.00	.00	100.00	52.16	.48
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	155.00	500.00	.00	500.00	345.00	.31
0101-0015-03-439.186 CIVIC PROMOTIONS	5,706.57	6,000.00	.00	6,000.00	293.43	.95
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	26,372.81	21,650.00	8,800.00	30,450.00	4,077.19	.87
0101-0015-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	500.00	.00	500.00	500.00	.00
0101-0015-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
0101-0015-04-444.050 PURCHASE OF FURNITURE & FIXTU	299.99	150.00	.00	150.00	(149.99)	2.00
0101-0015-04 GENERAL HUMAN RELATION BUILDINGS	299.99	1,150.00	.00	1,150.00	850.01	.26

Total Expenditure	76,635.62	75,379.00	8,800.00	84,179.00	7,543.38	.91

Net revenue over (under) expenses	(67,235.62)	(75,379.00)	(8,800.00)	(84,179.00)	(16,943.38)	(.80)

0101 0016 GF\FIRE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	17,857.78	.00	.00	.00	(17,857.78)	.00
0101-0016-00-390.010 OTHER REVENUE	3,465.98	.00	.00	.00	(3,465.98)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	21,323.76	.00	.00	.00	(21,323.76)	.00
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Total Revenue	21,323.76	.00	.00	.00	(21,323.76)	.00
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0101-0016-01-412.018 CLERK/TYPIST	29,572.08	28,964.00	904.00	29,868.00	295.92	.99
0101-0016-01-412.020 SECRETARY	29,492.08	28,964.00	904.00	29,868.00	375.92	.99
0101-0016-01-412.042 FIRE CHIEF	63,552.00	62,245.00	2,956.00	65,201.00	1,649.00	.97
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	133,858.51	157,689.00	(23,830.00)	133,859.00	.49	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	156,112.80	149,079.00	3,131.00	152,210.00	(3,902.80)	1.03
0101-0016-01-412.045 ASSISTANT CHIEF OF TRAINING	50,213.29	49,693.00	(1,450.00)	48,243.00	(1,970.29)	1.04
0101-0016-01-412.046 CAPTAIN	1,305,817.71	1,253,799.00	19,200.00	1,272,999.00	(32,818.71)	1.03
0101-0016-01-412.047 LIEUTENANT	556,718.58	518,016.00	26,830.00	544,846.00	(11,872.58)	1.02
0101-0016-01-412.049 FIREFIGHTER	3,790,179.05	4,015,756.00	(336,700.00)	3,679,056.00	(111,123.05)	1.03
0101-0016-01-412.050 MECHANIC	35,765.29	.00	35,650.00	35,650.00	(115.29)	1.00
0101-0016-01-412.090 LONGEVITY	359,341.77	280,000.00	70,000.00	350,000.00	(9,341.77)	1.03
0101-0016-01-412.100 FLSA MONTHLY	107,475.04	55,000.00	55,000.00	110,000.00	2,524.96	.98
0101-0016-01-412.101 FLSA PAYOUT	9,214.83	25,000.00	(15,785.00)	9,215.00	.17	1.00
0101-0016-01-412.102 SICK DAY PAYOUT	64,000.00	50,000.00	14,000.00	64,000.00	.00	1.00
0101-0016-01-412.109 DRIVERS SPECIALTY	.00	11,000.00	(10,798.00)	202.00	202.00	.00
0101-0016-01-412.110 HAZMAT SPECIALTY	38,019.18	39,500.00	(1,400.00)	38,100.00	80.82	1.00
0101-0016-01-412.128 CLASS PAY	215,758.29	190,000.00	16,600.00	206,600.00	(9,158.29)	1.04
0101-0016-01-412.129 OVERTIME	1,076,542.92	555,000.00	394,085.00	949,085.00	(127,457.92)	1.13
0101-0016-01-412.153 TRAINING PAY	157,999.09	164,250.00	(10,000.00)	154,250.00	(3,749.09)	1.02
0101-0016-01-412.171 DATA ENTRY CLERK	28,321.26	28,964.00	904.00	29,868.00	1,546.74	.95
0101-0016-01-412.210 QUARTERMASTER	50,736.66	49,693.00	2,192.00	51,885.00	1,148.34	.98
0101-0016-01-412.217 SCBA	21,500.00	18,500.00	3,000.00	21,500.00	.00	1.00
0101-0016-01-412.250 CELL PHONE	11,400.00	11,400.00	.00	11,400.00	.00	1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	7,076.11	5,387.00	1,450.00	6,837.00	(239.11)	1.03
0101-0016-01-413.020 EMPLOYER MEDICARE	99,915.06	111,188.00	(13,500.00)	97,688.00	(2,227.06)	1.02
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,092,105.66	1,148,000.00	(85,500.00)	1,062,500.00	(29,605.66)	1.03
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	67,894.86	77,600.00	(6,131.00)	71,469.00	3,574.14	.95
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,190.30	13,450.00	(904.00)	12,546.00	355.70	.97
0101-0016-01-413.060 EMPLOYER PERF	8,177.77	5,648.00	.00	5,648.00	(2,529.77)	1.45

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,608,489.84	1,660,000.00	(15,808.00)	1,644,192.00	35,702.16	.98
0101-0016-01-414.010 LAUNDRY & UNIFORMS	1,499.76	5,000.00	.00	5,000.00	3,500.24	.30
0101-0016-01-414.020 PROTECTIVE CLOTHING	68,136.74	72,000.00	.00	72,000.00	3,863.26	.95
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	11,257,076.53	10,840,785.00	125,000.00	10,965,785.00	(291,291.53)	1.03
0101-0016-02-421.010 OFFICE SUPPLIES	2,376.84	4,000.00	(1,580.00)	2,420.00	43.16	.98
0101-0016-02-421.020 COPY MACHINE SUPPLIES	1,982.95	2,000.00	.00	2,000.00	17.05	.99
0101-0016-02-421.030 AWARDS	2,378.79	2,000.00	380.00	2,380.00	1.21	1.00
0101-0016-02-422.005 OPERATING SUPPLIES	28,053.36	23,000.00	5,300.00	28,300.00	246.64	.99
0101-0016-02-422.010 GASOLINE	17,832.41	18,000.00	800.00	18,800.00	967.59	.95
0101-0016-02-422.020 DIESEL FUEL	89,527.92	70,000.00	25,100.00	95,100.00	5,572.08	.94
0101-0016-02-422.060 BOTTLED GAS	398.80	2,000.00	(1,600.00)	400.00	1.20	1.00
0101-0016-02-423.015 REPAIR SUPPLIES	64,076.11	53,000.00	11,500.00	64,500.00	423.89	.99
0101-0016-02-429.010 PHOTO & LAB	1,576.72	2,000.00	(400.00)	1,600.00	23.28	.99
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	208,203.90	176,000.00	39,500.00	215,500.00	7,296.10	.97
0101-0016-03-432.010 SERVICES CONTRACTUAL	33,348.42	45,000.00	(8,590.00)	36,410.00	3,061.58	.92
0101-0016-03-432.020 INSTRUCTION	36,858.18	42,000.00	(5,177.00)	36,823.00	(35.18)	1.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	64,641.38	92,000.00	.00	92,000.00	27,358.62	.70
0101-0016-03-433.010 TELEPHONE	9,557.77	9,600.00	.00	9,600.00	42.23	1.00
0101-0016-03-433.020 POSTAGE	1,137.81	4,000.00	(2,740.00)	1,260.00	122.19	.90
0101-0016-03-433.030 TRAVEL	13,882.19	2,000.00	12,000.00	14,000.00	117.81	.99
0101-0016-03-433.040 FREIGHT	4,273.04	2,500.00	2,100.00	4,600.00	326.96	.93
0101-0016-03-433.050 RADIO	5,260.00	2,500.00	2,760.00	5,260.00	.00	1.00
0101-0016-03-434.010 PRINTING	597.08	2,500.00	.00	2,500.00	1,902.92	.24
0101-0016-03-436.010 ELECTRIC UTILITY	55,167.17	55,000.00	.00	55,000.00	(167.17)	1.00
0101-0016-03-436.020 GAS UTILITY	24,037.92	35,000.00	.00	35,000.00	10,962.08	.69
0101-0016-03-436.030 WATER UTILITY	13,488.16	13,720.00	.00	13,720.00	231.84	.98
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	16,270.70	21,000.00	(4,724.00)	16,276.00	5.30	1.00
0101-0016-03-437.030 VEHICLE REPAIR & MAINTENANCE	40,476.21	36,000.00	5,600.00	41,600.00	1,123.79	.97
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	65,563.17	50,000.00	.00	50,000.00	(15,563.17)	1.31
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	1,237.50	1,300.00	(62.00)	1,238.00	.50	1.00
0101-0016-03-439.190 PUBLIC RELATION	25,320.74	10,000.00	15,321.00	25,321.00	.26	1.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	411,117.44	424,120.00	16,488.00	440,608.00	29,490.56	.93
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	31,682.32	30,000.00	1,877.00	31,877.00	194.68	.99
0101-0016-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,200.24	.00	8,200.00	8,200.00	(.24)	1.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 21

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	123.00	2,500.00	(2,377.00)	123.00	.00	1.00
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	5,868.42	10,000.00	(3,700.00)	6,300.00	431.58	.93
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	45,873.98	42,500.00	4,000.00	46,500.00	626.02	.99
Total Expenditure	11,922,271.85	11,483,405.00	184,988.00	11,668,393.00	(253,878.85)	1.02
Net revenue over (under) expenses	(11,900,948.09)	(11,483,405.00)	(184,988.00)	(11,668,393.00)	232,555.09	(1.02)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	74,365.97	.00	.00	.00	(74,365.97)	.00	
0101-0017-00-360.010 CONTRIBUTIONS & DONATIONS	10,295.00	.00	.00	.00	(10,295.00)	.00	
0101-0017-00-390.010 OTHER REVENUE	15,476.83	.00	.00	.00	(15,476.83)	.00	
0101-0017-00-393.050 LEASE PROCEEDS	149,319.00	.00	.00	.00	(149,319.00)	.00	
0101-0017-00 GENERAL POLICE DEPARTMENT	249,456.80	.00	.00	.00	(249,456.80)	.00	

Total Revenue	249,456.80	.00	.00	.00	(249,456.80)	.00	

0101-0017-01-412.051 CHIEF OF POLICE	63,552.00	62,245.00	.00	62,245.00	(1,307.00)	1.02	
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	110,157.60	107,892.00	.00	107,892.00	(2,265.60)	1.02	
0101-0017-01-412.053 CAPTAIN	102,375.84	100,270.00	.00	100,270.00	(2,105.84)	1.02	
0101-0017-01-412.054 LIEUTENANT	294,164.62	288,312.00	.00	288,312.00	(5,852.62)	1.02	
0101-0017-01-412.055 SERGEANT	1,053,755.55	1,015,102.00	23,230.28	1,038,332.28	(15,423.27)	1.01	
0101-0017-01-412.056 CORPORAL	266,801.54	261,672.00	.00	261,672.00	(5,129.54)	1.02	
0101-0017-01-412.057 DETECTIVE	1,290,867.77	1,177,524.00	88,841.00	1,266,365.00	(24,502.77)	1.02	
0101-0017-01-412.058 PATROLMAN	2,409,009.37	2,567,368.00	(218,053.39)	2,349,314.61	(59,694.76)	1.03	
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,658.00	29,048.00	.00	29,048.00	(610.00)	1.02	
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	352,665.33	225,000.00	.00	225,000.00	(127,665.33)	1.57	
0101-0017-01-412.091 CID INCENTIVE PAY	41,003.28	41,000.00	.00	41,000.00	(3.28)	1.00	
0101-0017-01-412.118 SHIFT DIFFERENTIAL	45,051.86	50,000.00	(2,000.00)	48,000.00	2,948.14	.94	
0101-0017-01-412.129 OVERTIME	489,405.53	300,000.00	179,107.36	479,107.36	(10,298.17)	1.02	
0101-0017-01-412.152 VETERANS ALLOWANCE	140,270.59	153,000.00	.00	153,000.00	12,729.41	.92	
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	161,930.56	145,240.00	14,000.00	159,240.00	(2,690.56)	1.02	
0101-0017-01-412.201 SECRETARY LEVEL II	41,425.28	121,720.00	(42,240.15)	79,479.85	38,054.57	.52	
0101-0017-01-412.202 SECRETARY LEVEL III	86,629.44	63,628.00	21,665.28	85,293.28	(1,336.16)	1.02	
0101-0017-01-412.250 CELL PHONE	43,075.00	41,100.00	2,000.00	43,100.00	25.00	1.00	
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	44,527.92	43,612.00	.00	43,612.00	(915.92)	1.02	
0101-0017-01-412.252 FLEET MANAGER	44,527.92	43,612.00	.00	43,612.00	(915.92)	1.02	
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	20,329.24	21,055.00	.00	21,055.00	725.76	.97	
0101-0017-01-413.020 EMPLOYER MEDICARE	78,033.53	99,272.00	.00	99,272.00	21,238.47	.79	
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,051,798.92	1,060,220.00	.00	1,060,220.00	8,421.08	.99	
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	62,962.48	67,000.00	.00	67,000.00	4,037.52	.94	
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,112.02	12,700.00	.00	12,700.00	587.98	.95	
0101-0017-01-413.060 EMPLOYER PERF	21,001.26	23,377.00	.00	23,377.00	2,375.74	.90	

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,498,646.32	1,473,578.00	.00	1,473,578.00	(25,068.32)	1.02
0101-0017-01-414.030 CLOTHING	78,189.75	15,000.00	.00	15,000.00	(63,189.75)	5.21
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,942,928.52	9,618,547.00	66,550.38	9,685,097.38	(257,831.14)	1.03
0101-0017-02-421.010 OFFICE SUPPLIES	4,987.44	5,000.00	.00	5,000.00	12.56	1.00
0101-0017-02-421.030 AWARDS	1,376.18	1,500.00	.00	1,500.00	123.82	.92
0101-0017-02-422.005 OPERATING SUPPLIES	18,849.47	19,000.00	.00	19,000.00	150.53	.99
0101-0017-02-422.010 GASOLINE	344,452.48	325,000.00	21,298.51	346,298.51	1,846.03	.99
0101-0017-02-423.015 REPAIR SUPPLIES	45,032.33	45,000.00	.00	45,000.00	(32.33)	1.00
0101-0017-02-429.010 PHOTO & LAB	8,204.58	8,500.00	.00	8,500.00	295.42	.97
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	422,902.48	404,000.00	21,298.51	425,298.51	2,396.03	.99
0101-0017-03-432.010 SERVICES CONTRACTUAL	37,326.45	55,000.00	(4,300.00)	50,700.00	13,373.55	.74
0101-0017-03-432.020 INSTRUCTION	16,305.00	30,000.00	(10,850.00)	19,150.00	2,845.00	.85
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	1,323.50	3,000.00	(26.00)	2,974.00	1,650.50	.45
0101-0017-03-433.010 TELEPHONE	2,622.61	.00	2,625.00	2,625.00	2.39	1.00
0101-0017-03-433.020 POSTAGE	1,525.63	1,500.00	26.00	1,526.00	.37	1.00
0101-0017-03-433.030 TRAVEL	20,960.79	12,000.00	10,850.00	22,850.00	1,889.21	.92
0101-0017-03-434.010 PRINTING	3,484.50	3,500.00	.00	3,500.00	15.50	1.00
0101-0017-03-436.010 ELECTRIC UTILITY	32,347.14	25,000.00	7,500.00	32,500.00	152.86	1.00
0101-0017-03-436.020 GAS UTILITY	2,654.56	7,500.00	(4,500.00)	3,000.00	345.44	.88
0101-0017-03-436.030 WATER UTILITY	995.40	800.00	200.00	1,000.00	4.60	1.00
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	24,861.21	25,000.00	.00	25,000.00	138.79	.99
0101-0017-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	500.00	3,800.00	4,300.00	4,300.00	.00
0101-0017-03-438.020 RENTAL OF OFFICE SPACE	66,850.00	96,660.00	(24,725.00)	71,935.00	5,085.00	.93
0101-0017-03-439.186 CIVIC PROMOTIONS	6,090.00	6,000.00	90.00	6,090.00	.00	1.00
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	229,346.79	278,460.00	(19,310.00)	259,150.00	29,803.21	.88
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	74,917.66	20,000.00	54,919.00	74,919.00	1.34	1.00
0101-0017-04-444.080 PURCHASE OF VEHICLES	174,400.00	80,000.00	.00	80,000.00	(94,400.00)	2.18
0101-0017-04-450.553 OBSTACLE COURSE	360.00	.00	360.00	360.00	.00	1.00
0101-0017-04-450.554 TRAINING SITE	12,446.25	.00	12,450.00	12,450.00	3.75	1.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	262,123.91	100,000.00	67,729.00	167,729.00	(94,394.91)	1.56
Total Expenditure	10,857,301.70	10,401,007.00	136,267.89	10,537,274.89	(320,026.81)	1.03
Net revenue over (under) expenses	(10,607,844.90)	(10,401,007.00)	(136,267.89)	(10,537,274.89)	70,570.01	(1.01)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	29,572.32	28,964.00	608.00	29,572.00	(.32)	1.00
0101-0041-01-412.129 OVERTIME	11,997.75	15,000.00	.00	15,000.00	3,002.25	.80
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	123,798.11	121,368.00	2,548.00	123,916.00	117.89	1.00
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	33,796.08	33,101.00	695.00	33,796.00	(.08)	1.00
0101-0041-01-412.250 CELL PHONE	1,800.00	1,800.00	.00	1,800.00	.00	1.00
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	11,247.88	12,110.00	(608.00)	11,502.00	254.12	.98
0101-0041-01-413.020 EMPLOYER MEDICARE	2,630.55	2,835.00	(150.00)	2,685.00	54.45	.98
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	38,794.52	25,800.00	.00	25,800.00	(12,994.52)	1.50
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,904.60	3,200.00	.00	3,200.00	295.40	.91
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	509.52	600.00	.00	600.00	90.48	.85
0101-0041-01-413.060 EMPLOYER PERF	12,906.42	12,575.00	150.00	12,725.00	(181.42)	1.01
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	269,957.75	257,353.00	3,243.00	260,596.00	(9,361.75)	1.04
0101-0041-02-421.010 OFFICE SUPPLIES	1,382.66	2,500.00	(1,495.00)	1,005.00	(377.66)	1.38
0101-0041-02-422.005 OPERATING SUPPLIES	2,737.85	3,000.00	(1,748.00)	1,252.00	(1,485.85)	2.19
0101-0041-02-422.010 GASOLINE	14,867.20	15,000.00	.00	15,000.00	132.80	.99
0101-0041-02-423.015 REPAIR SUPPLIES	2,137.84	2,000.00	.00	2,000.00	(137.84)	1.07
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	21,125.55	22,500.00	(3,243.00)	19,257.00	(1,868.55)	1.10
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,640.40	1,000.00	641.00	1,641.00	.60	1.00
0101-0041-03-433.020 POSTAGE	6,262.07	6,000.00	300.00	6,300.00	37.93	.99
0101-0041-03-434.010 PRINTING	401.45	1,000.00	(441.00)	559.00	157.55	.72
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	428.00	1,000.00	(500.00)	500.00	72.00	.86
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	688.54	1,000.00	.00	1,000.00	311.46	.69
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	9,420.46	10,000.00	.00	10,000.00	579.54	.94
Total Expenditure	300,503.76	289,853.00	.00	289,853.00	(10,650.76)	1.04

