

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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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.....: 12/31/2012
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 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	19,346,406.85	.00	.00	.00	(19,346,406.85)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,663,644.34	.00	.00	.00	(3,663,644.34)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,447,584.03	.00	.00	.00	(1,447,584.03)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,125,779.89	.00	.00	.00	(1,125,779.89)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	351,631.26	.00	.00	.00	(351,631.26)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	134,157.45	.00	.00	.00	(134,157.45)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,930.00	.00	.00	.00	(2,930.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	755.00	.00	.00	.00	(755.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	3,500.00	.00	.00	.00	(3,500.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,725.00	.00	.00	.00	(4,725.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	74,479.00	.00	.00	.00	(74,479.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,625.00	.00	.00	.00	(2,625.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	675.00	.00	.00	.00	(675.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	2,820.00	.00	.00	.00	(2,820.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,375.00	.00	.00	.00	(1,375.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	52,178.79	.00	.00	.00	(52,178.79)	.00
0101-0000-00-322.011 MASTER PERMIT	4,650.00	.00	.00	.00	(4,650.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	2,960.00	.00	.00	.00	(2,960.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	7,034.00	.00	.00	.00	(7,034.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	815.00	.00	.00	.00	(815.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	910.00	.00	.00	.00	(910.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	834.00	.00	.00	.00	(834.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	.00	.00	.00	(35.00)	.00
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	61,072.07	.00	.00	.00	(61,072.07)	.00
0101-0000-00-334.140 OTHER - INTERGOVERNMENTAL	1,223.88	.00	.00	.00	(1,223.88)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	45,006.54	.00	.00	.00	(45,006.54)	.00
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	43,968.36	.00	.00	.00	(43,968.36)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	122,761.81	.00	.00	.00	(122,761.81)	.00
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	.00	.00	.00	(360,085.52)	.00
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	266.87	.00	.00	.00	(266.87)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	425.00	.00	.00	.00	(425.00)	.00
0101-0000-00-340.100 REZONING PETITION	340.00	.00	.00	.00	(340.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	300.00	.00	.00	.00	(300.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	732,000.00	.00	.00	.00	(732,000.00)	.00
0101-0000-00-349.021 PILOT FEE	2,189,000.00	.00	.00	.00	(2,189,000.00)	.00

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.010 COURT COSTS-COUNTY	117,045.90	.00	.00	.00	(117,045.90)	.00
0101-0000-00-353.020 COURT COSTS-CITY	146,285.85	.00	.00	.00	(146,285.85)	.00
0101-0000-00-353.030 CITY FINES	5,030.56	.00	.00	.00	(5,030.56)	.00
0101-0000-00-353.050 PARKING FINES	18,265.00	.00	.00	.00	(18,265.00)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,890.00	.00	.00	.00	(3,890.00)	.00
0101-0000-00-353.090 LATE FEES	20,925.00	.00	.00	.00	(20,925.00)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	25,854.25	.00	.00	.00	(25,854.25)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	30,879.28	.00	.00	.00	(30,879.28)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	248,910.09	.00	.00	.00	(248,910.09)	.00
0101-0000-00-390.030 CHARTER	9,716.31	.00	.00	.00	(9,716.31)	.00
0101-0000-00-391.002 TRANSFERED FR CLOSES GRANTS	100.00	.00	.00	.00	(100.00)	.00
0101-0000-00-391.003 TRANSFER FROM ARSON INVEST	581.12	.00	.00	.00	(581.12)	.00
0101-0000-00-391.021 TRANSFER FR RAINY DAY	3,500,000.00	.00	.00	.00	(3,500,000.00)	.00
0101-0000-00-391.022 TRANSFER FR FD REAL PROPERTY	667.00	.00	.00	.00	(667.00)	.00
0101-0000-00-391.023 TRANSFER FR TELECOM N/R	25,699.71	.00	.00	.00	(25,699.71)	.00
0101-0000-00-391.025 TRNSFR FR CLERKS REORDS PERP	12,500.04	.00	.00	.00	(12,500.04)	.00
0101-0000-00-391.125 TR FR LEVY EXCESS	24,397.95	.00	.00	.00	(24,397.95)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	5,030,090.20	.00	.00	.00	(5,030,090.20)	.00
0101-0000-00-399.150 SALE OF REAL PROPERTY	10,000.00	.00	.00	.00	(10,000.00)	.00
0101-0000-00 GENERAL	39,021,667.92	.00	.00	.00	(39,021,667.92)	.00
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Total Revenue	39,021,667.92	.00	.00	.00	(39,021,667.92)	.00
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0101-0000-03-439.179 INTEREST ON NOTE	27,008.49	.00	.00	.00	(27,008.49)	.00
0101-0000-03-440.210 COURT COSTS	124,009.90	.00	.00	.00	(124,009.90)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	151,018.39	.00	.00	.00	(151,018.39)	.00
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Total Expenditure	151,018.39	.00	.00	.00	(151,018.39)	.00
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Net revenue over (under) expenses	38,870,649.53	.00	.00	.00	(38,870,649.53)	.00

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	87,905.04	87,905.00	.00	87,905.00	(.04)	1.00
0101-0001-01-412.020 SECRETARY	28,446.00	28,446.00	.00	28,446.00	.00	1.00
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	32,927.04	32,927.00	.00	32,927.00	(.04)	1.00
0101-0001-01-412.207 DIRECTOR OF PUBLIC AFFAIRS	18,166.62	50,983.00	(32,816.00)	18,167.00	.38	1.00
0101-0001-01-412.250 CELL PHONE	1,550.00	2,400.00	.00	2,400.00	850.00	.65
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	9,609.83	12,565.00	.00	12,565.00	2,955.17	.76
0101-0001-01-413.020 EMPLOYER MEDICARE	2,247.45	2,904.00	.00	2,904.00	656.55	.77
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	27,261.48	29,000.00	.00	29,000.00	1,738.52	.94
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	981.00	1,250.00	.00	1,250.00	269.00	.78
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	300.00	360.00	.00	360.00	60.00	.83
0101-0001-01-413.060 EMPLOYER PERF	12,977.07	15,520.23	.00	15,520.23	2,543.16	.84
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	222,371.53	264,260.23	(32,816.00)	231,444.23	9,072.70	.96
0101-0001-02-421.010 OFFICE SUPPLIES	638.73	1,000.00	.00	1,000.00	361.27	.64
0101-0001-03-432.010 SERVICES CONTRACTUAL	576.87	2,000.00	(575.00)	1,425.00	848.13	.40
0101-0001-03-433.020 POSTAGE	20.93	100.00	.00	100.00	79.07	.21
0101-0001-03-433.030 TRAVEL	1,733.96	2,000.00	250.00	2,250.00	516.04	.77
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	4,734.52	4,000.00	965.00	4,965.00	230.48	.95
0101-0001-03-439.186 CIVIC PROMOTIONS	27,535.07	30,000.00	(640.00)	29,360.00	1,824.93	.94
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	34,601.35	38,100.00	.00	38,100.00	3,498.65	.91
Total Expenditure	257,611.61	303,360.23	(32,816.00)	270,544.23	12,932.62	.95

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	197.04	.00	.00	.00	(197.04)	.00

Total Revenue	197.04	.00	.00	.00	(197.04)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	53,530.08	53,530.00	.00	53,530.00	(.08)	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	37,639.92	37,639.00	.00	37,639.00	(.92)	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	121,015.97	121,204.00	.00	121,204.00	188.03	1.00
0101-0002-01-412.129 OVERTIME	1,714.94	3,880.00	(2,165.00)	1,715.00	.06	1.00
0101-0002-01-412.188 ASSISTANT CLERK #1	30,486.00	30,486.00	.00	30,486.00	.00	1.00
0101-0002-01-412.233 RECORDS CLERK	25,000.08	25,780.00	(425.00)	25,355.00	354.92	.99
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	15,868.59	16,933.00	(1,064.40)	15,868.60	.01	1.00
0101-0002-01-413.020 EMPLOYER MEDICARE	3,711.21	3,960.00	(248.30)	3,711.70	.49	1.00
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	29,750.40	27,000.00	2,750.40	29,750.40	.00	1.00
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,784.30	1,800.00	984.30	2,784.30	.00	1.00
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	634.30	720.00	(15.00)	705.00	70.70	.90
0101-0002-01-413.060 EMPLOYER PERF	16,729.03	16,972.00	(242.00)	16,730.00	.97	1.00
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	339,464.82	340,504.00	(425.00)	340,079.00	614.18	1.00
0101-0002-02-421.010 OFFICE SUPPLIES	6,270.02	3,000.00	3,270.02	6,270.02	.00	1.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	100.00	(86.77)	13.23	13.23	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	6,270.02	3,100.00	3,183.25	6,283.25	13.23	1.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	13,341.37	7,600.00	5,741.37	13,341.37	.00	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	2,040.00	8,400.00	(6,360.00)	2,040.00	.00	1.00
0101-0002-03-433.010 TELEPHONE	546.00	550.00	.00	550.00	4.00	.99
0101-0002-03-433.020 POSTAGE	270.00	800.00	(530.00)	270.00	.00	1.00
0101-0002-03-433.030 TRAVEL	87.25	400.00	(312.75)	87.25	.00	1.00
0101-0002-03-434.010 PRINTING	4,984.83	4,000.00	984.83	4,984.83	.00	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,438.70	2,900.00	(461.30)	2,438.70	.00	1.00
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	.00	1,000.00	(575.90)	424.10	424.10	.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	359.02	450.00	.00	450.00	90.98	.80
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	24,067.17	26,100.00	(1,513.75)	24,586.25	519.08	.98
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,246.73	2,800.00	(1,553.27)	1,246.73	.00	1.00

Run date: 01/11/2018 @ 15:49
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City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0002 GF\CITY CLERK
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	6,778.77	500.00	6,278.77	6,778.77	.00	1.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	8,025.50	3,300.00	4,725.50	8,025.50	.00	1.00
Total Expenditure	377,827.51	373,004.00	5,970.00	378,974.00	1,146.49	1.00
Net revenue over (under) expenses	(377,630.47)	(373,004.00)	(5,970.00)	(378,974.00)	(1,343.53)	(1.00)

0101 0003 GF\CITY JUDGE
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	52,489.92	52,490.00	.00	52,490.00	.08	1.00
0101-0003-01-412.022 COURT REPORTER	30,877.92	30,878.00	.00	30,878.00	.08	1.00
0101-0003-01-412.023 BAILIFF	30,549.12	30,549.00	.00	30,549.00	(.12)	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	350.00	1,100.00	.00	1,100.00	750.00	.32
0101-0003-01-412.129 OVERTIME	1,008.60	960.00	48.60	1,008.60	.00	1.00
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,842.74	7,191.00	.00	7,191.00	348.26	.95
0101-0003-01-413.020 EMPLOYER MEDICARE	1,600.31	1,682.00	.00	1,682.00	81.69	.95
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	9,524.16	15,000.00	(3,449.35)	11,550.65	2,026.49	.82
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,113.00	1,100.00	13.00	1,113.00	.00	1.00
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0003-01-413.060 EMPLOYER PERF	8,906.75	8,903.00	3.75	8,906.75	.00	1.00
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	143,532.52	150,123.00	(3,384.00)	146,739.00	3,206.48	.98
0101-0003-02-421.010 OFFICE SUPPLIES	2,177.69	2,000.00	250.00	2,250.00	72.31	.97
0101-0003-02-421.050 LIBRARY SUPPLIES	54.49	1,000.00	.00	1,000.00	945.51	.05
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	(50.00)	.00	.00	.00
0101-0003-02-421.070 STATIONARY	223.07	750.00	(200.00)	550.00	326.93	.41
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	2,455.25	3,800.00	.00	3,800.00	1,344.75	.65
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,003.31	1,800.00	300.00	2,100.00	96.69	.95
0101-0003-03-433.020 POSTAGE	450.00	750.00	(200.00)	550.00	100.00	.82
0101-0003-03-433.030 TRAVEL	.00	100.00	(100.00)	.00	.00	.00
0101-0003-03-437.060 BUILDING REPAIR & MAINTENANCE	3,384.00	.00	3,384.00	3,384.00	.00	1.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	5,837.31	2,650.00	3,384.00	6,034.00	196.69	.97
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	299.95	500.00	.00	500.00	200.05	.60
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	299.95	2,500.00	.00	2,500.00	2,200.05	.12
Total Expenditure	152,125.03	159,073.00	.00	159,073.00	6,947.97	.96

0101 0004 GF\CITY COUNCIL
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Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0004-01-412.025 COUNCIL MEMBERS	127,496.99	127,494.00	.00	127,494.00	(2.99)	1.00	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	7,289.69	7,905.00	.00	7,905.00	615.31	.92	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,704.87	1,849.00	.00	1,849.00	144.13	.92	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	24,840.44	23,500.00	1,340.44	24,840.44	.00	1.00	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	864.15	1,300.00	.00	1,300.00	435.85	.66	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	599.76	810.00	.00	810.00	210.24	.74	
0101-0004-01-413.060 EMPLOYER PERF	6,586.97	9,881.00	(1,340.44)	8,540.56	1,953.59	.77	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	169,382.87	172,739.00	.00	172,739.00	3,356.13	.98	
0101-0004-02-421.010 OFFICE SUPPLIES	439.00	500.00	.00	500.00	61.00	.88	
0101-0004-03-432.020 INSTRUCTION	295.00	.00	300.00	300.00	5.00	.98	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(700.00)	4,300.00	4,300.00	.00	
0101-0004-03-433.030 TRAVEL	1,077.92	1,500.00	.00	1,500.00	422.08	.72	
0101-0004-03-434.010 PRINTING	199.00	1,000.00	.00	1,000.00	801.00	.20	
0101-0004-03-439.186 CIVIC PROMOTIONS	180.00	.00	200.00	200.00	20.00	.90	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	1,751.92	7,500.00	(200.00)	7,300.00	5,548.08	.24	
0101-0004-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	.00	200.00	200.00	200.00	.00	
Total Expenditure	171,573.79	180,739.00	.00	180,739.00	9,165.21	.95	

0101 0005 GF\CITY CONTROLLER
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	69,690.00	69,690.00	.00	69,690.00	.00	1.00
0101-0005-01-412.014 PAYROLL MANAGER	41,951.64	35,556.00	6,400.00	41,956.00	4.36	1.00
0101-0005-01-412.129 OVERTIME	903.78	5,000.00	(65.00)	4,935.00	4,031.22	.18
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	34,134.00	34,134.00	.00	34,134.00	.00	1.00
0101-0005-01-412.163 FINANCIAL ANALYST	94,084.87	102,402.00	(6,400.00)	96,002.00	1,917.13	.98
0101-0005-01-412.197 ASSISTANT CONTROLLER	51,202.08	51,202.00	.00	51,202.00	(.08)	1.00
0101-0005-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	17,408.62	18,549.00	.00	18,549.00	1,140.38	.94
0101-0005-01-413.020 EMPLOYER MEDICARE	4,071.37	4,338.00	.00	4,338.00	266.63	.94
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	41,759.65	43,000.00	.00	43,000.00	1,240.35	.97
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,862.20	1,800.00	65.00	1,865.00	2.80	1.00
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	615.00	630.00	.00	630.00	15.00	.98
0101-0005-01-413.060 EMPLOYER PERF	22,694.97	23,094.00	.00	23,094.00	399.03	.98
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	381,578.18	390,595.00	.00	390,595.00	9,016.82	.98
0101-0005-02-421.010 OFFICE SUPPLIES	4,759.60	8,000.00	.00	8,000.00	3,240.40	.59
0101-0005-03-432.010 SERVICES CONTRACTUAL	148,179.32	165,000.00	.00	165,000.00	16,820.68	.90
0101-0005-03-432.020 INSTRUCTION	1,032.00	2,000.00	.00	2,000.00	968.00	.52
0101-0005-03-433.020 POSTAGE	3,981.37	8,000.00	.00	8,000.00	4,018.63	.50
0101-0005-03-433.030 TRAVEL	980.74	2,000.00	.00	2,000.00	1,019.26	.49
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	403.64	2,500.00	.00	2,500.00	2,096.36	.16
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	162.00	500.00	(117.00)	383.00	221.00	.42
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	616.15	500.00	117.00	617.00	.85	1.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	155,355.22	180,500.00	.00	180,500.00	25,144.78	.86
0101-0005-04-444.120 LEASE EQUIPMENT	5,193.00	6,500.00	.00	6,500.00	1,307.00	.80
Total Expenditure	546,886.00	585,595.00	.00	585,595.00	38,709.00	.93

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-399.140 SALE OF EQUIPMENT	1,045.00	.00	.00	.00	(1,045.00)	.00
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Total Revenue	1,045.00	.00	.00	.00	(1,045.00)	.00
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0101-0006-01-412.010 DEPARTMENT HEAD	62,580.00	62,580.00	.00	62,580.00	.00	1.00
0101-0006-01-412.177 INTERNS	7,753.93	8,000.00	.00	8,000.00	246.07	.97
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	33,713.38	42,667.00	(8,000.00)	34,667.00	953.62	.97
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	56,629.38	76,804.00	(20,000.00)	56,804.00	174.62	1.00
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	65,965.91	123,735.00	(57,000.00)	66,735.00	769.09	.99
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	31,800.97	31,801.00	.00	31,801.00	.03	1.00
0101-0006-01-412.250 CELL PHONE	5,700.00	8,400.00	.00	8,400.00	2,700.00	.68
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,344.08	21,947.00	(7,000.00)	14,947.00	602.92	.96
0101-0006-01-413.020 EMPLOYER MEDICARE	3,354.67	4,544.00	.00	4,544.00	1,189.33	.74
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	65,604.02	64,000.00	1,700.00	65,700.00	95.98	1.00
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,868.87	3,050.00	.00	3,050.00	181.13	.94
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	480.00	720.00	.00	720.00	240.00	.67
0101-0006-01-413.060 EMPLOYER PERF	18,385.70	26,163.00	(1,700.00)	24,463.00	6,077.30	.75
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	369,180.91	474,411.00	(92,000.00)	382,411.00	13,230.09	.97
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0101-0006-02-421.010 OFFICE SUPPLIES	2,247.16	1,500.00	750.00	2,250.00	2.84	1.00
0101-0006-02-421.080 COMPUTER SUPPLIES	9,074.37	10,000.00	(921.00)	9,079.00	4.63	1.00
0101-0006-02-423.015 REPAIR SUPPLIES	6,158.33	6,000.00	171.00	6,171.00	12.67	1.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	17,479.86	17,500.00	.00	17,500.00	20.14	1.00
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0101-0006-03-432.010 SERVICES CONTRACTUAL	67,841.36	60,000.00	18,074.00	78,074.00	10,232.64	.87
0101-0006-03-432.020 INSTRUCTION	6,727.93	10,000.00	(3,271.00)	6,729.00	1.07	1.00
0101-0006-03-433.010 TELEPHONE	29,128.03	42,500.00	(13,300.00)	29,200.00	71.97	1.00
0101-0006-03-433.030 TRAVEL	5,864.71	7,500.00	(1,581.00)	5,919.00	54.29	.99
0101-0006-03-433.040 FREIGHT	596.09	1,200.00	(600.00)	600.00	3.91	.99
0101-0006-03-433.080 INTERNET FEES	51,519.92	75,000.00	(23,242.00)	51,758.00	238.08	1.00
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	19,248.04	15,000.00	5,841.00	20,841.00	1,592.96	.92
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	180,926.08	211,200.00	(18,079.00)	193,121.00	12,194.92	.94
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0101-0006-04-440.050 LICENSES	51,541.11	70,000.00	(14,719.00)	55,281.00	3,739.89	.93
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	.00	.00	100.00	100.00	100.00	.00

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City of Terre Haute
 Departmental Statement of Activities

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0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	46,659.76	45,000.00	1,660.00	46,660.00	.24	1.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	98,200.87	115,000.00	(12,959.00)	102,041.00	3,840.13	.96
Total Expenditure	665,787.72	818,111.00	(123,038.00)	695,073.00	29,285.28	.96
Net revenue over (under) expenses	(664,742.72)	(818,111.00)	123,038.00	(695,073.00)	(30,330.28)	(.96)

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	30,131.23	.00	.00	.00	(30,131.23)	.00

Total Revenue	30,131.23	.00	.00	.00	(30,131.23)	.00

0101-0007-01-412.027 SCHOOL CROSSING GUARDS	86,623.32	100,000.00	(12,000.00)	88,000.00	1,376.68	.98
0101-0007-01-412.039 BOARD MEMBERS	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0007-01-412.194 BOW ADMINISTRATOR	36,978.00	36,978.00	.00	36,978.00	.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	8,781.19	9,274.00	.00	9,274.00	492.81	.95
0101-0007-01-413.020 EMPLOYER MEDICARE	2,053.67	853.00	1,300.00	2,153.00	99.33	.95
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	5,695.76	4,000.00	1,900.00	5,900.00	204.24	.97
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	529.20	600.00	.00	600.00	70.80	.88
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	2,865.83	2,866.00	.00	2,866.00	.17	1.00
0101-0007-01-413.100 TUITION REIMBURSEMENT	5,903.00	15,000.00	(3,200.00)	11,800.00	5,897.00	.50
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	162,119.97	182,271.00	(12,000.00)	170,271.00	8,151.03	.95
0101-0007-02-421.010 OFFICE SUPPLIES	1,306.82	1,500.00	.00	1,500.00	193.18	.87
0101-0007-03-432.010 SERVICES CONTRACTUAL	57,242.60	150,000.00	(90,000.00)	60,000.00	2,757.40	.95
0101-0007-03-432.030 HOUSEHOLD WASTE	2,430,429.21	2,482,141.00	(50,000.00)	2,432,141.00	1,711.79	1.00
0101-0007-03-432.055 DISPATCH SERVICES	497,373.00	643,206.00	(50,500.00)	592,706.00	95,333.00	.84
0101-0007-03-433.065 TOWER RENTAL	12,895.68	24,000.00	(10,000.00)	14,000.00	1,104.32	.92
0101-0007-03-434.010 PRINTING	.00	1,000.00	(230.00)	770.00	770.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,227.68	4,000.00	230.00	4,230.00	2.32	1.00
0101-0007-03-435.010 WORKERS' COMP	473,456.67	350,000.00	123,457.00	473,457.00	.33	1.00
0101-0007-03-435.020 UNEMPLOYMENT	12,128.00	25,000.00	(12,872.00)	12,128.00	.00	1.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	149,240.00	170,000.00	(20,085.00)	149,915.00	675.00	1.00
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,475.50	4,000.00	.00	4,000.00	2,524.50	.37
0101-0007-03-436.010 ELECTRIC UTILITY	607,220.26	500,000.00	110,000.00	610,000.00	2,779.74	1.00
0101-0007-03-436.030 WATER UTILITY	10,794.87	15,000.00	.00	15,000.00	4,205.13	.72
0101-0007-03-439.160 HUMANE SHELTER	44,220.00	80,000.00	.00	80,000.00	35,780.00	.55
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	4,312,853.47	4,460,740.00	.00	4,460,740.00	147,886.53	.97

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City of Terre Haute
Departmental Statement of Activities

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0101 0007 GF\BOARD OF WORKS
X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	395.30	500.00	.00	500.00	104.70	.79
Total Expenditure	4,476,675.56	4,645,011.00	(12,000.00)	4,633,011.00	156,335.44	.97
Net revenue over (under) expenses	(4,446,544.33)	(4,645,011.00)	12,000.00	(4,633,011.00)	(186,466.67)	(.96)

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	119.25	.00	.00	.00	(119.25)	.00

