

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask...: A0XXX-XXXX-XX-XXX.XXX
Date.....: 11/30/2017
Adj period.....: No
Include Attrs..: | | | | | | | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,657,703.72	.00	.00	.00	(9,657,703.72)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,760,568.13	.00	.00	.00	(3,760,568.13)	.00
0101-0000-00-310.040 CAGIT - PTRC	2,105,613.81	.00	.00	.00	(2,105,613.81)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	607,324.90	1,276,675.00	.00	1,276,675.00	669,350.10	(.48)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	171,633.36	408,404.00	.00	408,404.00	236,770.64	(.42)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	55,948.89	101,730.00	.00	101,730.00	45,781.11	(.55)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,530.00	109,975.47	.00	109,975.47	106,445.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	805.00	39,452.17	.00	39,452.17	38,647.17	(.02)
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,853.00	2,817.22	.00	2,817.22	964.22	(.66)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	6,238.12	.00	6,238.12	40.12	(.99)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	65,014.00	67,884.55	.00	67,884.55	2,870.55	(.96)
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,325.00	3,085.14	.00	3,085.14	(239.86)	(1.08)
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	25.00	20,441.54	.00	20,441.54	20,416.54	.00
0101-0000-00-321.110 SECOND HAND STORE	525.00	26,574.00	.00	26,574.00	26,049.00	(.02)
0101-0000-00-321.130 SIGN CONTRACTOR	350.00	28,618.15	.00	28,618.15	28,268.15	(.01)
0101-0000-00-321.140 TRANSIENT MERCHANT	955.00	16,762.06	.00	16,762.06	15,807.06	(.06)
0101-0000-00-321.190 LOADING ZONE PERMIT	1,125.00	1,379.86	.00	1,379.86	254.86	(.82)
0101-0000-00-322.010 BUILDING PERMITS	67,127.00	76,650.12	.00	76,650.12	9,523.12	(.88)
0101-0000-00-322.011 MASTER PERMIT	2,137.00	1,085.49	.00	1,085.49	(1,051.51)	(1.97)
0101-0000-00-322.020 DEMOLITION PERMITS	2,460.00	1,852.46	.00	1,852.46	(607.54)	(1.33)
0101-0000-00-322.030 ELECTRICAL PERMITS	9,299.00	5,042.24	.00	5,042.24	(4,256.76)	(1.84)
0101-0000-00-322.060 PLUMBING PERMIT	3,797.00	845.16	.00	845.16	(2,951.84)	(4.49)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	660.00	.00	.00	.00	(660.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	696.00	745.12	.00	745.12	49.12	(.93)
0101-0000-00-322.100 VACATING ALLEY PERMIT	30.00	34.50	.00	34.50	4.50	(.87)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	61,004.79	68,740.00	.00	68,740.00	7,735.21	(.89)
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	52,321.50	65,000.00	.00	65,000.00	12,678.50	(.80)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,131.38	43,157.00	.00	43,157.00	24,025.62	(.44)
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	135,081.45	130,688.00	.00	130,688.00	(4,393.45)	(1.03)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	360,085.52	360,000.00	.00	360,000.00	(85.52)	(1.00)
0101-0000-00-340.090 REZONING NOTICE OF FILING	700.00	517.45	.00	517.45	(182.55)	(1.35)
0101-0000-00-340.100 REZONING PETITION	560.00	413.96	.00	413.96	(146.04)	(1.35)
0101-0000-00-340.130 VARIANCE-BZA	330.00	517.45	.00	517.45	187.45	(.64)