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 25

0101 0086 FIRE MERIT BOARD
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0086-01-412.020 SECRETARY	4,100.25	4,686.00	.00	4,686.00	585.75	.88	
0101-0086-01-412.062 MERIT COMMISSIONERS	13,329.75	12,744.00	.00	12,744.00	(585.75)	1.05	
0101-0086-01-413.010 EMPLOYER SOCIAL SECURITY	1,080.68	1,081.00	.00	1,081.00	.32	1.00	
0101-0086-01-413.020 EMPLOYER MEDICARE	252.78	253.00	.00	253.00	.22	1.00	
0101-0086-01 GENERAL FIRE MERIT BOARD SALARIES & P	18,763.46	18,764.00	.00	18,764.00	.54	1.00	
0101-0086-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00	
0101-0086-02-423.015 REPAIR SUPPLIES	.00	100.00	.00	100.00	100.00	.00	
0101-0086-02 GENERAL FIRE MERIT BOARD SUPPLIES	.00	200.00	.00	200.00	200.00	.00	
0101-0086-03-432.010 SERVICES CONTRACTUAL	13,716.00	14,000.00	6,000.00	20,000.00	6,284.00	.69	
0101-0086-03-433.020 POSTAGE	47.29	200.00	.00	200.00	152.71	.24	
0101-0086-03-433.030 TRAVEL	121.93	.00	.00	.00	(121.93)	.00	
0101-0086-03-434.010 PRINTING	.00	100.00	.00	100.00	100.00	.00	
0101-0086-03-434.030 PUBLICATION OF LEGAL NOTICES	11.96	100.00	.00	100.00	88.04	.12	
0101-0086-03 GENERAL FIRE MERIT BOARD PROFESSIONAL	13,897.18	14,400.00	6,000.00	20,400.00	6,502.82	.68	
Total Expenditure	32,660.64	33,364.00	6,000.00	39,364.00	6,703.36	.83	

0101 0097 TRAFFIC SIGNAL DIVISION
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0097-00-390.010 OTHER REVENUE	12,035.95	.00	.00	.00	(12,035.95)	.00
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Total Revenue	12,035.95	.00	.00	.00	(12,035.95)	.00
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0101-0097-01-412.036 TRAFFIC SIGNAL SUPERVISOR	46,469.76	45,514.00	956.00	46,470.00	.24	1.00
0101-0097-01-412.037 TRAFFIC SIGNAL TECH	35,204.16	68,960.00	(956.00)	68,004.00	32,799.84	.52
0101-0097-01-412.250 CELL PHONE	1,200.00	1,800.00	.00	1,800.00	600.00	.67
0101-0097-01-413.010 EMPLOYER SOCIAL SECURITY	4,935.19	7,210.00	.00	7,210.00	2,274.81	.68
0101-0097-01-413.020 EMPLOYER MEDICARE	1,154.20	1,690.00	.00	1,690.00	535.80	.68
0101-0097-01-413.030 EMPLOYER GROUP HEALTH INS	12,558.36	18,000.00	.00	18,000.00	5,441.64	.70
0101-0097-01-413.040 EMPLOYER DENTAL INSURANCE	572.70	500.00	.00	500.00	(72.70)	1.15
0101-0097-01-413.050 EMPLOYER LIFE INSURANCE	180.00	285.00	.00	285.00	105.00	.63
0101-0097-01-413.060 EMPLOYER PERF	5,291.78	7,441.00	.00	7,441.00	2,149.22	.71
0101-0097-01 GENERAL TRAFFIC SIGNAL DIVISION SALAR	107,566.15	151,400.00	.00	151,400.00	43,833.85	.71
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0101-0097-02-422.010 GASOLINE	11,133.45	11,000.00	500.00	11,500.00	366.55	.97
0101-0097-02-422.020 DIESEL FUEL	.00	500.00	(500.00)	.00	.00	.00
0101-0097-02-423.015 REPAIR SUPPLIES	2,276.68	7,000.00	.00	7,000.00	4,723.32	.33
0101-0097-02-423.060 TRAFFIC SIGNAL PARTS	7,851.61	11,500.00	.00	11,500.00	3,648.39	.68
0101-0097-02 GENERAL TRAFFIC SIGNAL DIVISION SUPPL	21,261.74	30,000.00	.00	30,000.00	8,738.26	.71
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0101-0097-03-432.010 SERVICES CONTRACTUAL	1,071.25	1,500.00	.00	1,500.00	428.75	.71
0101-0097-03-432.020 INSTRUCTION	495.00	3,500.00	.00	3,500.00	3,005.00	.14
0101-0097-03-433.020 POSTAGE	.00	100.00	.00	100.00	100.00	.00
0101-0097-03-433.030 TRAVEL	1,579.94	2,500.00	.00	2,500.00	920.06	.63
0101-0097-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,257.70	5,000.00	.00	5,000.00	2,742.30	.45
0101-0097-03 GENERAL TRAFFIC SIGNAL DIVISION PROFE	5,403.89	12,600.00	.00	12,600.00	7,196.11	.43
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Total Expenditure	134,231.78	194,000.00	.00	194,000.00	59,768.22	.69
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Net revenue over (under) expenses	(122,195.83)	(194,000.00)	.00	(194,000.00)	(71,804.17)	(.63)

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 27

0102 0000 LEVY EXCESS
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0102-0000-00-345.270 TRANSFERS TO GENERAL	(82,310.00)	.00	.00	.00	82,310.00	.00
Total Revenue	(82,310.00)	.00	.00	.00	82,310.00	.00

Run date: 01/11/2018 @ 15:48
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	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-00-360.030 INTEREST ON BANK ACCOUNTS	13,316.12	.00	.00	.00	(13,316.12)	.00
Total Revenue	13,316.12	.00	.00	.00	(13,316.12)	.00

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	946,868.80	.00	.00	.00	(946,868.80)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	62,029.25	21,480.00	.00	21,480.00	(40,549.25)	(2.89)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	17,921.28	7,499.00	.00	7,499.00	(10,422.28)	(2.39)
0201-0018-00-312.060 SURTAX	.00	550,000.00	.00	550,000.00	550,000.00	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,783.22	2,420.00	.00	2,420.00	(4,363.22)	(2.80)
0201-0018-00-322.050 STREET CUT - MVH	6,550.00	4,400.00	.00	4,400.00	(2,150.00)	(1.49)
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	4,150.55	.00	.00	.00	(4,150.55)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,611,775.84	1,510,619.00	.00	1,510,619.00	(101,156.84)	(1.07)
0201-0018-00-335.150 WHEEL TAX - MVH	579,598.50	45,000.00	.00	45,000.00	(534,598.50)	(12.88)
0201-0018-00-342.025 OVERTIME REIMBURSEMENTS	4,934.78	.00	.00	.00	(4,934.78)	.00
0201-0018-00-390.010 OTHER REVENUE	28,383.14	.00	.00	.00	(28,383.14)	.00
0201-0018-00-399.010 SALE OF SCRAP	2,300.00	.00	.00	.00	(2,300.00)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	3,001.00	.00	.00	.00	(3,001.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,274,296.36	2,141,418.00	.00	2,141,418.00	(1,132,878.36)	(1.53)
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Total Revenue	3,274,296.36	2,141,418.00	.00	2,141,418.00	(1,132,878.36)	(1.53)
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0201-0018-01-412.010 DEPARTMENT HEAD	16,898.64	16,551.00	517.00	17,068.00	169.36	.99
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,227,983.97	1,215,365.00	5,000.00	1,220,365.00	(7,618.97)	1.01
0201-0018-01-412.129 OVERTIME	118,846.95	99,505.00	25,000.00	124,505.00	5,658.05	.95
0201-0018-01-412.156 DOUBLE TIME	3,514.24	63,175.00	(30,200.00)	32,975.00	29,460.76	.11
0201-0018-01-412.250 CELL PHONE	3,300.00	3,300.00	.00	3,300.00	.00	1.00
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	81,879.10	86,670.00	.00	86,670.00	4,790.90	.94
0201-0018-01-413.020 EMPLOYER MEDICARE	19,149.12	20,269.00	.00	20,269.00	1,119.88	.94
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	312,833.73	295,000.00	5,200.00	300,200.00	(12,633.73)	1.04
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	12,346.46	13,000.00	.00	13,000.00	653.54	.95
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,216.12	3,500.00	.00	3,500.00	283.88	.92
0201-0018-01-413.060 EMPLOYER PERF	86,604.84	90,649.00	.00	90,649.00	4,044.16	.96
0201-0018-01-413.070 TOOL ALLOWANCE	2,379.61	2,400.00	.00	2,400.00	20.39	.99
0201-0018-01-414.010 LAUNDRY & UNIFORMS	22,399.90	26,500.00	(3,517.00)	22,983.00	583.10	.97
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,911,352.68	1,935,884.00	2,000.00	1,937,884.00	26,531.32	.99
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0201-0018-02-421.010 OFFICE SUPPLIES	1,453.95	2,000.00	.00	2,000.00	546.05	.73
0201-0018-02-422.005 OPERATING SUPPLIES	48,313.48	160,000.00	(53,800.00)	106,200.00	57,886.52	.45
0201-0018-02-422.010 GASOLINE	38,837.56	55,000.00	.00	55,000.00	16,162.44	.71

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-422.020 DIESEL FUEL	123,553.51	175,000.00	(10,000.00)	165,000.00	41,446.49	.75
0201-0018-02-422.060 BOTTLED GAS	3,416.87	5,000.00	.00	5,000.00	1,583.13	.68
0201-0018-02-423.015 REPAIR SUPPLIES	119,808.91	75,000.00	47,116.00	122,116.00	2,307.09	.98
0201-0018-02-423.020 BATTERIES	1,789.95	3,000.00	.00	3,000.00	1,210.05	.60
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	574.40	4,000.00	.00	4,000.00	3,425.60	.14
0201-0018-02-429.020 MEDICAL SUPPLIES	999.12	3,000.00	.00	3,000.00	2,000.88	.33
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	338,747.75	482,000.00	(16,684.00)	465,316.00	126,568.25	.73
0201-0018-03-432.010 SERVICES CONTRACTUAL	9,626.89	15,000.00	(300.00)	14,700.00	5,073.11	.65
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL	1,252.50	2,500.00	.00	2,500.00	1,247.50	.50
0201-0018-03-432.100 PAVING (WHEEL TAX)	510,659.40	530,000.00	.00	530,000.00	19,340.60	.96
0201-0018-03-433.020 POSTAGE	25.35	500.00	.00	500.00	474.65	.05
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	8,006.53	5,000.00	5,300.00	10,300.00	2,293.47	.78
0201-0018-03-433.050 RADIO	419.70	6,000.00	.00	6,000.00	5,580.30	.07
0201-0018-03-435.010 WORKERS' COMP	32,786.73	45,000.00	.00	45,000.00	12,213.27	.73
0201-0018-03-435.020 UNEMPLOYMENT	2,118.72	10,000.00	.00	10,000.00	7,881.28	.21
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	20,467.00	30,000.00	.00	30,000.00	9,533.00	.68
0201-0018-03-436.010 ELECTRIC UTILITY	10,956.64	11,500.00	.00	11,500.00	543.36	.95
0201-0018-03-436.020 GAS UTILITY	7,091.14	30,000.00	(5,500.00)	24,500.00	17,408.86	.29
0201-0018-03-436.030 WATER UTILITY	2,159.65	2,000.00	500.00	2,500.00	340.35	.86
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	33,812.61	50,000.00	.00	50,000.00	16,187.39	.68
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,845.29	35,000.00	.00	35,000.00	27,154.71	.22
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	5,964.86	18,000.00	.00	18,000.00	12,035.14	.33
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	20,000.00	.00	20,000.00	20,000.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	47,549.38	.00	47,550.00	47,550.00	.62	1.00
0201-0018-03-439.179 INTEREST ON NOTE	6,720.00	.00	6,720.00	6,720.00	.00	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	707,462.39	814,000.00	54,270.00	868,270.00	160,807.61	.81
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	311,701.48	250,000.00	64,374.50	314,374.50	2,673.02	.99
0201-0018-04-444.130 CAPITAL LEASE ON BUILDING	.00	54,270.00	(54,270.00)	.00	.00	.00
0201-0018-04 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	311,701.48	304,270.00	10,104.50	314,374.50	2,673.02	.99
Total Expenditure	3,269,264.30	3,536,154.00	49,690.50	3,585,844.50	316,580.20	.91
Net revenue over (under) expenses	5,032.06	(1,394,736.00)	(49,690.50)	(1,444,426.50)	(1,449,458.56)	.00

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City of Terre Haute
 Departmental Statement of Activities

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

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	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	473,100.68	478,328.00	.00	478,328.00	5,227.32	(.99)
Total Revenue	473,100.68	478,328.00	.00	478,328.00	5,227.32	(.99)
0202-0019-02-422.005 OPERATING SUPPLIES	.00	40,000.00	.00	40,000.00	40,000.00	.00
0202-0019-02-423.010 AGGREGATE	63,353.65	120,000.00	.00	120,000.00	56,646.35	.53
0202-0019-02-429.110 SALT	71,707.49	96,000.00	.00	96,000.00	24,292.51	.75
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	135,061.14	256,000.00	.00	256,000.00	120,938.86	.53
0202-0019-03-432.010 SERVICES CONTRACTUAL	225,332.96	360,000.00	.00	360,000.00	134,667.04	.63
Total Expenditure	360,394.10	616,000.00	.00	616,000.00	255,605.90	.59
Net revenue over (under) expenses	112,706.58	(137,672.00)	.00	(137,672.00)	(250,378.58)	.82

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,715,456.84	.00	.00	.00	(1,715,456.84)	.00		
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	112,379.32	121,746.00	.00	121,746.00	9,366.68	(.92)		
0204-0020-00-312.010 FINANCIAL INST TAX - CY	32,468.28	42,502.00	.00	42,502.00	10,033.72	(.76)		
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,289.28	13,715.00	.00	13,715.00	1,425.72	(.90)		
0204-0020-00-347.030 LEASE OF SHELTERS	51,797.27	54,528.00	.00	54,528.00	2,730.73	(.95)		
0204-0020-00-347.040 CONCESSIONS	14,981.89	8,097.00	.00	8,097.00	(6,884.89)	(1.85)		
0204-0020-00-347.100 TRAIN FARES	21,815.94	14,744.00	.00	14,744.00	(7,071.94)	(1.48)		
0204-0020-00-347.110 CLASS FEES	12,273.00	8,190.00	.00	8,190.00	(4,083.00)	(1.50)		
0204-0020-00-347.130 FESTIVALS AND EVENTS	66,128.83	68,810.00	.00	68,810.00	2,681.17	(.96)		
0204-0020-00-347.140 SUMMER RECREATION	26,749.41	28,260.00	.00	28,260.00	1,510.59	(.95)		
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	29,841.00	38,783.00	.00	38,783.00	8,942.00	(.77)		
0204-0020-00-347.260 TEAM FEES	21,568.50	2,588.00	.00	2,588.00	(18,980.50)	(8.33)		
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	14,375.09	.00	.00	.00	(14,375.09)	.00		
0204-0020-00-390.010 OTHER REVENUE	22,552.33	.00	.00	.00	(22,552.33)	.00		
0204-0020-00-390.013 POTTERY REVENUE	804.25	.00	.00	.00	(804.25)	.00		
0204-0020-00-399.120 RENTAL INCOME	1.00	58,000.00	.00	58,000.00	57,999.00	.00		
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,155,482.23	459,963.00	.00	459,963.00	(1,695,519.23)	(4.69)		
Total Revenue	2,155,482.23	459,963.00	.00	459,963.00	(1,695,519.23)	(4.69)		
0204-0020-01-412.010 DEPARTMENT HEAD	63,368.40	62,065.00	1,303.40	63,368.40	.00	1.00		
0204-0020-01-412.020 SECRETARY	28,164.24	27,585.00	579.24	28,164.24	.00	1.00		
0204-0020-01-412.039 BOARD MEMBERS	3,412.50	3,600.00	.00	3,600.00	187.50	.95		
0204-0020-01-412.079 OFFICE MANAGER	34,451.52	33,743.00	708.52	34,451.52	.00	1.00		
0204-0020-01-412.119 PARK MAINTENANCE SALARY	505,691.11	530,618.00	(4,069.28)	526,548.72	20,857.61	.96		
0204-0020-01-412.120 RECREATION SALARY	123,131.12	161,343.00	.00	161,343.00	38,211.88	.76		
0204-0020-01-412.129 OVERTIME	15,118.90	30,000.00	.00	30,000.00	14,881.10	.50		
0204-0020-01-412.131 RECREATION HOURLY	82,579.30	105,000.00	.00	105,000.00	22,420.70	.79		
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	80,281.02	120,000.00	.00	120,000.00	39,718.98	.67		
0204-0020-01-412.133 POOLS HOURLY	26,763.46	45,000.00	.00	45,000.00	18,236.54	.59		
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,572.32	28,964.00	608.32	29,572.32	.00	1.00		
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	42,244.80	41,375.00	869.80	42,244.80	.00	1.00		
0204-0020-01-412.250 CELL PHONE	2,925.00	4,000.00	.00	4,000.00	1,075.00	.73		
0204-0020-01-412.254 HOUSING ALLOWANCE	.00	6,000.00	.00	6,000.00	6,000.00	.00		
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	61,806.38	75,000.00	.00	75,000.00	13,193.62	.82		

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	14,454.71	17,495.00	.00	17,495.00	3,040.29	.83
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	276,759.97	300,000.00	.00	300,000.00	23,240.03	.92
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	10,309.31	14,000.00	.00	14,000.00	3,690.69	.74
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,512.02	2,820.00	.00	2,820.00	307.98	.89
0204-0020-01-413.060 EMPLOYER PERF	56,589.20	73,777.00	.00	73,777.00	17,187.80	.77
0204-0020-01-414.010 LAUNDRY & UNIFORMS	16,051.97	27,000.00	.00	27,000.00	10,948.03	.59
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,476,187.25	1,709,385.00	.00	1,709,385.00	233,197.75	.86
0204-0020-02-421.010 OFFICE SUPPLIES	3,328.72	3,500.00	.00	3,500.00	171.28	.95
0204-0020-02-421.015 POOL SUPPLIES	18,562.79	20,000.00	.00	20,000.00	1,437.21	.93
0204-0020-02-422.005 OPERATING SUPPLIES	57,093.97	62,000.00	.00	62,000.00	4,906.03	.92
0204-0020-02-422.010 GASOLINE	43,164.45	45,000.00	.00	45,000.00	1,835.55	.96
0204-0020-02-422.020 DIESEL FUEL	5,167.26	7,500.00	.00	7,500.00	2,332.74	.69
0204-0020-02-422.090 RECREATION SUPPLIES	27,403.34	30,000.00	.00	30,000.00	2,596.66	.91
0204-0020-02-423.015 REPAIR SUPPLIES	17,866.90	30,000.00	.00	30,000.00	12,133.10	.60
0204-0020-02-429.020 MEDICAL SUPPLIES	154.18	1,000.00	.00	1,000.00	845.82	.15
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	172,741.61	199,000.00	.00	199,000.00	26,258.39	.87
0204-0020-03-432.010 SERVICES CONTRACTUAL	58,792.04	90,000.00	(30,000.00)	60,000.00	1,207.96	.98
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	36,058.28	45,000.00	.00	45,000.00	8,941.72	.80
0204-0020-03-432.020 INSTRUCTION	877.00	2,000.00	.00	2,000.00	1,123.00	.44
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	12,650.00	25,000.00	(10,000.00)	15,000.00	2,350.00	.84
0204-0020-03-432.090 PYROTECHNICAL SERVICES	23,406.00	24,000.00	.00	24,000.00	594.00	.98
0204-0020-03-433.010 TELEPHONE	7,600.29	11,000.00	(1,000.00)	10,000.00	2,399.71	.76
0204-0020-03-433.020 POSTAGE	975.90	1,000.00	.00	1,000.00	24.10	.98
0204-0020-03-433.030 TRAVEL	226.39	1,000.00	.00	1,000.00	773.61	.23
0204-0020-03-433.050 RADIO	1,735.85	2,500.00	.00	2,500.00	764.15	.69
0204-0020-03-433.100 EVENT PROMOTIONS	18,950.77	20,000.00	.00	20,000.00	1,049.23	.95
0204-0020-03-434.010 PRINTING	5,309.16	10,000.00	(4,500.00)	5,500.00	190.84	.97
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	83,179.48	50,000.00	34,496.76	84,496.76	1,317.28	.98
0204-0020-03-435.020 UNEMPLOYMENT	15,503.24	30,000.00	(14,496.76)	15,503.24	.00	1.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	39,357.25	45,000.00	.00	45,000.00	5,642.75	.87
0204-0020-03-436.010 ELECTRIC UTILITY	124,116.96	95,000.00	29,400.00	124,400.00	283.04	1.00
0204-0020-03-436.020 GAS UTILITY	17,077.57	30,000.00	(10,000.00)	20,000.00	2,922.43	.85
0204-0020-03-436.030 WATER UTILITY	54,959.94	30,000.00	25,500.00	55,500.00	540.06	.99
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,648.89	10,000.00	(4,000.00)	6,000.00	1,351.11	.77