Total Revenue	119.25	.00	.00	.00	(119.25)	.00

0101-0010-01-412.010 DEPARTMENT HEAD	76,800.96	76,801.00	.00	76,801.00	.04	1.00
0101-0010-01-412.029 HOUSING INSPECTOR	65,782.68	68,268.00	(2,000.00)	66,268.00	485.32	.99
0101-0010-01-412.031 ELECTRICAL INSPECTOR	34,134.00	34,134.00	.00	34,134.00	.00	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	66,468.00	66,468.00	.00	66,468.00	.00	1.00
0101-0010-01-412.079 OFFICE MANAGER	32,712.00	32,712.00	.00	32,712.00	.00	1.00
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	36,413.20	44,000.00	(7,200.00)	36,800.00	386.80	.99
0101-0010-01-412.174 LEAD INSPECTOR	45,514.08	45,514.00	.00	45,514.00	(.08)	1.00
0101-0010-01-412.250 CELL PHONE	5,100.00	6,000.00	.00	6,000.00	900.00	.85
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	21,403.39	23,182.00	.00	23,182.00	1,778.61	.92
0101-0010-01-413.020 EMPLOYER MEDICARE	5,005.59	5,422.00	.00	5,422.00	416.41	.92
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	56,598.92	54,000.00	2,600.00	56,600.00	1.08	1.00
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,373.50	3,200.00	200.00	3,400.00	26.50	.99
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	622.62	630.00	.00	630.00	7.38	.99
0101-0010-01-413.060 EMPLOYER PERF	27,731.15	28,512.02	(600.00)	27,912.02	180.87	.99
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	477,660.09	488,843.02	(7,000.00)	481,843.02	4,182.93	.99
0101-0010-02-421.010 OFFICE SUPPLIES	5,903.65	6,000.00	.00	6,000.00	96.35	.98
0101-0010-02-422.010 GASOLINE	31,797.01	26,000.00	10,000.00	36,000.00	4,202.99	.88
0101-0010-02 GENERAL ENGINEERS SUPPLIES	37,700.66	32,000.00	10,000.00	42,000.00	4,299.34	.90
0101-0010-03-432.010 SERVICES CONTRACTUAL	27,952.22	50,000.00	(20,500.00)	29,500.00	1,547.78	.95
0101-0010-03-432.020 INSTRUCTION	2,190.31	3,000.00	(809.69)	2,190.31	.00	1.00
0101-0010-03-433.020 POSTAGE	3,829.29	5,000.00	.00	5,000.00	1,170.71	.77
0101-0010-03-433.030 TRAVEL	874.17	1,000.00	(125.83)	874.17	.00	1.00
0101-0010-03-434.010 PRINTING	2,565.32	3,500.00	(400.00)	3,100.00	534.68	.83
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	2.34	500.00	(497.66)	2.34	.00	1.00
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	345.81	1,000.00	(654.19)	345.81	.00	1.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,353.81	10,000.00	2,587.37	12,587.37	233.56	.98
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	1,366.62	1,000.00	400.00	1,400.00	33.38	.98
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	51,479.89	75,000.00	(20,000.00)	55,000.00	3,520.11	.94

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City of Terre Haute
Departmental Statement of Activities

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0101 0010 GF\ENGINEERING
X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	2,994.77	3,000.00	.00	3,000.00	5.23	1.00
Total Expenditure	569,835.41	598,843.02	(17,000.00)	581,843.02	12,007.61	.98
Net revenue over (under) expenses	(569,716.16)	(598,843.02)	17,000.00	(581,843.02)	(12,126.86)	(.98)

0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0012-01-412.020 SECRETARY	2,200.00	2,400.00	.00	2,400.00		200.00	.92	
0101-0012-01-412.039 BOARD MEMBERS	2,218.75	3,000.00	.00	3,000.00		781.25	.74	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	273.97	335.00	(18.00)	317.00		43.03	.86	
0101-0012-01-413.020 EMPLOYER MEDICARE	64.09	49.00	18.00	67.00		2.91	.96	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,756.81	5,784.00	.00	5,784.00		1,027.19	.82	
0101-0012-02-421.010 OFFICE SUPPLIES	.00	150.00	.00	150.00		150.00	.00	
0101-0012-03-433.020 POSTAGE	.00	100.00	.00	100.00		100.00	.00	
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	127.84	200.00	.00	200.00		72.16	.64	
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	127.84	300.00	.00	300.00		172.16	.43	
Total Expenditure	4,884.65	6,234.00	.00	6,234.00		1,349.35	.78	

0101 0013 GF\MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.010 DEPARTMENT HEAD	24,889.92	24,890.00	.00	24,890.00	.08	1.00
0101-0013-01-412.041 CUSTODIAN	5,629.60	27,022.00	(21,392.00)	5,630.00	.40	1.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	28,549.53	28,446.00	.00	28,446.00	(103.53)	1.00
0101-0013-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	3,530.93	5,057.00	.00	5,057.00	1,526.07	.70
0101-0013-01-413.020 EMPLOYER MEDICARE	825.84	895.00	.00	895.00	69.16	.92
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,107.96	12,100.00	.00	12,100.00	4,992.04	.59
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	281.25	500.00	.00	500.00	218.75	.56
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	157.50	225.00	.00	225.00	67.50	.70
0101-0013-01-413.060 EMPLOYER PERF	4,552.10	6,228.00	.00	6,228.00	1,675.90	.73
0101-0013-01-414.010 LAUNDRY & UNIFORMS	15,508.57	16,000.00	.00	16,000.00	491.43	.97
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	91,733.20	122,563.00	(21,392.00)	101,171.00	9,437.80	.91
0101-0013-02-422.005 OPERATING SUPPLIES	19,852.11	15,000.00	4,900.00	19,900.00	47.89	1.00
0101-0013-02-423.015 REPAIR SUPPLIES	1,548.91	2,000.00	(200.00)	1,800.00	251.09	.86
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	21,401.02	17,000.00	4,700.00	21,700.00	298.98	.99
0101-0013-03-432.010 SERVICES CONTRACTUAL	10,220.75	11,000.00	.00	11,000.00	779.25	.93
0101-0013-03-436.010 ELECTRIC UTILITY	40,760.69	41,000.00	.00	41,000.00	239.31	.99
0101-0013-03-436.020 GAS UTILITY	9,208.00	14,000.00	(2,300.00)	11,700.00	2,492.00	.79
0101-0013-03-436.030 WATER UTILITY	3,293.88	3,000.00	300.00	3,300.00	6.12	1.00
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,508.50	11,000.00	.00	11,000.00	1,491.50	.86
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	17,396.13	25,000.00	(5,000.00)	20,000.00	2,603.87	.87
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	90,387.95	105,000.00	(7,000.00)	98,000.00	7,612.05	.92
0101-0013-04-444.010 PURCHASE OF EQUIPMENT	2,300.00	.00	2,300.00	2,300.00	.00	1.00
Total Expenditure	205,822.17	244,563.00	(21,392.00)	223,171.00	17,348.83	.92

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	2,062.00	.00	.00	.00	(2,062.00)	.00
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Total Revenue	2,062.00	.00	.00	.00	(2,062.00)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	60,000.00	68,256.00	(8,250.00)	60,006.00	6.00	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	32,712.00	32,712.00	.00	32,712.00	.00	1.00
0101-0014-01-412.016 PARALEGAL	43,085.85	50,000.00	(6,500.00)	43,500.00	414.15	.99
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	31,289.04	31,289.00	.00	31,289.00	(.04)	1.00
0101-0014-01-412.020 SECRETARY	11,687.58	13,000.00	(750.00)	12,250.00	562.42	.95
0101-0014-01-412.178 HUMAN RESOURCES DIR	49,780.08	49,780.00	.00	49,780.00	(.08)	1.00
0101-0014-01-412.250 CELL PHONE	1,950.00	2,100.00	500.00	2,600.00	650.00	.75
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	13,128.16	15,323.00	.00	15,323.00	2,194.84	.86
0101-0014-01-413.020 EMPLOYER MEDICARE	3,070.29	3,584.00	.00	3,584.00	513.71	.86
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	40,835.28	27,000.00	13,850.00	40,850.00	14.72	1.00
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,723.80	1,000.00	750.00	1,750.00	26.20	.99
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	352.02	420.00	.00	420.00	67.98	.84
0101-0014-01-413.060 EMPLOYER PERF	15,313.97	8,818.00	6,500.00	15,318.00	4.03	1.00
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	304,928.07	303,282.00	6,100.00	309,382.00	4,453.93	.99
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0101-0014-02-421.010 OFFICE SUPPLIES	636.19	1,000.00	(100.00)	900.00	263.81	.71
0101-0014-02-421.020 COPY MACHINE SUPPLIES	415.64	3,500.00	(2,800.00)	700.00	284.36	.59
0101-0014-02-421.050 LIBRARY SUPPLIES	3,488.32	800.00	2,800.00	3,600.00	111.68	.97
0101-0014-02-421.070 STATIONARY	529.50	500.00	100.00	600.00	70.50	.88
0101-0014-02-421.080 COMPUTER SUPPLIES	749.53	1,000.00	.00	1,000.00	250.47	.75
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	5,819.18	6,800.00	.00	6,800.00	980.82	.86
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0101-0014-03-432.010 SERVICES CONTRACTUAL	1,238.81	76,750.00	(75,500.00)	1,250.00	11.19	.99
0101-0014-03-432.020 INSTRUCTION	791.00	1,500.00	(50.00)	1,450.00	659.00	.55
0101-0014-03-432.080 LEGAL SERVICES	22,624.90	130,000.00	(100,600.00)	29,400.00	6,775.10	.77
0101-0014-03-433.020 POSTAGE	692.58	1,000.00	.00	1,000.00	307.42	.69
0101-0014-03-433.030 TRAVEL	794.91	750.00	50.00	800.00	5.09	.99
0101-0014-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	230.48	500.00	.00	500.00	269.52	.46
0101-0014-03-439.200 SETTLEMENT PAYMENTS	22,379.94	120,000.00	(60,000.00)	60,000.00	37,620.06	.37
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	48,752.62	331,500.00	(236,100.00)	95,400.00	46,647.38	.51
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Total Expenditure	359,499.87	641,582.00	(230,000.00)	411,582.00	52,082.13	.87
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Net revenue over (under) expenses	(357,437.87)	(641,582.00)	230,000.00	(411,582.00)	(54,144.13)	(.87)

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City of Terre Haute
Departmental Statement of Activities

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0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	11,530.00	.00	.00	.00	(11,530.00)	.00

Total Revenue	11,530.00	.00	.00	.00	(11,530.00)	.00

0101-0015-01-412.010 DEPARTMENT HEAD	42,666.00	42,666.00	.00	42,666.00	.00	1.00
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,719.69	2,645.00	.00	2,645.00	(74.69)	1.03
0101-0015-01-413.020 EMPLOYER MEDICARE	636.06	619.00	.00	619.00	(17.06)	1.03
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	3,306.69	3,307.00	.00	3,307.00	.31	1.00
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	50,618.44	50,537.00	.00	50,537.00	(81.44)	1.00
0101-0015-02-421.010 OFFICE SUPPLIES	626.07	1,100.00	.00	1,100.00	473.93	.57
0101-0015-03-432.010 SERVICES CONTRACTUAL	13,375.76	5,000.00	8,485.00	13,485.00	109.24	.99
0101-0015-03-432.020 INSTRUCTION	99.00	2,700.00	(2,600.00)	100.00	1.00	.99
0101-0015-03-432.080 LEGAL SERVICES	2,221.35	2,520.00	.00	2,520.00	298.65	.88
0101-0015-03-433.010 TELEPHONE	1,136.27	2,040.00	(885.00)	1,155.00	18.73	.98
0101-0015-03-433.020 POSTAGE	284.90	400.00	.00	400.00	115.10	.71
0101-0015-03-433.030 TRAVEL	1,597.86	2,000.00	.00	2,000.00	402.14	.80
0101-0015-03-434.010 PRINTING	623.00	800.00	.00	800.00	177.00	.78
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	32.11	100.00	.00	100.00	67.89	.32
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	80.00	500.00	.00	500.00	420.00	.16
0101-0015-03-439.186 CIVIC PROMOTIONS	10,882.30	6,000.00	5,000.00	11,000.00	117.70	.99
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	30,332.55	22,060.00	10,000.00	32,060.00	1,727.45	.95
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	481.00	500.00	.00	500.00	19.00	.96
0101-0015-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	250.00	.00	250.00	250.00	.00
0101-0015-04 GENERAL HUMAN RELATION BUILDINGS	481.00	1,250.00	.00	1,250.00	769.00	.38

Total Expenditure	82,058.06	74,947.00	10,000.00	84,947.00	2,888.94	.97

Net revenue over (under) expenses	(70,528.06)	(74,947.00)	(10,000.00)	(84,947.00)	(14,418.94)	(.83)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-330.090 INTERGOVERNMENTAL REVENUE	9,136.29	.00	.00	.00	(9,136.29)	.00
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	570.00	.00	.00	.00	(570.00)	.00
0101-0016-00-390.010 OTHER REVENUE	1,026.53	.00	.00	.00	(1,026.53)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	10,732.82	.00	.00	.00	(10,732.82)	.00

Total Revenue	10,732.82	.00	.00	.00	(10,732.82)	.00

0101-0016-01-412.018 CLERK/TYPIST	29,868.00	29,868.00	.00	29,868.00	.00	1.00
0101-0016-01-412.020 SECRETARY	29,868.00	29,868.00	.00	29,868.00	.00	1.00
0101-0016-01-412.042 FIRE CHIEF	65,853.12	65,853.00	.00	65,853.00	(.12)	1.00
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	55,867.92	111,736.00	(55,868.00)	55,868.00	.08	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	299,084.99	317,454.00	(17,000.00)	300,454.00	1,369.01	1.00
0101-0016-01-412.046 CAPTAIN	1,344,418.12	1,337,904.00	6,627.00	1,344,531.00	112.88	1.00
0101-0016-01-412.047 LIEUTENANT	509,428.99	554,160.00	(44,131.00)	510,029.00	600.01	1.00
0101-0016-01-412.049 FIREFIGHTER	4,042,883.64	4,293,337.00	(3,696.00)	4,289,641.00	246,757.36	.94
0101-0016-01-412.050 MECHANIC	42,595.54	44,117.00	(1,521.00)	42,596.00	.46	1.00
0101-0016-01-412.090 LONGEVITY	364,154.47	350,000.00	.00	350,000.00	(14,154.47)	1.04
0101-0016-01-412.100 FLSA MONTHLY	74,996.44	55,000.00	.00	55,000.00	(19,996.44)	1.36
0101-0016-01-412.101 FLSA PAYOUT	1,774.86	25,000.00	.00	25,000.00	23,225.14	.07
0101-0016-01-412.102 SICK DAY PAYOUT	63,000.00	64,000.00	(1,000.00)	63,000.00	.00	1.00
0101-0016-01-412.109 DRIVERS SPECIALTY	.00	32,400.00	(32,400.00)	.00	.00	.00
0101-0016-01-412.110 HAZMAT SPECIALTY	41,000.00	45,000.00	.00	45,000.00	4,000.00	.91
0101-0016-01-412.128 CLASS PAY	227,903.88	190,000.00	38,117.00	228,117.00	213.12	1.00
0101-0016-01-412.129 OVERTIME	882,943.63	555,000.00	110,672.00	665,672.00	(217,271.63)	1.33
0101-0016-01-412.171 DATA ENTRY CLERK	29,868.00	29,868.00	.00	29,868.00	.00	1.00
0101-0016-01-412.217 SCBA	22,750.00	22,500.00	.00	22,500.00	(250.00)	1.01
0101-0016-01-412.250 CELL PHONE	11,500.00	11,400.00	200.00	11,600.00	100.00	.99
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	7,795.78	8,291.00	.00	8,291.00	495.22	.94
0101-0016-01-413.020 EMPLOYER MEDICARE	105,815.81	118,385.00	.00	118,385.00	12,569.19	.89
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,181,844.06	1,190,000.00	.00	1,190,000.00	8,155.94	.99
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	66,634.24	72,000.00	.00	72,000.00	5,365.76	.93
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,531.47	13,000.00	.00	13,000.00	468.53	.96
0101-0016-01-413.060 EMPLOYER PERF	10,824.04	6,944.00	.00	6,944.00	(3,880.04)	1.56
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,702,229.14	1,600,000.00	.00	1,600,000.00	(102,229.14)	1.06
0101-0016-01-414.010 LAUNDRY & UNIFORMS	1,477.99	5,000.00	(2,000.00)	3,000.00	1,522.01	.49

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012			
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-414.020 PROTECTIVE CLOTHING	71,670.98	72,000.00	2,000.00	74,000.00	2,329.02	.97
0101-0016-01-414.030 CLOTHING	64,000.00	.00	.00	.00	(64,000.00)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	11,364,583.11	11,250,085.00	.00	11,250,085.00	(114,498.11)	1.01
0101-0016-02-421.010 OFFICE SUPPLIES	2,259.37	4,000.00	(1,503.26)	2,496.74	237.37	.90
0101-0016-02-421.020 COPY MACHINE SUPPLIES	1,284.00	2,000.00	(500.00)	1,500.00	216.00	.86
0101-0016-02-421.030 AWARDS	4,898.26	2,000.00	2,903.26	4,903.26	5.00	1.00
0101-0016-02-422.005 OPERATING SUPPLIES	32,610.96	23,000.00	10,427.77	33,427.77	816.81	.98
0101-0016-02-422.010 GASOLINE	21,372.89	18,000.00	3,363.71	21,363.71	(9.18)	1.00
0101-0016-02-422.020 DIESEL FUEL	105,056.50	70,000.00	35,023.52	105,023.52	(32.98)	1.00
0101-0016-02-422.060 BOTTLED GAS	.00	2,000.00	(2,000.00)	.00	.00	.00
0101-0016-02-423.015 REPAIR SUPPLIES	(46,541.76)	.00	(46,555.00)	(46,555.00)	(13.24)	1.00
0101-0016-02-429.010 PHOTO & LAB	839.93	2,000.00	(1,160.00)	840.00	.07	1.00
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	121,780.15	123,000.00	.00	123,000.00	1,219.85	.99
0101-0016-03-432.010 SERVICES CONTRACTUAL	47,816.56	45,000.00	3,300.00	48,300.00	483.44	.99
0101-0016-03-432.020 INSTRUCTION	31,423.71	42,000.00	(10,562.35)	31,437.65	13.94	1.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	78,041.62	.00	.00	.00	(78,041.62)	.00
0101-0016-03-433.010 TELEPHONE	13,634.71	9,600.00	4,050.00	13,650.00	15.29	1.00
0101-0016-03-433.020 POSTAGE	1,243.33	4,000.00	(2,700.00)	1,300.00	56.67	.96
0101-0016-03-433.030 TRAVEL	11,677.19	2,500.00	9,262.35	11,762.35	85.16	.99
0101-0016-03-433.040 FREIGHT	6,054.67	2,000.00	4,100.00	6,100.00	45.33	.99
0101-0016-03-433.050 RADIO	2,628.67	2,500.00	130.00	2,630.00	1.33	1.00
0101-0016-03-434.010 PRINTING	1,045.80	2,500.00	(1,453.30)	1,046.70	.90	1.00
0101-0016-03-436.010 ELECTRIC UTILITY	55,433.10	55,000.00	1,800.00	56,800.00	1,366.90	.98
0101-0016-03-436.020 GAS UTILITY	17,620.96	13,720.00	6,000.00	19,720.00	2,099.04	.89
0101-0016-03-436.030 WATER UTILITY	12,748.99	35,000.00	(22,000.00)	13,000.00	251.01	.98
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	18,136.61	21,000.00	(3,000.00)	18,000.00	(136.61)	1.01
0101-0016-03-437.030 VEHICLE REPAIR & MAINTENANCE	21,262.38	50,000.00	(27,865.00)	22,135.00	872.62	.96
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	70,482.23	36,000.00	36,600.00	72,600.00	2,117.77	.97
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	1,645.00	1,300.00	345.00	1,645.00	.00	1.00
0101-0016-03-439.190 PUBLIC RELATION	11,993.30	10,000.00	1,993.30	11,993.30	.00	1.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	402,888.83	332,120.00	.00	332,120.00	(70,768.83)	1.21
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	29,840.56	30,000.00	.00	30,000.00	159.44	.99
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	2,852.38	2,500.00	400.00	2,900.00	47.62	.98
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	9,213.07	10,000.00	(400.00)	9,600.00	386.93	.96
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	41,906.01	42,500.00	.00	42,500.00	593.99	.99
Total Expenditure	11,931,158.10	11,747,705.00	.00	11,747,705.00	(183,453.10)	1.02
Net revenue over (under) expenses	(11,920,425.28)	(11,747,705.00)	.00	(11,747,705.00)	172,720.28	(1.01)

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City of Terre Haute
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0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-334.140 OTHER INTERGOVERNMENTAL	4,356.98	.00	.00	.00	(4,356.98)	.00
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	137,559.91	.00	.00	.00	(137,559.91)	.00
0101-0017-00-390.010 OTHER REVENUE	5,254.27	.00	.00	.00	(5,254.27)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	147,171.16	.00	.00	.00	(147,171.16)	.00

Total Revenue	147,171.16	.00	.00	.00	(147,171.16)	.00

0101-0017-01-412.051 CHIEF OF POLICE	65,347.92	65,348.00	.00	65,348.00	.08	1.00
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	113,580.00	113,580.00	.00	113,580.00	.00	1.00
0101-0017-01-412.053 CAPTAIN	110,959.67	105,720.00	3,037.00	108,757.00	(2,202.67)	1.02
0101-0017-01-412.054 LIEUTENANT	314,850.70	300,272.00	14,579.00	314,851.00	.30	1.00
0101-0017-01-412.055 SERGEANT	1,160,195.49	1,072,324.00	87,874.11	1,160,198.11	2.62	1.00
0101-0017-01-412.056 CORPORAL	276,788.33	276,798.00	72.00	276,870.00	81.67	1.00
0101-0017-01-412.057 DETECTIVE	1,312,241.44	1,332,857.00	31,176.00	1,364,033.00	51,791.56	.96
0101-0017-01-412.058 PATROLMAN	2,640,408.90	2,807,343.00	(165,974.00)	2,641,369.00	960.10	1.00
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,955.12	29,338.00	617.00	29,955.00	(.12)	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	9,000.00	9,000.00	.00	9,000.00	.00	1.00
0101-0017-01-412.090 LONGEVITY	349,434.36	383,377.00	(13,673.00)	369,704.00	20,269.64	.95
0101-0017-01-412.091 CID INCENTIVE PAY	42,170.04	41,000.00	1,170.00	42,170.00	(.04)	1.00
0101-0017-01-412.118 SHIFT DIFFERENTIAL	45,353.91	50,000.00	.00	50,000.00	4,646.09	.91
0101-0017-01-412.129 OVERTIME	543,642.44	300,000.00	215,002.43	515,002.43	(28,640.01)	1.06
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	164,928.30	179,730.00	(12,997.00)	166,733.00	1,804.70	.99
0101-0017-01-412.201 SECRETARY LEVEL II	31,380.00	62,760.00	(31,304.40)	31,455.60	75.60	1.00
0101-0017-01-412.202 SECRETARY LEVEL III	98,421.12	98,421.00	.00	98,421.00	(.12)	1.00
0101-0017-01-412.205 CLOTHING ALLOWANCE	.00	68,000.00	(68,000.00)	.00	.00	.00
0101-0017-01-412.250 CELL PHONE	49,600.00	43,200.00	4,475.00	47,675.00	(1,925.00)	1.04
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	46,133.04	46,133.00	.00	46,133.00	(.04)	1.00
0101-0017-01-412.252 FLEET MANAGER	17,299.89	46,133.00	(28,833.11)	17,299.89	.00	1.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	22,708.49	21,694.00	.00	21,694.00	(1,014.49)	1.05
0101-0017-01-413.020 EMPLOYER MEDICARE	84,608.88	107,754.00	.00	107,754.00	23,145.12	.79
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,198,275.35	1,229,000.00	.00	1,229,000.00	30,724.65	.98
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	63,845.12	67,000.00	.00	67,000.00	3,154.88	.95
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,357.34	12,700.00	.00	12,700.00	342.66	.97
0101-0017-01-413.060 EMPLOYER PERF	25,439.62	28,694.00	.00	28,694.00	3,254.38	.89
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,556,752.97	1,504,300.00	.00	1,504,300.00	(52,452.97)	1.03