0101 0000 GENERAL
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340.150 TAX ABATEMENT FEE	3,500.00	.00	.00	.00	(3,500.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	1,054,166.74	1,150,000.00	.00	1,150,000.00	95,833.26	(.92)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	(1.00)
0101-0000-00-353.010 COURT COSTS-COUNTY	.00	27,665.52	.00	27,665.52	27,665.52	.00
0101-0000-00-353.020 COURT COSTS-CITY	110,321.34	166,918.24	.00	166,918.24	56,596.90	(.66)
0101-0000-00-353.030 CITY FINES	5,260.48	10,416.24	.00	10,416.24	5,155.76	(.51)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,925.37	.00	.00	.00	(4,925.37)	.00
0101-0000-00-353.090 LATE FEES	17,893.77	.00	.00	.00	(17,893.77)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	19,687.64	.00	.00	.00	(19,687.64)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3,631.33	.00	.00	.00	(3,631.33)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	10,394.31	.00	.00	.00	(10,394.31)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00-390.030 CHARTER	555,622.75	.00	.00	.00	(555,622.75)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	31,944,481.64	14,414,984.00	.00	14,414,984.00	(17,529,497.64)	(2.22)
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Total Revenue	31,944,481.64	14,414,984.00	.00	14,414,984.00	(17,529,497.64)	(2.22)
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0101-0000-03-439.179 INTEREST ON NOTE	(124.50)	.00	.00	.00	124.50	.00
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Total Expenditure	(124.50)	.00	.00	.00	124.50	.00
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Net revenue over (under) expenses	31,944,606.14	14,414,984.00	.00	14,414,984.00	(17,529,622.14)	(2.22)

0101 0001 GF\MAYOR
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	83,593.68	90,560.00	.00	90,560.00	6,966.32	.92
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	32,095.20	34,770.00	.00	34,770.00	2,674.80	.92
0101-0001-01-412.020 SECRETARY	27,726.24	30,037.00	.00	30,037.00	2,310.76	.92
0101-0001-01-412.250 CELL PHONE	1,100.00	1,200.00	.00	1,200.00	100.00	.92
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	8,329.92	9,707.00	.00	9,707.00	1,377.08	.86
0101-0001-01-413.020 EMPLOYER MEDICARE	1,948.12	2,270.00	.00	2,270.00	321.88	.86
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	32,243.23	26,000.00	.00	26,000.00	(6,243.23)	1.24
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,567.61	1,800.00	.00	1,800.00	232.39	.87
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	247.50	270.00	.00	270.00	22.50	.92
0101-0001-01-413.060 EMPLOYER PERF	16,062.48	17,401.00	.00	17,401.00	1,338.52	.92
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	204,913.98	214,015.00	.00	214,015.00	9,101.02	.96
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	1,014.28	2,000.00	.00	2,000.00	985.72	.51
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,836.00	2,500.00	.00	2,500.00	664.00	.73
0101-0001-03-439.186 CIVIC PROMOTIONS	7,697.86	9,000.00	.00	9,000.00	1,302.14	.86
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	10,548.14	13,500.00	.00	13,500.00	2,951.86	.78
Total Expenditure	215,462.12	228,265.00	.00	228,265.00	12,802.88	.94