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,975.20	15,000.00	(8,900.00)	6,100.00	124.80	.98	
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	19,714.16	61,728.00	(42,013.84)	19,714.16	.00	1.00	
0204-0020-03-439.178 PRINCIPAL NOTES	104,438.39	99,810.00	4,628.39	104,438.39	.00	1.00	
0204-0020-03-439.179 INTEREST NOTES	9,910.69	14,540.00	(4,628.39)	9,911.61	.92	1.00	
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,753.00	2,000.00	.00	2,000.00	247.00	.88	
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	647,216.45	715,078.00	(35,513.84)	679,564.16	32,347.71	.95	
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	47,120.86	50,000.00	(815.67)	49,184.33	2,063.47	.96	
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	239.84	4,000.00	(3,760.00)	240.00	.16	1.00	
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	9,648.41	10,000.00	.00	10,000.00	351.59	.96	
0204-0020-04-450.550 CONSTRUCTION OF NEW BUILDING	11,938.51	.00	11,938.51	11,938.51	.00	1.00	
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	68,947.62	64,000.00	7,362.84	71,362.84	2,415.22	.97	
Total Expenditure	2,365,092.93	2,687,463.00	(28,151.00)	2,659,312.00	294,219.07	.89	
Net revenue over (under) expenses	(209,610.70)	(2,227,500.00)	28,151.00	(2,199,349.00)	(1,989,738.30)	(.10)	

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0205-0021-00-310.010 LOCAL PROP TAXES-CY	422,591.39	.00	.00	.00	(422,591.39)	.00		
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	27,683.89	24,167.00	.00	24,167.00	(3,516.89)	(1.15)		
0205-0021-00-312.010 FINANCIAL INST TAX - CY	7,998.34	8,437.00	.00	8,437.00	438.66	(.95)		
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,027.38	2,722.00	.00	2,722.00	(305.38)	(1.11)		
0205-0021-00-340.010 CEMETERY - BOX SALES	3,680.00	2,722.00	.00	2,722.00	(958.00)	(1.35)		
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	51,520.00	36,190.00	.00	36,190.00	(15,330.00)	(1.42)		
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	12,924.00	16,158.00	.00	16,158.00	3,234.00	(.80)		
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	16,725.00	13,657.00	.00	13,657.00	(3,068.00)	(1.22)		
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,553.00	3,763.00	.00	3,763.00	210.00	(.94)		
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	8,410.07	8,135.00	.00	8,135.00	(275.07)	(1.03)		
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	9,175.00	6,355.00	.00	6,355.00	(2,820.00)	(1.44)		
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	12,975.00	23,692.00	.00	23,692.00	10,717.00	(.55)		
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,275.00	6,328.00	.00	6,328.00	1,053.00	(.83)		
0205-0021-00-345.118 TRANSFERS FROM CEM TRUST	677.11	.00	.00	.00	(677.11)	.00		
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00		
0205-0021-00-390.010 OTHER REVENUE	1,176.06	6,000.00	.00	6,000.00	4,823.94	(.20)		
0205-0021-00-399.120 RENT INCOME	6,000.00	.00	.00	.00	(6,000.00)	.00		
0205-0021-00 CEMETERY CEMETERY	593,431.24	158,326.00	.00	158,326.00	(435,105.24)	(3.75)		

Total Revenue	593,431.24	158,326.00	.00	158,326.00	(435,105.24)	(3.75)		

0205-0021-01-412.010 DEPARTMENT HEAD	24,643.92	24,137.00	510.00	24,647.00	3.08	1.00		
0205-0021-01-412.019 CLERKS	27,578.28	27,585.00	580.00	28,165.00	586.72	.98		
0205-0021-01-412.039 BOARD MEMBERS	1,499.76	2,000.00	.00	2,000.00	500.24	.75		
0205-0021-01-412.063 FOREMAN	30,306.38	30,341.00	640.00	30,981.00	674.62	.98		
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	180,627.09	181,000.00	.00	181,000.00	372.91	1.00		
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	69,649.14	79,000.00	(8,125.00)	70,875.00	1,225.86	.98		
0205-0021-01-412.129 OVERTIME	20,773.65	24,000.00	(2,165.00)	21,835.00	1,061.35	.95		
0205-0021-01-412.156 DOUBLE TIME	1,041.12	2,000.00	.00	2,000.00	958.88	.52		
0205-0021-01-412.170 ASSISTANT CLERK	21,123.36	20,688.00	435.00	21,123.00	(.36)	1.00		
0205-0021-01-412.250 CELL PHONE	1,175.00	1,200.00	.00	1,200.00	25.00	.98		
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	22,758.31	24,305.00	.00	24,305.00	1,546.69	.94		
0205-0021-01-413.020 EMPLOYER MEDICARE	5,322.52	5,685.00	.00	5,685.00	362.48	.94		
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	109,148.01	100,000.00	5,250.00	105,250.00	(3,898.01)	1.04		
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,951.85	3,500.00	.00	3,500.00	548.15	.84		

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	855.00	900.00	.00	900.00	45.00	.95
0205-0021-01-413.060 EMPLOYER PERF	19,690.02	20,565.00	.00	20,565.00	874.98	.96
0205-0021-01-414.010 LAUNDRY & UNIFORMS	9,874.64	7,000.00	2,875.00	9,875.00	.36	1.00
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	549,018.05	553,906.00	.00	553,906.00	4,887.95	.99
0205-0021-02-421.010 OFFICE SUPPLIES	438.54	1,000.00	.00	1,000.00	561.46	.44
0205-0021-02-422.010 GASOLINE	19,428.60	18,000.00	1,500.00	19,500.00	71.40	1.00
0205-0021-02-422.120 CRYPTS	3,455.00	4,000.00	.00	4,000.00	545.00	.86
0205-0021-02-423.015 REPAIR SUPPLIES	10,014.21	15,000.00	(1,500.00)	13,500.00	3,485.79	.74
0205-0021-02 CEMETERY CEMETERY SUPPLIES	33,336.35	38,000.00	.00	38,000.00	4,663.65	.88
0205-0021-03-432.010 SERVICES CONTRACTUAL	5,751.09	55,000.00	(31,050.00)	23,950.00	18,198.91	.24
0205-0021-03-432.020 INSTRUCTION	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-433.010 TELEPHONE	2,840.64	3,600.00	.00	3,600.00	759.36	.79
0205-0021-03-433.020 POSTAGE	97.20	250.00	.00	250.00	152.80	.39
0205-0021-03-433.030 TRAVEL	.00	250.00	.00	250.00	250.00	.00
0205-0021-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	312.00	750.00	.00	750.00	438.00	.42
0205-0021-03-435.010 WORKERS' COMP	7,235.05	10,000.00	.00	10,000.00	2,764.95	.72
0205-0021-03-435.020 UNEMPLOYMENT	13,046.05	5,000.00	8,050.00	13,050.00	3.95	1.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	4,901.00	6,000.00	.00	6,000.00	1,099.00	.82
0205-0021-03-436.010 ELECTRIC UTILITY	8,833.46	12,000.00	.00	12,000.00	3,166.54	.74
0205-0021-03-436.020 GAS UTILITY	2,002.16	5,000.00	.00	5,000.00	2,997.84	.40
0205-0021-03-436.030 WATER UTILITY	1,399.53	1,500.00	.00	1,500.00	100.47	.93
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,608.27	6,000.00	.00	6,000.00	391.73	.93
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-437.041 LANDSCAPING	504.95	2,000.00	.00	2,000.00	1,495.05	.25
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,257.89	5,000.00	.00	5,000.00	3,742.11	.25
0205-0021-03-439.178 PRINCIPAL ON NOTE	3,822.39	.00	3,822.39	3,822.39	.00	1.00
0205-0021-03-439.179 INTEREST ON NOTE	1,816.12	.00	1,816.12	1,816.12	.00	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	190.20	500.00	.00	500.00	309.80	.38
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	59,618.00	117,550.00	(17,361.49)	100,188.51	40,570.51	.60
0205-0021-04-444.100 LEASE VEHICLE	.00	6,000.00	(5,638.51)	361.49	361.49	.00
Total Expenditure	641,972.40	715,456.00	(23,000.00)	692,456.00	50,483.60	.93
Net revenue over (under) expenses	(48,541.16)	(557,130.00)	23,000.00	(534,130.00)	(485,588.84)	(.09)

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	420.00	.00	.00	.00	(420.00)	.00
Total Revenue	420.00	.00	.00	.00	(420.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-321.015 MOPED PERMIT	6,317.00	.00	.00	.00	(6,317.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	10,139.00	.00	.00	.00	(10,139.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	7,055.00	.00	.00	.00	(7,055.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,860.00	.00	.00	.00	(1,860.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	16,200.00	.00	.00	.00	(16,200.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	5,285.00	.00	.00	.00	(5,285.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,270.00	.00	.00	.00	(3,270.00)	.00
0233-0025-00-342.080 LEE FEES	25,388.00	.00	.00	.00	(25,388.00)	.00
0233-0025-00-390.010 OTHER REVENUE	155.00	.00	.00	.00	(155.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	75,669.00	.00	.00	.00	(75,669.00)	.00
Total Revenue	75,669.00	.00	.00	.00	(75,669.00)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	1,108.99	.00	.00	.00	(1,108.99)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	5,588.75	.00	.00	.00	(5,588.75)	.00
0233-0025-02-429.050 AMMUNITION	17,761.02	.00	.00	.00	(17,761.02)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	24,458.76	.00	.00	.00	(24,458.76)	.00
0233-0025-03-432.020 INSTRUCTION	3,450.00	.00	.00	.00	(3,450.00)	.00
0233-0025-03-433.030 TRAVEL	3,070.05	.00	.00	.00	(3,070.05)	.00
0233-0025-03-440.190 LEE FEES	22,560.00	.00	.00	.00	(22,560.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	29,080.05	.00	.00	.00	(29,080.05)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	25,056.28	.00	.00	.00	(25,056.28)	.00
Total Expenditure	78,595.09	.00	.00	.00	(78,595.09)	.00
Net revenue over (under) expenses	(2,926.09)	.00	.00	.00	2,926.09	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Acct Num	Fiscal year thru period ending 12/31/2011						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	(15,539.00)	.00	.00	.00		15,539.00	.00	
0236-0026-00-353.070 FAX FEES	58.00	.00	.00	.00		(58.00)	.00	
0236-0026-00-353.080 DOCUMENT PERP	13,892.00	.00	.00	.00		(13,892.00)	.00	
0236-0026-00 TH CLERKS RECORD PERPETUATION CLERKS	(1,589.00)	.00	.00	.00		1,589.00	.00	
Total Revenue	(1,589.00)	.00	.00	.00		1,589.00	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0269 0000 THPD VEST GRANT
X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0269-0000-00-330.060 FED GRANT- POLICE	35,632.38	.00	.00	.00	(35,632.38)	.00
Total Revenue	35,632.38	.00	.00	.00	(35,632.38)	.00
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	35,632.38	.00	.00	.00	(35,632.38)	.00
Total Expenditure	35,632.38	.00	.00	.00	(35,632.38)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-00-345.200 EMS TRANSFERS	(65,295.13)	.00	.00	.00	65,295.13	.00	
0270-0027-00-346.010 AMBULANCE FEES	1,333,639.02	932,000.00	.00	932,000.00	(401,639.02)	(1.43)	
0270-0027-00-390.010 OTHER REVENUE	43,558.40	.00	.00	.00	(43,558.40)	.00	
0270-0027-00-393.050 LEASE PROCEEDS	649,783.00	.00	.00	.00	(649,783.00)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,961,685.29	932,000.00	.00	932,000.00	(1,029,685.29)	(2.10)	

Total Revenue	1,961,685.29	932,000.00	.00	932,000.00	(1,029,685.29)	(2.10)	

0270-0027-01-412.043 ASSISTANT FIRE CHIEF	53,666.88	52,563.00	3,305.00	55,868.00	2,201.12	.96	
0270-0027-01-412.089 EMS BILLING CLERK	32,388.00	31,722.00	666.00	32,388.00	.00	1.00	
0270-0027-01-412.090 LONGEVITY	8,011.05	6,038.00	2,000.00	8,038.00	26.95	1.00	
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	.00	2,000.00	2,000.00	.00	1.00	
0270-0027-01-412.108 EMS SPECIALTY	163,595.80	140,000.00	19,000.00	159,000.00	(4,595.80)	1.03	
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	500.00	.00	1.00	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	52,688.07	49,693.00	3,216.00	52,909.00	220.93	1.00	
0270-0027-01-412.129 OVERTIME	72,394.24	75,000.00	.00	75,000.00	2,605.76	.97	
0270-0027-01-412.153 TRAINING PAY	2,341.50	2,250.00	.00	2,250.00	(91.50)	1.04	
0270-0027-01-412.250 CELL PHONE	2,400.00	2,400.00	.00	2,400.00	.00	1.00	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,791.53	1,967.00	.00	1,967.00	175.47	.91	
0270-0027-01-413.020 EMPLOYER MEDICARE	4,303.65	5,188.00	.00	5,188.00	884.35	.83	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	35,611.66	23,000.00	13,000.00	36,000.00	388.34	.99	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	3,202.79	2,150.00	1,200.00	3,350.00	147.21	.96	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	448.77	270.00	.00	270.00	(178.77)	1.66	
0270-0027-01-413.060 EMPLOYER PERF	2,098.53	2,062.00	.00	2,062.00	(36.53)	1.02	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	48,326.26	23,000.00	25,000.00	48,000.00	(326.26)	1.01	
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	485,768.73	417,803.00	69,387.00	487,190.00	1,421.27	1.00	

0270-0027-02-421.010 OFFICE SUPPLIES	3,178.29	5,000.00	.00	5,000.00	1,821.71	.64	
0270-0027-02-422.060 BOTTLED GAS	32,711.72	25,000.00	6,000.00	31,000.00	(1,711.72)	1.06	
0270-0027-02-423.015 REPAIR SUPPLIES	38,862.67	5,000.00	32,000.00	37,000.00	(1,862.67)	1.05	
0270-0027-02-429.020 MEDICAL SUPPLIES	105,023.67	105,000.00	.00	105,000.00	(23.67)	1.00	
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	179,776.35	140,000.00	38,000.00	178,000.00	(1,776.35)	1.01	

0270-0027-03-432.010 SERVICES CONTRACTUAL	111,292.15	115,000.00	(4,000.00)	111,000.00	(292.15)	1.00	
0270-0027-03-432.020 INSTRUCTION	54,047.50	50,000.00	4,000.00	54,000.00	(47.50)	1.00	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-433.030 TRAVEL	12,772.05	5,000.00	8,000.00	13,000.00	227.95	.98
0270-0027-03-433.040 FREIGHT	611.27	.00	1,000.00	1,000.00	388.73	.61
0270-0027-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	20,000.00	(20,000.00)	.00	.00	.00
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	30,260.91	.00	31,000.00	31,000.00	739.09	.98
0270-0027-03-439.178 PRINCIPAL -NOTE	337,266.54	.00	337,266.54	337,266.54	.00	1.00
0270-0027-03-439.179 INTEREST ON NOTE	43,533.38	.00	43,533.32	43,533.32	(.06)	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	10,707.33	10,000.00	1,000.00	11,000.00	292.67	.97
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	600,491.13	201,000.00	400,799.86	601,799.86	1,308.73	1.00
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	24,884.30	25,000.00	.00	25,000.00	115.70	1.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	4,375.18	5,000.00	.00	5,000.00	624.82	.88
0270-0027-04-444.070 PURCHASE OF RESCUE EQUIPMENT	.00	25,000.00	(20,000.00)	5,000.00	5,000.00	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	36,971.84	.00	37,000.00	37,000.00	28.16	1.00
0270-0027-04-444.121 LEASE OF RESCUE EQUIPMENT	649,783.00	520,000.00	129,783.14	649,783.14	.14	1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	716,014.32	575,000.00	146,783.14	721,783.14	5,768.82	.99
Total Expenditure	1,982,050.53	1,333,803.00	654,970.00	1,988,773.00	6,722.47	1.00
Net revenue over (under) expenses	(20,365.24)	(401,803.00)	(654,970.00)	(1,056,773.00)	(1,036,407.76)	(.02)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	16,408.43	.00	.00	.00	(16,408.43)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	142,678.46	.00	.00	.00	(142,678.46)	.00
0271-0028-00-345.230 FIRE DEPT N/R CONT SER TRANSF	(39,500.00)	.00	.00	.00	39,500.00	.00
0271-0028-00-390.010 OTHER REVENUE	4,294.58	.00	.00	.00	(4,294.58)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	123,881.47	.00	.00	.00	(123,881.47)	.00
Total Revenue	123,881.47	.00	.00	.00	(123,881.47)	.00
0271-0028-01-412.129 OVERTIME	16,815.17	80,000.00	.00	80,000.00	63,184.83	.21
0271-0028-01-413.020 EMPLOYER MEDICARE	207.21	1,160.00	.00	1,160.00	952.79	.18
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,240.08	.00	.00	.00	(1,240.08)	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	109.44	.00	.00	.00	(109.44)	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	20.93	.00	.00	.00	(20.93)	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	3,265.44	.00	.00	.00	(3,265.44)	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	21,658.27	81,160.00	.00	81,160.00	59,501.73	.27
0271-0028-02-421.030 AWARDS	5,349.84	5,000.00	.00	5,000.00	(349.84)	1.07
0271-0028-02-423.015 REPAIR SUPPLIES	1,924.21	.00	.00	.00	(1,924.21)	.00
0271-0028-02 THFD CONTRACTUAL SERV N/R TH FIRE DEP	7,274.05	5,000.00	.00	5,000.00	(2,274.05)	1.45
0271-0028-03-433.040 FREIGHT	117.80	.00	.00	.00	(117.80)	.00
0271-0028-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,324.71	.00	.00	.00	(3,324.71)	.00
0271-0028-03-437.060 BUILDING REPAIR & MAINTENANCE	223.00	.00	18,000.00	18,000.00	17,777.00	.01
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	3,665.51	.00	18,000.00	18,000.00	14,334.49	.20
0271-0028-04-444.120 LEASE EQUIPMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
Total Expenditure	32,597.83	90,160.00	18,000.00	108,160.00	75,562.17	.30
Net revenue over (under) expenses	91,283.64	(90,160.00)	(18,000.00)	(108,160.00)	(199,443.64)	.84