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-01-414.030 CLOTHING	86,468.36	25,000.00	63,000.00	88,000.00	1,531.64	.98
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	10,472,146.80	10,427,476.00	100,221.03	10,527,697.03	55,550.23	.99
0101-0017-02-421.010 OFFICE SUPPLIES	4,740.30	5,000.00	(80.00)	4,920.00	179.70	.96
0101-0017-02-421.030 AWARDS	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0101-0017-02-422.005 OPERATING SUPPLIES	18,927.82	19,000.00	.00	19,000.00	72.18	1.00
0101-0017-02-422.010 GASOLINE	365,471.74	345,000.00	5,254.27	350,254.27	(15,217.47)	1.04
0101-0017-02-423.015 REPAIR SUPPLIES	31,418.11	35,000.00	(3,400.12)	31,599.88	181.77	.99
0101-0017-02-429.010 PHOTO & LAB	7,971.54	8,000.00	5.00	8,005.00	33.46	1.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	429,529.51	413,000.00	1,779.15	414,779.15	(14,750.36)	1.04
0101-0017-03-432.010 SERVICES CONTRACTUAL	39,103.11	33,000.00	6,468.98	39,468.98	365.87	.99
0101-0017-03-432.020 INSTRUCTION	19,695.00	25,000.00	(5,000.00)	20,000.00	305.00	.98
0101-0017-03-432.060 MEDICAL -SURGICAL -DENTAL	1,045.16	3,000.00	(1,952.00)	1,048.00	2.84	1.00
0101-0017-03-433.010 TELEPHONE	165.17	3,500.00	(3,330.00)	170.00	4.83	.97
0101-0017-03-433.020 POSTAGE	1,514.99	1,500.00	20.00	1,520.00	5.01	1.00
0101-0017-03-433.030 TRAVEL	16,593.17	12,000.00	5,000.00	17,000.00	406.83	.98
0101-0017-03-434.010 PRINTING	2,821.78	3,000.00	(20.00)	2,980.00	158.22	.95
0101-0017-03-436.010 ELECTRIC UTILITY	49,062.43	30,000.00	22,080.00	52,080.00	3,017.57	.94
0101-0017-03-436.020 GAS UTILITY	2,465.38	3,500.00	.00	3,500.00	1,034.62	.70
0101-0017-03-436.030 WATER UTILITY	1,817.15	800.00	1,400.00	2,200.00	382.85	.83
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	15,757.12	10,000.00	5,745.12	15,745.12	(12.00)	1.00
0101-0017-03-437.060 BUILDING REPAIR & MAINTENANCE	1,000.00	.00	1,000.00	1,000.00	.00	1.00
0101-0017-03-439.178 PRINCIPAL ON NOTE	149,319.00	149,319.00	.00	149,319.00	.00	1.00
0101-0017-03-439.179 INTEREST ON NOTE	4,500.02	4,666.00	.00	4,666.00	165.98	.96
0101-0017-03-439.186 CIVIC PROMOTIONS	5,999.71	6,000.00	.00	6,000.00	.29	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	322,859.19	297,285.00	31,412.10	328,697.10	5,837.91	.98
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	23,972.35	20,000.00	3,973.00	23,973.00	.65	1.00
0101-0017-04-450.554 TRAINING SITE	128.40	.00	128.40	128.40	.00	1.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	24,100.75	20,000.00	4,101.40	24,101.40	.65	1.00
Total Expenditure	11,248,636.25	11,157,761.00	137,513.68	11,295,274.68	46,638.43	1.00
Net revenue over (under) expenses	(11,101,465.09)	(11,157,761.00)	(137,513.68)	(11,295,274.68)	(193,809.59)	(.98)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	53.22	.00	.00	.00	(53.22)	.00
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Total Revenue	53.22	.00	.00	.00	(53.22)	.00
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0101-0041-01-412.018 CLERK/TYPIST	29,838.00	29,838.00	.00	29,838.00	.00	1.00
0101-0041-01-412.105 PART-TIME EMPLOYEES	27,468.00	30,000.00	.00	30,000.00	2,532.00	.92
0101-0041-01-412.129 OVERTIME	14,974.65	15,000.00	.00	15,000.00	25.35	1.00
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	116,981.90	125,032.00	(3,658.00)	121,374.00	4,392.10	.96
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	34,086.85	34,101.00	3,658.00	37,759.00	3,672.15	.90
0101-0041-01-412.250 CELL PHONE	1,675.00	1,800.00	.00	1,800.00	125.00	.93
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	12,875.23	14,618.00	.00	14,618.00	1,742.77	.88
0101-0041-01-413.020 EMPLOYER MEDICARE	3,011.13	3,631.00	.00	3,631.00	619.87	.83
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	34,443.18	48,500.00	(14,000.00)	34,500.00	56.82	1.00
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,596.60	3,200.00	.00	3,200.00	603.40	.81
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	489.68	550.00	.00	550.00	60.32	.89
0101-0041-01-413.060 EMPLOYER PERF	14,984.14	14,645.00	500.00	15,145.00	160.86	.99
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	293,424.36	320,915.00	(13,500.00)	307,415.00	13,990.64	.95
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0101-0041-02-421.010 OFFICE SUPPLIES	663.51	2,500.00	(1,500.00)	1,000.00	336.49	.66
0101-0041-02-422.005 OPERATING SUPPLIES	3,357.32	15,000.00	(11,000.00)	4,000.00	642.68	.84
0101-0041-02-422.010 GASOLINE	21,563.81	2,500.00	23,500.00	26,000.00	4,436.19	.83
0101-0041-02-423.015 REPAIR SUPPLIES	2,319.28	1,500.00	1,000.00	2,500.00	180.72	.93
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	27,903.92	21,500.00	12,000.00	33,500.00	5,596.08	.83
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0101-0041-03-432.010 SERVICES CONTRACTUAL	958.07	1,000.00	30.00	1,030.00	71.93	.93
0101-0041-03-433.020 POSTAGE	6,169.48	6,000.00	200.00	6,200.00	30.52	1.00
0101-0041-03-434.010 PRINTING	955.64	1,000.00	(30.00)	970.00	14.36	.99
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	589.15	1,000.00	(200.00)	800.00	210.85	.74
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,573.06	1,000.00	1,500.00	2,500.00	926.94	.63
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	10,245.40	10,000.00	1,500.00	11,500.00	1,254.60	.89
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Total Expenditure	331,573.68	352,415.00	.00	352,415.00	20,841.32	.94
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Net revenue over (under) expenses	(331,520.46)	(352,415.00)	.00	(352,415.00)	(20,894.54)	(.94)

0101 0086 FIRE MERIT BOARD
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0086-01-412.020 SECRETARY	4,686.00	4,686.00	.00	4,686.00	.00	1.00	
0101-0086-01-412.062 MERIT COMMISSIONERS	12,744.00	12,744.00	.00	12,744.00	.00	1.00	
0101-0086-01-413.010 EMPLOYER SOCIAL SECURITY	1,080.66	1,081.00	.00	1,081.00	.34	1.00	
0101-0086-01-413.020 EMPLOYER MEDICARE	252.77	253.00	.00	253.00	.23	1.00	
0101-0086-01 GENERAL FIRE MERIT BOARD SALARIES & P	18,763.43	18,764.00	.00	18,764.00	.57	1.00	
0101-0086-02-421.010 OFFICE SUPPLIES	162.50	100.00	62.50	162.50	.00	1.00	
0101-0086-02-423.015 REPAIR SUPPLIES	.00	100.00	(62.50)	37.50	37.50	.00	
0101-0086-02 GENERAL FIRE MERIT BOARD SUPPLIES	162.50	200.00	.00	200.00	37.50	.81	
0101-0086-03-432.010 SERVICES CONTRACTUAL	5,767.50	10,000.00	.00	10,000.00	4,232.50	.58	
0101-0086-03-433.020 POSTAGE	90.00	200.00	.00	200.00	110.00	.45	
0101-0086-03-434.010 PRINTING	48.13	100.00	.00	100.00	51.87	.48	
0101-0086-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	100.00	.00	100.00	100.00	.00	
0101-0086-03 GENERAL FIRE MERIT BOARD PROFESSIONAL	5,905.63	10,400.00	.00	10,400.00	4,494.37	.57	
Total Expenditure	24,831.56	29,364.00	.00	29,364.00	4,532.44	.85	

0101 0097 TRAFFIC SIGNAL DIVISION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0097-00-390.010 OTHER REVENUE	4,376.92	.00	.00	.00	(4,376.92)	.00	
0101-0097-00-399.140 SALE OF EQUIPMENT	1,235.00	.00	.00	.00	(1,235.00)	.00	
0101-0097-00 GENERAL TRAFFIC SIGNAL DIVISION	5,611.92	.00	.00	.00	(5,611.92)	.00	
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Total Revenue	5,611.92	.00	.00	.00	(5,611.92)	.00	
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0101-0097-01-412.036 TRAFFIC SIGNAL SUPERVISOR	46,933.92	46,934.00	.00	46,934.00	.08	1.00	
0101-0097-01-412.037 TRAFFIC SIGNAL TECH	35,556.00	71,112.00	(37,000.00)	34,112.00	(1,444.00)	1.04	
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	4,950.47	7,430.00	.00	7,430.00	2,479.53	.67	
0101-0097-01-413.020 EMPLOYER MEDICARE	1,157.77	1,738.00	.00	1,738.00	580.23	.67	
0101-0097-01-413.030 EMPLOYER GROUP HEALTH INS	15,194.44	16,500.00	.00	16,500.00	1,305.56	.92	
0101-0097-01-413.040 EMPLOYER DENTAL INSURANCE	695.40	730.00	.00	730.00	34.60	.95	
0101-0097-01-413.050 EMPLOYER LIFE INSURANCE	180.00	200.00	.00	200.00	20.00	.90	
0101-0097-01-413.060 EMPLOYER PERF	6,393.08	9,149.00	.00	9,149.00	2,755.92	.70	
0101-0097-01 GENERAL TRAFFIC SIGNAL DIVISION SALAR	112,261.08	155,593.00	(37,000.00)	118,593.00	6,331.92	.95	
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0101-0097-02-422.005 OPERATING SUPPLIES	3,490.05	.00	4,000.00	4,000.00	509.95	.87	
0101-0097-02-422.010 GASOLINE	11,499.00	11,500.00	1,000.00	12,500.00	1,001.00	.92	
0101-0097-02-423.015 REPAIR SUPPLIES	2,232.21	6,000.00	.00	6,000.00	3,767.79	.37	
0101-0097-02-423.060 TRAFFIC SIGNAL PARTS	48,524.17	61,500.00	(11,399.00)	50,101.00	1,576.83	.97	
0101-0097-02 GENERAL TRAFFIC SIGNAL DIVISION SUPPL	65,745.43	79,000.00	(6,399.00)	72,601.00	6,855.57	.91	
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0101-0097-03-432.010 SERVICES CONTRACTUAL	946.00	1,500.00	.00	1,500.00	554.00	.63	
0101-0097-03-432.020 INSTRUCTION	495.00	2,500.00	.00	2,500.00	2,005.00	.20	
0101-0097-03-433.020 POSTAGE	.00	100.00	.00	100.00	100.00	.00	
0101-0097-03-433.030 TRAVEL	1,315.48	2,500.00	.00	2,500.00	1,184.52	.53	
0101-0097-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,667.57	4,000.00	.00	4,000.00	2,332.43	.42	
0101-0097-03 GENERAL TRAFFIC SIGNAL DIVISION PROFE	4,424.05	10,600.00	.00	10,600.00	6,175.95	.42	
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0101-0097-04-444.080 PURCHASE OF VEHICLES	21,399.00	20,000.00	1,399.00	21,399.00	.00	1.00	
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Total Expenditure	203,829.56	265,193.00	(42,000.00)	223,193.00	19,363.44	.91	
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Net revenue over (under) expenses	(198,217.64)	(265,193.00)	42,000.00	(223,193.00)	(24,975.36)	(.89)	

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0102 0000 LEVY EXCESS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0102-0000-06-460.001 TRANSFER TO GENERAL FUND	24,397.95	.00	.00	.00	(24,397.95)	.00
Total Expenditure	24,397.95	.00	.00	.00	(24,397.95)	.00

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0200 0000 RAINY DAY FUND
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-06-460.001 TRANSFER TO GENERAL FUND	3,500,000.00	.00	.00	.00	(3,500,000.00)	.00
Total Expenditure	3,500,000.00	.00	.00	.00	(3,500,000.00)	.00

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	1,015,980.48	.00	.00	.00	(1,015,980.48)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	59,120.56	.00	.00	.00	(59,120.56)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	18,466.00	.00	.00	.00	(18,466.00)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	7,045.31	.00	.00	.00	(7,045.31)	.00
0201-0018-00-322.050 STREET CUT - MVH	7,020.00	.00	.00	.00	(7,020.00)	.00
0201-0018-00-334.080 STATE GRANT-STREET	5,665.11	.00	.00	.00	(5,665.11)	.00
0201-0018-00-334.140 OTHER - INTERGOVERNMENTAL	75,880.47	.00	.00	.00	(75,880.47)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,600,796.18	.00	.00	.00	(1,600,796.18)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	536,195.61	.00	.00	.00	(536,195.61)	.00
0201-0018-00-342.025 OVERTIME REIMBURSEMENTS	277.90	.00	.00	.00	(277.90)	.00
0201-0018-00-390.010 OTHER REVENUE	8,327.74	.00	.00	.00	(8,327.74)	.00
0201-0018-00-399.010 SALE OF SCRAP	5,415.72	.00	.00	.00	(5,415.72)	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	7,520.00	.00	.00	.00	(7,520.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,347,711.08	.00	.00	.00	(3,347,711.08)	.00
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Total Revenue	3,347,711.08	.00	.00	.00	(3,347,711.08)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	17,067.62	17,068.00	.00	17,068.00	.38	1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,227,147.55	1,252,701.00	.00	1,252,701.00	25,553.45	.98
0201-0018-01-412.129 OVERTIME	102,904.13	99,505.00	12,000.00	111,505.00	8,600.87	.92
0201-0018-01-412.156 DOUBLE TIME	5,280.92	63,175.00	(12,000.00)	51,175.00	45,894.08	.10
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	82,458.62	89,017.00	.00	89,017.00	6,558.38	.93
0201-0018-01-413.020 EMPLOYER MEDICARE	19,284.62	20,818.00	.00	20,818.00	1,533.38	.93
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	359,301.89	326,000.00	36,000.00	362,000.00	2,698.11	.99
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	11,950.28	13,500.00	.00	13,500.00	1,549.72	.89
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,167.82	3,400.00	.00	3,400.00	232.18	.93
0201-0018-01-413.060 EMPLOYER PERF	102,797.40	111,015.00	.00	111,015.00	8,217.60	.93
0201-0018-01-413.070 TOOL ALLOWANCE	2,397.84	2,400.00	.00	2,400.00	2.16	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	21,019.06	25,000.00	.00	25,000.00	3,980.94	.84
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,958,077.75	2,026,899.00	36,000.00	2,062,899.00	104,821.25	.95
0201-0018-02-421.010 OFFICE SUPPLIES	1,017.05	2,000.00	.00	2,000.00	982.95	.51
0201-0018-02-422.005 OPERATING SUPPLIES	117,892.87	143,500.00	(20,000.00)	123,500.00	5,607.13	.95
0201-0018-02-422.010 GASOLINE	38,559.55	55,000.00	.00	55,000.00	16,440.45	.70

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0201-0018-02-422.020 DIESEL FUEL	132,762.66	175,000.00	(10,000.00)	165,000.00	32,237.34	.80	
0201-0018-02-422.060 BOTTLED GAS	4,446.27	5,000.00	.00	5,000.00	553.73	.89	
0201-0018-02-423.015 REPAIR SUPPLIES	120,483.75	90,000.00	52,884.00	142,884.00	22,400.25	.84	
0201-0018-02-423.020 BATTERIES	2,877.16	3,000.00	.00	3,000.00	122.84	.96	
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	522.35	4,000.00	.00	4,000.00	3,477.65	.13	
0201-0018-02-429.020 MEDICAL SUPPLIES	1,386.82	3,000.00	.00	3,000.00	1,613.18	.46	
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	419,948.48	480,500.00	22,884.00	503,384.00	83,435.52	.83	
0201-0018-03-432.010 SERVICES CONTRACTUAL	107,359.27	15,000.00	92,359.27	107,359.27	.00	1.00	
0201-0018-03-432.020 INSTRUCTION	525.00	2,000.00	(1,475.00)	525.00	.00	1.00	
0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL	1,349.00	2,500.00	(1,151.00)	1,349.00	.00	1.00	
0201-0018-03-432.100 PAVING (WHEEL TAX)	549,340.60	530,000.00	19,340.60	549,340.60	.00	1.00	
0201-0018-03-433.020 POSTAGE	70.89	500.00	(429.00)	71.00	.11	1.00	
0201-0018-03-433.030 TRAVEL	.00	1,500.00	(1,500.00)	.00	.00	.00	
0201-0018-03-433.040 FREIGHT	5,679.96	6,500.00	(820.00)	5,680.00	.04	1.00	
0201-0018-03-433.050 RADIO	946.00	6,000.00	(5,054.00)	946.00	.00	1.00	
0201-0018-03-435.010 WORKERS' COMP	76,514.88	45,000.00	31,515.00	76,515.00	.12	1.00	
0201-0018-03-435.020 UNEMPLOYMENT	3,680.00	10,000.00	(6,320.00)	3,680.00	.00	1.00	
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	21,510.00	30,000.00	(8,490.00)	21,510.00	.00	1.00	
0201-0018-03-436.010 ELECTRIC UTILITY	12,088.12	11,500.00	588.12	12,088.12	.00	1.00	
0201-0018-03-436.020 GAS UTILITY	6,518.35	30,000.00	(23,481.65)	6,518.35	.00	1.00	
0201-0018-03-436.030 WATER UTILITY	2,087.49	2,000.00	87.49	2,087.49	.00	1.00	
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	46,721.87	50,000.00	(3,278.08)	46,721.92	.05	1.00	
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,767.99	35,000.00	(32,232.00)	2,768.00	.01	1.00	
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	15,384.47	18,000.00	(2,615.53)	15,384.47	.00	1.00	
0201-0018-03-438.010 RENTAL OF EQUIPMENT	1,296.00	20,000.00	(18,704.00)	1,296.00	.00	1.00	
0201-0018-03-439.178 PRINCIPAL ON NOTE	49,158.33	46,549.00	2,609.33	49,158.33	.00	1.00	
0201-0018-03-439.179 INTEREST ON NOTE	5,111.05	6,720.00	(1,608.95)	5,111.05	.00	1.00	
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	908,109.27	868,769.00	39,340.60	908,109.60	.33	1.00	
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	642,131.85	710,000.00	(35,950.00)	674,050.00	31,918.15	.95	
0201-0018-04-444.080 PURCHASE OF VEHICLES	120,925.00	120,000.00	950.00	120,950.00	25.00	1.00	
0201-0018-04 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	763,056.85	830,000.00	(35,000.00)	795,000.00	31,943.15	.96	
Total Expenditure	4,049,192.35	4,206,168.00	63,224.60	4,269,392.60	220,200.25	.95	
Net revenue over (under) expenses	(701,481.27)	(4,206,168.00)	(63,224.60)	(4,269,392.60)	(3,567,911.33)	(.16)	

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-334.070 STATE GRANTS	43,502.64	.00	.00	.00	(43,502.64)	.00
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	481,324.85	.00	.00	.00	(481,324.85)	.00
0202-0019-00-390.010 OTHER REVENUE	9,975.70	.00	.00	.00	(9,975.70)	.00
0202-0019-00 LOCAL ROAD & STREET LOCAL ROAD & STRE	534,803.19	.00	.00	.00	(534,803.19)	.00
Total Revenue	534,803.19	.00	.00	.00	(534,803.19)	.00
0202-0019-02-423.010 AGGREGATE	52,281.91	120,000.00	(65,000.00)	55,000.00	2,718.09	.95
0202-0019-02-429.110 SALT	76,575.96	95,000.00	(18,000.00)	77,000.00	424.04	.99
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	128,857.87	215,000.00	(83,000.00)	132,000.00	3,142.13	.98
0202-0019-03-432.010 SERVICES CONTRACTUAL	254,915.43	360,000.00	(16,726.82)	343,273.18	88,357.75	.74
Total Expenditure	383,773.30	575,000.00	(99,726.82)	475,273.18	91,499.88	.81
Net revenue over (under) expenses	151,029.89	(575,000.00)	99,726.82	(475,273.18)	(626,303.07)	.32

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,842,132.99	.00	.00	.00	(1,842,132.99)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	107,194.90	.00	.00	.00	(107,194.90)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	33,481.74	.00	.00	.00	(33,481.74)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	12,774.24	.00	.00	.00	(12,774.24)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	58,547.17	.00	.00	.00	(58,547.17)	.00
0204-0020-00-347.040 CONCESSIONS	14,970.68	.00	.00	.00	(14,970.68)	.00
0204-0020-00-347.100 TRAIN FARES	21,824.55	.00	.00	.00	(21,824.55)	.00
0204-0020-00-347.110 CLASS FEES	15,175.50	.00	.00	.00	(15,175.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	68,097.20	.00	.00	.00	(68,097.20)	.00
0204-0020-00-347.140 SUMMER RECREATION	26,923.19	.00	.00	.00	(26,923.19)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	24,897.48	.00	.00	.00	(24,897.48)	.00
0204-0020-00-347.260 TEAM FEES	22,419.00	.00	.00	.00	(22,419.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	178.00	.00	.00	.00	(178.00)	.00
0204-0020-00-390.010 OTHER REVENUE	42,907.38	.00	.00	.00	(42,907.38)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,291,524.02	.00	.00	.00	(2,291,524.02)	.00
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Total Revenue	2,291,524.02	.00	.00	.00	(2,291,524.02)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	64,002.00	64,002.00	.00	64,002.00	.00	1.00
0204-0020-01-412.020 SECRETARY	28,446.00	28,446.00	.00	28,446.00	.00	1.00
0204-0020-01-412.039 BOARD MEMBERS	3,600.00	3,600.00	.00	3,600.00	.00	1.00
0204-0020-01-412.079 OFFICE MANAGER	34,796.64	34,797.00	.00	34,797.00	.36	1.00
0204-0020-01-412.119 PARK MAINTENANCE SALARY	547,612.01	535,924.00	.00	535,924.00	(11,688.01)	1.02
0204-0020-01-412.120 RECREATION SALARY	136,826.89	160,000.00	.00	160,000.00	23,173.11	.86
0204-0020-01-412.129 OVERTIME	13,420.34	30,000.00	(15,000.00)	15,000.00	1,579.66	.89
0204-0020-01-412.131 RECREATION HOURLY	86,285.71	121,200.00	.00	121,200.00	34,914.29	.71
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	46,242.59	121,200.00	(70,000.00)	51,200.00	4,957.41	.90
0204-0020-01-412.133 POOLS HOURLY	23,308.47	45,000.00	(21,000.00)	24,000.00	691.53	.97
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,868.00	29,868.00	.00	29,868.00	.00	1.00
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	42,666.00	42,666.00	.00	42,666.00	.00	1.00
0204-0020-01-412.250 CELL PHONE	3,200.00	3,500.00	.00	3,500.00	300.00	.91
0204-0020-01-412.254 HOUSING ALLOWANCE	.00	6,000.00	(6,000.00)	.00	.00	.00
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	63,131.06	76,025.00	(10,000.00)	66,025.00	2,893.94	.96
0204-0020-01-413.020 EMPLOYER MEDICARE	14,764.39	17,780.00	(2,000.00)	15,780.00	1,015.61	.94
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	311,419.17	311,000.00	(11,000.00)	300,000.00	(11,419.17)	1.04