0101 0002 GF\CITY CLERK
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00

Total Revenue	927.01	.00	.00	.00	(927.01)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	50,904.72	55,147.00	.00	55,147.00	4,242.28	.92
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	38,171.04	41,352.00	.00	41,352.00	3,180.96	.92
0101-0002-01-412.015 DEPUTY CITY CLERKS	146,587.60	159,985.00	.00	159,985.00	13,397.40	.92
0101-0002-01-412.188 ASSISTANT CLERK #1	29,715.60	32,192.00	.00	32,192.00	2,476.40	.92
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	15,216.92	17,898.00	.00	17,898.00	2,681.08	.85
0101-0002-01-413.020 EMPLOYER MEDICARE	3,558.79	4,187.00	.00	4,187.00	628.21	.85
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	47,516.50	48,400.00	.00	48,400.00	883.50	.98
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,877.92	4,700.00	.00	4,700.00	822.08	.83
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	581.36	675.00	.00	675.00	93.64	.86
0101-0002-01-413.060 EMPLOYER PERF	24,020.74	32,332.00	.00	32,332.00	8,311.26	.74
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	360,151.19	396,868.00	.00	396,868.00	36,716.81	.91
0101-0002-02-421.010 OFFICE SUPPLIES	1,022.82	7,300.00	.00	7,300.00	6,277.18	.14
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	1,022.82	7,650.00	.00	7,650.00	6,627.18	.13
0101-0002-03-432.010 SERVICES CONTRACTUAL	22,014.72	2,000.00	18,130.00	20,130.00	(1,884.72)	1.09
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	1,234.99	2,400.00	.00	2,400.00	1,165.01	.51
0101-0002-03-433.020 POSTAGE	595.01	1,300.00	.00	1,300.00	704.99	.46
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	5,439.11	5,800.00	.00	5,800.00	360.89	.94
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	5,734.61	3,400.00	927.01	4,327.01	(1,407.60)	1.33
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	35,186.32	18,200.00	19,057.01	37,257.01	2,070.69	.94
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	2,550.00	.00	2,550.00	2,550.00	.00

Total Expenditure	396,360.33	425,268.00	19,057.01	444,325.01	47,964.68	.89

Net revenue over (under) expenses	(395,433.32)	(425,268.00)	(19,057.01)	(444,325.01)	(48,891.69)	(.89)

0101 0003 GF\CITY JUDGE
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Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0003-01-412.010 DEPARTMENT HEAD	47,297.09	54,075.00	.00	54,075.00	6,777.91	.87	
0101-0003-01-412.022 COURT REPORTER	29,884.96	32,606.00	.00	32,606.00	2,721.04	.92	
0101-0003-01-412.023 BAILIFF	29,538.48	32,258.00	.00	32,258.00	2,719.52	.92	
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	875.00	1,100.00	.00	1,100.00	225.00	.80	
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,322.83	7,374.00	.00	7,374.00	1,051.17	.86	
0101-0003-01-413.020 EMPLOYER MEDICARE	1,478.73	1,725.00	.00	1,725.00	246.27	.86	
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	9,129.96	19,600.00	.00	19,600.00	10,470.04	.47	
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,258.62	2,600.00	.00	2,600.00	1,341.38	.48	
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	217.50	270.00	.00	270.00	52.50	.81	
0101-0003-01-413.060 EMPLOYER PERF	11,952.91	13,321.00	.00	13,321.00	1,368.09	.90	
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	137,956.08	164,929.00	.00	164,929.00	26,972.92	.84	
0101-0003-02-421.010 OFFICE SUPPLIES	1,223.33	3,000.00	.00	3,000.00	1,776.67	.41	
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00	
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53	
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,617.31	4,800.00	.00	4,800.00	3,182.69	.34	
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,517.48	2,000.00	1,200.00	3,200.00	682.52	.79	
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,200.00)	150.00	150.00	.00	
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00	
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,517.48	3,450.00	.00	3,450.00	932.52	.73	
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,048.62	1,500.00	.00	1,500.00	451.38	.70	
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	299.98	1,000.00	.00	1,000.00	700.02	.30	
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	1,348.60	2,500.00	.00	2,500.00	1,151.40	.54	
Total Expenditure	143,439.47	175,679.00	.00	175,679.00	32,239.53	.82	

0101 0004 GF\CITY COUNCIL
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Acct Num	Fiscal year thru period ending 11/30/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0004-01-412.025 COUNCIL MEMBERS	117,685.44	128,772.00	.00	128,772.00	11,086.56	.91	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	5,750.21	7,984.00	.00	7,984.00	2,233.79	.72	
0101-0004-01-413.020 EMPLOYER MEDICARE	1,344.80	1,867.00	.00	1,867.00	522.20	.72	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	84,335.82	79,000.00	.00	79,000.00	(5,335.82)	1.07	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	4,441.59	4,600.00	.00	4,600.00	158.41	.97	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	684.22	750.00	.00	750.00	65.78	.91	
0101-0004-01-413.060 EMPLOYER PERF	13,180.32	14,422.00	.00	14,422.00	1,241.68	.91	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	227,422.40	237,395.00	.00	237,395.00	9,972.60	.96	
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21	
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0101-0004-03-433.010 TELEPHONE	330.11	400.00	.00	400.00	69.89	.83	
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00	
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	330.11	7,650.00	.00	7,650.00	7,319.89	.04	
Total Expenditure	227,826.01	245,395.00	.00	245,395.00	17,568.99	.93	