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	17.30	.00	.00	.00	(17.30)	.00
0274-0031-00-390.010 OTHER REVENUE	2,085.87	.00	.00	.00	(2,085.87)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,103.17	.00	.00	.00	(2,103.17)	.00
<hr/>						
Total Revenue	2,103.17	.00	.00	.00	(2,103.17)	.00
<hr/>						
0274-0031-04-444.010 PURCHASE OF EQUIPMENT	35,632.42	.00	.00	.00	(35,632.42)	.00
<hr/>						
Total Expenditure	35,632.42	.00	.00	.00	(35,632.42)	.00
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Net revenue over (under) expenses	(33,529.25)	.00	.00	.00	33,529.25	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	23,221.68	.00	.00	.00	(23,221.68)	.00
Total Revenue	23,221.68	.00	.00	.00	(23,221.68)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	44.62	.00	.00	.00	(44.62)	.00
0279-0000-02-421.030 AWARDS	1,176.00	.00	.00	.00	(1,176.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,356.82	.00	.00	.00	(1,356.82)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,577.44	.00	.00	.00	(2,577.44)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,090.00	.00	.00	.00	(1,090.00)	.00
0279-0000-03-432.020 INSTRUCTION	739.00	.00	.00	.00	(739.00)	.00
0279-0000-03-433.010 TELEPHONE	253.91	.00	.00	.00	(253.91)	.00
0279-0000-03-433.020 POSTAGE	62.00	.00	.00	.00	(62.00)	.00
0279-0000-03-433.030 TRAVEL	11,183.20	.00	.00	.00	(11,183.20)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	400.00	.00	.00	.00	(400.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	2,686.10	.00	.00	.00	(2,686.10)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	16,414.21	.00	.00	.00	(16,414.21)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	1,081.51	.00	.00	.00	(1,081.51)	.00
0279-0000-04-444.050 PURCHASE OF FURNITURE & FIXTU	357.66	.00	.00	.00	(357.66)	.00
0279-0000-04 TH POLICE CRIME CONTROL BUILDINGS	1,439.17	.00	.00	.00	(1,439.17)	.00
Total Expenditure	20,430.82	.00	.00	.00	(20,430.82)	.00
Net revenue over (under) expenses	2,790.86	.00	.00	.00	(2,790.86)	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0280 0035 TH POLICE STAYING RIGHT
X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	21,208.95	.00	.00	.00	(21,208.95)	.00	
Total Revenue	21,208.95	.00	.00	.00	(21,208.95)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	20,001.10	.00	.00	.00	(20,001.10)	.00	
Total Expenditure	20,001.10	.00	.00	.00	(20,001.10)	.00	
Net revenue over (under) expenses	1,207.85	.00	.00	.00	(1,207.85)	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	1,229.80	.00	.00	.00	(1,229.80)	.00	
0281-0000-00-395.010 SALE OF INVESTMENTS	5,000.00	.00	.00	.00	(5,000.00)	.00	
0281-0000-00 TH POLICE CEREMONIAL UNIT	6,229.80	.00	.00	.00	(6,229.80)	.00	
Total Revenue	6,229.80	.00	.00	.00	(6,229.80)	.00	
0281-0000-03-433.030 TRAVEL	1,295.00	.00	.00	.00	(1,295.00)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	8,269.86	.00	.00	.00	(8,269.86)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	9,564.86	.00	.00	.00	(9,564.86)	.00	
Total Expenditure	9,564.86	.00	.00	.00	(9,564.86)	.00	
Net revenue over (under) expenses	(3,335.06)	.00	.00	.00	3,335.06	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0284-0036-00-334.050 STATE GRANT - POLICE	44,732.59	.00	.00	.00	(44,732.59)	.00	
Total Revenue	44,732.59	.00	.00	.00	(44,732.59)	.00	
0284-0036-01-412.107 SALARY REIMBURSEMENTS	57,177.87	.00	.00	.00	(57,177.87)	.00	
Total Expenditure	57,177.87	.00	.00	.00	(57,177.87)	.00	
Net revenue over (under) expenses	(12,445.28)	.00	.00	.00	12,445.28	.00	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	203,134.52	280,000.00	.00	280,000.00	76,865.48	(.73)
0288-0038-00-347.060 CARTS	136,599.25	140,000.00	.00	140,000.00	3,400.75	(.98)
0288-0038-00-347.070 DRIVING RANGE	18,368.38	20,000.00	.00	20,000.00	1,631.62	(.92)
0288-0038-00-347.080 19TH HOLE	61,307.09	40,000.00	.00	40,000.00	(21,307.09)	(1.53)
0288-0038-00-347.081 19TH HOLE ALCOHOL	43,826.29	40,000.00	.00	40,000.00	(3,826.29)	(1.10)
0288-0038-00-390.010 OTHER REVENUE	5,963.97	.00	.00	.00	(5,963.97)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	469,199.50	520,000.00	.00	520,000.00	50,800.50	(.90)
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Total Revenue	469,199.50	520,000.00	.00	520,000.00	50,800.50	(.90)
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0288-0038-01-412.123 HULMAN LINKS SALARY	194,410.00	191,986.00	2,424.00	194,410.00	.00	1.00
0288-0038-01-412.129 OVERTIME	.00	1,200.00	(1,200.00)	.00	.00	.00
0288-0038-01-412.134 HULMAN LINKS HOURLY	97,385.50	89,000.00	7,785.66	96,785.66	(599.84)	1.01
0288-0038-01-412.236 19TH HOLE SALARY	26,754.24	26,204.00	550.24	26,754.24	.00	1.00
0288-0038-01-412.240 19TH HOLE HOURLY	10,186.59	10,000.00	187.00	10,187.00	.41	1.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	19,199.30	19,740.00	(65.00)	19,675.00	475.70	.98
0288-0038-01-413.020 EMPLOYER MEDICARE	4,490.17	1,739.00	2,760.00	4,499.00	8.83	1.00
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	80,664.10	89,000.00	(8,335.90)	80,664.10	.00	1.00
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	3,563.45	3,500.00	65.00	3,565.00	1.55	1.00
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	622.50	810.00	(187.00)	623.00	.50	1.00
0288-0038-01-413.060 EMPLOYER PERF	14,410.30	16,000.00	(1,560.00)	14,440.00	29.70	1.00
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	451,686.15	449,179.00	2,424.00	451,603.00	(83.15)	1.00
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0288-0038-02-421.010 OFFICE SUPPLIES	1,888.55	1,000.00	900.00	1,900.00	11.45	.99
0288-0038-02-422.005 OPERATING SUPPLIES	26,641.92	22,000.00	4,700.00	26,700.00	58.08	1.00
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	47,671.79	50,000.00	(2,300.00)	47,700.00	28.21	1.00
0288-0038-02-422.010 GASOLINE	13,342.72	12,000.00	1,400.00	13,400.00	57.28	1.00
0288-0038-02-422.020 DIESEL FUEL	10,865.52	7,000.00	3,900.00	10,900.00	34.48	1.00
0288-0038-02-422.170 CHEMICALS	74,200.66	75,000.00	.00	75,000.00	799.34	.99
0288-0038-02-423.015 REPAIR SUPPLIES	27,245.46	30,000.00	(2,400.00)	27,600.00	354.54	.99
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	201,856.62	197,000.00	6,200.00	203,200.00	1,343.38	.99
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0288-0038-03-432.010 SERVICES CONTRACTUAL	19,249.75	35,000.00	(15,700.00)	19,300.00	50.25	1.00
0288-0038-03-433.010 TELEPHONE	1,953.98	2,000.00	.00	2,000.00	46.02	.98
0288-0038-03-434.010 PRINTING	.00	1,000.00	(1,000.00)	.00	.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-435.020 UNEMPLOYMENT	14,258.04	12,000.00	2,300.00	14,300.00	41.96	1.00
0288-0038-03-436.010 ELECTRIC UTILITY	17,041.80	15,000.00	2,100.00	17,100.00	58.20	1.00
0288-0038-03-436.020 GAS UTILITY	4,628.32	8,000.00	(3,000.00)	5,000.00	371.68	.93
0288-0038-03-436.030 WATER UTILITY	4,341.60	5,500.00	(1,000.00)	4,500.00	158.40	.96
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	19,481.82	15,000.00	4,500.00	19,500.00	18.18	1.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	175.91	4,000.00	(3,300.00)	700.00	524.09	.25
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	481.00	1,000.00	.00	1,000.00	519.00	.48
0288-0038-03-439.178 PRINCIPAL ON NOTE	8,872.44	.00	8,900.00	8,900.00	27.56	1.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	250.00	1,200.00	.00	1,200.00	950.00	.21
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	90,734.66	99,700.00	(6,200.00)	93,500.00	2,765.34	.97
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	20,651.69	14,500.00	6,151.69	20,651.69	.00	1.00
0288-0038-04-444.120 LEASE EQUIPMENT	.00	8,873.00	(8,575.69)	297.31	297.31	.00
0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN	20,651.69	23,373.00	(2,424.00)	20,949.00	297.31	.99
Total Expenditure	764,929.12	769,252.00	.00	769,252.00	4,322.88	.99
Net revenue over (under) expenses	(295,729.62)	(249,252.00)	.00	(249,252.00)	46,477.62	(1.19)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0290-0040-00-334.140 OTHER- INTERGOVERNMENTAL	16,657.13	.00	.00	.00	(16,657.13)	.00	
0290-0040-00-347.020 GREEN FEES - REA PARK	231,585.63	260,000.00	.00	260,000.00	28,414.37	(.89)	
0290-0040-00-347.060 CARTS	202,000.34	180,000.00	.00	180,000.00	(22,000.34)	(1.12)	
0290-0040-00-347.070 DRIVING RANGE	29,354.45	30,000.00	.00	30,000.00	645.55	(.98)	
0290-0040-00-390.010 OTHER REVENUE	3,472.08	.00	.00	.00	(3,472.08)	.00	
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	483,069.63	470,000.00	.00	470,000.00	(13,069.63)	(1.03)	

Total Revenue	483,069.63	470,000.00	.00	470,000.00	(13,069.63)	(1.03)	

0290-0040-01-412.124 REA PARK SALARY	141,205.89	160,346.00	(19,128.00)	141,218.00	12.11	1.00	
0290-0040-01-412.129 OVERTIME	5,960.09	2,500.00	3,600.00	6,100.00	139.91	.98	
0290-0040-01-412.135 REA PARK HOURLY	121,850.12	103,600.00	18,500.00	122,100.00	249.88	1.00	
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	15,955.00	16,520.00	(500.00)	16,020.00	65.00	1.00	
0290-0040-01-413.020 EMPLOYER MEDICARE	3,731.40	3,863.00	.00	3,863.00	131.60	.97	
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	62,885.83	67,000.00	(4,114.00)	62,886.00	.17	1.00	
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	2,341.35	2,800.00	(458.00)	2,342.00	.65	1.00	
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	645.00	750.00	.00	750.00	105.00	.86	
0290-0040-01-413.060 EMPLOYER PERF	13,268.96	13,000.00	270.00	13,270.00	1.04	1.00	
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	367,843.64	370,379.00	(1,830.00)	368,549.00	705.36	1.00	
0290-0040-02-421.010 OFFICE SUPPLIES	106.18	500.00	(340.00)	160.00	53.82	.66	
0290-0040-02-422.005 OPERATING SUPPLIES	10,547.67	15,000.00	(4,421.00)	10,579.00	31.33	1.00	
0290-0040-02-422.010 GASOLINE	12,487.87	10,000.00	2,500.00	12,500.00	12.13	1.00	
0290-0040-02-422.020 DIESEL FUEL	8,420.83	5,000.00	3,421.00	8,421.00	.17	1.00	
0290-0040-02-422.170 CHEMICALS	52,153.73	67,000.00	(14,846.00)	52,154.00	.27	1.00	
0290-0040-02-423.015 REPAIR SUPPLIES	30,481.88	25,000.00	5,500.00	30,500.00	18.12	1.00	
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	114,198.16	122,500.00	(8,186.00)	114,314.00	115.84	1.00	
0290-0040-03-432.010 SERVICES CONTRACTUAL	23,114.08	20,000.00	3,200.00	23,200.00	85.92	1.00	
0290-0040-03-433.010 TELEPHONE	2,066.69	2,000.00	100.00	2,100.00	33.31	.98	
0290-0040-03-434.010 PRINTING	.00	1,500.00	(1,500.00)	.00	.00	.00	
0290-0040-03-435.020 UNEMPLOYMENT	2,269.00	5,000.00	(2,700.00)	2,300.00	31.00	.99	
0290-0040-03-436.010 ELECTRIC UTILITY	14,551.31	13,000.00	1,600.00	14,600.00	48.69	1.00	
0290-0040-03-436.020 GAS UTILITY	4,728.43	7,000.00	(2,270.00)	4,730.00	1.57	1.00	
0290-0040-03-436.030 WATER UTILITY	1,891.11	2,000.00	.00	2,000.00	108.89	.95	

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	22,610.50	15,000.00	7,700.00	22,700.00	89.50	1.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	(1,000.00)	.00	.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	3,793.03	3,000.00	800.00	3,800.00	6.97	1.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	331.00	.00	340.00	340.00	9.00	.97
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	75,355.15	69,500.00	6,270.00	75,770.00	414.85	.99
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	19,996.64	14,500.00	3,746.00	18,246.00	(1,750.64)	1.10
Total Expenditure	577,393.59	576,879.00	.00	576,879.00	(514.59)	1.00
Net revenue over (under) expenses	(94,323.96)	(106,879.00)	.00	(106,879.00)	(12,555.04)	(.88)

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	669.12	.00	.00	.00	(669.12)	.00	
0291-0000-00-360.010 CONTRIBUTIONS & DONATIONS	600.00	.00	.00	.00	(600.00)	.00	
0291-0000-00 ANIMAL CARE N/R	1,269.12	.00	.00	.00	(1,269.12)	.00	
Total Revenue	1,269.12	.00	.00	.00	(1,269.12)	.00	
0291-0000-03-432.010 SERVICES CONTRACTUAL	3,095.00	.00	1,750.00	1,750.00	(1,345.00)	1.77	
Total Expenditure	3,095.00	.00	1,750.00	1,750.00	(1,345.00)	1.77	
Net revenue over (under) expenses	(1,825.88)	.00	(1,750.00)	(1,750.00)	75.88	(1.04)	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	17,483.50	.00	.00	.00	(17,483.50)	.00
0292-0042-00-390.010 OTHER REVENUE	67,758.95	.00	.00	.00	(67,758.95)	.00
0292-0042-00-399.090 REDEVELOPMENT	170,253.57	280,000.00	.00	280,000.00	109,746.43	(.61)
0292-0042-00-399.160 SANITARY DISTRICT	556,357.65	250,000.00	.00	250,000.00	(306,357.65)	(2.23)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	811,853.67	530,000.00	.00	530,000.00	(281,853.67)	(1.53)

Total Revenue	811,853.67	530,000.00	.00	530,000.00	(281,853.67)	(1.53)

0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	61,958.40	60,684.00	1,274.00	61,958.00	(.40)	1.00
0292-0042-01-412.071 DRAINAGE COORDINATOR	.00	41,375.00	(10,573.00)	30,802.00	30,802.00	.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	43,653.84	42,756.00	898.00	43,654.00	.16	1.00
0292-0042-01-412.198 GIS TECHINICIAN	35,204.16	34,480.00	724.00	35,204.00	(.16)	1.00
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	47,877.84	46,893.00	985.00	47,878.00	.16	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	55,694.54	49,652.00	6,043.00	55,695.00	.46	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	53,511.60	52,411.00	1,101.00	53,512.00	.40	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	43,653.84	42,756.00	898.00	43,654.00	.16	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	53,511.60	52,411.00	1,101.00	53,512.00	.40	1.00
0292-0042-01-412.229 PLANNER	56,326.56	55,168.00	1,159.00	56,327.00	.44	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	67,592.16	66,202.00	1,390.00	67,592.00	(.16)	1.00
0292-0042-01-412.250 CELL PHONE	8,300.00	7,200.00	1,500.00	8,700.00	400.00	.95
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	31,860.83	34,225.00	.00	34,225.00	2,364.17	.93
0292-0042-01-413.020 EMPLOYER MEDICARE	7,451.32	8,010.00	.00	8,010.00	558.68	.93
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	49,666.32	93,850.00	(1,500.00)	92,350.00	42,683.68	.54
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,955.80	6,650.00	.00	6,650.00	2,694.20	.59
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	1,034.28	1,170.00	.00	1,170.00	135.72	.88
0292-0042-01-413.060 EMPLOYER PERF	33,733.93	35,900.00	.00	35,900.00	2,166.07	.94
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	654,987.02	731,793.00	5,000.00	736,793.00	81,805.98	.89
0292-0042-03-432.090 MATERIAL TESTING	5,257.58	10,000.00	.00	10,000.00	4,742.42	.53

Total Expenditure	660,244.60	741,793.00	5,000.00	746,793.00	86,548.40	.88

Net revenue over (under) expenses	151,609.07	(211,793.00)	(5,000.00)	(216,793.00)	(368,402.07)	.70