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,087.75	12,000.00	.00	12,000.00	912.25	.92
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,579.58	90,807.00	(70,000.00)	20,807.00	18,227.42	.12
0204-0020-01-413.060 EMPLOYER PERF	71,200.34	2,500.00	70,000.00	72,500.00	1,299.66	.98
0204-0020-01-414.010 LAUNDRY & UNIFORMS	16,631.30	20,000.00	(5,000.00)	15,000.00	(1,631.30)	1.11
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,551,088.24	1,756,315.00	(140,000.00)	1,616,315.00	65,226.76	.96
0204-0020-02-421.010 OFFICE SUPPLIES	2,936.35	3,500.00	.00	3,500.00	563.65	.84
0204-0020-02-421.015 POOL SUPPLIES	14,975.22	20,000.00	(5,000.00)	15,000.00	24.78	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	48,321.00	50,000.00	.00	50,000.00	1,679.00	.97
0204-0020-02-422.010 GASOLINE	48,746.79	45,000.00	3,714.64	48,714.64	(32.15)	1.00
0204-0020-02-422.020 DIESEL FUEL	6,769.89	7,500.00	(673.42)	6,826.58	56.69	.99
0204-0020-02-422.090 RECREATION SUPPLIES	29,526.28	30,000.00	.00	30,000.00	473.72	.98
0204-0020-02-423.015 REPAIR SUPPLIES	16,012.28	20,000.00	(3,041.22)	16,958.78	946.50	.94
0204-0020-02-429.020 MEDICAL SUPPLIES	492.80	1,000.00	.00	1,000.00	507.20	.49
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	167,780.61	177,000.00	(5,000.00)	172,000.00	4,219.39	.98
0204-0020-03-432.010 SERVICES CONTRACTUAL	64,135.35	80,000.00	.00	80,000.00	15,864.65	.80
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	30,011.62	45,000.00	(15,000.00)	30,000.00	(11.62)	1.00
0204-0020-03-432.020 INSTRUCTION	631.00	1,000.00	.00	1,000.00	369.00	.63
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	2,250.00	15,000.00	(8,200.00)	6,800.00	4,550.00	.33
0204-0020-03-432.090 PYROTECHNICAL SERVICES	2,000.00	24,000.00	(22,000.00)	2,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	14,926.66	11,000.00	3,200.00	14,200.00	(726.66)	1.05
0204-0020-03-433.020 POSTAGE	530.14	1,000.00	.00	1,000.00	469.86	.53
0204-0020-03-433.030 TRAVEL	386.18	1,000.00	.00	1,000.00	613.82	.39
0204-0020-03-433.050 RADIO	1,407.00	4,000.00	.00	4,000.00	2,593.00	.35
0204-0020-03-433.100 EVENT PROMOTIONS	14,698.00	16,000.00	(4,000.00)	12,000.00	(2,698.00)	1.22
0204-0020-03-434.010 PRINTING	3,695.50	10,000.00	(6,000.00)	4,000.00	304.50	.92
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	41,267.63	33,000.00	8,267.63	41,267.63	.00	1.00
0204-0020-03-435.020 UNEMPLOYMENT	8,964.00	20,000.00	(10,542.50)	9,457.50	493.50	.95
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	39,607.50	45,000.00	(5,000.00)	40,000.00	392.50	.99
0204-0020-03-436.010 ELECTRIC UTILITY	123,918.16	95,000.00	30,750.00	125,750.00	1,831.84	.99
0204-0020-03-436.020 GAS UTILITY	12,471.69	20,000.00	.00	20,000.00	7,528.31	.62
0204-0020-03-436.030 WATER UTILITY	38,999.64	35,000.00	2,635.10	37,635.10	(1,364.54)	1.04
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,940.05	10,000.00	(3,000.00)	7,000.00	4,059.95	.42
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,606.42	60,000.00	(55,000.00)	5,000.00	2,393.58	.52
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	40,801.92	15,000.00	65,040.77	80,040.77	39,238.85	.51

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-439.178 PRINCIPAL NOTES	109,267.87	99,810.00	9,457.87	109,267.87	.00	1.00
0204-0020-03-439.179 INTEREST NOTES	5,081.21	14,540.00	(9,457.87)	5,082.13	.92	1.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,460.00	2,000.00	.00	2,000.00	540.00	.73
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	562,057.54	657,850.00	(18,849.00)	639,001.00	76,943.46	.88
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	3,900.00	12,000.00	(6,000.00)	6,000.00	2,100.00	.65
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	18,338.86	30,000.00	.00	30,000.00	11,661.14	.61
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	4,000.00	(4,000.00)	.00	.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	384.45	10,000.00	.00	10,000.00	9,615.55	.04
0204-0020-04-444.080 PURCHASE OF VEHICLES	35,409.00	40,000.00	.00	40,000.00	4,591.00	.89
0204-0020-04-450.550 CONSTRUCTION OF NEW BUILDING	32,487.96	.00	.00	.00	(32,487.96)	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	90,520.27	96,000.00	(10,000.00)	86,000.00	(4,520.27)	1.05
Total Expenditure	2,371,446.66	2,687,165.00	(173,849.00)	2,513,316.00	141,869.34	.94
Net revenue over (under) expenses	(79,922.64)	(2,687,165.00)	173,849.00	(2,513,316.00)	(2,433,393.36)	(.03)

0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-334.140 OTHER - INTERGOVERNMENTAL	2,447.76	.00	.00	.00	(2,447.76)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	2,240.00	.00	.00	.00	(2,240.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	38,920.00	.00	.00	.00	(38,920.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	9,145.00	.00	.00	.00	(9,145.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	22,915.00	.00	.00	.00	(22,915.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	2,055.50	.00	.00	.00	(2,055.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	10,982.73	.00	.00	.00	(10,982.73)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	8,475.00	.00	.00	.00	(8,475.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	16,375.00	.00	.00	.00	(16,375.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	8,725.00	.00	.00	.00	(8,725.00)	.00
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00
0205-0021-00-360.140 CHAPEL DONATIONS	50.00	.00	.00	.00	(50.00)	.00
0205-0021-00-390.010 OTHER REVENUE	3,768.20	.00	.00	.00	(3,768.20)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	638.82	.00	.00	.00	(638.82)	.00
0205-0021-00-394.050 TEMPORARY LOAN FR CCD	415,000.00	.00	.00	.00	(415,000.00)	.00
0205-0021-00-399.120 RENT INCOME	6,000.00	.00	.00	.00	(6,000.00)	.00
0205-0021-00 CEMETERY CEMETERY	547,778.01	.00	.00	.00	(547,778.01)	.00
Total Revenue	547,778.01	.00	.00	.00	(547,778.01)	.00
0205-0021-01-412.010 DEPARTMENT HEAD	24,889.92	24,890.00	.00	24,890.00	.08	1.00
0205-0021-01-412.019 CLERKS	28,446.00	28,446.00	.00	28,446.00	.00	1.00
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	30,785.23	31,289.00	.00	31,289.00	503.77	.98
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	180,127.63	181,000.00	.00	181,000.00	872.37	1.00
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	59,436.80	79,000.00	.00	79,000.00	19,563.20	.75
0205-0021-01-412.129 OVERTIME	15,358.97	24,000.00	(3,300.00)	20,700.00	5,341.03	.74
0205-0021-01-412.156 DOUBLE TIME	1,402.56	2,000.00	.00	2,000.00	597.44	.70
0205-0021-01-412.170 ASSISTANT CLERK	21,316.56	21,334.00	.00	21,334.00	17.44	1.00
0205-0021-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	21,894.21	24,500.00	.00	24,500.00	2,605.79	.89
0205-0021-01-413.020 EMPLOYER MEDICARE	5,120.35	5,730.00	.00	5,730.00	609.65	.89
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	121,085.08	124,000.00	.00	124,000.00	2,914.92	.98
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,605.50	2,700.00	.00	2,700.00	94.50	.97
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	855.00	900.00	.00	900.00	45.00	.95

0205 0021 CEMETERY
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Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413.060 EMPLOYER PERF	23,402.28	20,342.00	3,100.00	23,442.00	39.72	1.00
0205-0021-01-414.010 LAUNDRY & UNIFORMS	7,178.69	7,000.00	200.00	7,200.00	21.31	1.00
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	546,604.54	580,331.00	.00	580,331.00	33,726.46	.94
0205-0021-02-421.010 OFFICE SUPPLIES	11.92	1,000.00	.00	1,000.00	988.08	.01
0205-0021-02-422.005 OPERATING SUPPLIES	3,830.64	.00	3,900.00	3,900.00	69.36	.98
0205-0021-02-422.010 GASOLINE	17,873.43	20,000.00	.00	20,000.00	2,126.57	.89
0205-0021-02-422.120 CRYPTS	2,080.00	4,000.00	.00	4,000.00	1,920.00	.52
0205-0021-02-423.015 REPAIR SUPPLIES	3,431.50	10,000.00	(3,900.00)	6,100.00	2,668.50	.56
0205-0021-02 CEMETERY CEMETERY SUPPLIES	27,227.49	35,000.00	.00	35,000.00	7,772.51	.78
0205-0021-03-432.010 SERVICES CONTRACTUAL	33,204.87	25,000.00	20,800.00	45,800.00	12,595.13	.72
0205-0021-03-433.010 TELEPHONE	4,921.77	3,800.00	1,200.00	5,000.00	78.23	.98
0205-0021-03-433.020 POSTAGE	97.92	200.00	.00	200.00	102.08	.49
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	357.00	500.00	.00	500.00	143.00	.71
0205-0021-03-435.010 WORKERS' COMP	5,342.00	10,000.00	.00	10,000.00	4,658.00	.53
0205-0021-03-435.020 UNEMPLOYMENT	12,895.18	14,000.00	.00	14,000.00	1,104.82	.92
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	5,079.00	5,500.00	.00	5,500.00	421.00	.92
0205-0021-03-436.010 ELECTRIC UTILITY	8,211.25	11,000.00	.00	11,000.00	2,788.75	.75
0205-0021-03-436.020 GAS UTILITY	1,543.81	3,000.00	.00	3,000.00	1,456.19	.51
0205-0021-03-436.030 WATER UTILITY	1,226.44	1,500.00	.00	1,500.00	273.56	.82
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,603.34	6,000.00	.00	6,000.00	2,396.66	.60
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	776.46	4,000.00	.00	4,000.00	3,223.54	.19
0205-0021-03-437.041 LANDSCAPING	149.97	2,000.00	.00	2,000.00	1,850.03	.07
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	673.68	5,000.00	.00	5,000.00	4,326.32	.13
0205-0021-03-439.178 PRINCIPAL ON NOTE	3,975.86	3,976.00	.00	3,976.00	.14	1.00
0205-0021-03-439.179 INTEREST ON NOTE	1,662.65	1,663.00	.00	1,663.00	.35	1.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	234.20	500.00	.00	500.00	265.80	.47
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	83,955.40	97,639.00	22,000.00	119,639.00	35,683.60	.70
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	666.32	.00	1,000.00	1,000.00	333.68	.67
Total Expenditure	658,453.75	712,970.00	23,000.00	735,970.00	77,516.25	.89
Net revenue over (under) expenses	(110,675.74)	(712,970.00)	(23,000.00)	(735,970.00)	(625,294.26)	(.15)

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	3,600.00	.00	.00	.00	(3,600.00)	.00
Total Revenue	3,600.00	.00	.00	.00	(3,600.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-321.015 MOPED PERMIT	11,443.00	.00	.00	.00	(11,443.00)	.00
0233-0025-00-340.016 TOW FEES	21,816.00	.00	.00	.00	(21,816.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	10,968.00	.00	.00	.00	(10,968.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	7,728.00	.00	.00	.00	(7,728.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	2,315.00	.00	.00	.00	(2,315.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	22,100.00	.00	.00	.00	(22,100.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	6,196.20	.00	.00	.00	(6,196.20)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,395.00	.00	.00	.00	(3,395.00)	.00
0233-0025-00-342.080 LEE FEES	23,151.00	.00	.00	.00	(23,151.00)	.00
0233-0025-00-390.010 OTHER REVENUE	5,715.85	.00	.00	.00	(5,715.85)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	114,828.05	.00	.00	.00	(114,828.05)	.00
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Total Revenue	114,828.05	.00	.00	.00	(114,828.05)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	4,600.07	.00	.00	.00	(4,600.07)	.00
0233-0025-02-429.050 AMMUNITION	56,848.65	.00	.00	.00	(56,848.65)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	61,448.72	.00	.00	.00	(61,448.72)	.00
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0233-0025-03-432.010 SERVICES CONTRACTUAL	2,765.50	.00	.00	.00	(2,765.50)	.00
0233-0025-03-432.020 INSTRUCTION	3,400.00	.00	.00	.00	(3,400.00)	.00
0233-0025-03-433.030 TRAVEL	1,807.75	.00	.00	.00	(1,807.75)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	95.00	.00	.00	.00	(95.00)	.00
0233-0025-03-440.190 LEE FEES	15,087.00	.00	.00	.00	(15,087.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	23,155.25	.00	.00	.00	(23,155.25)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	53,178.65	.00	.00	.00	(53,178.65)	.00
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Total Expenditure	137,782.62	.00	.00	.00	(137,782.62)	.00
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Net revenue over (under) expenses	(22,954.57)	.00	.00	.00	22,954.57	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	15,368.00	.00	.00	.00	(15,368.00)	.00
Total Revenue	15,368.00	.00	.00	.00	(15,368.00)	.00
0236-0026-06-460.001 TRANSFER TO GENERAL FUND	12,500.04	.00	.00	.00	(12,500.04)	.00
Total Expenditure	12,500.04	.00	.00	.00	(12,500.04)	.00
Net revenue over (under) expenses	2,867.96	.00	.00	.00	(2,867.96)	.00

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0245 0000 SANITARY DISTRICT RAINY DAY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0245-0000-06-460.020 TRANSFER TO SANITARY BD (0330	203,874.61	.00	.00	.00	(203,874.61)	.00
Total Expenditure	203,874.61	.00	.00	.00	(203,874.61)	.00

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0269 0000 THPD VEST GRANT
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0269-0000-00-330.060 FED GRANT- POLICE	2,769.60	.00	.00	.00	(2,769.60)	.00	
Total Revenue	2,769.60	.00	.00	.00	(2,769.60)	.00	
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	2,769.60	.00	.00	.00	(2,769.60)	.00	
Total Expenditure	2,769.60	.00	.00	.00	(2,769.60)	.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 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	1,410,273.30	.00	.00	.00	(1,410,273.30)	.00
0270-0027-00-390.010 OTHER REVENUE	4,168.24	.00	.00	.00	(4,168.24)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,414,441.54	.00	.00	.00	(1,414,441.54)	.00
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Total Revenue	1,414,441.54	.00	.00	.00	(1,414,441.54)	.00
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0270-0027-01-412.043 ASSISTANT FIRE CHIEF	55,867.92	55,868.00	.00	55,868.00	.08	1.00
0270-0027-01-412.089 EMS BILLING CLERK	32,712.00	32,712.00	.00	32,712.00	.00	1.00
0270-0027-01-412.090 LONGEVITY	5,548.00	8,200.00	(2,000.00)	6,200.00	652.00	.89
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	104,550.00	135,000.00	(12,500.00)	122,500.00	17,950.00	.85
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	52,888.82	52,909.00	.00	52,909.00	20.18	1.00
0270-0027-01-412.129 OVERTIME	44,461.55	50,000.00	.00	50,000.00	5,538.45	.89
0270-0027-01-412.153 TRAINING PAY	.00	2,250.00	.00	2,250.00	2,250.00	.00
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	1,791.07	2,028.00	.00	2,028.00	236.93	.88
0270-0027-01-413.020 EMPLOYER MEDICARE	4,004.68	4,928.00	.00	4,928.00	923.32	.81
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	40,288.48	250.00	40,040.00	40,290.00	1.52	1.00
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	2,402.10	1,600.00	850.00	2,450.00	47.90	.98
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	297.20	2,535.00	(1,850.00)	685.00	387.80	.43
0270-0027-01-413.060 EMPLOYER PERF	2,535.14	29,000.00	(26,000.00)	3,000.00	464.86	.85
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	29,491.90	43,000.00	(1,540.00)	41,460.00	11,968.10	.71
0270-0027-01-414.030 CLOTHING	1,000.00	.00	1,000.00	1,000.00	.00	1.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	382,738.86	423,180.00	.00	423,180.00	40,441.14	.90
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0270-0027-02-421.010 OFFICE SUPPLIES	1,795.89	5,000.00	(3,000.00)	2,000.00	204.11	.90
0270-0027-02-422.060 BOTTLED GAS	33,118.79	35,000.00	.00	35,000.00	1,881.21	.95
0270-0027-02-423.015 REPAIR SUPPLIES	39,443.73	35,000.00	5,150.00	40,150.00	706.27	.98
0270-0027-02-429.020 MEDICAL SUPPLIES	126,843.50	125,000.00	1,850.00	126,850.00	6.50	1.00
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	201,201.91	200,000.00	4,000.00	204,000.00	2,798.09	.99
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0270-0027-03-432.010 SERVICES CONTRACTUAL	124,991.63	115,000.00	10,000.00	125,000.00	8.37	1.00
0270-0027-03-432.020 INSTRUCTION	95,419.22	50,000.00	45,825.00	95,825.00	405.78	1.00
0270-0027-03-433.030 TRAVEL	10,172.54	10,000.00	175.00	10,175.00	2.46	1.00

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-03-433.040 FREIGHT	626.08	.00	630.00	630.00	3.92	.99
0270-0027-03-434.010 PRINTING	580.15	1,000.00	.00	1,000.00	419.85	.58
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,292.88	25,000.00	(4,630.00)	20,370.00	77.12	1.00
0270-0027-03-439.178 PRINCIPAL -NOTE	473,829.38	337,266.00	136,562.46	473,828.46	(.92)	1.00
0270-0027-03-439.179 INTEREST ON NOTE	47,559.82	43,533.00	4,026.82	47,559.82	.00	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	9,131.18	10,000.00	.00	10,000.00	868.82	.91
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	782,602.88	591,799.00	192,589.28	784,388.28	1,785.40	1.00
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	47,836.30	25,000.00	23,134.00	48,134.00	297.70	.99
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	5,526.58	5,000.00	600.00	5,600.00	73.42	.99
0270-0027-04-444.070 PURCHASE OF RESCUE EQUIPMENT	1,265.80	25,000.00	(23,734.00)	1,266.00	.20	1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	54,628.68	55,000.00	.00	55,000.00	371.32	.99
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	46,734.04	.00	.00	.00	(46,734.04)	.00
Total Expenditure	1,467,906.37	1,269,979.00	196,589.28	1,466,568.28	(1,338.09)	1.00
Net revenue over (under) expenses	(53,464.83)	(1,269,979.00)	(196,589.28)	(1,466,568.28)	(1,413,103.45)	(.04)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	21,040.60	.00	.00	.00	(21,040.60)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	122,650.59	.00	.00	.00	(122,650.59)	.00
0271-0028-00-360.010 CONTRIBUTION & DONATIONS	5,593.27	.00	.00	.00	(5,593.27)	.00
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	9,670.00	.00	.00	.00	(9,670.00)	.00
0271-0028-00-390.010 OTHER REVENUE	219.09	.00	.00	.00	(219.09)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	159,173.55	.00	.00	.00	(159,173.55)	.00
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Total Revenue	159,173.55	.00	.00	.00	(159,173.55)	.00
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0271-0028-01-412.129 OVERTIME	419,327.85	80,000.00	339,328.00	419,328.00	.15	1.00
0271-0028-01-413.020 EMPLOYER MEDICARE	262.86	1,160.00	.00	1,160.00	897.14	.23
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,439.16	1,000.00	.00	1,000.00	(439.16)	1.44
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	96.65	100.00	.00	100.00	3.35	.97
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	18.83	25.00	.00	25.00	6.17	.75
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	3,870.07	2,500.00	.00	2,500.00	(1,370.07)	1.55
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	425,015.42	84,785.00	339,328.00	424,113.00	(902.42)	1.00
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0271-0028-02-421.030 AWARDS	5,598.27	5,000.00	598.27	5,598.27	.00	1.00
0271-0028-02-423.015 REPAIR SUPPLIES	106,000.00	.00	106,000.00	106,000.00	.00	1.00
0271-0028-02 THFD CONTRACTUAL SERV N/R TH FIRE DEP	111,598.27	5,000.00	106,598.27	111,598.27	.00	1.00
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0271-0028-03-432.010 SERVICES CONTRACTUAL	50,000.00	.00	50,000.00	50,000.00	.00	1.00
0271-0028-03-438.021 SPECIAL EVENTS	9,166.00	.00	9,170.00	9,170.00	4.00	1.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	59,166.00	.00	59,170.00	59,170.00	4.00	1.00
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0271-0028-04-440.050 LICENSES	9,878.06	.00	.00	.00	(9,878.06)	.00
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	59,968.88	.00	60,000.00	60,000.00	31.12	1.00
0271-0028-04-444.120 LEASE EQUIPMENT	.00	125,000.00	(598.27)	124,401.73	124,401.73	.00
0271-0028-04 THFD CONTRACTUAL SERV N/R TH FIRE DEP	69,846.94	125,000.00	59,401.73	184,401.73	114,554.79	.38
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Total Expenditure	665,626.63	214,785.00	564,498.00	779,283.00	113,656.37	.85
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Net revenue over (under) expenses	(506,453.08)	(214,785.00)	(564,498.00)	(779,283.00)	(272,829.92)	(.65)

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0272 0029 ARSON INVESTIGATION
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0272-0029-06-460.001 TRANSFER TO GENERAL FUND	581.12	.00	.00	.00	(581.12)	.00
Total Expenditure	581.12	.00	.00	.00	(581.12)	.00

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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	215.29	.00	.00	.00	(215.29)	.00
0274-0031-00-390.010 OTHER REVENUE	510.44	.00	.00	.00	(510.44)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	725.73	.00	.00	.00	(725.73)	.00
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Total Revenue	725.73	.00	.00	.00	(725.73)	.00
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0274-0031-04-444.010 PURCHASE OF EQUIPMENT	23,554.00	.00	23,554.00	23,554.00	.00	1.00
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Total Expenditure	23,554.00	.00	23,554.00	23,554.00	.00	1.00
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Net revenue over (under) expenses	(22,828.27)	.00	(23,554.00)	(23,554.00)	(725.73)	(.97)