0101 0005 GF\CITY CONTROLLER
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
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Total Revenue	17.16	.00	.00	.00	(17.16)	.00
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0101-0005-01-412.010 DEPARTMENT HEAD	55,019.78	60,795.00	.00	60,795.00	5,775.22	.91
0101-0005-01-412.014 PAYROLL MANAGER	34,657.92	37,546.00	.00	37,546.00	2,888.08	.92
0101-0005-01-412.079 OFFICE MANAGER	35,222.55	38,000.00	.00	38,000.00	2,777.45	.93
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	33,271.44	36,044.00	.00	36,044.00	2,772.56	.92
0101-0005-01-412.197 ASSISTANT CONTROLLER	49,908.00	54,067.00	.00	54,067.00	4,159.00	.92
0101-0005-01-412.250 CELL PHONE	800.00	1,200.00	.00	1,200.00	400.00	.67
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	12,318.73	17,031.00	.00	17,031.00	4,712.27	.72
0101-0005-01-413.020 EMPLOYER MEDICARE	2,881.00	3,983.00	.00	3,983.00	1,102.00	.72
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	28,088.56	31,000.00	.00	31,000.00	2,911.44	.91
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,507.66	2,100.00	.00	2,100.00	592.34	.72
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	405.00	540.00	.00	540.00	135.00	.75
0101-0005-01-413.060 EMPLOYER PERF	23,304.92	25,632.00	.00	25,632.00	2,327.08	.91
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	277,385.56	307,938.00	.00	307,938.00	30,552.44	.90
0101-0005-02-421.010 OFFICE SUPPLIES	2,331.93	5,000.00	.00	5,000.00	2,668.07	.47
0101-0005-03-432.010 SERVICES CONTRACTUAL	110,226.09	115,000.00	.00	115,000.00	4,773.91	.96
0101-0005-03-432.020 INSTRUCTION	445.00	1,200.00	.00	1,200.00	755.00	.37
0101-0005-03-433.020 POSTAGE	2,407.57	6,500.00	.00	6,500.00	4,092.43	.37
0101-0005-03-433.030 TRAVEL	43.68	1,200.00	.00	1,200.00	1,156.32	.04
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	782.68	1,000.00	.00	1,000.00	217.32	.78
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	113,905.02	125,400.00	.00	125,400.00	11,494.98	.91
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	6,000.00	.00	6,000.00	3,540.78	.41
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Total Expenditure	396,081.73	444,338.00	.00	444,338.00	48,256.27	.89
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Net revenue over (under) expenses	(396,064.57)	(444,338.00)	.00	(444,338.00)	(48,273.43)	(.89)