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	19.95	.00	.00	.00	(19.95)	.00
0295-0045-00-390.010 OTHER REVENUE	1,121,906.60	.00	.00	.00	(1,121,906.60)	.00
0295-0045-00-399.100 LAND SALES	8,106.33	.00	.00	.00	(8,106.33)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	1,130,032.88	.00	.00	.00	(1,130,032.88)	.00
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Total Revenue	1,130,032.88	.00	.00	.00	(1,130,032.88)	.00
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0295-0045-01-412.010 DEPARTMENT HEAD	6,513.54	.00	.00	.00	(6,513.54)	.00
0295-0045-01-412.020 SECRETARY	1,471.56	.00	.00	.00	(1,471.56)	.00
0295-0045-01-412.078 BOOKKEEPER	8,867.07	.00	.00	.00	(8,867.07)	.00
0295-0045-01-412.148 REALEST ADMINISTRATOR	1,958.04	.00	.00	.00	(1,958.04)	.00
0295-0045-01-412.149 HOUSING ADMINISTRATOR	18,971.46	.00	.00	.00	(18,971.46)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	17,769.99	.00	.00	.00	(17,769.99)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	920.06	.00	.00	.00	(920.06)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	3,501.41	.00	.00	.00	(3,501.41)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	818.96	.00	.00	.00	(818.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	69,043.33	.00	.00	.00	(69,043.33)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	129,835.42	.00	.00	.00	(129,835.42)	.00
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0295-0045-02-422.005 OPERATING SUPPLIES	190.00	.00	.00	.00	(190.00)	.00
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0295-0045-03-432.010 SERVICES CONTRACTUAL	1,031,288.31	.00	.00	.00	(1,031,288.31)	.00
0295-0045-03-433.030 TRAVEL	117.57	.00	.00	.00	(117.57)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,832.00	.00	.00	.00	(5,832.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	550.00	.00	.00	.00	(550.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	1,037,787.88	.00	.00	.00	(1,037,787.88)	.00
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0295-0045-04-440.999 UNAPPROPRIATED- HISTORIC DIST	43,420.31	.00	.00	.00	(43,420.31)	.00
0295-0045-04-441.010 LAND ACQUISITION	18,508.44	.00	.00	.00	(18,508.44)	.00
0295-0045-04 NON FEDERAL INCOME NON FEDERAL INCOME	61,928.75	.00	.00	.00	(61,928.75)	.00
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Total Expenditure	1,229,742.05	.00	.00	.00	(1,229,742.05)	.00
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Net revenue over (under) expenses	(99,709.17)	.00	.00	.00	99,709.17	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	214,626.44	.00	.00	.00	(214,626.44)	.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	250,168.52	.00	.00	.00	(250,168.52)	.00
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Total Revenue	250,168.52	.00	.00	.00	(250,168.52)	.00
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0296-0046-01-412.020 SECRETARY	3,919.86	.00	.00	.00	(3,919.86)	.00
0296-0046-01-412.078 BOOKKEEPER	2,026.76	.00	.00	.00	(2,026.76)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	15,754.20	.00	.00	.00	(15,754.20)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	8,118.85	.00	.00	.00	(8,118.85)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,848.85	.00	.00	.00	(1,848.85)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	432.49	.00	.00	.00	(432.49)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	20,897.83	.00	.00	.00	(20,897.83)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	52,998.84	.00	.00	.00	(52,998.84)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	180,149.09	.00	.00	.00	(180,149.09)	.00
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Total Expenditure	233,147.93	.00	.00	.00	(233,147.93)	.00
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Net revenue over (under) expenses	17,020.59	.00	.00	.00	(17,020.59)	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	216,834.00	588,700.00	.00	588,700.00	371,866.00	(.37)
0298-0048-00-310.040 CAGIT - PTRC	549,585.96	.00	.00	.00	(549,585.96)	.00
0298-0048-00-313.010 COMM VEHICLE EXCISE TAX-CY	11,491.00	.00	.00	.00	(11,491.00)	.00
0298-0048-00-334.140 OTHER- INTERGOVERNMENTAL	6,671.26	.00	.00	.00	(6,671.26)	.00
0298-0048-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
0298-0048-00-391.018 TRANSFER FROM PROJECT 21	28.26	.00	.00	.00	(28.26)	.00
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	784,710.48	588,700.00	.00	588,700.00	(196,010.48)	(1.33)
<hr/>						
Total Revenue	784,710.48	588,700.00	.00	588,700.00	(196,010.48)	(1.33)
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0298-0048-01-412.039 BOARD MEMBERS	20,000.00	24,000.00	.00	24,000.00	4,000.00	.83
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,239.26	1,500.00	.00	1,500.00	260.74	.83
0298-0048-01-413.020 EMPLOYER MEDICARE	289.91	350.00	.00	350.00	60.09	.83
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	21,529.17	25,850.00	.00	25,850.00	4,320.83	.83
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0298-0048-03-432.010 SERVICES CONTRACTUAL	245,853.05	300,000.00	(12,975.00)	287,025.00	41,171.95	.86
0298-0048-03-432.080 LEGAL SERVICES	5,388.00	10,000.00	.00	10,000.00	4,612.00	.54
0298-0048-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0298-0048-03-434.010 PRINTING	.00	50.00	.00	50.00	50.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	167.78	100.00	150.00	250.00	82.22	.67
0298-0048-03-435.010 WORKERS' COMP	1,151.00	1,400.00	.00	1,400.00	249.00	.82
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,153.00	1,500.00	.00	1,500.00	347.00	.77
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.050 DRAINAGE WAYS	94,083.30	100,000.00	.00	100,000.00	5,916.70	.94
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	268,078.90	200,000.00	354,786.79	554,786.79	286,707.89	.48
0298-0048-03-439.090 SEWER EASEMENTS	361.00	2,000.00	.00	2,000.00	1,639.00	.18
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	616,236.03	616,550.00	341,961.79	958,511.79	342,275.76	.64
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0298-0048-04-441.010 LAND ACQUISITION	12,825.00	.00	12,825.00	12,825.00	.00	1.00
0298-0048-04-450.555 CONOVER LEVY REHAB	81,455.00	.00	100,000.00	100,000.00	18,545.00	.81
0298-0048-04-450.563 HULMAN STREET DRAINAGE	122,802.64	.00	122,815.00	122,815.00	12.36	1.00
0298-0048-04-450.568 HULMAN DAM REHAB-PMP	12,155.00	100,000.00	.00	100,000.00	87,845.00	.12
0298-0048-04-450.571 COLLEGE AVE/25TH TO 29TH ST	476,038.97	350,000.00	128,684.52	478,684.52	2,645.55	.99
0298-0048-04-450.576 FIRE TRAINING SEWER	95,316.71	.00	95,316.71	95,316.71	.00	1.00
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	800,593.32	450,000.00	459,641.23	909,641.23	109,047.91	.88
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Total Expenditure	1,438,358.52	1,092,400.00	801,603.02	1,894,003.02	455,644.50	.76
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Net revenue over (under) expenses	(653,648.04)	(503,700.00)	(801,603.02)	(1,305,303.02)	(651,654.98)	(.50)

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	7,766.52	.00	.00	.00	(7,766.52)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	8.20	.00	.00	.00	(8.20)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	7,774.72	.00	.00	.00	(7,774.72)	.00
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Total Revenue	7,774.72	.00	.00	.00	(7,774.72)	.00
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0300-0092-04-444.010 PURCHASE OF EQUIPMENT	2,292.99	.00	.00	.00	(2,292.99)	.00
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Total Expenditure	2,292.99	.00	.00	.00	(2,292.99)	.00
<hr/>						
Net revenue over (under) expenses	5,481.73	.00	.00	.00	(5,481.73)	.00

0301 0000 JAG 2011
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0301-0000-00-330.060 FEDERAL GRANT	21,600.00	.00	.00	.00	(21,600.00)	.00	
0301-0000-00-345.301 VIGO COUNTY JAG	(8,500.00)	.00	.00	.00	8,500.00	.00	
0301-0000-00 JAG 2011	13,100.00	.00	.00	.00	(13,100.00)	.00	
Total Revenue	13,100.00	.00	.00	.00	(13,100.00)	.00	
0301-0000-04-444.010 PURCHASE OF EQUIPMENT	13,100.00	.00	.00	.00	(13,100.00)	.00	
Total Expenditure	13,100.00	.00	.00	.00	(13,100.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0310 0000 JAG 2010 (DJBX057)
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0310-0000-04-444.010 PURCHASE OF EQUIPMENT	12,282.60	.00	.00	.00	(12,282.60)	.00
Total Expenditure	12,282.60	.00	.00	.00	(12,282.60)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0311 0000 COPS GRANT (2008CKWX0777)
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0311-0000-00-330.090 FEDERAL GRANT	207,371.00	.00	.00	.00	(207,371.00)	.00	
Total Revenue	207,371.00	.00	.00	.00	(207,371.00)	.00	
0311-0000-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	207,371.00	.00	.00	.00	(207,371.00)	.00	
Total Expenditure	207,371.00	.00	.00	.00	(207,371.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0313 0000 COPS HIRING RECOVERY PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0313-0000-00-330.060 FED GRANT	279,872.75	.00	.00	.00	(279,872.75)	.00
Total Revenue	279,872.75	.00	.00	.00	(279,872.75)	.00
0313-0000-01-412.058 PATROLMEN	256,555.19	.00	.00	.00	(256,555.19)	.00
0313-0000-01-412.090 LONGEVITY	1,137.21	.00	.00	.00	(1,137.21)	.00
0313-0000-01-413.020 EMPLOYER FED,SS,MEDICARE	3,466.04	.00	.00	.00	(3,466.04)	.00
0313-0000-01-413.030 EMPLOYER GROUP HEALTH INS	39,072.68	.00	.00	.00	(39,072.68)	.00
0313-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,848.60	.00	.00	.00	(1,848.60)	.00
0313-0000-01-413.050 EMPLOYER LIFE INSURANCE	532.50	.00	.00	.00	(532.50)	.00
0313-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	71,139.95	.00	.00	.00	(71,139.95)	.00
0313-0000-01 COPS HIRING RECOVERY PROGRAM SALARIES	373,752.17	.00	.00	.00	(373,752.17)	.00
Total Expenditure	373,752.17	.00	.00	.00	(373,752.17)	.00
Net revenue over (under) expenses	(93,879.42)	.00	.00	.00	93,879.42	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	4,591,269.06	.00	.00	.00	(4,591,269.06)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	243,272.99	347,577.00	.00	347,577.00	104,304.01	(.70)
0330-0049-00-312.010 FINANCIAL INST TAX - CY	62,447.00	58,000.00	.00	58,000.00	(4,447.00)	(1.08)
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	11,490.00	20,200.00	.00	20,200.00	8,710.00	(.57)
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,908,479.05	425,777.00	.00	425,777.00	(4,482,702.05)	(11.53)
Total Revenue	4,908,479.05	425,777.00	.00	425,777.00	(4,482,702.05)	(11.53)
0330-0049-03-439.110 PRINCIPAL - BONDS	4,050,000.00	6,675,000.00	.00	6,675,000.00	2,625,000.00	.61
0330-0049-03-439.120 INTEREST - BONDS	535,851.25	1,024,737.00	.00	1,024,737.00	488,885.75	.52
0330-0049-03-439.130 HANDLING FEES - BONDS	3,350.00	6,000.00	.00	6,000.00	2,650.00	.56
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	4,589,201.25	7,705,737.00	.00	7,705,737.00	3,116,535.75	.60
Total Expenditure	4,589,201.25	7,705,737.00	.00	7,705,737.00	3,116,535.75	.60
Net revenue over (under) expenses	319,277.80	(7,279,960.00)	.00	(7,279,960.00)	(7,599,237.80)	.04

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	171,197.17	156,785.00	.00	156,785.00	(14,412.17)	(1.09)
Total Revenue	171,197.17	156,785.00	.00	156,785.00	(14,412.17)	(1.09)
0401-0050-02-422.005 OPERATING SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0401-0050-03-432.020 INSTRUCTION	.00	1,500.00	(1,500.00)	.00	.00	.00
0401-0050-03-432.023 TREE ESTABLISHMENT	12,000.00	20,000.00	(8,000.00)	12,000.00	.00	1.00
0401-0050-03-432.024 ARBOR DAY CELEBRATION	.00	1,500.00	(1,500.00)	.00	.00	.00
0401-0050-03-432.190 TREE MAINTENANCE	142,000.00	131,000.00	11,000.00	142,000.00	.00	1.00
0401-0050-03 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	154,000.00	154,000.00	.00	154,000.00	.00	1.00
Total Expenditure	154,000.00	155,000.00	.00	155,000.00	1,000.00	.99
Net revenue over (under) expenses	17,197.17	1,785.00	.00	1,785.00	(15,412.17)	(9.63)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	338,073.10	.00	.00	.00	(338,073.10)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	22,147.11	20,254.00	.00	20,254.00	(1,893.11)	(1.09)
0402-0051-00-312.010 FINANCIAL INST TAX - CY	6,398.68	7,071.00	.00	7,071.00	672.32	(.90)
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,421.90	2,282.00	.00	2,282.00	(139.90)	(1.06)
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	369,040.79	29,607.00	.00	29,607.00	(339,433.79)	(12.46)

Total Revenue	369,040.79	29,607.00	.00	29,607.00	(339,433.79)	(12.46)

0402-0051-03-432.010 SERVICES CONTRACTUAL	54,139.90	.00	54,139.90	54,139.90	.00	1.00
0402-0051-04-441.010 LAND	2,103.00	.00	143,120.00	143,120.00	141,017.00	.01
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	85,352.90	100,000.00	(14,647.10)	85,352.90	.00	1.00
0402-0051-04-450.511 NAT'L RD HERITAGE TRAIL III	4,183.18	50,000.00	5,586.00	55,586.00	51,402.82	.08
0402-0051-04-450.514 TWIGGS REST AREA	1,018.82	.00	5,005.12	5,005.12	3,986.30	.20
0402-0051-04-450.521 MARGARET AVE CORRIDOR	148,093.94	250,000.00	22,156.44	272,156.44	124,062.50	.54
0402-0051-04-450.524 BROWN BOULEVARD	69,571.16	.00	69,571.16	69,571.16	.00	1.00
0402-0051-04-450.531 JONES TRAIL HEAD	19,766.88	.00	19,766.88	19,766.88	.00	1.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	330,089.88	400,000.00	250,558.50	650,558.50	320,468.62	.51

Total Expenditure	384,229.78	400,000.00	304,698.40	704,698.40	320,468.62	.55

Net revenue over (under) expenses	(15,188.99)	(370,393.00)	(304,698.40)	(675,091.40)	(659,902.41)	(.02)

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0403 0000 ENGINEERING ENERGY GRANT
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0403-0000-00-330.010 FED GRANTS	617,700.00	.00	.00	.00	(617,700.00)	.00
Total Revenue	617,700.00	.00	.00	.00	(617,700.00)	.00
0403-0000-03-432.010 SERVICES CONTRACTUAL	27,050.00	.00	.00	.00	(27,050.00)	.00
Total Expenditure	27,050.00	.00	.00	.00	(27,050.00)	.00
Net revenue over (under) expenses	590,650.00	.00	.00	.00	(590,650.00)	.00

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	3,725,316.96	3,725,317.00	.00	3,725,317.00	.04	(1.00)
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	214,800.00	.00	.00	.00	(214,800.00)	.00
0404-0096-00-390.002 REIMBURSEMENTS	2,160.00	.00	.00	.00	(2,160.00)	.00
0404-0096-00-390.010 OTHER REVENUE	42,030.82	.00	.00	.00	(42,030.82)	.00
0404-0096-00-399.020 LOAN REPAYMENT-NOTE	45,148.52	.00	.00	.00	(45,148.52)	.00
0404-0096-00-399.021 INTEREST REVENUE-NOTE	18,490.84	.00	.00	.00	(18,490.84)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	4,047,947.14	3,725,317.00	.00	3,725,317.00	(322,630.14)	(1.09)
<hr/>						
Total Revenue	4,047,947.14	3,725,317.00	.00	3,725,317.00	(322,630.14)	(1.09)
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0404-0096-03-432.010 SERVICES CONTRACTUAL	156,787.37	200,000.00	(5,000.00)	195,000.00	38,212.63	.80
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	124,999.92	130,000.00	.00	130,000.00	5,000.08	.96
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	260,744.50	250,000.00	10,744.50	260,744.50	.00	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	112,864.60	100,000.00	42,869.00	142,869.00	30,004.40	.79
0404-0096-03-432.026 MOWING	47,580.00	70,000.00	(5,000.00)	65,000.00	17,420.00	.73
0404-0096-03-432.100 PAVING	1,432,882.15	1,450,000.00	65,000.00	1,515,000.00	82,117.85	.95
0404-0096-03-432.190 TREE MAINTENANCE	35,532.50	50,000.00	(14,468.00)	35,532.00	(.50)	1.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	139,248.44	150,000.00	.00	150,000.00	10,751.56	.93
0404-0096-03-436.040 SIDEWALKS	525,715.75	500,000.00	25,715.75	525,715.75	.00	1.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	5,000.00	.00	5,000.00	5,000.00	.00	1.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	2,841,355.23	2,900,000.00	124,861.25	3,024,861.25	183,506.02	.94
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0404-0096-04-441.010 LAND ACQUISITION	226,418.99	500,000.00	6,243.00	506,243.00	279,824.01	.45
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	49,879.98	50,000.00	.00	50,000.00	120.02	1.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	49,784.36	100,000.00	.00	100,000.00	50,215.64	.50
0404-0096-04-450.521 MARGARET AVE CORRIDOR	827,984.68	1,135,000.00	159,615.09	1,294,615.09	466,630.41	.64
0404-0096-04-450.524 BROWN BOULEVARD	26,810.54	.00	26,810.54	26,810.54	.00	1.00
0404-0096-04-450.562 RAILROAD CONSOLIDATION	146,735.46	250,000.00	(58,985.00)	191,015.00	44,279.54	.77
0404-0096-04-450.577 RR FEASIBILITY STUDY	47,912.00	.00	.00	.00	(47,912.00)	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,375,526.01	2,035,000.00	133,683.63	2,168,683.63	793,157.62	.63
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Total Expenditure	4,216,881.24	4,935,000.00	258,544.88	5,193,544.88	976,663.64	.81
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Net revenue over (under) expenses	(168,934.10)	(1,209,683.00)	(258,544.88)	(1,468,227.88)	(1,299,293.78)	(.12)

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-330.015 FED GRANT-EMERGENCY SHELTER	22,252.46	.00	.00	.00	(22,252.46)	.00
0406-0052-00-333.010 TREASURY FUNDS	1,426,114.72	.00	.00	.00	(1,426,114.72)	.00
0406-0052-00-390.010 OTHER REVENUE	350.00	.00	.00	.00	(350.00)	.00
0406-0052-00-394.030 MONTHLY LOANS	623.21	.00	.00	.00	(623.21)	.00
0406-0052-00-394.040 DEMO PAYMENTS	3,100.54	.00	.00	.00	(3,100.54)	.00
0406-0052-00 CDBG CDBG	1,452,440.93	.00	.00	.00	(1,452,440.93)	.00
Total Revenue	1,452,440.93	.00	.00	.00	(1,452,440.93)	.00
0406-0052-01-412.010 DEPARTMENT HEAD	49,295.61	.00	.00	.00	(49,295.61)	.00
0406-0052-01-412.020 SECRETARY	15,522.99	.00	.00	.00	(15,522.99)	.00
0406-0052-01-412.078 BOOKKEEPER	26,908.93	.00	.00	.00	(26,908.93)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	61,545.96	.00	.00	.00	(61,545.96)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	26,554.98	.00	.00	.00	(26,554.98)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	22,275.38	.00	.00	.00	(22,275.38)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	19,958.53	.00	.00	.00	(19,958.53)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	13,831.42	.00	.00	.00	(13,831.42)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,234.30	.00	.00	.00	(3,234.30)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	191,380.13	.00	.00	.00	(191,380.13)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	430,508.23	.00	.00	.00	(430,508.23)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	3,383.88	.00	.00	.00	(3,383.88)	.00
0406-0052-02-422.010 GASOLINE	1,153.14	.00	.00	.00	(1,153.14)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	72.73	.00	.00	.00	(72.73)	.00
0406-0052-02 CDBG CDBG SUPPLIES	4,609.75	.00	.00	.00	(4,609.75)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	107,522.45	.00	.00	.00	(107,522.45)	.00
0406-0052-03-432.020 INSTRUCTION	498.44	.00	.00	.00	(498.44)	.00
0406-0052-03-432.080 LEGAL SERVICES	3,322.00	.00	.00	.00	(3,322.00)	.00
0406-0052-03-433.010 TELEPHONE	1,627.73	.00	.00	.00	(1,627.73)	.00
0406-0052-03-433.020 POSTAGE	1,070.22	.00	.00	.00	(1,070.22)	.00
0406-0052-03-433.030 TRAVEL	2,869.98	.00	.00	.00	(2,869.98)	.00
0406-0052-03-433.080 INTERNET FEES	526.80	.00	.00	.00	(526.80)	.00
0406-0052-03-434.010 PRINTING	939.57	.00	.00	.00	(939.57)	.00
0406-0052-03-435.010 WORKERS' COMP	1,572.00	.00	.00	.00	(1,572.00)	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-03-435.070 PREMIUM ON OFFICIAL BONDS	500.00	.00	.00	.00	(500.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,194.09	.00	.00	.00	(1,194.09)	.00
0406-0052-03-439.186 CIVIC PROMOTIONS	22,252.46	.00	.00	.00	(22,252.46)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	143,895.74	.00	.00	.00	(143,895.74)	.00
0406-0052-04-444.040 PURCHASE OF OFFICE EQUIPMENT	32.09	.00	.00	.00	(32.09)	.00
0406-0052-04-450.566 LOST CREEK LCNEA F-2 & F-3	15,181.00	.00	.00	.00	(15,181.00)	.00
0406-0052-04-450.567 LOST CREEK LCNEA F-4 & F-5	33,175.96	.00	.00	.00	(33,175.96)	.00
0406-0052-04-450.572 LOST CREEK LCNEA F6 & 7	246,278.45	.00	.00	.00	(246,278.45)	.00
0406-0052-04-450.573 SPCEA SW 11 & 12	533,129.73	.00	.00	.00	(533,129.73)	.00
0406-0052-04-450.574 SPCEA SW 13	25,120.00	.00	.00	.00	(25,120.00)	.00
0406-0052-04-450.575 LOST CREEK F-8	18,750.00	.00	.00	.00	(18,750.00)	.00
0406-0052-04 CDBG CDBG BUILDINGS	871,667.23	.00	.00	.00	(871,667.23)	.00
Total Expenditure	1,450,680.95	.00	.00	.00	(1,450,680.95)	.00
Net revenue over (under) expenses	1,759.98	.00	.00	.00	(1,759.98)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 70