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0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	17,674.83	.00	.00	.00	(17,674.83)	.00
Total Revenue	17,674.83	.00	.00	.00	(17,674.83)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	126.50	.00	.00	.00	(126.50)	.00
0279-0000-02-421.030 AWARDS	1,795.00	.00	.00	.00	(1,795.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,839.33	.00	.00	.00	(1,839.33)	.00
0279-0000-02-422.010 GASOLINE	32.33	.00	.00	.00	(32.33)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	3,793.16	.00	.00	.00	(3,793.16)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	2,195.80	.00	.00	.00	(2,195.80)	.00
0279-0000-03-432.020 INSTRUCTION	1,550.00	.00	.00	.00	(1,550.00)	.00
0279-0000-03-433.010 TELEPHONE	254.39	.00	.00	.00	(254.39)	.00
0279-0000-03-433.020 POSTAGE	21.74	.00	.00	.00	(21.74)	.00
0279-0000-03-433.030 TRAVEL	1,127.34	.00	.00	.00	(1,127.34)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	500.00	.00	.00	.00	(500.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	2,900.10	.00	.00	.00	(2,900.10)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	8,549.37	.00	.00	.00	(8,549.37)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	6,721.80	.00	.00	.00	(6,721.80)	.00
0279-0000-04-444.050 PURCHASE OF FURNITURE & FIXTU	227.99	.00	.00	.00	(227.99)	.00
0279-0000-04 TH POLICE CRIME CONTROL BUILDINGS	6,949.79	.00	.00	.00	(6,949.79)	.00
Total Expenditure	19,292.32	.00	.00	.00	(19,292.32)	.00
Net revenue over (under) expenses	(1,617.49)	.00	.00	.00	1,617.49	.00

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0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	16,748.00	.00	.00	.00		(16,748.00)	.00	
Total Revenue	16,748.00	.00	.00	.00		(16,748.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	19,354.66	.00	.00	.00		(19,354.66)	.00	
Total Expenditure	19,354.66	.00	.00	.00		(19,354.66)	.00	
Net revenue over (under) expenses	(2,606.66)	.00	.00	.00		2,606.66	.00	

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0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	885.72	.00	.00	.00	(885.72)	.00	
0281-0000-00-395.010 SALE OF INVESTMENTS	10,000.00	.00	.00	.00	(10,000.00)	.00	
0281-0000-00 TH POLICE CEREMONIAL UNIT	10,885.72	.00	.00	.00	(10,885.72)	.00	
<hr/>							
Total Revenue	10,885.72	.00	.00	.00	(10,885.72)	.00	
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0281-0000-03-432.010 SERVICES CONTRACTUAL	600.00	.00	.00	.00	(600.00)	.00	
0281-0000-03-435.070 PREMIUM ON OFFICIAL BOND	100.00	.00	.00	.00	(100.00)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	13,046.87	.00	.00	.00	(13,046.87)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	13,746.87	.00	.00	.00	(13,746.87)	.00	
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Total Expenditure	13,746.87	.00	.00	.00	(13,746.87)	.00	
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Net revenue over (under) expenses	(2,861.15)	.00	.00	.00	2,861.15	.00	

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0284 0036 TH POLICE OPERATION PULLOVER
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	75,674.23	.00	.00	.00	(75,674.23)	.00
Total Revenue	75,674.23	.00	.00	.00	(75,674.23)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	76,515.25	.00	.00	.00	(76,515.25)	.00
0284-0036-03-439.100 RETURN OF UNUSED FUNDS	1,389.32	.00	.00	.00	(1,389.32)	.00
Total Expenditure	77,904.57	.00	.00	.00	(77,904.57)	.00
Net revenue over (under) expenses	(2,230.34)	.00	.00	.00	2,230.34	.00

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0286 0000 ELE MAP GENERATION N/R
X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0286-0000-00-390.010 OTHER REVENUE	450.00	.00	.00	.00	(450.00)	.00
Total Revenue	450.00	.00	.00	.00	(450.00)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	165,889.06	.00	.00	.00	(165,889.06)	.00	
0288-0038-00-347.060 CARTS	156,527.41	.00	.00	.00	(156,527.41)	.00	
0288-0038-00-347.070 DRIVING RANGE	14,209.27	.00	.00	.00	(14,209.27)	.00	
0288-0038-00-347.080 19TH HOLE	52,138.64	.00	.00	.00	(52,138.64)	.00	
0288-0038-00-347.081 19TH HOLE ALCOHOL	49,657.67	.00	.00	.00	(49,657.67)	.00	
0288-0038-00-390.010 OTHER REVENUE	2,225.49	.00	.00	.00	(2,225.49)	.00	
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	440,647.54	.00	.00	.00	(440,647.54)	.00	
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Total Revenue	440,647.54	.00	.00	.00	(440,647.54)	.00	
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0288-0038-01-412.123 HULMAN LINKS SALARY	180,674.16	197,978.00	.00	197,978.00	17,303.84	.91	
0288-0038-01-412.129 OVERTIME	.00	1,200.00	.00	1,200.00	1,200.00	.00	
0288-0038-01-412.134 HULMAN LINKS HOURLY	106,731.14	94,940.00	.00	94,940.00	(11,791.14)	1.12	
0288-0038-01-412.236 19TH HOLE SALARY	27,326.08	27,022.00	.00	27,022.00	(304.08)	1.01	
0288-0038-01-412.240 19TH HOLE HOURLY	8,274.15	10,000.00	.00	10,000.00	1,725.85	.83	
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	18,834.52	20,531.00	.00	20,531.00	1,696.48	.92	
0288-0038-01-413.020 EMPLOYER MEDICARE	4,404.95	4,410.00	.00	4,410.00	5.05	1.00	
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	89,729.17	99,000.00	.00	99,000.00	9,270.83	.91	
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	4,136.95	4,300.00	.00	4,300.00	163.05	.96	
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	577.44	600.00	.00	600.00	22.56	.96	
0288-0038-01-413.060 EMPLOYER PERF	16,139.76	24,888.00	.00	24,888.00	8,748.24	.65	
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	456,828.32	484,869.00	.00	484,869.00	28,040.68	.94	
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0288-0038-02-421.010 OFFICE SUPPLIES	1,393.22	1,000.00	.00	1,000.00	(393.22)	1.39	
0288-0038-02-422.005 OPERATING SUPPLIES	18,829.19	22,000.00	.00	22,000.00	3,170.81	.86	
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	50,304.88	50,000.00	.00	50,000.00	(304.88)	1.01	
0288-0038-02-422.010 GASOLINE	17,618.31	12,000.00	.00	12,000.00	(5,618.31)	1.47	
0288-0038-02-422.020 DIESEL FUEL	10,250.10	7,000.00	.00	7,000.00	(3,250.10)	1.46	
0288-0038-02-422.170 CHEMICALS	75,535.79	70,000.00	.00	70,000.00	(5,535.79)	1.08	
0288-0038-02-423.015 REPAIR SUPPLIES	43,291.10	30,000.00	.00	30,000.00	(13,291.10)	1.44	
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	217,222.59	192,000.00	.00	192,000.00	(25,222.59)	1.13	
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0288-0038-03-432.010 SERVICES CONTRACTUAL	31,523.59	30,000.00	.00	30,000.00	(1,523.59)	1.05	
0288-0038-03-433.010 TELEPHONE	3,119.40	2,000.00	.00	2,000.00	(1,119.40)	1.56	
0288-0038-03-434.010 PRINTING	186.95	1,000.00	.00	1,000.00	813.05	.19	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-03-435.020 UNEMPLOYMENT	22,783.01	.00	.00	.00	(22,783.01)	.00
0288-0038-03-436.010 ELECTRIC UTILITY	17,989.92	15,000.00	.00	15,000.00	(2,989.92)	1.20
0288-0038-03-436.020 GAS UTILITY	4,101.86	8,000.00	.00	8,000.00	3,898.14	.51
0288-0038-03-436.030 WATER UTILITY	56,390.40	5,000.00	.00	5,000.00	(51,390.40)	11.28
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,647.29	15,000.00	.00	15,000.00	11,352.71	.24
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	346.03	5,000.00	.00	5,000.00	4,653.97	.07
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	1,025.00	4,000.00	.00	4,000.00	2,975.00	.26
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	953.00	1,000.00	.00	1,000.00	47.00	.95
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	142,066.45	86,000.00	.00	86,000.00	(56,066.45)	1.65
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	33,485.27	25,000.00	.00	25,000.00	(8,485.27)	1.34
0288-0038-04-444.120 LEASE EQUIPMENT	4,730.00	11,000.00	.00	11,000.00	6,270.00	.43
0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN	38,215.27	36,000.00	.00	36,000.00	(2,215.27)	1.06
Total Expenditure	854,332.63	798,869.00	.00	798,869.00	(55,463.63)	1.07
Net revenue over (under) expenses	(413,685.09)	(798,869.00)	.00	(798,869.00)	(385,183.91)	(.52)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	279,902.30	.00	.00	.00	(279,902.30)	.00
0290-0040-00-347.060 CARTS	222,033.43	.00	.00	.00	(222,033.43)	.00
0290-0040-00-347.070 DRIVING RANGE	56,668.74	.00	.00	.00	(56,668.74)	.00
0290-0040-00-390.010 OTHER REVENUE	127.35	.00	.00	.00	(127.35)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	558,731.82	.00	.00	.00	(558,731.82)	.00

Total Revenue	558,731.82	.00	.00	.00	(558,731.82)	.00

0290-0040-01-412.124 REA PARK SALARY	151,731.12	165,349.00	.00	165,349.00	13,617.88	.92
0290-0040-01-412.129 OVERTIME	2,876.49	4,000.00	.00	4,000.00	1,123.51	.72
0290-0040-01-412.135 REA PARK HOURLY	109,924.48	104,636.00	.00	104,636.00	(5,288.48)	1.05
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	15,839.28	16,987.00	.00	16,987.00	1,147.72	.93
0290-0040-01-413.020 EMPLOYER MEDICARE	3,704.38	3,973.00	.00	3,973.00	268.62	.93
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	61,329.92	68,000.00	.00	68,000.00	6,670.08	.90
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,998.95	2,500.00	.00	2,500.00	501.05	.80
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	600.06	750.00	.00	750.00	149.94	.80
0290-0040-01-413.060 EMPLOYER PERF	15,408.78	21,234.00	.00	21,234.00	5,825.22	.73
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	363,413.46	387,429.00	.00	387,429.00	24,015.54	.94

0290-0040-02-421.010 OFFICE SUPPLIES	393.44	500.00	.00	500.00	106.56	.79
0290-0040-02-422.005 OPERATING SUPPLIES	13,189.47	15,000.00	.00	15,000.00	1,810.53	.88
0290-0040-02-422.010 GASOLINE	8,174.84	11,000.00	(2,200.00)	8,800.00	625.16	.93
0290-0040-02-422.020 DIESEL FUEL	8,807.56	6,000.00	4,400.00	10,400.00	1,592.44	.85
0290-0040-02-422.170 CHEMICALS	57,762.29	60,000.00	(2,200.00)	57,800.00	37.71	1.00
0290-0040-02-423.015 REPAIR SUPPLIES	23,026.38	25,000.00	.00	25,000.00	1,973.62	.92
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	111,353.98	117,500.00	.00	117,500.00	6,146.02	.95

0290-0040-03-432.010 SERVICES CONTRACTUAL	13,690.17	15,000.00	.00	15,000.00	1,309.83	.91
0290-0040-03-433.010 TELEPHONE	3,576.72	3,000.00	540.00	3,540.00	(36.72)	1.01
0290-0040-03-435.020 UNEMPLOYMENT	2,837.00	5,000.00	(540.00)	4,460.00	1,623.00	.64
0290-0040-03-436.010 ELECTRIC UTILITY	16,229.11	15,000.00	1,500.00	16,500.00	270.89	.98
0290-0040-03-436.020 GAS UTILITY	3,177.39	7,000.00	(2,800.00)	4,200.00	1,022.61	.76
0290-0040-03-436.030 WATER UTILITY	3,280.32	2,000.00	1,675.19	3,675.19	394.87	.89
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	17,375.19	17,000.00	.00	17,000.00	(375.19)	1.02
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	11.93	1,000.00	.00	1,000.00	988.07	.01

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0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	391.09	3,000.00	(375.19)	2,624.81	2,233.72	.15
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	416.00	500.00	.00	500.00	84.00	.83
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	60,984.92	68,500.00	.00	68,500.00	7,515.08	.89
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	541.99	20,000.00	.00	20,000.00	19,458.01	.03
Total Expenditure	536,294.35	593,429.00	.00	593,429.00	57,134.65	.90
Net revenue over (under) expenses	22,437.47	(593,429.00)	.00	(593,429.00)	(615,866.47)	.04

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0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,745.00	.00	.00	.00	(1,745.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	400.00	.00	.00	.00	(400.00)	.00	
0291-0000-00 ANIMAL CARE N/R	2,145.00	.00	.00	.00	(2,145.00)	.00	
Total Revenue	2,145.00	.00	.00	.00	(2,145.00)	.00	
0291-0000-03-432.010 SERVICES CONTRACTUAL	700.00	.00	600.00	600.00	(100.00)	1.17	
Total Expenditure	700.00	.00	600.00	600.00	(100.00)	1.17	
Net revenue over (under) expenses	1,445.00	.00	(600.00)	(600.00)	(2,045.00)	2.41	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	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	16,995.89	.00	.00	.00	(16,995.89)	.00
0292-0042-00-390.010 OTHER REVENUE	505,099.85	.00	.00	.00	(505,099.85)	.00
0292-0042-00-399.090 REDEVELOPMENT	38,100.95	.00	.00	.00	(38,100.95)	.00
0292-0042-00-399.160 SANITARY DISTRICT	278,130.83	.00	.00	.00	(278,130.83)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	838,327.52	.00	.00	.00	(838,327.52)	.00

Total Revenue	838,327.52	.00	.00	.00	(838,327.52)	.00

0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	46,933.56	62,578.00	.00	62,578.00	15,644.44	.75
0292-0042-01-412.071 DRAINAGE COORDINATOR	.00	41,375.00	.00	41,375.00	41,375.00	.00
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	44,091.12	44,091.00	.00	44,091.00	(.12)	1.00
0292-0042-01-412.198 GIS TECHINICIAN	35,556.00	35,556.00	.00	35,556.00	.00	1.00
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	48,357.12	48,357.00	.00	48,357.00	(.12)	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	56,251.92	51,202.00	5,050.00	56,252.00	.08	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	54,047.04	54,047.00	.00	54,047.00	(.04)	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	44,091.12	44,091.00	.00	44,091.00	(.12)	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	54,047.04	54,047.00	.00	54,047.00	(.04)	1.00
0292-0042-01-412.229 PLANNER	56,890.08	56,890.00	.00	56,890.00	(.08)	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	79,340.62	68,268.00	.00	68,268.00	(11,072.62)	1.16
0292-0042-01-412.250 CELL PHONE	8,800.00	7,800.00	1,050.00	8,850.00	50.00	.99
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	31,882.56	35,235.00	.00	35,235.00	3,352.44	.90
0292-0042-01-413.020 EMPLOYER MEDICARE	7,456.39	8,240.00	.00	8,240.00	783.61	.90
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	57,528.52	61,000.00	.00	61,000.00	3,471.48	.94
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	4,059.40	5,000.00	.00	5,000.00	940.60	.81
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	984.32	1,100.00	.00	1,100.00	115.68	.89
0292-0042-01-413.060 EMPLOYER PERF	39,630.05	43,439.00	(1,050.00)	42,389.00	2,758.95	.93
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	669,946.86	722,316.00	5,050.00	727,366.00	57,419.14	.92

0292-0042-02-421.080 COMPUTER SUPPLIES	1,870.00	.00	1,900.00	1,900.00	30.00	.98

0292-0042-03-432.090 MATERIAL TESTING	2,827.33	10,000.00	(2,600.00)	7,400.00	4,572.67	.38

0292-0042-04-444.010 PURCHASE OF EQUIPMENT	671.78	.00	700.00	700.00	28.22	.96

Total Expenditure	675,315.97	732,316.00	5,050.00	737,366.00	62,050.03	.92

Net revenue over (under) expenses	163,011.55	(732,316.00)	(5,050.00)	(737,366.00)	(900,377.55)	.22

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	37.98	.00	.00	.00	(37.98)	.00
0295-0045-00-390.010 OTHER REVENUE	240,905.03	.00	.00	.00	(240,905.03)	.00
0295-0045-00-399.100 LAND SALES	19,543.86	.00	.00	.00	(19,543.86)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	260,486.87	.00	.00	.00	(260,486.87)	.00
Total Revenue	260,486.87	.00	.00	.00	(260,486.87)	.00
0295-0045-01-412.010 DEPARTMENT HEAD	710.20	.00	.00	.00	(710.20)	.00
0295-0045-01-412.020 SECRETARY	618.19	.00	.00	.00	(618.19)	.00
0295-0045-01-412.078 BOOKKEEPER	456.91	.00	.00	.00	(456.91)	.00
0295-0045-01-412.149 HOUSING ADMINISTRATOR	1,289.45	.00	.00	.00	(1,289.45)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	3,626.50	.00	.00	.00	(3,626.50)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	415.57	.00	.00	.00	(415.57)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	97.27	.00	.00	.00	(97.27)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	41,240.78	.00	.00	.00	(41,240.78)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	48,454.87	.00	.00	.00	(48,454.87)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	232,524.14	.00	.00	.00	(232,524.14)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,412.00	.00	.00	.00	(5,412.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	865.00	.00	.00	.00	(865.00)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	238,801.14	.00	.00	.00	(238,801.14)	.00
Total Expenditure	287,256.01	.00	.00	.00	(287,256.01)	.00
Net revenue over (under) expenses	(26,769.14)	.00	.00	.00	26,769.14	.00

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0295 0103 NF/Historic District
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0295-0103-00-399.100 LAND SALES	2,917.02	.00	.00	.00	(2,917.02)	.00	
Total Revenue	2,917.02	.00	.00	.00	(2,917.02)	.00	
0295-0103-01-412.078 BOOKKEEPER	127.94	.00	.00	.00	(127.94)	.00	
0295-0103-01-412.149 HOUSING ADMINISTRATOR	4,409.90	.00	.00	.00	(4,409.90)	.00	
0295-0103-01-413.010 EMPLOYER SOCIAL SECURITY	281.36	.00	.00	.00	(281.36)	.00	
0295-0103-01-413.020 EMPLOYER MEDICARE	65.82	.00	.00	.00	(65.82)	.00	
0295-0103-01-413.131 ADMINISTRATIVE COSTS	2,394.57	.00	.00	.00	(2,394.57)	.00	
0295-0103-01 NON FEDERAL INCOME SALARIES & PAYROLL	7,279.59	.00	.00	.00	(7,279.59)	.00	
0295-0103-03-432.010 SERVICES CONTRACTUAL	100.00	.00	.00	.00	(100.00)	.00	
0295-0103-03-439.187 FACADE	11,298.45	.00	.00	.00	(11,298.45)	.00	
0295-0103-03 NON FEDERAL INCOME PROFESSIONAL SERVI	11,398.45	.00	.00	.00	(11,398.45)	.00	
Total Expenditure	18,678.04	.00	.00	.00	(18,678.04)	.00	
Net revenue over (under) expenses	(15,761.02)	.00	.00	.00	15,761.02	.00	

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	572,950.42	.00	.00	.00	(572,950.42)	.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	608,492.50	.00	.00	.00	(608,492.50)	.00
Total Revenue	608,492.50	.00	.00	.00	(608,492.50)	.00
0296-0046-01-412.020 SECRETARY	526.12	.00	.00	.00	(526.12)	.00
0296-0046-01-412.078 BOOKKEEPER	3,308.10	.00	.00	.00	(3,308.10)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	10,031.88	.00	.00	.00	(10,031.88)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	762.25	.00	.00	.00	(762.25)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	907.05	.00	.00	.00	(907.05)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	212.20	.00	.00	.00	(212.20)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	12,828.39	.00	.00	.00	(12,828.39)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	28,575.99	.00	.00	.00	(28,575.99)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	517,499.27	.00	.00	.00	(517,499.27)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	70,000.00	.00	.00	.00	(70,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	587,499.27	.00	.00	.00	(587,499.27)	.00
Total Expenditure	616,075.26	.00	.00	.00	(616,075.26)	.00
Net revenue over (under) expenses	(7,582.76)	.00	.00	.00	7,582.76	.00

0298 0048 SANITARY DISTRICT GENERAL
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	299,125.72	.00	.00	.00	(299,125.72)	.00
0298-0048-00-310.040 CAGIT - PTRC	234,111.66	.00	.00	.00	(234,111.66)	.00
0298-0048-00-390.010 OTHER REVENUE	51,878.05	.00	.00	.00	(51,878.05)	.00
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	585,115.43	.00	.00	.00	(585,115.43)	.00
Total Revenue	585,115.43	.00	.00	.00	(585,115.43)	.00
0298-0048-01-412.039 BOARD MEMBERS	24,000.00	24,000.00	.00	24,000.00	.00	1.00
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,481.10	1,500.00	.00	1,500.00	18.90	.99
0298-0048-01-413.020 EMPLOYER MEDICARE	346.42	350.00	.00	350.00	3.58	.99
0298-0048-01-413.030 EMPLOYER GROUP HEALTH INS	73.82	.00	.00	.00	(73.82)	.00
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	25,901.34	25,850.00	.00	25,850.00	(51.34)	1.00
0298-0048-03-432.010 SERVICES CONTRACTUAL	255,721.09	250,000.00	11,800.00	261,800.00	6,078.91	.98
0298-0048-03-432.080 LEGAL SERVICES	21,440.21	10,000.00	11,500.00	21,500.00	59.79	1.00
0298-0048-03-433.020 POSTAGE	.85	50.00	.00	50.00	49.15	.02
0298-0048-03-434.010 PRINTING	.00	50.00	.00	50.00	50.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	399.60	150.00	600.00	750.00	350.40	.53
0298-0048-03-435.010 WORKERS' COMP	1,005.00	1,400.00	.00	1,400.00	395.00	.72
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,194.00	1,500.00	.00	1,500.00	306.00	.80
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	118,968.13	150,000.00	33,000.00	183,000.00	64,031.87	.65
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	363,307.16	200,000.00	187,927.64	387,927.64	24,620.48	.94
0298-0048-03-439.090 SEWER EASEMENTS	4,092.00	2,000.00	3,000.00	5,000.00	908.00	.82
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	766,128.04	616,150.00	247,827.64	863,977.64	97,849.60	.89
0298-0048-04-441.010 LAND ACQUISITION	.00	.00	2,000.00	2,000.00	2,000.00	.00
0298-0048-04-450.555 CONOVER LEVY REHAB	13,966.86	.00	13,966.86	13,966.86	.00	1.00
0298-0048-04-450.568 HULMAN DAM REHAB-PMP	44,251.43	.00	44,251.43	44,251.43	.00	1.00
0298-0048-04-450.571 COLLEGE AVE/25TH TO 29TH ST	24,716.96	.00	24,717.48	24,717.48	.52	1.00
0298-0048-04-450.580 6TH STREET STOR SEWER	485,337.91	500,000.00	25,000.00	525,000.00	39,662.09	.92
0298-0048-04-450.581 FT HARRISON DRAINAGE	155,099.49	.00	153,100.00	153,100.00	(1,999.49)	1.01
0298-0048-04-450.702 WOODGATE INTERCEPTOR	45,695.22	.00	45,700.00	45,700.00	4.78	1.00
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	769,067.87	500,000.00	308,735.77	808,735.77	39,667.90	.95
Total Expenditure	1,561,097.25	1,142,000.00	556,563.41	1,698,563.41	137,466.16	.92
Net revenue over (under) expenses	(975,981.82)	(1,142,000.00)	(556,563.41)	(1,698,563.41)	(722,581.59)	(.57)