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-01-412.010 DEPARTMENT HEAD	61,356.92	66,470.00	.00	66,470.00	5,113.08	.92
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	41,588.30	45,054.00	.00	45,054.00	3,465.70	.92
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	74,861.52	81,100.00	.00	81,100.00	6,238.48	.92
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	41,664.92	52,111.00	.00	52,111.00	10,446.08	.80
0101-0006-01-412.250 CELL PHONE	5,500.00	6,000.00	.00	6,000.00	500.00	.92
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	12,440.45	13,503.00	.00	13,503.00	1,062.55	.92
0101-0006-01-413.020 EMPLOYER MEDICARE	2,909.47	4,205.00	.00	4,205.00	1,295.53	.69
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	64,966.40	87,935.00	.00	87,935.00	22,968.60	.74
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,667.45	5,800.00	.00	5,800.00	2,132.55	.63
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	412.50	630.00	.00	630.00	217.50	.65
0101-0006-01-413.060 EMPLOYER PERF	24,580.98	26,740.00	.00	26,740.00	2,159.02	.92
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	333,948.91	389,548.00	.00	389,548.00	55,599.09	.86
0101-0006-02-421.010 OFFICE SUPPLIES	348.50	750.00	.00	750.00	401.50	.46
0101-0006-02-421.080 COMPUTER SUPPLIES	8,960.94	7,500.00	.00	7,500.00	(1,460.94)	1.19
0101-0006-02-423.015 REPAIR SUPPLIES	5,326.18	6,000.00	.00	6,000.00	673.82	.89
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	14,635.62	14,250.00	.00	14,250.00	(385.62)	1.03
0101-0006-03-432.010 SERVICES CONTRACTUAL	61,937.19	100,000.00	9,528.95	109,528.95	47,591.76	.57
0101-0006-03-432.020 INSTRUCTION	4,794.45	12,700.00	(5,200.00)	7,500.00	2,705.55	.64
0101-0006-03-433.010 TELEPHONE	36,244.52	37,000.00	2,700.00	39,700.00	3,455.48	.91
0101-0006-03-433.030 TRAVEL	8,783.78	7,500.00	2,500.00	10,000.00	1,216.22	.88
0101-0006-03-433.040 FREIGHT	127.53	1,500.00	.00	1,500.00	1,372.47	.09
0101-0006-03-433.080 INTERNET FEES	59,511.26	48,200.00	19,800.00	68,000.00	8,488.74	.88
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,198.32	15,000.00	.00	15,000.00	12,801.68	.15
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	173,597.05	221,900.00	29,328.95	251,228.95	77,631.90	.69
0101-0006-04-440.050 LICENSES	25,281.97	30,000.00	(4,515.08)	25,484.92	202.95	.99
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	36,076.71	30,000.00	48,318.00	78,318.00	42,241.29	.46
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	61,358.68	60,000.00	43,802.92	103,802.92	42,444.24	.59
Total Expenditure	583,540.26	685,698.00	73,131.87	758,829.87	175,289.61	.77

0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	11,319.25	.00	.00	.00	(11,319.25)	.00
Total Revenue	11,319.25	.00	.00	.00	(11,319.25)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	71,110.97	78,000.00	.00	78,000.00	6,889.03	.91
0101-0007-01-412.039 BOARD MEMBERS	11,076.00	12,000.00	.00	12,000.00	924.00	.92
0101-0007-01-412.194 BOW ADMINISTRATOR	36,044.40	39,048.00	.00	39,048.00	3,003.60	.92
0101-0007-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	7,187.65	8,782.00	.00	8,782.00	1,594.35	.82
0101-0007-01-413.020 EMPLOYER MEDICARE	1,681.03	2,054.00	.00	2,054.00	372.97	.82
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	6,770.94	6,500.00	.00	6,500.00	(270.94)	1.04
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	350.00	.00	350.00	41.01	.88
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	82.50	90.00	.00	90.00	7.50	.92
0101-0007-01-413.060 EMPLOYER PERF	4,037.04	2,873.00	.00	2,873.00	(1,164.04)	1.41
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	138,849.52	152,797.00	.00	152,797.00	13,947.48	.91
0101-0007-02-421.010 OFFICE SUPPLIES	505.15	500.00	.00	500.00	(5.15)	1.01
0101-0007-03-432.010 SERVICES CONTRACTUAL	93,133.00	650,000.00	.00	650,000.00	556,867.00	.14
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	4,232.02	6,000.00	.00	6,000.00	1,767.98	.71
0101-0007-03-435.010 WORKERS' COMP	245,103.44	300,000.00	.00	300,000.00	54,896.56	.82
0101-0007-03-435.020 UNEMPLOYMENT	5,579.22	10,000.00	.00	10,000.00	4,420.78	.56
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	229,331.27	250,000.00	.00	250,000.00	20,668.73	.92
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	513,355.90	600,000.00	.00	600,000.00	86,644.10	.86
0101-0007-03-436.030 WATER UTILITY	12,075.48	20,000.00	.00	20,000.00	7,924.52	.60
0101-0007-03-439.215 IACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	1,117,964.16	1,854,500.00	.00	1,854,500.00	736,535.84	.60
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	1,257,762.13	2,007,797.00	.00	2,007,797.00	750,034.87	.63
Net revenue over (under) expenses	(1,246,442.88)	(2,007,797.00)	.00	(2,007,797.00)	(761,354.12)	(.62)