0406 0055 CDBG-HPRP-HOMLESS PREVENTION
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0055-00-330.010 FEDERAL GRANTS	200,087.85	.00	.00	.00	(200,087.85)	.00	
Total Revenue	200,087.85	.00	.00	.00	(200,087.85)	.00	
0406-0055-01-412.078 BOOKKEEPER	235.25	.00	.00	.00	(235.25)	.00	
0406-0055-01-412.150 REDEVELOPMENT SPECIALIST	800.45	.00	.00	.00	(800.45)	.00	
0406-0055-01-413.131 ADMINISTRATIVE COSTS	515.08	.00	.00	.00	(515.08)	.00	
0406-0055-01 CDBG SANITARY DISTRICT PROJECT #18 SA	1,550.78	.00	.00	.00	(1,550.78)	.00	
0406-0055-03-432.010 SERVICES CONTRACTUAL	199,538.03	.00	.00	.00	(199,538.03)	.00	
Total Expenditure	201,088.81	.00	.00	.00	(201,088.81)	.00	
Net revenue over (under) expenses	(1,000.96)	.00	.00	.00	1,000.96	.00	

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-330.010 FEDERAL GRANTS	1,100,908.24	.00	.00	.00	(1,100,908.24)	.00
0406-0056-00-390.010 OTHER REVENUE	6,250.00	.00	.00	.00	(6,250.00)	.00
0406-0056-00 CDBG N CENTRAL TH TAX ALLOCATION	1,107,158.24	.00	.00	.00	(1,107,158.24)	.00
Total Revenue	1,107,158.24	.00	.00	.00	(1,107,158.24)	.00
0406-0056-01-412.107 SALARY REIMBURSEMENT	38,057.88	.00	.00	.00	(38,057.88)	.00
0406-0056-01-413.131 ADMIN COSTS	46,527.90	.00	.00	.00	(46,527.90)	.00
0406-0056-01 CDBG N CENTRAL TH TAX ALLOCATION SALA	84,585.78	.00	.00	.00	(84,585.78)	.00
0406-0056-03-432.010 SERVICES CONTRACTUAL	1,003,618.35	.00	.00	.00	(1,003,618.35)	.00
0406-0056-04-441.010 LAND ACQUISITION	18,804.11	.00	.00	.00	(18,804.11)	.00
Total Expenditure	1,107,008.24	.00	.00	.00	(1,107,008.24)	.00
Net revenue over (under) expenses	150.00	.00	.00	.00	(150.00)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 72

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	1,019.86	.00	.00	.00	(1,019.86)	.00
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Total Revenue	1,019.86	.00	.00	.00	(1,019.86)	.00
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0407-0095-01-412.010 DEPARTMENT HEAD	333.09	.00	.00	.00	(333.09)	.00
0407-0095-01-412.078 BOOKKEEPER	54.29	.00	.00	.00	(54.29)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	3,633.09	.00	.00	.00	(3,633.09)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	249.26	.00	.00	.00	(249.26)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	58.32	.00	.00	.00	(58.32)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	3,729.26	.00	.00	.00	(3,729.26)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	8,057.31	.00	.00	.00	(8,057.31)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,128.00	.00	.00	.00	(5,128.00)	.00
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Total Expenditure	13,185.31	.00	.00	.00	(13,185.31)	.00
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Net revenue over (under) expenses	(12,165.45)	.00	.00	.00	12,165.45	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 73

0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	169,433.19	.00	.00	.00	(169,433.19)	.00	
Total Revenue	169,433.19	.00	.00	.00	(169,433.19)	.00	
0408-0000-03-439.110 PRINCIPAL - BONDS	50,000.00	.00	.00	.00	(50,000.00)	.00	
0408-0000-03-439.120 INTEREST - BONDS	35,168.75	.00	.00	.00	(35,168.75)	.00	
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	85,168.75	.00	.00	.00	(85,168.75)	.00	
Total Expenditure	85,168.75	.00	.00	.00	(85,168.75)	.00	
Net revenue over (under) expenses	84,264.44	.00	.00	.00	(84,264.44)	.00	

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 74

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	257,383.98	.00	.00	.00	(257,383.98)	.00
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	29.61	.00	.00	.00	(29.61)	.00
0409-0000-00 JADCORE TIF #9	257,413.59	.00	.00	.00	(257,413.59)	.00
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Total Revenue	257,413.59	.00	.00	.00	(257,413.59)	.00
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0409-0000-03-432.010 SERVICES CONTRACTUAL	5,400.00	.00	.00	.00	(5,400.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	50,000.00	.00	.00	.00	(50,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	74,000.00	.00	.00	.00	(74,000.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	129,400.00	.00	.00	.00	(129,400.00)	.00
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Total Expenditure	129,400.00	.00	.00	.00	(129,400.00)	.00
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Net revenue over (under) expenses	128,013.59	.00	.00	.00	(128,013.59)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	628,251.80	.00	.00	.00	(628,251.80)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	669.98	.00	.00	.00	(669.98)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	628,921.78	.00	.00	.00	(628,921.78)	.00
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Total Revenue	628,921.78	.00	.00	.00	(628,921.78)	.00
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0410-0000-01-412.010 DEPARTMENT HEAD	12,878.99	.00	.00	.00	(12,878.99)	.00
0410-0000-01-412.020 SECRETARY	3,568.24	.00	.00	.00	(3,568.24)	.00
0410-0000-01-412.078 BOOKKEEPER	2,461.08	.00	.00	.00	(2,461.08)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	3,590.59	.00	.00	.00	(3,590.59)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	13,258.48	.00	.00	.00	(13,258.48)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	2,217.39	.00	.00	.00	(2,217.39)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	518.86	.00	.00	.00	(518.86)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	32,489.76	.00	.00	.00	(32,489.76)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	70,983.39	.00	.00	.00	(70,983.39)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	5,285.00	.00	.00	.00	(5,285.00)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	9,426.54	.00	.00	.00	(9,426.54)	.00
0410-0000-04-460.014 TRANSFER TO SR 46 BAN	230,918.81	.00	.00	.00	(230,918.81)	.00
0410-0000-04 REDEVELOPMENT ST RD 46 TIF#10 BUILDI	240,345.35	.00	.00	.00	(240,345.35)	.00
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Total Expenditure	316,613.74	.00	.00	.00	(316,613.74)	.00
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Net revenue over (under) expenses	312,308.04	.00	.00	.00	(312,308.04)	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.72	.00	.00	.00	(.72)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	164,068.75	.00	.00	.00	(164,068.75)	.00
0412-0000-00 CANDLEWOOD BOND P & I	165,569.47	.00	.00	.00	(165,569.47)	.00
Total Revenue	165,569.47	.00	.00	.00	(165,569.47)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	94,068.75	.00	.00	.00	(94,068.75)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	165,568.75	.00	.00	.00	(165,568.75)	.00
Total Expenditure	165,568.75	.00	.00	.00	(165,568.75)	.00
Net revenue over (under) expenses	.72	.00	.00	.00	(.72)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0413 0000 ST RD 46 BAN
 X

Acct Num	Fiscal year thru period ending 12/31/2011						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5,151.14	.00	.00	.00	(5,151.14)	.00	
0413-0000-00-390.010 OTHER REVENUE	1,200.00	.00	.00	.00	(1,200.00)	.00	
0413-0000-00 ST RD 46 BAN	6,351.14	.00	.00	.00	(6,351.14)	.00	
Total Revenue	6,351.14	.00	.00	.00	(6,351.14)	.00	
0413-0000-03-432.010 SERVICES CONTRACTUAL	63,177.56	.00	.00	.00	(63,177.56)	.00	
0413-0000-04-441.010 LAND ACQUISITION	98,986.00	.00	.00	.00	(98,986.00)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	1,610,283.49	.00	.00	.00	(1,610,283.49)	.00	
0413-0000-04 ST RD 46 BAN BUILDINGS	1,709,269.49	.00	.00	.00	(1,709,269.49)	.00	
Total Expenditure	1,772,447.05	.00	.00	.00	(1,772,447.05)	.00	
Net revenue over (under) expenses	(1,766,095.91)	.00	.00	.00	1,766,095.91	.00	

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 78

0414 0000 SR 46 BAN #10 PRINCIPAL & INTE
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0414-0000-00-391.014 TRANSFER FR SR 46	230,918.81	.00	.00	.00	(230,918.81)	.00	
Total Revenue	230,918.81	.00	.00	.00	(230,918.81)	.00	
0414-0000-03-439.179 INTEREST - NOTE	230,918.81	.00	.00	.00	(230,918.81)	.00	
Total Expenditure	230,918.81	.00	.00	.00	(230,918.81)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 79

0418 0000 COLLETT PARK TRAIL
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0418-0000-04-441.010 LAND ACQUISITION	17,000.00	.00	.00	.00	(17,000.00)	.00
0418-0000-04-450.570 PHASE 2 COLLETT PARK PATHWAY	94,560.18	.00	.00	.00	(94,560.18)	.00
0418-0000-04-450.579 PHASE III COLLETT PARK	40,856.13	.00	.00	.00	(40,856.13)	.00
0418-0000-04 COLLETT PARK TRAIL BUILDINGS	152,416.31	.00	.00	.00	(152,416.31)	.00
Total Expenditure	152,416.31	.00	.00	.00	(152,416.31)	.00

0421 0000 SANITARY DISTRICT PROJECT #21
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0421-0000-00-360.030 INTEREST ON BANK ACCOUNTS	47.70	.00	.00	.00	(47.70)	.00
Total Revenue	47.70	.00	.00	.00	(47.70)	.00
0421-0000-04-441.010 LAND ACQUISITIONS	40,220.00	.00	.00	.00	(40,220.00)	.00
0421-0000-04-460.018 TRANSFER TO SANITARY GENERAL	28.26	.00	.00	.00	(28.26)	.00
0421-0000-04 SANITARY DISTRICT PROJECT #21 BUILDIN	40,248.26	.00	.00	.00	(40,248.26)	.00
Total Expenditure	40,248.26	.00	.00	.00	(40,248.26)	.00
Net revenue over (under) expenses	(40,200.56)	.00	.00	.00	40,200.56	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0422 0000 SANITARY DISTRICT PROJECT #22
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0422-0000-04-460.122 TRANSFER TO CSO	8,447.02	.00	.00	.00	(8,447.02)	.00
Total Expenditure	8,447.02	.00	.00	.00	(8,447.02)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	1.31	.00	.00	.00	(1.31)	.00
0464-0000-00-393.020 BOND PROCEEDS	1,395,000.00	.00	.00	.00	(1,395,000.00)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	1,395,001.31	.00	.00	.00	(1,395,001.31)	.00
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Total Revenue	1,395,001.31	.00	.00	.00	(1,395,001.31)	.00
<hr/>						
0464-0000-03-432.010 SERVICES CONTRACTUAL	119,350.93	.00	.00	.00	(119,350.93)	.00
0464-0000-03-439.393 BOND DISCOUNT	7,259.10	.00	.00	.00	(7,259.10)	.00
0464-0000-03-439.394 BOND ISSUANCE COST	10,457.40	.00	.00	.00	(10,457.40)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	137,067.43	.00	.00	.00	(137,067.43)	.00
<hr/>						
0464-0000-04-460.008 TRANSFER TO CENTRAL BUSINESS	1,113,472.58	.00	.00	.00	(1,113,472.58)	.00
0464-0000-04-460.016 TRANSFER TO CHERRY ST "A" DSR	120,506.26	.00	.00	.00	(120,506.26)	.00
0464-0000-04 CHERRY STREET "A" BOND & INTER BUILDI	1,233,978.84	.00	.00	.00	(1,233,978.84)	.00
<hr/>						
Total Expenditure	1,371,046.27	.00	.00	.00	(1,371,046.27)	.00
<hr/>						
Net revenue over (under) expenses	23,955.04	.00	.00	.00	(23,955.04)	.00

0465 0000 CHERRY STREET "B" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0465-0000-00-393.020 BOND PROCEED	5,395,000.00	.00	.00	.00	(5,395,000.00)	.00	
Total Revenue	5,395,000.00	.00	.00	.00	(5,395,000.00)	.00	
0465-0000-03-439.393 BOND DISCOUNT	30,860.30	.00	.00	.00	(30,860.30)	.00	
0465-0000-03-439.394 BOND ISSUANCE COST	40,461.60	.00	.00	.00	(40,461.60)	.00	
0465-0000-03 CHERRY STREET "B" BOND & INTER PROFES	71,321.90	.00	.00	.00	(71,321.90)	.00	
0465-0000-04-460.008 TRANSFER TO CENTRAL BUSINESS	4,872,481.59	.00	.00	.00	(4,872,481.59)	.00	
0465-0000-04-460.015 TRANSFER TO CHERRY SERIES B D	451,196.51	.00	.00	.00	(451,196.51)	.00	
0465-0000-04 CHERRY STREET "B" BOND & INTER BUILDI	5,323,678.10	.00	.00	.00	(5,323,678.10)	.00	
Total Expenditure	5,395,000.00	.00	.00	.00	(5,395,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3.30	.00	.00	.00	(3.30)	.00
0466-0000-00-391.016 TRANSFER FR BOND & INT SER A	120,506.26	.00	.00	.00	(120,506.26)	.00
0466-0000-00 CHERRY STREET SERIES A DSR	120,509.56	.00	.00	.00	(120,509.56)	.00
Total Revenue	120,509.56	.00	.00	.00	(120,509.56)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0467 0000 CHERRY STREET SERIES B DSR
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0467-0000-00-360.030 INTEREST ON BANK ACCOUNTS	16.70	.00	.00	.00	(16.70)	.00
0467-0000-00-391.015 TRANSFER FR BOND & INT SER B	451,196.51	.00	.00	.00	(451,196.51)	.00
0467-0000-00-391.017 TRANSFER FR CENTRAL BUSINEES	158,499.46	.00	.00	.00	(158,499.46)	.00
0467-0000-00 CHERRY STREET SERIES B DSR	609,712.67	.00	.00	.00	(609,712.67)	.00
Total Revenue	609,712.67	.00	.00	.00	(609,712.67)	.00

0468 0000 WTHI CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	21.03	.00	.00	.00	(21.03)	.00
0468-0000-00-391.009 TRANSFER FR WTHI BOND & INT	1,020,750.00	.00	.00	.00	(1,020,750.00)	.00
0468-0000-00 WTHI CONSTRUCTION	1,020,771.03	.00	.00	.00	(1,020,771.03)	.00
<hr/>						
Total Revenue	1,020,771.03	.00	.00	.00	(1,020,771.03)	.00
<hr/>						
0468-0000-03-432.010 SERVICES CONTRACTUAL	1,020,771.03	.00	.00	.00	(1,020,771.03)	.00
<hr/>						
Total Expenditure	1,020,771.03	.00	.00	.00	(1,020,771.03)	.00
<hr/>						
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 87

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0469-0000-00-393.020 BOND PROCEEDS	1,100,000.00	.00	.00	.00	(1,100,000.00)	.00	
Total Revenue	1,100,000.00	.00	.00	.00	(1,100,000.00)	.00	
0469-0000-03-439.182 BOND ISSUANCE COST	79,250.00	.00	.00	.00	(79,250.00)	.00	
0469-0000-04-460.009 TRANSFER TO WTHI CONSTRUCTION	1,020,750.00	.00	.00	.00	(1,020,750.00)	.00	
Total Expenditure	1,100,000.00	.00	.00	.00	(1,100,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,403,408.51	.00	.00	.00	(1,403,408.51)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	1,845.87	.00	.00	.00	(1,845.87)	.00
0471-0053-00-390.010 OTHER REVENUE	644.70	.00	.00	.00	(644.70)	.00
0471-0053-00-391.008 TRSFR FROM CHERRY ST SERIES A	1,113,472.58	.00	.00	.00	(1,113,472.58)	.00
0471-0053-00-391.009 TRSFR FROM CHERRY ST SERIES	4,872,481.59	.00	.00	.00	(4,872,481.59)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,391,853.25	.00	.00	.00	(7,391,853.25)	.00
<hr/>						
Total Revenue	7,391,853.25	.00	.00	.00	(7,391,853.25)	.00
<hr/>						
0471-0053-01-412.010 DEPARTMENT HEAD	19,466.57	.00	.00	.00	(19,466.57)	.00
0471-0053-01-412.020 SECRETARY	6,771.83	.00	.00	.00	(6,771.83)	.00
0471-0053-01-412.078 BOOKKEEPER	2,587.72	.00	.00	.00	(2,587.72)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,332.74	.00	.00	.00	(2,332.74)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	11,040.88	.00	.00	.00	(11,040.88)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	2,616.40	.00	.00	.00	(2,616.40)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	611.89	.00	.00	.00	(611.89)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	36,299.67	.00	.00	.00	(36,299.67)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	81,727.70	.00	.00	.00	(81,727.70)	.00
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0471-0053-03-432.010 SERVICES CONTRACTUAL	689,929.96	.00	.00	.00	(689,929.96)	.00
0471-0053-03-433.030 TRAVEL	94.86	.00	.00	.00	(94.86)	.00
0471-0053-03-439.110 PRINCIPAL - BONDS	607,733.00	.00	.00	.00	(607,733.00)	.00
0471-0053-03-439.120 INTEREST - BONDS	36,776.42	.00	.00	.00	(36,776.42)	.00
0471-0053-03-439.130 HANDLING FEES- BAN	5,000.00	.00	.00	.00	(5,000.00)	.00
0471-0053-03-439.178 PRINCIPAL - NOTE	5,975,777.29	.00	.00	.00	(5,975,777.29)	.00
0471-0053-03-439.179 INTEREST - NOTES	273,606.92	.00	.00	.00	(273,606.92)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,588,918.45	.00	.00	.00	(7,588,918.45)	.00
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0471-0053-04-441.010 LAND	103,622.00	.00	.00	.00	(103,622.00)	.00
0471-0053-04-460.010 TRANSFER TO CANDLEWOOD BOND F	165,568.75	.00	.00	.00	(165,568.75)	.00
0471-0053-04-460.017 TRANSFER TO SERIES B DSR	158,499.46	.00	.00	.00	(158,499.46)	.00
0471-0053-04 CENTRAL BUSINESS DISTRICT TIF TAX ALL	427,690.21	.00	.00	.00	(427,690.21)	.00
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Total Expenditure	8,098,336.36	.00	.00	.00	(8,098,336.36)	.00
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Net revenue over (under) expenses	(706,483.11)	.00	.00	.00	706,483.11	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 89

0476 0056 N CENTRAL TH TAX ALLOC TIF# 5
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0476-0056-00-360.030 INTEREST ON BANK ACCOUNTS	461.03	.00	.00	.00	(461.03)	.00
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Total Revenue	461.03	.00	.00	.00	(461.03)	.00
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0476-0056-01-412.010 DEPARTMENT HEAD	333.08	.00	.00	.00	(333.08)	.00
0476-0056-01-412.078 BOOKKEPPER	289.54	.00	.00	.00	(289.54)	.00
0476-0056-01-412.151 PUBLIC WORKS ADMIN	7,808.80	.00	.00	.00	(7,808.80)	.00
0476-0056-01-413.010 EMPLOYER SOCIAL SECURITY	522.78	.00	.00	.00	(522.78)	.00
0476-0056-01-413.020 EMPLOYER MEDICARE	122.26	.00	.00	.00	(122.26)	.00
0476-0056-01-413.131 ADMINISTRATIVE COSTS	8,645.01	.00	.00	.00	(8,645.01)	.00
0476-0056-01 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	17,721.47	.00	.00	.00	(17,721.47)	.00
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0476-0056-03-432.010 SERVICES CONTRACTUAL	550,507.64	.00	.00	.00	(550,507.64)	.00
0476-0056-03-436.010 ELECTRIC UTILITY	1,696.09	.00	.00	.00	(1,696.09)	.00
0476-0056-03 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	552,203.73	.00	.00	.00	(552,203.73)	.00
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Total Expenditure	569,925.20	.00	.00	.00	(569,925.20)	.00
<hr/>						
Net revenue over (under) expenses	(569,464.17)	.00	.00	.00	569,464.17	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	2,845.00	.00	.00	.00	(2,845.00)	.00
Total Revenue	2,845.00	.00	.00	.00	(2,845.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	817.00	1,000.00	.00	1,000.00	183.00	.82
0479-0000-02-422.005 OPERATING SUPPLIES	3,974.71	1,000.00	.00	1,000.00	(2,974.71)	3.97
0479-0000-02-423.015 REPAIR SUPPLIES	1,408.19	.00	.00	.00	(1,408.19)	.00
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	6,199.90	2,000.00	.00	2,000.00	(4,199.90)	3.10
0479-0000-03-432.020 INSTRUCTION	275.00	13,000.00	.00	13,000.00	12,725.00	.02
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,487.54	.00	.00	.00	(4,487.54)	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	4,762.54	13,000.00	.00	13,000.00	8,237.46	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	391.24	7,000.00	.00	7,000.00	6,608.76	.06
Total Expenditure	11,353.68	22,000.00	.00	22,000.00	10,646.32	.52
Net revenue over (under) expenses	(8,508.68)	(22,000.00)	.00	(22,000.00)	(13,491.32)	(.39)