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0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	31,277.83	.00	.00	.00	(31,277.83)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	14.68	.00	.00	.00	(14.68)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	31,292.51	.00	.00	.00	(31,292.51)	.00
<hr/>						
Total Revenue	31,292.51	.00	.00	.00	(31,292.51)	.00
<hr/>						
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	13,712.60	.00	.00	.00	(13,712.60)	.00
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Total Expenditure	13,712.60	.00	.00	.00	(13,712.60)	.00
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Net revenue over (under) expenses	17,579.91	.00	.00	.00	(17,579.91)	.00

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0302 0000 JAG 2012 (DJBX 0232)
X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0302-0000-00-330.060 FED GRANT	3,500.00	.00	.00	.00		(3,500.00)	.00	
0302-0000-00-345.301 VIGO COUNTY JAG	(3,500.00)	.00	.00	.00		3,500.00	.00	
0302-0000-00 JAG 2012 (DJBX 0232)	.00	.00	.00	.00		.00	.00	
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Total Revenue	.00	.00	.00	.00		.00	.00	
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0311 0000 COPS GRANT (2008CKWX0777)
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0311-0000-06-460.001 TRANSFER TO GENERAL FUND	100.00	.00	.00	.00	(100.00)	.00
Total Expenditure	100.00	.00	.00	.00	(100.00)	.00

0313 0000 COPS HIRING RECOVERY PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0313-0000-00-330.060 FED GRANT	331,402.26	.00	.00	.00	(331,402.26)	.00
Total Revenue	331,402.26	.00	.00	.00	(331,402.26)	.00
0313-0000-01-412.058 PATROLMEN	155,600.74	.00	.00	.00	(155,600.74)	.00
0313-0000-01-412.090 LONGEVITY	1,325.19	.00	.00	.00	(1,325.19)	.00
0313-0000-01-413.020 EMPLOYER FED,SS,MEDICARE	2,139.03	.00	.00	.00	(2,139.03)	.00
0313-0000-01-413.030 EMPLOYER GROUP HEALTH INS	20,214.10	.00	.00	.00	(20,214.10)	.00
0313-0000-01-413.040 EMPLOYER DENTAL INSURANCE	867.60	.00	.00	.00	(867.60)	.00
0313-0000-01-413.050 EMPLOYER LIFE INSURANCE	315.00	.00	.00	.00	(315.00)	.00
0313-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	41,813.57	.00	.00	.00	(41,813.57)	.00
0313-0000-01 COPS HIRING RECOVERY PROGRAM SALARIES	222,275.23	.00	.00	.00	(222,275.23)	.00
Total Expenditure	222,275.23	.00	.00	.00	(222,275.23)	.00
Net revenue over (under) expenses	109,127.03	.00	.00	.00	(109,127.03)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	7,079,391.80	.00	.00	.00	(7,079,391.80)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	134,756.29	.00	.00	.00	(134,756.29)	.00
0330-0049-00-310.040 CAGIT - PTRC	86,819.75	.00	.00	.00	(86,819.75)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	384,386.04	.00	.00	.00	(384,386.04)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	53,757.00	.00	.00	.00	(53,757.00)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	23,047.00	.00	.00	.00	(23,047.00)	.00
0330-0049-00-360.020 INTEREST ON INVESTMENTS	73.64	.00	.00	.00	(73.64)	.00
0330-0049-00-390.010 OTHER REVENUE	3,822.61	.00	.00	.00	(3,822.61)	.00
0330-0049-00-391.020 TRANSFER FROM 0424	12,620,911.57	.00	.00	.00	(12,620,911.57)	.00
0330-0049-00-391.024 TRANSFER FR SANITARY RAINY DA	203,874.61	.00	.00	.00	(203,874.61)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	20,590,840.31	.00	.00	.00	(20,590,840.31)	.00
Total Revenue	20,590,840.31	.00	.00	.00	(20,590,840.31)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	11,515,000.00	7,100,000.00	.00	7,100,000.00	(4,415,000.00)	1.62
0330-0049-03-439.120 INTEREST - BONDS	780,230.79	620,616.00	.00	620,616.00	(159,614.79)	1.26
0330-0049-03-439.130 HANDLING FEES - BONDS	4,568.75	6,000.00	.00	6,000.00	1,431.25	.76
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	12,299,799.54	7,726,616.00	.00	7,726,616.00	(4,573,183.54)	1.59
Total Expenditure	12,299,799.54	7,726,616.00	.00	7,726,616.00	(4,573,183.54)	1.59
Net revenue over (under) expenses	8,291,040.77	(7,726,616.00)	.00	(7,726,616.00)	(16,017,656.77)	1.07

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	161,217.32	.00	.00	.00	(161,217.32)	.00
0401-0050-00-390.010 OTHER REVENUE	784.97	.00	.00	.00	(784.97)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	162,002.29	.00	.00	.00	(162,002.29)	.00
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Total Revenue	162,002.29	.00	.00	.00	(162,002.29)	.00
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0401-0050-03-432.190 TREE MAINTENANCE	163,436.88	165,000.00	.00	165,000.00	1,563.12	.99
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Total Expenditure	163,436.88	165,000.00	.00	165,000.00	1,563.12	.99
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Net revenue over (under) expenses	(1,434.59)	(165,000.00)	.00	(165,000.00)	(163,565.41)	(.01)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-334.140 OTHER INTERGOVERNMENTAL	43,364.65	.00	.00	.00	(43,364.65)	.00
0402-0051-00-390.010 OTHER REVENUE	22,923.70	.00	.00	.00	(22,923.70)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	66,288.35	.00	.00	.00	(66,288.35)	.00
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Total Revenue	66,288.35	.00	.00	.00	(66,288.35)	.00
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0402-0051-04-441.010 LAND	34,825.00	.00	34,825.00	34,825.00	.00	1.00
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	14,575.00	100,000.00	(61,925.00)	38,075.00	23,500.00	.38
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	98,413.82	100,000.00	3,639.71	103,639.71	5,225.89	.95
0402-0051-04-450.521 MARGARET AVE CORRIDOR	323,400.36	5,000.00	323,399.17	328,399.17	4,998.81	.98
0402-0051-04-450.524 BROWN BOULEVARD	516.19	.00	26,217.72	26,217.72	25,701.53	.02
0402-0051-04-450.531 JONES TRAIL HEAD	.00	.00	1,961.12	1,961.12	1,961.12	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	471,730.37	205,000.00	328,117.72	533,117.72	61,387.35	.88
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0402-0051-06-465.001 TEMPORARY LOAN TO CEMETERY	415,000.00	.00	.00	.00	(415,000.00)	.00
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Total Expenditure	886,730.37	205,000.00	328,117.72	533,117.72	(353,612.65)	1.66
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Net revenue over (under) expenses	(820,442.02)	(205,000.00)	(328,117.72)	(533,117.72)	287,324.30	(1.54)

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0403 0000 ENGINEERING ENERGY GRANT
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0403-0000-03-432.010 SERVICES CONTRACTUAL	403,797.93	.00	.00	.00	(403,797.93)	.00
Total Expenditure	403,797.93	.00	.00	.00	(403,797.93)	.00

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	4,694,292.48	.00	.00	.00	(4,694,292.48)	.00	
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	274,236.43	.00	.00	.00	(274,236.43)	.00	
0404-0096-00-390.002 REIMBURSEMENTS	1,020.00	.00	.00	.00	(1,020.00)	.00	
0404-0096-00-390.010 OTHER REVENUE	55,588.74	.00	.00	.00	(55,588.74)	.00	
0404-0096-00-399.020 LOAN REPAYMENT-NOTE	344,857.53	.00	.00	.00	(344,857.53)	.00	
0404-0096-00-399.021 INTEREST REVENUE-NOTE	1,852.52	.00	.00	.00	(1,852.52)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	5,371,847.70	.00	.00	.00	(5,371,847.70)	.00	
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Total Revenue	5,371,847.70	.00	.00	.00	(5,371,847.70)	.00	
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0404-0096-03-432.010 SERVICES CONTRACTUAL	203,937.59	200,000.00	136,264.76	336,264.76	132,327.17	.61	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	124,999.92	125,000.00	.00	125,000.00	.08	1.00	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	382,400.60	250,000.00	132,400.60	382,400.60	.00	1.00	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	124,597.16	100,000.00	24,642.00	124,642.00	44.84	1.00	
0404-0096-03-432.100 PAVING	1,132,117.85	1,050,000.00	82,117.85	1,132,117.85	.00	1.00	
0404-0096-03-432.190 TREE MAINTENANCE	41,489.14	50,000.00	(8,510.86)	41,489.14	.00	1.00	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	133,395.36	150,000.00	(16,600.00)	133,400.00	4.64	1.00	
0404-0096-03-436.040 SIDEWALKS	493,255.15	630,000.00	(136,731.45)	493,268.55	13.40	1.00	
0404-0096-03-437.001 FIFTH STREET	148,173.95	250,000.00	(101,800.00)	148,200.00	26.05	1.00	
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	20,000.00	20,000.00	.00	20,000.00	.00	1.00	
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	2,804,366.72	2,825,000.00	111,782.90	2,936,782.90	132,416.18	.95	
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0404-0096-04-441.010 LAND ACQUISITION	27,310.15	250,000.00	.00	250,000.00	222,689.85	.11	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	50,000.00	50,000.00	.00	50,000.00	.00	1.00	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	95,118.81	200,000.00	.00	200,000.00	104,881.19	.48	
0404-0096-04-450.511 NATIONAL RD TRAIL III	153,308.77	.00	153,310.00	153,310.00	1.23	1.00	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	355,194.10	1,300,000.00	343,556.78	1,643,556.78	1,288,362.68	.22	
0404-0096-04-450.524 BROWN BOULEVARD	91.73	.00	900.46	900.46	808.73	.10	
0404-0096-04-450.562 RAILROAD CONSOLIDATION	50,190.25	250,000.00	(103,310.00)	146,690.00	96,499.75	.34	
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	731,213.81	2,050,000.00	394,457.24	2,444,457.24	1,713,243.43	.30	
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Total Expenditure	3,535,580.53	4,875,000.00	506,240.14	5,381,240.14	1,845,659.61	.66	
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Net revenue over (under) expenses	1,836,267.17	(4,875,000.00)	(506,240.14)	(5,381,240.14)	(7,217,507.31)	.34	

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	2,037,807.69	.00	.00	.00	(2,037,807.69)	.00
0406-0052-00-390.010 OTHER REVENUE	14,707.22	.00	.00	.00	(14,707.22)	.00
0406-0052-00-394.030 MONTHLY LOANS	653.67	.00	.00	.00	(653.67)	.00
0406-0052-00-394.040 DEMO PAYMENTS	11,172.00	.00	.00	.00	(11,172.00)	.00
0406-0052-00 CDBG CDBG	2,064,340.58	.00	.00	.00	(2,064,340.58)	.00

Total Revenue	2,064,340.58	.00	.00	.00	(2,064,340.58)	.00

0406-0052-01-412.010 DEPARTMENT HEAD	50,236.98	.00	.00	.00	(50,236.98)	.00
0406-0052-01-412.020 SECRETARY	17,177.64	.00	.00	.00	(17,177.64)	.00
0406-0052-01-412.078 BOOKKEEPER	35,804.69	.00	.00	.00	(35,804.69)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	64,139.28	.00	.00	.00	(64,139.28)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	46,162.13	.00	.00	.00	(46,162.13)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	44,210.98	.00	.00	.00	(44,210.98)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	25,900.62	.00	.00	.00	(25,900.62)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	17,584.51	.00	.00	.00	(17,584.51)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	4,112.02	.00	.00	.00	(4,112.02)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	253,983.70	.00	.00	.00	(253,983.70)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	559,312.55	.00	.00	.00	(559,312.55)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	3,493.33	.00	.00	.00	(3,493.33)	.00
0406-0052-02-422.010 GASOLINE	1,339.67	.00	.00	.00	(1,339.67)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	303.98	.00	.00	.00	(303.98)	.00
0406-0052-02 CDBG CDBG SUPPLIES	5,136.98	.00	.00	.00	(5,136.98)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	822,501.58	.00	.00	.00	(822,501.58)	.00
0406-0052-03-432.080 LEGAL SERVICES	4,339.40	.00	.00	.00	(4,339.40)	.00
0406-0052-03-433.010 TELEPHONE	1,217.93	.00	.00	.00	(1,217.93)	.00
0406-0052-03-433.020 POSTAGE	898.66	.00	.00	.00	(898.66)	.00
0406-0052-03-433.080 INTERNET FEES	526.80	.00	.00	.00	(526.80)	.00
0406-0052-03-434.010 PRINTING	703.02	.00	.00	.00	(703.02)	.00
0406-0052-03-435.010 WORKERS' COMP	1,502.00	.00	.00	.00	(1,502.00)	.00
0406-0052-03-435.030 INSURANCE GENERAL PROP & LIAB	2,042.00	.00	.00	.00	(2,042.00)	.00
0406-0052-03-435.070 PREMIUM ON OFFICIAL BONDS	602.00	.00	.00	.00	(602.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,227.00	.00	.00	.00	(1,227.00)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	835,560.39	.00	.00	.00	(835,560.39)	.00

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0406 0052 CDBG
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0052-04-450.574 SPCEA SW 13	179,348.41	.00	.00	.00	(179,348.41)	.00	
0406-0052-04-450.575 LOST CREEK F-8	150,639.50	.00	.00	.00	(150,639.50)	.00	
0406-0052-04-450.583 SHERIDAN PK SW 14 & 15	307,542.75	.00	.00	.00	(307,542.75)	.00	
0406-0052-04-450.584 SHERIDAN PK SW 16 & 17	26,800.00	.00	.00	.00	(26,800.00)	.00	
0406-0052-04 CDBG CDBG BUILDINGS	664,330.66	.00	.00	.00	(664,330.66)	.00	
Total Expenditure	2,064,340.58	.00	.00	.00	(2,064,340.58)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

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0406 0055 CDBG-HPRP-HOMLESS PREVENTION
X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0055-00-330.010 FEDERAL GRANTS	81,029.03	.00	.00	.00	(81,029.03)	.00
Total Revenue	81,029.03	.00	.00	.00	(81,029.03)	.00
0406-0055-01-413.131 ADMINISTRATIVE COSTS	4,863.45	.00	.00	.00	(4,863.45)	.00
0406-0055-03-432.010 SERVICES CONTRACTUAL	76,165.58	.00	.00	.00	(76,165.58)	.00
Total Expenditure	81,029.03	.00	.00	.00	(81,029.03)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	1,185.15	.00	.00	.00	(1,185.15)	.00
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Total Revenue	1,185.15	.00	.00	.00	(1,185.15)	.00
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0407-0095-01-412.010 DEPARTMENT HEAD	448.54	.00	.00	.00	(448.54)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	5,170.57	.00	.00	.00	(5,170.57)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	348.41	.00	.00	.00	(348.41)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	81.48	.00	.00	.00	(81.48)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	5,113.90	.00	.00	.00	(5,113.90)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	11,162.90	.00	.00	.00	(11,162.90)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	4,200.00	.00	.00	.00	(4,200.00)	.00
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Total Expenditure	15,362.90	.00	.00	.00	(15,362.90)	.00
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Net revenue over (under) expenses	(14,177.75)	.00	.00	.00	14,177.75	.00

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0408 0000 FT HARRISON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	204,893.36	.00	.00	.00	(204,893.36)	.00
Total Revenue	204,893.36	.00	.00	.00	(204,893.36)	.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	33,043.75	.00	.00	.00	(33,043.75)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	83,043.75	.00	.00	.00	(83,043.75)	.00
Total Expenditure	83,043.75	.00	.00	.00	(83,043.75)	.00
Net revenue over (under) expenses	121,849.61	.00	.00	.00	(121,849.61)	.00

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0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	47,769.32	.00	.00	.00	(47,769.32)	.00
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	40.69	.00	.00	.00	(40.69)	.00
0409-0000-00 JADCORE TIF #9	47,810.01	.00	.00	.00	(47,810.01)	.00
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Total Revenue	47,810.01	.00	.00	.00	(47,810.01)	.00
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0409-0000-03-432.010 SERVICES CONTRACTUAL	13,500.00	.00	.00	.00	(13,500.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	70,000.00	.00	.00	.00	(70,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	69,600.00	.00	.00	.00	(69,600.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	153,100.00	.00	.00	.00	(153,100.00)	.00
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Total Expenditure	153,100.00	.00	.00	.00	(153,100.00)	.00
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Net revenue over (under) expenses	(105,289.99)	.00	.00	.00	105,289.99	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	358,519.10	.00	.00	.00	(358,519.10)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	920.14	.00	.00	.00	(920.14)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	359,439.24	.00	.00	.00	(359,439.24)	.00
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Total Revenue	359,439.24	.00	.00	.00	(359,439.24)	.00
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0410-0000-01-412.010 DEPARTMENT HEAD	18,359.64	.00	.00	.00	(18,359.64)	.00
0410-0000-01-412.020 SECRETARY	5,090.20	.00	.00	.00	(5,090.20)	.00
0410-0000-01-412.078 BOOKKEEPER	1,900.81	.00	.00	.00	(1,900.81)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,134.66	.00	.00	.00	(4,134.66)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	14,439.52	.00	.00	.00	(14,439.52)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	2,723.71	.00	.00	.00	(2,723.71)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	637.33	.00	.00	.00	(637.33)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	37,894.64	.00	.00	.00	(37,894.64)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	85,180.51	.00	.00	.00	(85,180.51)	.00
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0410-0000-03-432.010 SERVICES CONTRACTUAL	8,620.00	.00	.00	.00	(8,620.00)	.00
0410-0000-03-433.030 TRAVEL	103.23	.00	.00	.00	(103.23)	.00
0410-0000-03 REDEVELOPMENT ST RD 46 TIF#10 PROFES	8,723.23	.00	.00	.00	(8,723.23)	.00
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0410-0000-04-450.543 NEW MARGARET AVE-REDEV	761.99	.00	.00	.00	(761.99)	.00
<hr/>						
0410-0000-06-460.014 TRANSFER TO SR 46 BAN	269,289.59	.00	.00	.00	(269,289.59)	.00
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Total Expenditure	363,955.32	.00	.00	.00	(363,955.32)	.00
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Net revenue over (under) expenses	(4,516.08)	.00	.00	.00	4,516.08	.00

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0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.53	.00	.00	.00	(.53)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	160,843.75	.00	.00	.00	(160,843.75)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	160,844.28	.00	.00	.00	(160,844.28)	.00	
Total Revenue	160,844.28	.00	.00	.00	(160,844.28)	.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	89,343.75	.00	.00	.00	(89,343.75)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	160,843.75	.00	.00	.00	(160,843.75)	.00	
Total Expenditure	160,843.75	.00	.00	.00	(160,843.75)	.00	
Net revenue over (under) expenses	.53	.00	.00	.00	(.53)	.00	

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0413 0000 ST RD 46 BAN
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	369.85	.00	.00	.00	(369.85)	.00	
Total Revenue	369.85	.00	.00	.00	(369.85)	.00	
0413-0000-03-432.010 SERVICES CONTRACTUAL	5,956.00	.00	.00	.00	(5,956.00)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	773,804.97	.00	.00	.00	(773,804.97)	.00	
Total Expenditure	779,760.97	.00	.00	.00	(779,760.97)	.00	
Net revenue over (under) expenses	(779,391.12)	.00	.00	.00	779,391.12	.00	

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0414 0000 SR 46 BAN #10 PRINCIPAL & INTE
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0414-0000-00-335.130 TIFF DISTRIBUTIONS	254,105.05	.00	.00	.00	(254,105.05)	.00
0414-0000-00-391.014 TRANSFER FR SR 46	269,289.59	.00	.00	.00	(269,289.59)	.00
0414-0000-00 SR 46 BAN #10 PRINCIPAL & INTE	523,394.64	.00	.00	.00	(523,394.64)	.00
Total Revenue	523,394.64	.00	.00	.00	(523,394.64)	.00
0414-0000-03-439.179 INTEREST - NOTE	269,289.59	.00	.00	.00	(269,289.59)	.00
Total Expenditure	269,289.59	.00	.00	.00	(269,289.59)	.00
Net revenue over (under) expenses	254,105.05	.00	.00	.00	(254,105.05)	.00

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0422 0000 SANITARY DISTRICT PROJECT #22
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0422-0000-00-360.030 INTEREST ON BANK ACCOUNT	25.14	.00	.00	.00	(25.14)	.00	
Total Revenue	25.14	.00	.00	.00	(25.14)	.00	
0422-0000-06-460.123 TRANSFER TO WWCI (0610)	.64	.00	.00	.00	(.64)	.00	
Total Expenditure	.64	.00	.00	.00	(.64)	.00	
Net revenue over (under) expenses	24.50	.00	.00	.00	(24.50)	.00	

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0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0423-0000-00-360.020 INTEREST ON INVESTMENTS	6,144.01	.00	.00	.00	(6,144.01)	.00	
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	177.88	.00	.00	.00	(177.88)	.00	
0423-0000-00-391.020 TRANSFER FR FUND 0424	32,134,062.18	.00	.00	.00	(32,134,062.18)	.00	
0423-0000-00 LTCP PROJECT (CSO) PHASE 1	32,140,384.07	.00	.00	.00	(32,140,384.07)	.00	
Total Revenue	32,140,384.07	.00	.00	.00	(32,140,384.07)	.00	

0424 0000 LTCP PROJECT PRINCIPAL & INTER
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0424-0000-00-390.010 OTHER REVENUE	3,945.06	.00	.00	.00	(3,945.06)	.00	
0424-0000-03-393.020 BOND PROCEED	41,990,000.00	.00	.00	.00	(41,990,000.00)	.00	
0424-0000-03-393.025 BOND PREMIUM	2,811,162.75	.00	.00	.00	(2,811,162.75)	.00	
0424-0000-03 LTCP PROJECT PRINCIPAL & INTER PROFES	44,801,162.75	.00	.00	.00	(44,801,162.75)	.00	
Total Revenue	44,805,107.81	.00	.00	.00	(44,805,107.81)	.00	
0424-0000-03-439.181 BOND ISSUANCE-UNDERWRITERS	46,189.00	.00	.00	.00	(46,189.00)	.00	
0424-0000-06-460.020 TRANSFER TO FUND 0330	12,620,911.57	.00	.00	.00	(12,620,911.57)	.00	
0424-0000-06-460.021 TRANSFER TO FUND 0423	32,134,062.18	.00	.00	.00	(32,134,062.18)	.00	
0424-0000-06 LTCP PROJECT PRINCIPAL & INTER	44,754,973.75	.00	.00	.00	(44,754,973.75)	.00	
Total Expenditure	44,801,162.75	.00	.00	.00	(44,801,162.75)	.00	
Net revenue over (under) expenses	3,945.06	.00	.00	.00	(3,945.06)	.00	

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 12/31/2012						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.72	.00	.00	.00	(2.72)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	110,048.32	.00	.00	.00	(110,048.32)	.00	
0464-0000-00-391.124 TRANSFER FR SERIES B	.26	.00	.00	.00	(.26)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	110,051.30	.00	.00	.00	(110,051.30)	.00	
Total Revenue	110,051.30	.00	.00	.00	(110,051.30)	.00	
0464-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00	
0464-0000-03-439.110 PRINCIPAL- BONDS	65,000.00	.00	.00	.00	(65,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	44,548.32	.00	.00	.00	(44,548.32)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	110,048.32	.00	.00	.00	(110,048.32)	.00	
Total Expenditure	110,048.32	.00	.00	.00	(110,048.32)	.00	
Net revenue over (under) expenses	2.98	.00	.00	.00	(2.98)	.00	

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	12.05	.00	.00	.00	(12.05)	.00
Total Revenue	12.05	.00	.00	.00	(12.05)	.00