0101 0010 GF\ENGINEERING
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
0101-0010-00-399.140 SALE OF EQUIPMENT	1.00	.00	.00	.00	(1.00)	.00
0101-0010-00 GENERAL ENGINEERS	113.82	.00	.00	.00	(113.82)	.00
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Total Revenue	113.82	.00	.00	.00	(113.82)	.00
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0101-0010-01-412.010 DEPARTMENT HEAD	73,033.44	79,120.00	.00	79,120.00	6,086.56	.92
0101-0010-01-412.029 HOUSING INSPECTOR	56,673.66	63,088.00	(100.00)	62,988.00	6,314.34	.90
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	.00	100.00	100.00	100.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	64,788.00	70,187.00	.00	70,187.00	5,399.00	.92
0101-0010-01-412.079 OFFICE MANAGER	31,005.60	34,200.00	.00	34,200.00	3,194.40	.91
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	42,385.04	46,462.00	.00	46,462.00	4,076.96	.91
0101-0010-01-412.174 LEAD INSPECTOR	44,363.76	48,061.00	.00	48,061.00	3,697.24	.92
0101-0010-01-412.250 CELL PHONE	5,950.00	6,500.00	.00	6,500.00	550.00	.92
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	17,805.17	28,150.00	(5,200.00)	22,950.00	5,144.83	.78
0101-0010-01-413.020 EMPLOYER MEDICARE	4,164.04	6,584.00	.00	6,584.00	2,419.96	.63
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	85,833.44	89,000.00	5,200.00	94,200.00	8,366.56	.91
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	5,555.85	6,000.00	.00	6,000.00	444.15	.93
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	557.42	660.00	.00	660.00	102.58	.84
0101-0010-01-413.060 EMPLOYER PERF	35,174.83	39,250.00	.00	39,250.00	4,075.17	.90
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	467,290.25	517,262.00	.00	517,262.00	49,971.75	.90
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0101-0010-02-421.010 OFFICE SUPPLIES	1,797.25	2,000.00	(50.00)	1,950.00	152.75	.92
0101-0010-02-422.010 GASOLINE	18,357.38	20,000.00	50.00	20,050.00	1,692.62	.92
0101-0010-02 GENERAL ENGINEERS SUPPLIES	20,154.63	22,000.00	.00	22,000.00	1,845.37	.92
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0101-0010-03-432.010 SERVICES CONTRACTUAL	17,582.53	29,000.00	.00	29,000.00	11,417.47	.61
0101-0010-03-432.020 INSTRUCTION	1,566.99	3,000.00	(1,400.00)	1,600.00	33.01	.98
0101-0010-03-433.020 POSTAGE	2,205.55	2,000.00	1,900.00	3,900.00	1,694.45	.57
0101-0010-03-433.030 TRAVEL	532.17	1,000.00	(500.00)	500.00	(32.17)	1.06
0101-0010-03-434.010 PRINTING	1,481.37	2,500.00	.00	2,500.00	1,018.63	.59
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	170.66	250.00	500.00	750.00	579.34	.23
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	275.00	1,000.00	(500.00)	500.00	225.00	.55
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,596.37	8,000.00	.00	8,000.00	4,403.63	.45
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	233.87	1,000.00	.00	1,000.00	766.13	.23
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	27,644.51	47,750.00	.00	47,750.00	20,105.49	.58
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Total Expenditure	515,089.39	587,012.00	.00	587,012.00	71,922.61	.88
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Net revenue over (under) expenses	(514,975.57)	(587,012.00)	.00	(587,012.00)	(72,036.43)	(.88)