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 91

0481 0000 RAILROAD GRANTS
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0481-0000-00-330.060 FEDERAL GRANT	329,868.20	.00	.00	.00	(329,868.20)	.00	
0481-0000-00-390.010 OTHER REVENUE	47,912.00	.00	.00	.00	(47,912.00)	.00	
0481-0000-00 RAILROAD GRANTS	377,780.20	.00	.00	.00	(377,780.20)	.00	
Total Revenue	377,780.20	.00	.00	.00	(377,780.20)	.00	
0481-0000-04-450.577 RR FEASIBILITY STUDY	402,454.08	.00	.00	.00	(402,454.08)	.00	
Total Expenditure	402,454.08	.00	.00	.00	(402,454.08)	.00	
Net revenue over (under) expenses	(24,673.88)	.00	.00	.00	24,673.88	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0482 0000 ROADWAY TRANSFER NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0482-0000-00-334.140 OTHER- INTERGOVERNMENTALS	1,240,649.07	.00	.00	.00	(1,240,649.07)	.00
Total Revenue	1,240,649.07	.00	.00	.00	(1,240,649.07)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-345.200 EMS TRANSFERS	65,295.13	.00	.00	.00	(65,295.13)	.00
0511-0000-00-390.010 OTHER REVENUE	3,687.25	.00	.00	.00	(3,687.25)	.00
0511-0000-00-393.040 NOTE PROCEEDS	688,522.98	.00	.00	.00	(688,522.98)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	757,505.36	.00	.00	.00	(757,505.36)	.00
Total Revenue	757,505.36	.00	.00	.00	(757,505.36)	.00
0511-0000-02-422.005 OPERATING SUPPLIES	6,562.02	.00	6,950.00	6,950.00	387.98	.94
0511-0000-02-423.015 REPAIR SUPPLIES	47.90	.00	50.00	50.00	2.10	.96
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	6,609.92	.00	7,000.00	7,000.00	390.08	.94
0511-0000-03-432.010 SERVICES CONTRACTUAL	5,213.90	10,000.00	(1,504.00)	8,496.00	3,282.10	.61
0511-0000-03-433.010 TELEPHONE	377.11	.00	1,000.00	1,000.00	622.89	.38
0511-0000-03-436.010 ELECTRIC UTILITY	3,503.96	3,000.00	504.00	3,504.00	.04	1.00
0511-0000-03-436.030 WATER UTILITY	(63.78)	7,000.00	(1,855.00)	5,145.00	5,208.78	(.01)
0511-0000-03-439.178 PRINCIPAL ON NOTE	44,000.00	.00	44,000.00	44,000.00	.00	1.00
0511-0000-03-439.179 INTEREST ON NOTE	1,703.68	.00	1,704.00	1,704.00	.32	1.00
0511-0000-03-439.190 PUBLIC RELATIONS	2,150.60	2,000.00	151.00	2,151.00	.40	1.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	56,885.47	22,000.00	44,000.00	66,000.00	9,114.53	.86
0511-0000-04-443.020 IMPROVEMENTS - NON BUILDING	6,374.92	60,000.00	.00	60,000.00	53,625.08	.11
0511-0000-04-450.550 CONSTRUCTION OF NEW BUILDING	688,522.98	.00	688,523.00	688,523.00	.02	1.00
0511-0000-04-450.552 SEARCH AND RESCUE HOUSE	899.57	.00	900.00	900.00	.43	1.00
0511-0000-04 FIRE TRAINING ACADEMY NON-REVE BUILDI	695,797.47	60,000.00	689,423.00	749,423.00	53,625.53	.93
Total Expenditure	759,292.86	82,000.00	740,423.00	822,423.00	63,130.14	.92
Net revenue over (under) expenses	(1,787.50)	(82,000.00)	(740,423.00)	(822,423.00)	(820,635.50)	.00

0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-391.012 TRANSFER IN FR WW	601,668.00	.00	.00	.00	(601,668.00)	.00
Total Revenue	601,668.00	.00	.00	.00	(601,668.00)	.00
0610-0000-04-450.537 REBUILD DIGESTER #2	.00	50,000.00	.00	50,000.00	50,000.00	.00
0610-0000-04-450.539 DEERFIELD	.00	50,000.00	.00	50,000.00	50,000.00	.00
0610-0000-04-450.544 PIPE REHABILITATION	.00	50,000.00	.00	50,000.00	50,000.00	.00
0610-0000-04-450.578 PROJECT 641 UTILITY RELOCATIO	193,305.00	.00	.00	.00	(193,305.00)	.00
0610-0000-04-450.710 HEADWORKS FACILITY	383,491.17	.00	.00	.00	(383,491.17)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	536,415.92	50,000.00	.00	50,000.00	(486,415.92)	10.73
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	1,113,212.09	200,000.00	.00	200,000.00	(913,212.09)	5.57
Total Expenditure	1,113,212.09	200,000.00	.00	200,000.00	(913,212.09)	5.57
Net revenue over (under) expenses	(511,544.09)	(200,000.00)	.00	(200,000.00)	311,544.09	(2.56)

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-345.501 TRANSFER FROM WWTP	1,964,130.00	.00	.00	.00	(1,964,130.00)	.00	
Total Revenue	1,964,130.00	.00	.00	.00	(1,964,130.00)	.00	
0611-0000-03-439.110 PRINCIPAL - BONDS	440,000.00	.00	.00	.00	(440,000.00)	.00	
0611-0000-03-439.120 INTEREST - BONDS	543,277.50	.00	.00	.00	(543,277.50)	.00	
0611-0000-03 BOND SINKING FUND- SERIES 2005 PROFES	983,277.50	.00	.00	.00	(983,277.50)	.00	
Total Expenditure	983,277.50	.00	.00	.00	(983,277.50)	.00	
Net revenue over (under) expenses	980,852.50	.00	.00	.00	(980,852.50)	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 96

0612 0000 BOND & INT FOR SRF BOND 2011
X

Acct Num	Fiscal year thru period ending 12/31/2011						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	222,264.00	.00	.00	.00	(222,264.00)	.00	
Total Revenue	222,264.00	.00	.00	.00	(222,264.00)	.00	
0612-0000-03-439.120 INTEREST - BONDS	115,017.31	.00	.00	.00	(115,017.31)	.00	
Total Expenditure	115,017.31	.00	.00	.00	(115,017.31)	.00	
Net revenue over (under) expenses	107,246.69	.00	.00	.00	(107,246.69)	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 97

0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0613-0000-00-360.030 INTEREST ON BANK ACCOUNT	.30	.00	.00	.00	(.30)	.00
0613-0000-00-391.005 TRANSFER IN FROM WWTP	141,624.00	.00	.00	.00	(141,624.00)	.00
0613-0000-00-391.013 TRANSFER IN FROM SRF CONSTRUC	2,044,169.00	.00	.00	.00	(2,044,169.00)	.00
0613-0000-00 DEBT SERVICE RESERVE FOR SRF	2,185,793.30	.00	.00	.00	(2,185,793.30)	.00
Total Revenue	2,185,793.30	.00	.00	.00	(2,185,793.30)	.00

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0614 0000 CONSTRUCTION FUND SRF 2011
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0614-0000-00-393.020 BOND PROCEEDS	8,488,738.00	.00	.00	.00	(8,488,738.00)	.00
Total Revenue	8,488,738.00	.00	.00	.00	(8,488,738.00)	.00
0614-0000-04-460.012 TRANSFER OUT TO WWU CAPITAL I	601,668.00	.00	.00	.00	(601,668.00)	.00
0614-0000-04-460.013 TRANSFER OUT TO DEBT RESERV	2,044,169.00	.00	.00	.00	(2,044,169.00)	.00
0614-0000-04 CONSTRUCTION FUND SRF 2011 BUILDINGS	2,645,837.00	.00	.00	.00	(2,645,837.00)	.00
Total Expenditure	2,645,837.00	.00	.00	.00	(2,645,837.00)	.00
Net revenue over (under) expenses	5,842,901.00	.00	.00	.00	(5,842,901.00)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011			
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-322.070 SEWER PERMIT - TAP ON	109,646.00	247,824.00	.00	247,824.00	138,178.00	(.44)
0620-0061-00-334.140 OTHER-INTERGOVERNMENTAL	82,731.73	.00	.00	.00	(82,731.73)	.00
0620-0061-00-340.320 CERTIFICATIONS	217,896.69	.00	.00	.00	(217,896.69)	.00
0620-0061-00-340.330 SEPTIC HAULER	106,588.25	.00	.00	.00	(106,588.25)	.00
0620-0061-00-340.370 LAB ANALYSIS	10,057.00	.00	.00	.00	(10,057.00)	.00
0620-0061-00-345.501 TRANSFER TO BOND SINKING FUND	(1,964,130.00)	(1,961,304.00)	.00	(1,961,304.00)	2,826.00	(1.00)
0620-0061-00-347.085 RILEY OPERATIONAL FEES	50,416.63	54,000.00	.00	54,000.00	3,583.37	(.93)
0620-0061-00-347.090 USER FEES	13,526,811.51	12,740,000.00	.00	12,740,000.00	(786,811.51)	(1.06)
0620-0061-00-347.110 CLASS FEES	1,860.00	.00	.00	.00	(1,860.00)	.00
0620-0061-00-390.010 OTHER REVENUE	107,717.75	351,000.00	.00	351,000.00	243,282.25	(.31)
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	12,249,595.56	11,431,520.00	.00	11,431,520.00	(818,075.56)	(1.07)
Total Revenue	12,249,595.56	11,431,520.00	.00	11,431,520.00	(818,075.56)	(1.07)
0620-0061-01-412.003 CONSTRUCTION	.00	429,193.00	(395,643.00)	33,550.00	33,550.00	.00
0620-0061-01-412.010 DEPARTMENT HEAD	70,408.08	68,960.00	1,449.00	70,409.00	.92	1.00
0620-0061-01-412.019 CLERKS	54,279.36	55,170.00	.00	55,170.00	890.64	.98
0620-0061-01-412.050 MECHANIC	.00	33,015.00	.00	33,015.00	33,015.00	.00
0620-0061-01-412.082 COLLECTIONS	614,618.42	429,193.00	185,357.00	614,550.00	(68.42)	1.00
0620-0061-01-412.083 BUILDING & GROUNDS	159,935.66	264,119.00	(85,650.00)	178,469.00	18,533.34	.90
0620-0061-01-412.084 OPERATIONS	513,543.50	308,908.00	204,636.00	513,544.00	.50	1.00
0620-0061-01-412.085 MAINTENANCE	514,841.45	429,193.00	85,650.00	514,843.00	1.55	1.00
0620-0061-01-412.105 PART TIME EMPLOYEES	.00	43,680.00	.00	43,680.00	43,680.00	.00
0620-0061-01-412.129 OVERTIME	184,738.44	250,000.00	(64,777.00)	185,223.00	484.56	1.00
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	50,673.32	49,652.00	1,022.00	50,674.00	.68	1.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	50,694.72	49,652.00	1,043.00	50,695.00	.28	1.00
0620-0061-01-412.204 ASST FINANCIAL ANALYST	64,776.48	.00	64,777.00	64,777.00	.52	1.00
0620-0061-01-412.208 PRETREATMENT ASSISTANT	38,022.00	37,240.00	782.00	38,022.00	.00	1.00
0620-0061-01-412.209 SAFETY COORDINATOR	42,728.40	41,375.00	1,354.00	42,729.00	.60	1.00
0620-0061-01-412.212 LAB TECHNICIANS	159,733.89	150,338.00	9,396.00	159,734.00	.11	1.00
0620-0061-01-412.250 CELL PHONE	10,400.00	10,400.00	.00	10,800.00	400.00	.96
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	151,336.07	163,661.00	(9,396.00)	154,265.00	2,928.93	.98
0620-0061-01-413.020 EMPLOYER MEDICARE	35,393.11	38,275.00	.00	38,275.00	2,881.89	.92
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	497,932.06	537,000.00	.00	537,000.00	39,067.94	.93
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	22,802.45	28,000.00	.00	28,000.00	5,197.55	.81

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,214.68	5,405.00	.00	5,405.00	190.32	.96
0620-0061-01-413.060 EMPLOYER PERF	157,966.61	175,000.00	.00	175,000.00	17,033.39	.90
0620-0061-01-414.010 LAUNDRY & UNIFORMS	22,534.77	45,000.00	.00	45,000.00	22,465.23	.50
0620-0061-01-414.020 PROTECTIVE CLOTHING	20,179.74	25,000.00	.00	25,000.00	4,820.26	.81
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,442,753.21	3,667,829.00	.00	3,667,829.00	225,075.79	.94
0620-0061-02-421.010 OFFICE SUPPLIES	4,060.27	13,000.00	(8,939.00)	4,061.00	.73	1.00
0620-0061-02-422.005 OPERATING SUPPLIES	337,216.99	150,000.00	187,244.00	337,244.00	27.01	1.00
0620-0061-02-422.010 GASOLINE	73,116.60	80,000.00	(6,400.00)	73,600.00	483.40	.99
0620-0061-02-422.020 DIESEL FUEL	81,495.61	65,000.00	16,497.00	81,497.00	1.39	1.00
0620-0061-02-422.080 CHLORINE	23,103.00	35,000.00	(11,897.00)	23,103.00	.00	1.00
0620-0061-02-422.090 SULPHUR DIOXIDE	44,439.00	49,500.00	(4,600.00)	44,900.00	461.00	.99
0620-0061-02-422.100 POLYMER	16,213.20	60,000.00	(43,786.00)	16,214.00	.80	1.00
0620-0061-02-422.110 BOC	4,640.06	5,000.00	.00	5,000.00	359.94	.93
0620-0061-02-422.130 GREASE SUPPLIES	8,879.90	15,000.00	.00	15,000.00	6,120.10	.59
0620-0061-02-422.160 LAB SUPPLIES	36,480.73	38,000.00	.00	38,000.00	1,519.27	.96
0620-0061-02-423.015 REPAIR SUPPLIES	371,880.38	500,000.00	(128,119.00)	371,881.00	.62	1.00
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,001,525.74	1,010,500.00	.00	1,010,500.00	8,974.26	.99
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,687,851.06	3,198,150.00	(291,085.00)	2,907,065.00	1,219,213.94	.58
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	6,761.41	10,000.00	(1,094.00)	8,906.00	2,144.59	.76
0620-0061-03-432.060 MEDICAL -SURGICAL -DENTAL	4,247.00	3,500.00	747.00	4,247.00	.00	1.00
0620-0061-03-432.071 LAB TESTING	32,472.65	35,000.00	.00	35,000.00	2,527.35	.93
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	77,465.41	45,000.00	32,466.00	77,466.00	.59	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	327,618.40	69,000.00	258,619.00	327,619.00	.60	1.00
0620-0061-03-432.640 PERMIT FEES	15,140.00	15,000.00	140.00	15,140.00	.00	1.00
0620-0061-03-433.010 TELEPHONE	6,314.71	10,000.00	.00	10,000.00	3,685.29	.63
0620-0061-03-433.020 POSTAGE	3,861.09	4,000.00	.00	4,000.00	138.91	.97
0620-0061-03-433.030 TRAVEL	1,059.53	5,000.00	.00	5,000.00	3,940.47	.21
0620-0061-03-433.040 FREIGHT	25,206.68	25,000.00	207.00	25,207.00	.32	1.00
0620-0061-03-434.010 PRINTING	498.56	2,000.00	.00	2,000.00	1,501.44	.25
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-435.010 WORKERS' COMP	65,741.12	60,000.00	5,742.00	65,742.00	.88	1.00
0620-0061-03-435.020 UNEMPLOYMENT	3,734.15	20,000.00	(5,742.00)	14,258.00	10,523.85	.26
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	51,600.00	80,000.00	.00	80,000.00	28,400.00	.65
0620-0061-03-436.010 ELECTRIC UTILITY	694,955.00	700,000.00	.00	700,000.00	5,045.00	.99

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-436.020 GAS UTILITY	7,994.61	60,000.00	.00	60,000.00	52,005.39	.13
0620-0061-03-436.030 WATER UTILITY	8,169.14	10,000.00	.00	10,000.00	1,830.86	.82
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	168,280.28	300,000.00	(99,270.00)	200,730.00	32,449.72	.84
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	13,211.45	40,000.00	.00	40,000.00	26,788.55	.33
0620-0061-03-438.010 RENTAL OF EQUIPMENT	169,268.73	70,000.00	99,270.00	169,270.00	1.27	1.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,103,450.98	5,494,650.00	.00	5,494,650.00	1,391,199.02	.75
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	1,152.23	50,000.00	(45,000.00)	5,000.00	3,847.77	.23
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	2,545.75	50,000.00	(25,000.00)	25,000.00	22,454.25	.10
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	462,892.96	500,000.00	.00	500,000.00	37,107.04	.93
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	300,000.00	(293,888.00)	6,112.00	6,112.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	16,355.25	15,000.00	1,400.00	16,400.00	44.75	1.00
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	23,250.44	25,000.00	(1,400.00)	23,600.00	349.56	.99
0620-0061-04-445.050 PRETREAT	196.00	10,000.00	.00	10,000.00	9,804.00	.02
0620-0061-04-460.004 TRANSFER TO BOND & INT SRF	222,264.00	.00	222,264.00	222,264.00	.00	1.00
0620-0061-04-460.005 TRANSFER TO DEBT SERVICES RES	141,624.00	.00	141,624.00	141,624.00	.00	1.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	870,280.63	975,000.00	.00	975,000.00	104,719.37	.89
Total Expenditure	9,418,010.56	11,147,979.00	.00	11,147,979.00	1,729,968.44	.84
Net revenue over (under) expenses	2,831,585.00	283,541.00	.00	283,541.00	(2,548,044.00)	(9.99)

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0621-0062-00-310.010 LOCAL PROP TAXES-CY	176,960.14	.00	.00	.00	(176,960.14)	.00	
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	6,325.12	.00	.00	.00	(6,325.12)	.00	
0621-0062-00-312.010 FINANCIAL INST TAX - CY	3,349.30	.00	.00	.00	(3,349.30)	.00	
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,267.72	.00	.00	.00	(1,267.72)	.00	
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,027,715.00	1,000,000.00	.00	1,000,000.00	(27,715.00)	(1.03)	
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	313,440.50	900,000.00	.00	900,000.00	586,559.50	(.35)	
0621-0062-00-340.230 TRANSIT 14 RIDE	25,967.48	36,570.00	.00	36,570.00	10,602.52	(.71)	
0621-0062-00-340.250 TRANSIT - FARES	90,008.91	99,056.00	.00	99,056.00	9,047.09	(.91)	
0621-0062-00-340.260 TRANSIT - MONTHLY	71,961.00	104,374.00	.00	104,374.00	32,413.00	(.69)	
0621-0062-00-349.030 ISU STUDENT FEES	224,250.00	280,000.00	.00	280,000.00	55,750.00	(.80)	
0621-0062-00-390.010 OTHER REVENUE	17,357.67	.00	.00	.00	(17,357.67)	.00	
0621-0062-00-399.140 SALE OF EQUIPMENT	2,475.00	.00	.00	.00	(2,475.00)	.00	
0621-0062-00 TRANSIT TRANSIT	1,961,077.84	2,420,000.00	.00	2,420,000.00	458,922.16	(.81)	