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0467 0000 CHERRY STREET SERIES B DSR
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0467-0000-00-360.030 INTEREST ON BANK ACCOUNTS	20.33	.00	.00	.00	.00	(20.33)	.00	
Total Revenue	20.33	.00	.00	.00	.00	(20.33)	.00	
0467-0000-06-460.008 TRANSFER TO CENTRAL BUSINESS	609,733.00	.00	.00	.00	.00	(609,733.00)	.00	
Total Expenditure	609,733.00	.00	.00	.00	.00	(609,733.00)	.00	
Net revenue over (under) expenses	(609,712.67)	.00	.00	.00	.00	609,712.67	.00	

0468 0000 WTHI CONSTRUCTION
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.29	.00	.00	.00	(2.29)	.00	
0468-0000-00-391.019 TR FR CENTRAL BUSINESS	500,000.00	.00	.00	.00	(500,000.00)	.00	
0468-0000-00 WTHI CONSTRUCTION	500,002.29	.00	.00	.00	(500,002.29)	.00	
Total Revenue	500,002.29	.00	.00	.00	(500,002.29)	.00	
0468-0000-06-460.121 TRANSFER TO BOND & INTEREST	500,000.00	.00	.00	.00	(500,000.00)	.00	
Total Expenditure	500,000.00	.00	.00	.00	(500,000.00)	.00	
Net revenue over (under) expenses	2.29	.00	.00	.00	(2.29)	.00	

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,682,293.23	.00	.00	.00	(1,682,293.23)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	1,620.88	.00	.00	.00	(1,620.88)	.00
0471-0053-00-390.010 OTHER REVENUE	12,817.50	.00	.00	.00	(12,817.50)	.00
0471-0053-00-391.009 TRSFR FROM CHERRY ST SERIES	609,733.00	.00	.00	.00	(609,733.00)	.00
0471-0053-00-399.120 RENT INCOME	12.00	.00	.00	.00	(12.00)	.00
0471-0053-00-399.145 SALE OF BUILDING	4,863,492.00	.00	.00	.00	(4,863,492.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,169,968.61	.00	.00	.00	(7,169,968.61)	.00
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Total Revenue	7,169,968.61	.00	.00	.00	(7,169,968.61)	.00
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0471-0053-01-412.010 DEPARTMENT HEAD	20,184.51	.00	.00	.00	(20,184.51)	.00
0471-0053-01-412.020 SECRETARY	8,154.81	.00	.00	.00	(8,154.81)	.00
0471-0053-01-412.078 BOOKKEEPER	2,266.35	.00	.00	.00	(2,266.35)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,471.50	.00	.00	.00	(2,471.50)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	11,675.53	.00	.00	.00	(11,675.53)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	2,774.78	.00	.00	.00	(2,774.78)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	648.92	.00	.00	.00	(648.92)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	37,378.47	.00	.00	.00	(37,378.47)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	85,554.87	.00	.00	.00	(85,554.87)	.00
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0471-0053-03-432.010 SERVICES CONTRACTUAL	456,651.95	.00	.00	.00	(456,651.95)	.00
0471-0053-03-433.030 TRAVEL	294.71	.00	.00	.00	(294.71)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	456,946.66	.00	.00	.00	(456,946.66)	.00
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0471-0053-04-441.010 LAND	49,554.00	.00	.00	.00	(49,554.00)	.00
0471-0053-04-443.020 IMPROVEMENTS OTHER THAN	2,485.00	.00	.00	.00	(2,485.00)	.00
0471-0053-04 CENTRAL BUSINESS DISTRICT TIF TAX ALL	52,039.00	.00	.00	.00	(52,039.00)	.00
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0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	500,500.00	.00	.00	.00	(500,500.00)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	160,843.75	.00	.00	.00	(160,843.75)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	110,048.32	.00	.00	.00	(110,048.32)	.00
0471-0053-06-460.120 TRSFR TO SERIES B BOND & IN	5,573,613.12	.00	.00	.00	(5,573,613.12)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	6,345,005.19	.00	.00	.00	(6,345,005.19)	.00
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Total Expenditure	6,939,545.72	.00	.00	.00	(6,939,545.72)	.00
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Net revenue over (under) expenses	230,422.89	.00	.00	.00	(230,422.89)	.00

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0476 0056 N CENTRAL TH TAX ALLOC TIF# 5
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0476-0056-00-360.030 INTEREST ON BANK ACCOUNTS	26.36	.00	.00	.00	(26.36)	.00	
Total Revenue	26.36	.00	.00	.00	(26.36)	.00	
0476-0056-03-432.010 SERVICES CONTRACTUAL	78,048.69	.00	.00	.00	(78,048.69)	.00	
Total Expenditure	78,048.69	.00	.00	.00	(78,048.69)	.00	
Net revenue over (under) expenses	(78,022.33)	.00	.00	.00	78,022.33	.00	

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0477 0057 THFD NON-REVERTING EQUIPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0477-0057-00-390.010 OTHER REVENUE	4,435.00	.00	.00	.00	(4,435.00)	.00
0477-0057-00-399.140 SALE OF EQUIPMENT	100.00	.00	.00	.00	(100.00)	.00
0477-0057-00 THFD NON-REVERTING EQUIPMENT THFD NON	4,535.00	.00	.00	.00	(4,535.00)	.00
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Total Revenue	4,535.00	.00	.00	.00	(4,535.00)	.00
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0478 0058 THFD NON-REVERTING PROPERTY
X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0478-0058-06-460.001 TRANSFER TO GENERAL FUND	667.00	.00	.00	.00		(667.00)	.00	
Total Expenditure	667.00	.00	.00	.00		(667.00)	.00	

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0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	6,550.00	.00	.00	.00	(6,550.00)	.00
Total Revenue	6,550.00	.00	.00	.00	(6,550.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	1,000.00	(523.24)	476.76	476.76	.00
0479-0000-02-422.005 OPERATING SUPPLIES	877.83	1,000.00	.00	1,000.00	122.17	.88
0479-0000-02-423.015 REPAIR SUPPLIES	523.24	.00	523.24	523.24	.00	1.00
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,401.07	2,000.00	.00	2,000.00	598.93	.70
0479-0000-03-432.020 INSTRUCTION	3,781.99	13,000.00	(1,711.43)	11,288.57	7,506.58	.34
0479-0000-03-433.030 TRAVEL	200.34	.00	200.34	200.34	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,511.09	.00	1,511.09	1,511.09	.00	1.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	5,493.42	13,000.00	.00	13,000.00	7,506.58	.42
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	3,053.77	7,000.00	.00	7,000.00	3,946.23	.44
Total Expenditure	9,948.26	22,000.00	.00	22,000.00	12,051.74	.45
Net revenue over (under) expenses	(3,398.26)	(22,000.00)	.00	(22,000.00)	(18,601.74)	(.15)

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0481 0000 RAILROAD GRANTS
X

Acct Num	Fiscal year thru period ending 12/31/2012						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0481-0000-00-330.060 FEDERAL GRANT	60,368.11	.00	.00	.00		(60,368.11)	.00	
Total Revenue	60,368.11	.00	.00	.00		(60,368.11)	.00	
0481-0000-04-450.577 RR FEASIBILITY STUDY	76,657.92	.00	.00	.00		(76,657.92)	.00	
Total Expenditure	76,657.92	.00	.00	.00		(76,657.92)	.00	
Net revenue over (under) expenses	(16,289.81)	.00	.00	.00		16,289.81	.00	

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0482 0000 ROADWAY TRANSFER NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0482-0000-03-432.320 WABASH AVENUE	1,240,649.03	.00	1,240,649.07	1,240,649.07	.04	1.00
Total Expenditure	1,240,649.03	.00	1,240,649.07	1,240,649.07	.04	1.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	2,424.00	.00	.00	.00	(2,424.00)	.00
0511-0000-00-342.090 TRAINING FEE	10,418.23	.00	.00	.00	(10,418.23)	.00
0511-0000-00-390.010 OTHER REVENUE	258.18	.00	.00	.00	(258.18)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	46,734.04	.00	.00	.00	(46,734.04)	.00
0511-0000-00-393.040 NOTE PROCEEDS	111,477.02	.00	.00	.00	(111,477.02)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	171,311.47	.00	.00	.00	(171,311.47)	.00
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Total Revenue	171,311.47	.00	.00	.00	(171,311.47)	.00
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0511-0000-02-421.010 OFFICE SUPPLIES	869.86	.00	.00	.00	(869.86)	.00
0511-0000-02-422.005 OPERATING SUPPLIES	8,526.10	10,000.00	.00	10,000.00	1,473.90	.85
0511-0000-02-423.015 REPAIR SUPPLIES	2,391.87	.00	3,000.00	3,000.00	608.13	.80
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	11,787.83	10,000.00	3,000.00	13,000.00	1,212.17	.91
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0511-0000-03-432.010 SERVICES CONTRACTUAL	15,377.10	10,000.00	.00	10,000.00	(5,377.10)	1.54
0511-0000-03-433.010 TELEPHONE	6,176.88	.00	8,000.00	8,000.00	1,823.12	.77
0511-0000-03-436.010 ELECTRIC UTILITY	10,710.36	2,000.00	11,500.00	13,500.00	2,789.64	.79
0511-0000-03-436.030 WATER UTILITY	499.72	.00	1,000.00	1,000.00	500.28	.50
0511-0000-03-439.178 PRINCIPAL ON NOTE	28,869.51	41,675.00	.00	41,675.00	12,805.49	.69
0511-0000-03-439.179 INTEREST ON NOTE	28,688.05	15,884.00	.00	15,884.00	(12,804.05)	1.81
0511-0000-03-439.190 PUBLIC RELATIONS	3,934.74	2,000.00	1,500.00	3,500.00	(434.74)	1.12
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	94,256.36	71,559.00	22,000.00	93,559.00	(697.36)	1.01
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0511-0000-04-444.010 PURCHASE OF EQUIPMENT	1,704.57	.00	.00	.00	(1,704.57)	.00
0511-0000-04-444.050 FURNITURE & FIXTURES	37,251.70	.00	39,000.00	39,000.00	1,748.30	.96
0511-0000-04-450.550 CONSTRUCTION OF NEW BUILDING	69,781.07	.00	69,781.07	69,781.07	.00	1.00
0511-0000-04 FIRE TRAINING ACADEMY NON-REVE BUILDI	108,737.34	.00	108,781.07	108,781.07	43.73	1.00
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Total Expenditure	214,781.53	81,559.00	133,781.07	215,340.07	558.54	1.00
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Net revenue over (under) expenses	(43,470.06)	(81,559.00)	(133,781.07)	(215,340.07)	(171,870.01)	(.20)

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0610 0000 WWU-CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
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0610-0000-00-391.123 TRANSFER FR PROJ 22	.64	.00	.00	.00	(.64)	.00
Total Revenue	.64	.00	.00	.00	(.64)	.00
0610-0000-04-441.010 LAND	4,296.75	.00	.00	.00	(4,296.75)	.00
0610-0000-04-450.537 REBUILD DIGESTER #2	.00	50,000.00	.00	50,000.00	50,000.00	.00
0610-0000-04-450.544 PIPE REHABILITATION	.00	50,000.00	.00	50,000.00	50,000.00	.00
0610-0000-04-450.578 PROJECT 641 UTILITY RELOCATIO	82,625.00	.00	.00	.00	(82,625.00)	.00
0610-0000-04-450.710 HEADWORKS FACILITY	1,570,198.29	50,000.00	1,550,000.00	1,600,000.00	29,801.71	.98
0610-0000-04-450.720 LOST CREEK LIFT STATION	24,945.71	.00	.00	.00	(24,945.71)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	384,956.46	50,000.00	300,000.00	350,000.00	(34,956.46)	1.10
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	2,067,022.21	200,000.00	1,850,000.00	2,050,000.00	(17,022.21)	1.01
Total Expenditure	2,067,022.21	200,000.00	1,850,000.00	2,050,000.00	(17,022.21)	1.01
Net revenue over (under) expenses	(2,067,021.57)	(200,000.00)	(1,850,000.00)	(2,050,000.00)	17,021.57	(1.01)

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0611 0000 BOND SINKING FUND- SERIES 2005
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-391.501 TRANSFER FR WWTP	1,968,167.46	.00	.00	.00	(1,968,167.46)	.00	
Total Revenue	1,968,167.46	.00	.00	.00	(1,968,167.46)	.00	
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00	
0611-0000-03-439.110 PRINCIPAL - BONDS	900,000.00	.00	.00	.00	(900,000.00)	.00	
0611-0000-03-439.120 INTEREST - BONDS	1,063,917.50	.00	.00	.00	(1,063,917.50)	.00	
0611-0000-03 BOND SINKING FUND- SERIES 2005 PROFES	1,963,917.50	.00	.00	.00	(1,963,917.50)	.00	
Total Expenditure	1,964,417.50	.00	.00	.00	(1,964,417.50)	.00	
Net revenue over (under) expenses	3,749.96	.00	.00	.00	(3,749.96)	.00	

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City of Terre Haute
Departmental Statement of Activities

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

0612 0000 BOND & INT FOR SRF BOND 2011
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	673,524.00	.00	.00	.00	(673,524.00)	.00	
Total Revenue	673,524.00	.00	.00	.00	(673,524.00)	.00	
0612-0000-03-439.120 INTEREST - BONDS	155,492.94	.00	.00	.00	(155,492.94)	.00	
Total Expenditure	155,492.94	.00	.00	.00	(155,492.94)	.00	
Net revenue over (under) expenses	518,031.06	.00	.00	.00	(518,031.06)	.00	

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0613 0000 DEBT SERVICE RESERVE FOR SRF
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0613-0000-00-360.030 INTEREST ON BANK ACCOUNT	.49	.00	.00	.00	(.49)	.00	
0613-0000-00-391.005 TRANSFER IN FROM WWTP	188,832.00	.00	.00	.00	(188,832.00)	.00	
0613-0000-00 DEBT SERVICE RESERVE FOR SRF	188,832.49	.00	.00	.00	(188,832.49)	.00	
Total Revenue	188,832.49	.00	.00	.00	(188,832.49)	.00	

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0614 0000 CONSTRUCTION FUND SRF 2011
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0614-0000-00-393.020 BOND PROCEEDS	5,221,200.00	.00	.00	.00	(5,221,200.00)	.00
Total Revenue	5,221,200.00	.00	.00	.00	(5,221,200.00)	.00

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

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

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0617-0000-00-391.026 TRANSFER FROM BOND & INT (0618	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
Total Revenue	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
0617-0000-03-439.182 BOND ISSUANCE COSTS	163,990.00	.00	.00	.00	(163,990.00)	.00	
Total Expenditure	163,990.00	.00	.00	.00	(163,990.00)	.00	
Net revenue over (under) expenses	139,207,010.00	.00	.00	.00	(139,207,010.00)	.00	

Run date: 01/11/2018 @ 15:49
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

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

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0618-0000-00-393.020 BOND PROCEEDS	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
Total Revenue	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
0618-0000-06-460.002 TRANSFER TO CONSTR FUND (0617	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
Total Expenditure	139,371,000.00	.00	.00	.00	(139,371,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	560.00	.00	.00	.00	(560.00)	.00		
0620-0061-00-322.070 SEWER PERMIT - TAP ON	104,928.00	.00	.00	.00	(104,928.00)	.00		
0620-0061-00-334.140 OTHER-INTERGOVERNMENTAL	8,980.00	.00	.00	.00	(8,980.00)	.00		
0620-0061-00-340.320 CERTIFICATIONS	123,578.23	.00	.00	.00	(123,578.23)	.00		
0620-0061-00-340.330 SEPTIC HAULER	118,023.50	.00	.00	.00	(118,023.50)	.00		
0620-0061-00-340.370 LAB ANALYSIS	8,679.00	.00	.00	.00	(8,679.00)	.00		
0620-0061-00-347.085 RILEY OPERATIONAL FEES	59,583.29	.00	.00	.00	(59,583.29)	.00		
0620-0061-00-347.090 USER FEES	18,006,644.74	.00	.00	.00	(18,006,644.74)	.00		
0620-0061-00-347.110 CLASS FEES	1,625.00	.00	.00	.00	(1,625.00)	.00		
0620-0061-00-360.010 CONTRIBUTIONS & DONATIONS	50.00	.00	.00	.00	(50.00)	.00		
0620-0061-00-390.010 OTHER REVENUE	201,828.97	.00	.00	.00	(201,828.97)	.00		
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	18,634,480.73	.00	.00	.00	(18,634,480.73)	.00		

Total Revenue	18,634,480.73	.00	.00	.00	(18,634,480.73)	.00		

0620-0061-01-412.003 CONSTRUCTION	.00	429,193.00	.00	429,193.00	429,193.00	.00		
0620-0061-01-412.010 DEPARTMENT HEAD	71,112.00	71,112.00	.00	71,112.00	.00	1.00		
0620-0061-01-412.019 CLERKS	54,822.48	56,892.00	.00	56,892.00	2,069.52	.96		
0620-0061-01-412.050 MECHANIC	.00	33,015.00	.00	33,015.00	33,015.00	.00		
0620-0061-01-412.082 COLLECTIONS	660,250.72	650,000.00	.00	650,000.00	(10,250.72)	1.02		
0620-0061-01-412.083 BUILDING & GROUNDS	228,359.90	185,424.00	.00	185,424.00	(42,935.90)	1.23		
0620-0061-01-412.084 OPERATIONS	561,148.14	500,000.00	.00	500,000.00	(61,148.14)	1.12		
0620-0061-01-412.085 MAINTENANCE	580,591.80	505,000.00	.00	505,000.00	(75,591.80)	1.15		
0620-0061-01-412.105 PART TIME EMPLOYEES	3,787.00	43,680.00	.00	43,680.00	39,893.00	.09		
0620-0061-01-412.129 OVERTIME	205,085.45	250,000.00	.00	250,000.00	44,914.55	.82		
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	51,202.08	51,202.00	.00	51,202.00	(.08)	1.00		
0620-0061-01-412.185 OPERATIONS SUPERVISOR	51,202.08	51,202.00	.00	51,202.00	(.08)	1.00		
0620-0061-01-412.204 ASST FINANCIAL ANALYST	65,424.00	.00	.00	.00	(65,424.00)	.00		
0620-0061-01-412.208 PRETREATMENT ASSISTANT	38,402.16	38,402.00	.00	38,402.00	(.16)	1.00		
0620-0061-01-412.209 SAFETY COORDINATOR	42,728.40	42,666.00	.00	42,666.00	(62.40)	1.00		
0620-0061-01-412.212 LAB TECHNICIANS	104,153.62	159,292.00	.00	159,292.00	55,138.38	.65		
0620-0061-01-412.250 CELL PHONE	12,500.00	10,800.00	.00	10,800.00	(1,700.00)	1.16		
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	163,234.26	190,829.00	.00	190,829.00	27,594.74	.86		
0620-0061-01-413.020 EMPLOYER MEDICARE	38,175.72	38,406.00	.00	38,406.00	230.28	.99		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	588,077.92	537,000.00	.00	537,000.00	(51,077.92)	1.10		

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	24,586.65	26,000.00	.00	26,000.00	1,413.35	.95
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,459.52	5,800.00	.00	5,800.00	340.48	.94
0620-0061-01-413.060 EMPLOYER PERF	203,691.24	237,699.00	.00	237,699.00	34,007.76	.86
0620-0061-01-414.010 LAUNDRY & UNIFORMS	25,550.84	45,000.00	.00	45,000.00	19,449.16	.57
0620-0061-01-414.020 PROTECTIVE CLOTHING	15,442.75	25,000.00	.00	25,000.00	9,557.25	.62
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,794,988.73	4,183,614.00	.00	4,183,614.00	388,625.27	.91
0620-0061-02-421.010 OFFICE SUPPLIES	6,615.41	10,000.00	.00	10,000.00	3,384.59	.66
0620-0061-02-422.005 OPERATING SUPPLIES	310,747.13	150,000.00	.00	150,000.00	(160,747.13)	2.07
0620-0061-02-422.010 GASOLINE	87,849.53	140,000.00	.00	140,000.00	52,150.47	.63
0620-0061-02-422.020 DIESEL FUEL	85,205.55	80,000.00	.00	80,000.00	(5,205.55)	1.07
0620-0061-02-422.080 CHLORINE	23,806.00	25,000.00	.00	25,000.00	1,194.00	.95
0620-0061-02-422.090 SULPHUR DIOXIDE	28,068.00	49,000.00	.00	49,000.00	20,932.00	.57
0620-0061-02-422.110 BOC	4,896.67	5,000.00	.00	5,000.00	103.33	.98
0620-0061-02-422.130 GREASE SUPPLIES	8,559.22	15,000.00	.00	15,000.00	6,440.78	.57
0620-0061-02-422.160 LAB SUPPLIES	43,112.38	38,000.00	.00	38,000.00	(5,112.38)	1.13
0620-0061-02-423.015 REPAIR SUPPLIES	491,596.28	500,000.00	.00	500,000.00	8,403.72	.98
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,090,456.17	1,012,000.00	.00	1,012,000.00	(78,456.17)	1.08
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,554,486.61	3,000,000.00	.00	3,000,000.00	1,445,513.39	.52
0620-0061-03-432.015 ADMINISTRATIVE FEES	732,000.00	732,000.00	.00	732,000.00	.00	1.00
0620-0061-03-432.016 WWTP PILOT FEE	2,189,000.00	.00	.00	.00	(2,189,000.00)	.00
0620-0061-03-432.020 INSTRUCTION	4,626.15	10,000.00	.00	10,000.00	5,373.85	.46
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	6,230.50	3,500.00	.00	3,500.00	(2,730.50)	1.78
0620-0061-03-432.071 LAB TESTING	27,882.70	20,000.00	.00	20,000.00	(7,882.70)	1.39
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	84,624.33	70,000.00	.00	70,000.00	(14,624.33)	1.21
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	123,813.02	85,000.00	.00	85,000.00	(38,813.02)	1.46
0620-0061-03-432.640 PERMIT FEES	16,100.00	23,000.00	.00	23,000.00	6,900.00	.70
0620-0061-03-433.010 TELEPHONE	8,890.55	7,500.00	.00	7,500.00	(1,390.55)	1.19
0620-0061-03-433.020 POSTAGE	3,877.96	3,500.00	.00	3,500.00	(377.96)	1.11
0620-0061-03-433.030 TRAVEL	768.69	5,000.00	.00	5,000.00	4,231.31	.15
0620-0061-03-433.040 FREIGHT	22,632.93	20,000.00	.00	20,000.00	(2,632.93)	1.13
0620-0061-03-434.010 PRINTING	199.38	1,000.00	.00	1,000.00	800.62	.20
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	3,096.40	1,000.00	.00	1,000.00	(2,096.40)	3.10
0620-0061-03-435.010 WORKERS' COMP	60,812.08	70,000.00	.00	70,000.00	9,187.92	.87
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	56,464.00	60,000.00	.00	60,000.00	3,536.00	.94