Total Revenue	1,961,077.84	2,420,000.00	.00	2,420,000.00	458,922.16	(.81)	

0621-0062-01-412.010 DEPARTMENT HEAD	50,694.72	49,652.00	1,550.00	51,202.00	507.28	.99	
0621-0062-01-412.050 MECHANIC	88,852.69	112,275.00	(6,000.00)	106,275.00	17,422.31	.84	
0621-0062-01-412.078 BOOKKEEPER	30,979.20	30,342.00	947.00	31,289.00	309.80	.99	
0621-0062-01-412.079 OFFICE MANAGER	32,388.24	31,722.00	990.00	32,712.00	323.76	.99	
0621-0062-01-412.086 OPERATORS	789,386.64	810,175.00	(9,200.00)	800,975.00	11,588.36	.99	
0621-0062-01-412.087 SERVICEMEN	117,292.07	104,957.00	12,743.00	117,700.00	407.93	1.00	
0621-0062-01-412.129 OVERTIME	151,078.13	192,000.00	(24,700.00)	167,300.00	16,221.87	.90	
0621-0062-01-412.143 TOOL ALLOWANCE	788.92	1,200.00	.00	1,200.00	411.08	.66	
0621-0062-01-412.147 ASSISTANT MANAGER	35,204.16	34,480.00	1,078.00	35,558.00	353.84	.99	
0621-0062-01-412.159 ADA SPECIALIST	28,164.24	27,585.00	861.00	28,446.00	281.76	.99	
0621-0062-01-412.245 NIGHT DISPATCHER	25,232.58	23,566.00	4,736.00	28,302.00	3,069.42	.89	
0621-0062-01-412.248 ATTENDANCE	3,000.00	.00	10,000.00	10,000.00	7,000.00	.30	
0621-0062-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00	300.00	.83	
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	82,233.81	88,025.00	.00	88,025.00	5,791.19	.93	
0621-0062-01-413.020 EMPLOYER MEDICARE	19,232.15	21,972.00	.00	21,972.00	2,739.85	.88	
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	327,087.50	318,000.00	9,200.00	327,200.00	112.50	1.00	
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	16,447.47	18,000.00	.00	18,000.00	1,552.53	.91	
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,789.40	3,200.00	.00	3,200.00	410.60	.87	
0621-0062-01-413.060 EMPLOYER PERF	79,354.44	71,783.00	6,000.00	77,783.00	(1,571.44)	1.02	

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2011		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-414.010 LAUNDRY & UNIFORMS	15,955.01	18,000.00	.00	18,000.00	2,044.99	.89
0621-0062-01-415.010 CDL	30.00	1,000.00	.00	1,000.00	970.00	.03
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,897,691.37	1,959,734.00	8,205.00	1,967,939.00	70,247.63	.96
0621-0062-02-421.010 OFFICE SUPPLIES	1,122.99	3,000.00	.00	3,000.00	1,877.01	.37
0621-0062-02-422.005 OPERATING SUPPLIES	18,726.67	40,000.00	(7,000.00)	33,000.00	14,273.33	.57
0621-0062-02-422.010 GASOLINE	98,744.66	75,000.00	36,000.00	111,000.00	12,255.34	.89
0621-0062-02-422.020 DIESEL FUEL	134,505.37	200,000.00	(51,000.00)	149,000.00	14,494.63	.90
0621-0062-02-423.015 REPAIR SUPPLIES	66,189.55	55,000.00	22,000.00	77,000.00	10,810.45	.86
0621-0062-02 TRANSIT TRANSIT SUPPLIES	319,289.24	373,000.00	.00	373,000.00	53,710.76	.86
0621-0062-03-432.010 SERVICES CONTRACTUAL	6,698.77	11,000.00	.00	11,000.00	4,301.23	.61
0621-0062-03-432.020 INSTRUCTION	125.00	3,000.00	.00	3,000.00	2,875.00	.04
0621-0062-03-432.060 MEDICAL -SURGICAL -DENTAL	2,696.58	4,000.00	.00	4,000.00	1,303.42	.67
0621-0062-03-432.210 AUDIT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-433.010 TELEPHONE	3,008.69	6,000.00	.00	6,000.00	2,991.31	.50
0621-0062-03-433.020 POSTAGE	235.79	1,000.00	.00	1,000.00	764.21	.24
0621-0062-03-433.030 TRAVEL	935.16	2,000.00	.00	2,000.00	1,064.84	.47
0621-0062-03-434.010 PRINTING	4,833.16	9,000.00	.00	9,000.00	4,166.84	.54
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	129.53	2,000.00	.00	2,000.00	1,870.47	.06
0621-0062-03-435.010 WORKERS' COMP	111,209.32	28,000.00	90,000.00	118,000.00	6,790.68	.94
0621-0062-03-435.020 UNEMPLOYMENT	546.92	8,000.00	.00	8,000.00	7,453.08	.07
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	38,052.00	41,000.00	(2,929.00)	38,071.00	19.00	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	30,110.97	30,000.00	.00	30,000.00	(110.97)	1.00
0621-0062-03-436.020 GAS UTILITY	5,515.91	38,500.00	(18,000.00)	20,500.00	14,984.09	.27
0621-0062-03-436.030 WATER UTILITY	2,074.58	8,000.00	.00	8,000.00	5,925.42	.26
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,924.33	10,000.00	.00	10,000.00	8,075.67	.19
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	41,002.03	20,000.00	25,000.00	45,000.00	3,997.97	.91
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	988.87	15,000.00	(12,376.00)	2,624.00	1,635.13	.38
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,078.60	1,000.00	100.00	1,100.00	21.40	.98
0621-0062-03-439.186 CIVIC PROMOTIONS	11,477.66	20,000.00	.00	20,000.00	8,522.34	.57
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	262,643.87	260,000.00	81,795.00	341,795.00	79,151.13	.77
0621-0062-04-442.031 IMPROVEMENTS- BUILD-FED GRANT	45,374.00	.00	45,375.00	45,375.00	1.00	1.00
0621-0062-04-444.012 PURCHASE OF EQUIP - FED GRANT	58,591.66	.00	58,591.66	58,591.66	.00	1.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	(28,896.00)	.00	(28,896.00)	(28,896.00)	.00	1.00
0621-0062-04-444.081 PURCHASE OF VEHICLES-FED GRAN	4,000.00	.00	4,000.00	4,000.00	.00	1.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	79,069.66	.00	79,070.66	79,070.66	1.00	1.00
Total Expenditure	2,558,694.14	2,592,734.00	169,070.66	2,761,804.66	203,110.52	.93
Net revenue over (under) expenses	(597,616.30)	(172,734.00)	(169,070.66)	(341,804.66)	255,811.64	(1.75)

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0621 0062 TRANSIT
X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used

0621 0098 TRANSIT\ MMTF
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0621-0098-00-340.200 VALIDATION FEES	384.00	.00	.00	.00	(384.00)	.00	
0621-0098-00-340.221 ISU EVENTS	13,412.00	.00	.00	.00	(13,412.00)	.00	
0621-0098-00-340.225 PARKING - ISU SPACES	37,470.00	.00	.00	.00	(37,470.00)	.00	
0621-0098-00-340.300 PARKING - DAILY FEES	24,975.60	.00	.00	.00	(24,975.60)	.00	
0621-0098-00-340.310 PARKING - MONTHLY FEES	14,535.00	.00	.00	.00	(14,535.00)	.00	
0621-0098-00-340.315 PARKING METERS	697.36	.00	.00	.00	(697.36)	.00	
0621-0098-00-390.010 OTHER REVENUE	1,044.00	.00	.00	.00	(1,044.00)	.00	
0621-0098-00 TRANSIT	92,517.96	.00	.00	.00	(92,517.96)	.00	

Total Revenue	92,517.96	.00	.00	.00	(92,517.96)	.00	

0621-0098-01-412.041 CUSTODIAN	28,164.24	27,585.00	861.00	28,446.00	281.76	.99	
0621-0098-01-412.078 BOOKKEEPER	29,572.32	28,964.00	904.00	29,868.00	295.68	.99	
0621-0098-01-412.246 CUSTODIAN HOURLY	27,068.00	29,500.00	.00	29,500.00	2,432.00	.92	
0621-0098-01-412.247 ATTENDANT HOURLY	8,665.44	33,325.00	(2,165.00)	31,160.00	22,494.56	.28	
0621-0098-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00	
0621-0098-01-413.010 EMPLOYER SOCIAL SECURITY	5,468.92	7,438.00	.00	7,438.00	1,969.08	.74	
0621-0098-01-413.020 EMPLOYER MEDICARE	1,279.02	1,738.00	.00	1,738.00	458.98	.74	
0621-0098-01-413.030 EMPLOYER GROUP HEALTH INS	10,051.90	10,000.00	.00	10,000.00	(51.90)	1.01	
0621-0098-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	500.00	.00	500.00	50.00	.90	
0621-0098-01-413.050 EMPLOYER LIFE INSURANCE	172.50	180.00	.00	180.00	7.50	.96	
0621-0098-01-413.060 EMPLOYER PERF	3,764.94	3,393.00	400.00	3,793.00	28.06	.99	
0621-0098-01 TRANSIT SALARIES & PAYROLL BENEFITS	115,257.28	143,223.00	.00	143,223.00	27,965.72	.80	
0621-0098-02-421.010 OFFICE SUPPLIES	379.36	500.00	.00	500.00	120.64	.76	
0621-0098-02-422.005 OPERATING SUPPLIES	2,397.19	4,000.00	.00	4,000.00	1,602.81	.60	
0621-0098-02-423.015 REPAIR SUPPLIES	3,215.15	2,000.00	2,500.00	4,500.00	1,284.85	.71	
0621-0098-02 TRANSIT SUPPLIES	5,991.70	6,500.00	2,500.00	9,000.00	3,008.30	.67	
0621-0098-03-432.010 SERVICES CONTRACTUAL	19,880.67	20,705.00	.00	20,705.00	824.33	.96	
0621-0098-03-432.015 ISU CONTRACTUAL	58,009.60	58,000.00	.00	58,000.00	(9.60)	1.00	
0621-0098-03-435.010 WORKERS' COMP	1,406.00	2,000.00	.00	2,000.00	594.00	.70	
0621-0098-03-435.020 UNEMPLOYMENT	.43	2,000.00	.00	2,000.00	1,999.57	.00	
0621-0098-03-436.010 ELECTRIC UTILITY	26,515.98	45,000.00	(6,000.00)	39,000.00	12,484.02	.68	
0621-0098-03-436.030 WATER UTILITY	811.27	2,000.00	.00	2,000.00	1,188.73	.41	

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0621 0098 TRANSIT\ MMTF
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0098-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,532.10	5,000.00	3,500.00	8,500.00	2,967.90	.65
0621-0098-03 TRANSIT PROFESSIONAL SERVICES	112,156.05	134,705.00	(2,500.00)	132,205.00	20,048.95	.85
Total Expenditure	233,405.03	284,428.00	.00	284,428.00	51,022.97	.82
Net revenue over (under) expenses	(140,887.07)	(284,428.00)	.00	(284,428.00)	(143,540.93)	(.50)

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 107

0651 0000 WWU-CONST CSO/LTCP PHASE I
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0651-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12,102.69	.00	.00	.00	(12,102.69)	.00
0651-0000-00-391.122 TRANSFER FR PROJECT 22	8,447.02	.00	.00	.00	(8,447.02)	.00
0651-0000-00 WWU-CONST CSO/LTCP PHASE I	20,549.71	.00	.00	.00	(20,549.71)	.00
Total Revenue	20,549.71	.00	.00	.00	(20,549.71)	.00

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-335.120 PENSION RELIEF	2,230,432.12	2,453,140.00	.00	2,453,140.00	222,707.88	(.91)
Total Revenue	2,230,432.12	2,453,140.00	.00	2,453,140.00	222,707.88	(.91)
0702-0063-01-412.020 SECRETARY	7,999.94	8,000.00	.00	8,000.00	.06	1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,600,482.10	1,659,094.00	.00	1,659,094.00	58,611.90	.96
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	691,299.45	700,000.00	.00	700,000.00	8,700.55	.99
0702-0063-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	211,122.63	91,500.00	.00	91,500.00	(119,622.63)	2.31
0702-0063-01-413.090 DEATH BENEFITS	.00	100,000.00	.00	100,000.00	100,000.00	.00
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,511,504.12	2,559,194.00	.00	2,559,194.00	47,689.88	.98
0702-0063-03-433.020 POSTAGE	88.00	1,000.00	.00	1,000.00	912.00	.09
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	250.17	500.00	.00	500.00	249.83	.50
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	338.17	1,600.00	.00	1,600.00	1,261.83	.21
Total Expenditure	2,511,842.29	2,560,794.00	.00	2,560,794.00	48,951.71	.98
Net revenue over (under) expenses	(281,410.17)	(107,654.00)	.00	(107,654.00)	173,756.17	(2.61)

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2011					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	2,494,717.50	2,662,216.00	.00	2,662,216.00	167,498.50	(.94)
Total Revenue	2,494,717.50	2,662,216.00	.00	2,662,216.00	167,498.50	(.94)
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	1,737,508.13	1,745,000.00	.00	1,745,000.00	7,491.87	1.00
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	50,000.00	.00	50,000.00	50,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	749,386.18	695,000.00	.00	695,000.00	(54,386.18)	1.08
0703-0064-01-413.020 EMPLOYER MEDICARE	85.40	116.00	.00	116.00	30.60	.74
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	108,543.11	47,500.00	.00	47,500.00	(61,043.11)	2.29
0703-0064-01-413.090 DEATH BENEFITS	48,000.00	60,000.00	.00	60,000.00	12,000.00	.80
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,651,522.74	2,605,616.00	.00	2,605,616.00	(45,906.74)	1.02
0703-0064-02-422.005 OPERATING SUPPLIES	8.99	200.00	.00	200.00	191.01	.04
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	9,352.36	10,000.00	.00	10,000.00	647.64	.94
0703-0064-03-433.020 POSTAGE	458.81	1,000.00	.00	1,000.00	541.19	.46
0703-0064-03-434.010 PRINTING	173.00	300.00	.00	300.00	127.00	.58
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	10,084.17	11,400.00	.00	11,400.00	1,315.83	.88
Total Expenditure	2,661,615.90	2,617,216.00	.00	2,617,216.00	(44,399.90)	1.02
Net revenue over (under) expenses	(166,898.40)	45,000.00	.00	45,000.00	211,898.40	3.71

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-334.050 STATE GRANT - POLICE	1,435.00	.00	.00	.00	(1,435.00)	.00
0715-0068-00-345.130 POLICE DONATION TRANSFER	10,295.00	.00	.00	.00	(10,295.00)	.00
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	14,644.16	.00	.00	.00	(14,644.16)	.00
0715-0068-00 TH POLICE DONATIONS/AUCTION TH POLICE	26,374.16	.00	.00	.00	(26,374.16)	.00
Total Revenue	26,374.16	.00	.00	.00	(26,374.16)	.00
0715-0068-03-433.030 TRAVEL	6,350.70	.00	.00	.00	(6,350.70)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	13,679.10	.00	.00	.00	(13,679.10)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	20,029.80	.00	.00	.00	(20,029.80)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	1,930.00	.00	.00	.00	(1,930.00)	.00
Total Expenditure	21,959.80	.00	.00	.00	(21,959.80)	.00
Net revenue over (under) expenses	4,414.36	.00	.00	.00	(4,414.36)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	55,389.42	.00	.00	.00	(55,389.42)	.00
0718-0071-00-345.030 COBRA PAYMENTS	28,434.74	.00	.00	.00	(28,434.74)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	3.08	.00	.00	.00	(3.08)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	94,730.16	.00	.00	.00	(94,730.16)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,388,105.35	.00	.00	.00	(1,388,105.35)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	4,312,969.74	.00	.00	.00	(4,312,969.74)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	229,968.91	.00	.00	.00	(229,968.91)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	61,517.14	.00	.00	.00	(61,517.14)	.00
0718-0071-00-390.010 OTHER REVENUE	96,702.81	.00	.00	.00	(96,702.81)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	6,267,821.35	.00	.00	.00	(6,267,821.35)	.00
Total Revenue	6,267,821.35	.00	.00	.00	(6,267,821.35)	.00
0718-0071-01-413.035 HEALTH PREMIUM	210,159.23	.00	.00	.00	(210,159.23)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	447,476.85	.00	.00	.00	(447,476.85)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	15,856.36	.00	.00	.00	(15,856.36)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	40,875.00	.00	.00	.00	(40,875.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	714,367.44	.00	.00	.00	(714,367.44)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	258,903.06	.00	.00	.00	(258,903.06)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	4,250,790.48	.00	.00	.00	(4,250,790.48)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	4,509,693.54	.00	.00	.00	(4,509,693.54)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	83,653.42	.00	.00	.00	(83,653.42)	.00
Total Expenditure	5,307,714.40	.00	.00	.00	(5,307,714.40)	.00
Net revenue over (under) expenses	960,106.95	.00	.00	.00	(960,106.95)	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 112

0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	268.72	.00	.00	.00	(268.72)	.00
Total Revenue	268.72	.00	.00	.00	(268.72)	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 113

0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2011				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	1,690.44	.00	.00	.00	(1,690.44)	.00
Total Revenue	1,690.44	.00	.00	.00	(1,690.44)	.00

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 114

0728 0081 CEMETERY TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2011						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	677.11	.00	.00	.00		(677.11)	.00	
Total Revenue	677.11	.00	.00	.00		(677.11)	.00	
0728-0081-04-460.118 TRANSFER TO CEMETERY	677.11	.00	.00	.00		(677.11)	.00	
Total Expenditure	677.11	.00	.00	.00		(677.11)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00		.00	.00	

Run date: 01/11/2018 @ 15:48
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 115

0748 0000 BRENT LONG MEMORIAL
X

Acct Num	Fiscal year thru period ending 12/31/2011						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0748-0000-00-360.010 CONTRIBUTIONS & DONATIONS	54,869.20	.00	.00	.00		(54,869.20)	.00	
Total Revenue	54,869.20	.00	.00	.00		(54,869.20)	.00	
0748-0000-03-439.186 CIVIC PROMOTION	16,685.00	.00	.00	.00		(16,685.00)	.00	
Total Expenditure	16,685.00	.00	.00	.00		(16,685.00)	.00	
Net revenue over (under) expenses	38,184.20	.00	.00	.00		(38,184.20)	.00	

Run date: 01/11/2018 @ 15:48
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 116

0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2011			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	51,738.10	.00	.00	.00	(51,738.10)	.00
Total Revenue	51,738.10	.00	.00	.00	(51,738.10)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	318.00	.00	.00	.00	(318.00)	.00
0749-0000-03-432.020 INSTRUCTION	8,950.00	.00	.00	.00	(8,950.00)	.00
0749-0000-03-433.030 TRAVEL	3,855.15	.00	.00	.00	(3,855.15)	.00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	13,123.15	.00	.00	.00	(13,123.15)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	19,076.00	.00	.00	.00	(19,076.00)	.00
Total Expenditure	32,199.15	.00	.00	.00	(32,199.15)	.00
Net revenue over (under) expenses	19,538.95	.00	.00	.00	(19,538.95)	.00