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0620-0061-03-436.010 ELECTRIC UTILITY	818,294.82	650,000.00	.00	650,000.00	(168,294.82)	1.26	
0620-0061-03-436.020 GAS UTILITY	30,760.17	25,000.00	.00	25,000.00	(5,760.17)	1.23	
0620-0061-03-436.030 WATER UTILITY	8,202.29	10,000.00	.00	10,000.00	1,797.71	.82	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	293,881.22	200,000.00	.00	200,000.00	(93,881.22)	1.47	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	25,157.32	20,000.00	.00	20,000.00	(5,157.32)	1.26	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	75,359.47	65,000.00	.00	65,000.00	(10,359.47)	1.16	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	6,147,160.59	5,091,500.00	.00	5,091,500.00	(1,055,660.59)	1.21	
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	20,000.00	.00	20,000.00	20,000.00	.00	
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	2,993.16	20,000.00	.00	20,000.00	17,006.84	.15	
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	322,156.10	500,000.00	.00	500,000.00	177,843.90	.64	
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	505.92	10,000.00	.00	10,000.00	9,494.08	.05	
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	200,000.00	.00	200,000.00	200,000.00	.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	12,044.25	15,000.00	.00	15,000.00	2,955.75	.80	
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	13,674.24	25,000.00	.00	25,000.00	11,325.76	.55	
0620-0061-04-445.050 PRETREAT	353.10	10,000.00	.00	10,000.00	9,646.90	.04	
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	351,726.77	815,000.00	.00	815,000.00	463,273.23	.43	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	673,524.00	.00	673,524.00	673,524.00	.00	1.00	
0620-0061-06-460.005 TRSFER TO DBT SRVCS RSRV (0613)	188,832.00	.00	188,832.00	188,832.00	.00	1.00	
0620-0061-06-460.501 TRSFER TO BD SINKING FD (0611)	1,968,167.46	.00	1,969,000.00	1,969,000.00	832.54	1.00	
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	2,830,523.46	.00	2,831,356.00	2,831,356.00	832.54	1.00	
Total Expenditure	14,214,855.72	11,102,114.00	2,831,356.00	13,933,470.00	(281,385.72)	1.02	
Net revenue over (under) expenses	4,419,625.01	(11,102,114.00)	(2,831,356.00)	(13,933,470.00)	(18,353,095.01)	.32	

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,369,194.00	.00	.00	.00	(1,369,194.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	446,616.50	.00	.00	.00	(446,616.50)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	28,083.10	.00	.00	.00	(28,083.10)	.00
0621-0062-00-340.250 TRANSIT - FARES	96,905.29	.00	.00	.00	(96,905.29)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	72,968.00	.00	.00	.00	(72,968.00)	.00
0621-0062-00-349.030 ISU STUDENT FEES	271,885.00	.00	.00	.00	(271,885.00)	.00
0621-0062-00-390.010 OTHER REVENUE	65,945.34	.00	.00	.00	(65,945.34)	.00
0621-0062-00-399.140 SALE OF EQUIPMENT	2,120.00	.00	.00	.00	(2,120.00)	.00
0621-0062-00 TRANSIT TRANSIT	2,353,717.23	.00	.00	.00	(2,353,717.23)	.00
Total Revenue	2,353,717.23	.00	.00	.00	(2,353,717.23)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	51,202.06	51,202.00	.00	51,202.00	(.06)	1.00
0621-0062-01-412.050 MECHANIC	97,917.30	115,804.00	.00	115,804.00	17,886.70	.85
0621-0062-01-412.078 BOOKKEEPER	31,288.80	31,289.00	.00	31,289.00	.20	1.00
0621-0062-01-412.079 OFFICE MANAGER	32,712.00	32,712.00	.00	32,712.00	.00	1.00
0621-0062-01-412.086 OPERATORS	777,560.17	853,780.00	(37,000.00)	816,780.00	39,219.83	.95
0621-0062-01-412.087 SERVICEMEN	119,242.41	107,141.00	11,000.00	118,141.00	(1,101.41)	1.01
0621-0062-01-412.129 OVERTIME	260,897.00	190,000.00	60,000.00	250,000.00	(10,897.00)	1.04
0621-0062-01-412.143 TOOL ALLOWANCE	820.30	1,200.00	.00	1,200.00	379.70	.68
0621-0062-01-412.147 ASSISTANT MANAGER	35,556.00	35,556.00	.00	35,556.00	.00	1.00
0621-0062-01-412.159 ADA SPECIALIST	28,446.00	28,446.00	.00	28,446.00	.00	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	28,163.45	24,302.00	3,000.00	27,302.00	(861.45)	1.03
0621-0062-01-412.248 ATTENDANCE	3,900.00	.00	10,000.00	10,000.00	6,100.00	.39
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	89,459.01	91,340.00	(5,000.00)	86,340.00	(3,119.01)	1.04
0621-0062-01-413.020 EMPLOYER MEDICARE	20,921.90	21,362.00	.00	21,362.00	440.10	.98
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	348,118.75	386,000.00	(42,000.00)	344,000.00	(4,118.75)	1.01
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	16,214.79	16,300.00	.00	16,300.00	85.21	.99
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,673.44	2,900.00	.00	2,900.00	226.56	.92
0621-0062-01-413.060 EMPLOYER PERF	99,292.08	114,036.00	(18,000.00)	96,036.00	(3,256.08)	1.03
0621-0062-01-414.010 LAUNDRY & UNIFORMS	17,325.30	18,000.00	.00	18,000.00	674.70	.96
0621-0062-01-415.010 CDL	360.00	1,000.00	.00	1,000.00	640.00	.36
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	2,063,570.76	2,124,170.00	(18,000.00)	2,106,170.00	42,599.24	.98

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2012		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-02-421.010 OFFICE SUPPLIES	1,430.65	3,000.00	.00	3,000.00	1,569.35	.48
0621-0062-02-422.005 OPERATING SUPPLIES	20,212.17	25,000.00	.00	25,000.00	4,787.83	.81
0621-0062-02-422.010 GASOLINE	129,735.61	75,000.00	60,000.00	135,000.00	5,264.39	.96
0621-0062-02-422.020 DIESEL FUEL	143,969.31	200,000.00	(52,000.00)	148,000.00	4,030.69	.97
0621-0062-02-423.015 REPAIR SUPPLIES	75,165.45	55,000.00	30,000.00	85,000.00	9,834.55	.88
0621-0062-02 TRANSIT TRANSIT SUPPLIES	370,513.19	358,000.00	38,000.00	396,000.00	25,486.81	.94
0621-0062-03-432.010 SERVICES CONTRACTUAL	11,185.80	12,100.00	.00	12,100.00	914.20	.92
0621-0062-03-432.020 INSTRUCTION	1,700.00	3,000.00	.00	3,000.00	1,300.00	.57
0621-0062-03-432.060 MEDICAL -SURGICAL -DENTAL	3,545.30	4,000.00	.00	4,000.00	454.70	.89
0621-0062-03-432.210 AUDIT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-433.010 TELEPHONE	2,215.33	6,000.00	.00	6,000.00	3,784.67	.37
0621-0062-03-433.020 POSTAGE	239.53	1,000.00	.00	1,000.00	760.47	.24
0621-0062-03-433.030 TRAVEL	66.50	2,000.00	(1,000.00)	1,000.00	933.50	.07
0621-0062-03-434.010 PRINTING	7,799.91	9,000.00	.00	9,000.00	1,200.09	.87
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	151.51	2,000.00	(1,000.00)	1,000.00	848.49	.15
0621-0062-03-435.010 WORKERS' COMP	159,597.44	28,000.00	145,000.00	173,000.00	13,402.56	.92
0621-0062-03-435.020 UNEMPLOYMENT	9,711.00	8,000.00	.00	8,000.00	(1,711.00)	1.21
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	34,057.00	41,000.00	.00	41,000.00	6,943.00	.83
0621-0062-03-436.010 ELECTRIC UTILITY	12,656.50	30,000.00	(13,000.00)	17,000.00	4,343.50	.74
0621-0062-03-436.020 GAS UTILITY	4,734.18	33,500.00	(20,000.00)	13,500.00	8,765.82	.35
0621-0062-03-436.030 WATER UTILITY	2,169.19	8,000.00	(5,000.00)	3,000.00	830.81	.72
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,529.65	10,000.00	5,000.00	15,000.00	8,470.35	.44
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	62,032.38	40,000.00	25,000.00	65,000.00	2,967.62	.95
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	1,775.10	15,000.00	(10,200.00)	4,800.00	3,024.90	.37
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,154.24	1,000.00	200.00	1,200.00	45.76	.96
0621-0062-03-439.186 CIVIC PROMOTIONS	14,298.00	20,000.00	.00	20,000.00	5,702.00	.71
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	335,618.56	276,100.00	125,000.00	401,100.00	65,481.44	.84
0621-0062-04-444.012 PURCHASE OF EQUIP - FED GRANT	.00	.00	6,300.00	6,300.00	6,300.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	100,080.70	120,000.00	28,809.34	148,809.34	48,728.64	.67
0621-0062-04 TRANSIT TRANSIT BUILDINGS	100,080.70	120,000.00	35,109.34	155,109.34	55,028.64	.65
Total Expenditure	2,869,783.21	2,878,270.00	180,109.34	3,058,379.34	188,596.13	.94
Net revenue over (under) expenses	(516,065.98)	(2,878,270.00)	(180,109.34)	(3,058,379.34)	(2,542,313.36)	(.17)

0621 0098 TRANSIT\ MMTF
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0621-0098-00-340.221 ISU EVENTS	9,321.00	.00	.00	.00	(9,321.00)	.00	
0621-0098-00-340.300 PARKING - DAILY FEES	3,734.30	.00	.00	.00	(3,734.30)	.00	
0621-0098-00-340.310 PARKING - MONTHLY FEES	48,960.50	.00	.00	.00	(48,960.50)	.00	
0621-0098-00-340.315 PARKING METERS	114.74	.00	.00	.00	(114.74)	.00	
0621-0098-00-390.010 OTHER REVENUE	60.00	.00	.00	.00	(60.00)	.00	
0621-0098-00 TRANSIT	62,190.54	.00	.00	.00	(62,190.54)	.00	
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Total Revenue	62,190.54	.00	.00	.00	(62,190.54)	.00	
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0621-0098-01-412.041 CUSTODIAN	28,446.00	28,446.00	.00	28,446.00	.00	1.00	
0621-0098-01-412.078 BOOKKEEPER	29,868.00	29,868.00	.00	29,868.00	.00	1.00	
0621-0098-01-412.246 CUSTODIAN HOURLY	16,066.48	15,222.00	.00	15,222.00	(844.48)	1.06	
0621-0098-01-412.247 ATTENDANT HOURLY	2,859.44	22,903.00	.00	22,903.00	20,043.56	.12	
0621-0098-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17	
0621-0098-01-413.010 EMPLOYER SOCIAL SECURITY	4,405.37	6,016.00	.00	6,016.00	1,610.63	.73	
0621-0098-01-413.020 EMPLOYER MEDICARE	1,030.30	1,407.00	.00	1,407.00	376.70	.73	
0621-0098-01-413.030 EMPLOYER GROUP HEALTH INS	11,406.48	12,100.00	.00	12,100.00	693.52	.94	
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	180.00	180.00	.00	180.00	.00	1.00	
0621-0098-01-413.060 EMPLOYER PERF	4,519.41	4,519.00	.00	4,519.00	(.41)	1.00	
0621-0098-01 TRANSIT SALARIES & PAYROLL BENEFITS	99,331.48	121,761.00	.00	121,761.00	22,429.52	.82	
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0621-0098-02-421.010 OFFICE SUPPLIES	359.63	1,000.00	.00	1,000.00	640.37	.36	
0621-0098-02-422.005 OPERATING SUPPLIES	313.05	4,000.00	.00	4,000.00	3,686.95	.08	
0621-0098-02-423.015 REPAIR SUPPLIES	223.41	4,000.00	.00	4,000.00	3,776.59	.06	
0621-0098-02 TRANSIT SUPPLIES	896.09	9,000.00	.00	9,000.00	8,103.91	.10	
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0621-0098-03-432.010 SERVICES CONTRACTUAL	2,714.00	25,000.00	.00	25,000.00	22,286.00	.11	
0621-0098-03-432.015 ISU CONTRACTUAL	10,789.60	58,000.00	.00	58,000.00	47,210.40	.19	
0621-0098-03-435.010 WORKERS' COMP	.00	2,001.00	.00	2,001.00	2,001.00	.00	
0621-0098-03-435.020 UNEMPLOYMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0621-0098-03-436.010 ELECTRIC UTILITY	17,546.79	45,000.00	.00	45,000.00	27,453.21	.39	
0621-0098-03-436.030 WATER UTILITY	1,248.13	2,000.00	.00	2,000.00	751.87	.62	
0621-0098-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,695.43	5,000.00	.00	5,000.00	3,304.57	.34	
0621-0098-03 TRANSIT PROFESSIONAL SERVICES	33,993.95	139,001.00	.00	139,001.00	105,007.05	.24	
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Total Expenditure	134,221.52	269,762.00	.00	269,762.00	135,540.48	.50	
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Net revenue over (under) expenses	(72,030.98)	(269,762.00)	.00	(269,762.00)	(197,731.02)	(.27)	

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0651 0000 WWU-CONST CSO/LTCP PHASE I
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0651-0000-00-399.150 SALE OF REAL PROPERTY	205,975.50	.00	.00	.00	(205,975.50)	.00
Total Revenue	205,975.50	.00	.00	.00	(205,975.50)	.00

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0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-335.120 PENSION RELIEF	2,364,557.55	.00	.00	.00	(2,364,557.55)	.00
Total Revenue	2,364,557.55	.00	.00	.00	(2,364,557.55)	.00
0702-0063-01-412.020 SECRETARY	8,000.00	8,000.00	.00	8,000.00	.00	1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,601,115.32	1,623,360.00	.00	1,623,360.00	22,244.68	.99
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	660,311.84	696,964.00	.00	696,964.00	36,652.16	.95
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	273,523.07	247,000.00	27,000.00	274,000.00	476.93	1.00
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	120,000.00	(27,000.00)	93,000.00	69,000.00	.26
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,567,550.23	2,695,924.00	.00	2,695,924.00	128,373.77	.95
0702-0063-03-433.020 POSTAGE	500.70	1,000.00	(100.00)	900.00	399.30	.56
0702-0063-03-433.030 TRAVEL	96.70	100.00	.00	100.00	3.30	.97
0702-0063-03-434.010 PRINTING	132.08	500.00	.00	500.00	367.92	.26
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	.00	100.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	829.48	1,600.00	.00	1,600.00	770.52	.52
Total Expenditure	2,568,379.71	2,697,524.00	.00	2,697,524.00	129,144.29	.95
Net revenue over (under) expenses	(203,822.16)	(2,697,524.00)	.00	(2,697,524.00)	(2,493,701.84)	(.08)

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 12/31/2012					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	2,784,882.15	.00	.00	.00	(2,784,882.15)	.00
0703-0064-00-390.010 OTHER REVENUE	(51.81)	.00	.00	.00	51.81	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,784,830.34	.00	.00	.00	(2,784,830.34)	.00
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Total Revenue	2,784,830.34	.00	.00	.00	(2,784,830.34)	.00
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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	1,731,572.91	1,700,000.00	.00	1,700,000.00	(31,572.91)	1.02
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	761,312.26	695,000.00	.00	695,000.00	(66,312.26)	1.10
0703-0064-01-412.183 DROP PROGRAM	98,541.36	.00	98,600.00	98,600.00	58.64	1.00
0703-0064-01-413.020 EMPLOYER MEDICARE	113.56	116.00	.00	116.00	2.44	.98
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	158,485.56	91,000.00	92,000.00	183,000.00	24,514.44	.87
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	2,806,025.57	2,604,116.00	190,600.00	2,794,716.00	(11,309.57)	1.00
0703-0064-02-422.005 OPERATING SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	5,175.95	10,000.00	.00	10,000.00	4,824.05	.52
0703-0064-03-433.020 POSTAGE	315.00	500.00	.00	500.00	185.00	.63
0703-0064-03-434.010 PRINTING	149.00	300.00	.00	300.00	151.00	.50
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,639.95	10,900.00	.00	10,900.00	5,260.05	.52
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Total Expenditure	2,811,665.52	2,615,116.00	190,600.00	2,805,716.00	(5,949.52)	1.00
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Net revenue over (under) expenses	(26,835.18)	(2,615,116.00)	(190,600.00)	(2,805,716.00)	(2,778,880.82)	(.01)

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0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	42,487.41	.00	.00	.00	(42,487.41)	.00
Total Revenue	42,487.41	.00	.00	.00	(42,487.41)	.00
0715-0068-03-432.060 MEDICAL -SURGICAL -DENTAL	2,062.49	.00	.00	.00	(2,062.49)	.00
0715-0068-03-433.030 TRAVEL	33,109.41	.00	.00	.00	(33,109.41)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	7,364.65	.00	.00	.00	(7,364.65)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	42,536.55	.00	.00	.00	(42,536.55)	.00
Total Expenditure	42,536.55	.00	.00	.00	(42,536.55)	.00
Net revenue over (under) expenses	(49.14)	.00	.00	.00	49.14	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	64,660.78	.00	.00	.00	(64,660.78)	.00
0718-0071-00-345.030 COBRA PAYMENTS	17,404.67	.00	.00	.00	(17,404.67)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	111.35	.00	.00	.00	(111.35)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	94,934.94	.00	.00	.00	(94,934.94)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,158,339.82	.00	.00	.00	(1,158,339.82)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	5,038,123.22	.00	.00	.00	(5,038,123.22)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	230,566.15	.00	.00	.00	(230,566.15)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	124,677.89	.00	.00	.00	(124,677.89)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,200.00	.00	.00	.00	(1,200.00)	.00
0718-0071-00-390.010 OTHER REVENUE	23,670.64	.00	.00	.00	(23,670.64)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	6,753,689.46	.00	.00	.00	(6,753,689.46)	.00

Total Revenue	6,753,689.46	.00	.00	.00	(6,753,689.46)	.00

0718-0071-01-413.035 HEALTH PREMIUM	308,569.35	.00	.00	.00	(308,569.35)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	273,141.63	.00	.00	.00	(273,141.63)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	23,146.35	.00	.00	.00	(23,146.35)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	144,802.89	.00	.00	.00	(144,802.89)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	749,660.22	.00	.00	.00	(749,660.22)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	236,797.62	.00	.00	.00	(236,797.62)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,681,532.26	.00	.00	.00	(5,681,532.26)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,918,329.88	.00	.00	.00	(5,918,329.88)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	32,100.00	.00	.00	.00	(32,100.00)	.00

Total Expenditure	6,700,090.10	.00	.00	.00	(6,700,090.10)	.00

Net revenue over (under) expenses	53,599.36	.00	.00	.00	(53,599.36)	.00

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0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	161.05	.00	.00	.00	(161.05)	.00
Total Revenue	161.05	.00	.00	.00	(161.05)	.00

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0721 0074 LEVI MUSIC TRUST
X

Acct Num	Fiscal year thru period ending 12/31/2012				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	1,791.30	.00	.00	.00	(1,791.30)	.00
Total Revenue	1,791.30	.00	.00	.00	(1,791.30)	.00

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	450.00	.00	.00	.00	(450.00)	.00
0724-0000-00-360.011 GOLF PATH DONATIONS	1,690.00	.00	.00	.00	(1,690.00)	.00
0724-0000-00-360.014 FISHING RODEO	600.00	.00	.00	.00	(600.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,200.00	.00	.00	.00	(2,200.00)	.00
0724-0000-00-360.132 SCORE CARDS	2,613.00	.00	.00	.00	(2,613.00)	.00
0724-0000-00-360.133 UMBRELLA DONATIONS	349.00	.00	.00	.00	(349.00)	.00
0724-0000-00-360.134 5K RUN	3,050.00	.00	.00	.00	(3,050.00)	.00
0724-0000-00-360.135 JULY 4	800.00	.00	.00	.00	(800.00)	.00
0724-0000-00-360.136 PEPSI MINI SODA MACHINE SHEL	2,100.00	.00	.00	.00	(2,100.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	4,500.00	.00	.00	.00	(4,500.00)	.00
0724-0000-00-360.138 MAPLE AVE NATURE PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	1,575.00	.00	.00	.00	(1,575.00)	.00
0724-0000-00-360.141 REA PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	1,900.00	.00	.00	.00	(1,900.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	800.00	.00	.00	.00	(800.00)	.00
0724-0000-00-360.181 GAZEBO	5,000.00	.00	.00	.00	(5,000.00)	.00
0724-0000-00 PARKS DONATIONS	28,627.00	.00	.00	.00	(28,627.00)	.00

Total Revenue	28,627.00	.00	.00	.00	(28,627.00)	.00

0724-0000-02-422.031 EASTER	1,900.00	.00	.00	.00	(1,900.00)	.00
0724-0000-02-422.032 SCORE CARDS	2,613.00	.00	.00	.00	(2,613.00)	.00
0724-0000-02-422.033 UMBRELLA	349.00	.00	.00	.00	(349.00)	.00
0724-0000-02-422.034 5K RUN	1,846.20	.00	.00	.00	(1,846.20)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	1,100.00	.00	.00	.00	(1,100.00)	.00
0724-0000-02-422.037 CHRISTMAS IN THE PARK	4,000.00	.00	.00	.00	(4,000.00)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	11,808.20	.00	.00	.00	(11,808.20)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-04-442.041 PEPSI MINI SODA MACHINE SHEL	1,859.01	.00	.00	.00	(1,859.01)	.00
0724-0000-04-450.550 CONSTRUCTION OF BUILDING	4,430.84	.00	.00	.00	(4,430.84)	.00
0724-0000-04 PARKS DONATIONS BUILDINGS	6,289.85	.00	.00	.00	(6,289.85)	.00

Total Expenditure	19,098.05	.00	.00	.00	(19,098.05)	.00

Net revenue over (under) expenses	9,528.95	.00	.00	.00	(9,528.95)	.00

Run date: 01/11/2018 @ 15:49
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-340.070 PERPETUAL CARE	1,788.46	.00	.00	.00	(1,788.46)	.00
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	638.82	.00	.00	.00	(638.82)	.00
0728-0081-00-360.210 TRUST FUNDS	400.00	.00	.00	.00	(400.00)	.00
0728-0081-00-390.010 OTHER REVENUE	1,000.00	.00	.00	.00	(1,000.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	3,827.28	.00	.00	.00	(3,827.28)	.00
Total Revenue	3,827.28	.00	.00	.00	(3,827.28)	.00
0728-0081-03-433.010 FUNERAL SERVICES	675.00	.00	.00	.00	(675.00)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	638.82	.00	.00	.00	(638.82)	.00
Total Expenditure	1,313.82	.00	.00	.00	(1,313.82)	.00
Net revenue over (under) expenses	2,513.46	.00	.00	.00	(2,513.46)	.00

Run date: 01/11/2018 @ 15:49
Bus date: 01/10/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0732 0085 I. T. NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2012			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0732-0085-06-460.001 TRANSFER TO GENERAL FUND	25,699.71	.00	.00	.00	(25,699.71)	.00
Total Expenditure	25,699.71	.00	.00	.00	(25,699.71)	.00

Run date: 01/11/2018 @ 15:49
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 123

0748 0000 BRENT LONG MEMORIAL
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0748-0000-00-360.010 CONTRIBUTIONS & DONATIONS	5,850.00	.00	.00	.00	(5,850.00)	.00	
Total Revenue	5,850.00	.00	.00	.00	(5,850.00)	.00	
0748-0000-03-439.186 CIVIC PROMOTION	25,500.00	.00	.00	.00	(25,500.00)	.00	
Total Expenditure	25,500.00	.00	.00	.00	(25,500.00)	.00	
Net revenue over (under) expenses	(19,650.00)	.00	.00	.00	19,650.00	.00	

Run date: 01/11/2018 @ 15:49
 Bus date: 01/10/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0749 0000 K-9 DONATIONS
 X

Acct Num	Fiscal year thru period ending 12/31/2012						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	15,611.24	.00	.00	.00	(15,611.24)	.00	
Total Revenue	15,611.24	.00	.00	.00	(15,611.24)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	7,733.53	.00	.00	.00	(7,733.53)	.00	
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	20,452.82	.00	.00	.00	(20,452.82)	.00	
Total Expenditure	28,186.35	.00	.00	.00	(28,186.35)	.00	
Net revenue over (under) expenses	(12,575.11)	.00	.00	.00	12,575.11	.00	