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 11

0101 0010 GF\ENGINEERING
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	2,215.20	2,400.00	.00	2,400.00	184.80	.92	
0101-0012-01-412.039 BOARD MEMBERS	2,768.64	3,000.00	.00	3,000.00	231.36	.92	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	308.98	335.00	.00	335.00	26.02	.92	
0101-0012-01-413.020 EMPLOYER MEDICARE	72.28	78.00	.00	78.00	5.72	.93	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,365.10	5,813.00	.00	5,813.00	447.90	.92	
Total Expenditure	5,365.10	5,813.00	.00	5,813.00	447.90	.92	

0101 0013 GF\MAINTENANCE
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	27,727.20	30,038.00	.00	30,038.00	2,310.80	.92	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,528.61	1,862.00	.00	1,862.00	333.39	.82	
0101-0013-01-413.020 EMPLOYER MEDICARE	357.50	436.00	.00	436.00	78.50	.82	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	6,713.23	7,200.00	.00	7,200.00	486.77	.93	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	308.99	360.00	.00	360.00	51.01	.86	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	82.50	90.00	.00	90.00	7.50	.92	
0101-0013-01-413.060 EMPLOYER PERF	3,105.36	3,364.00	.00	3,364.00	258.64	.92	
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	40,302.09	43,350.00	.00	43,350.00	3,047.91	.93	
0101-0013-02-422.005 OPERATING SUPPLIES	20,478.96	23,000.00	.00	23,000.00	2,521.04	.89	
0101-0013-02-423.015 REPAIR SUPPLIES	334.90	2,000.00	.00	2,000.00	1,665.10	.17	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	20,813.86	25,000.00	.00	25,000.00	4,186.14	.83	
0101-0013-03-432.010 SERVICES CONTRACTUAL	8,199.44	10,000.00	.00	10,000.00	1,800.56	.82	
0101-0013-03-436.010 ELECTRIC UTILITY	35,355.97	45,000.00	.00	45,000.00	9,644.03	.79	
0101-0013-03-436.020 GAS UTILITY	6,031.82	10,000.00	.00	10,000.00	3,968.18	.60	
0101-0013-03-436.030 WATER UTILITY	2,554.03	3,000.00	.00	3,000.00	445.97	.85	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	9,669.16	10,000.00	.00	10,000.00	330.84	.97	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	7,139.19	10,000.00	.00	10,000.00	2,860.81	.71	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	68,949.61	88,000.00	.00	88,000.00	19,050.39	.78	
Total Expenditure	130,065.56	156,350.00	.00	156,350.00	26,284.44	.83	

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	58.10	.00	.00	.00	(58.10)	.00
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Total Revenue	58.10	.00	.00	.00	(58.10)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	55,384.56	60,000.00	.00	60,000.00	4,615.44	.92
0101-0014-01-412.016 PARALEGAL	43,461.48	47,198.00	.00	47,198.00	3,736.52	.92
0101-0014-01-412.020 SECRETARY	1,958.33	1,959.00	.00	1,959.00	.67	1.00
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	40,615.44	44,042.00	.00	44,042.00	3,426.56	.92
0101-0014-01-412.178 HUMAN RESOURCES DIR	43,846.08	47,565.00	.00	47,565.00	3,718.92	.92
0101-0014-01-412.250 CELL PHONE	1,650.00	1,800.00	.00	1,800.00	150.00	.92
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	10,850.96	11,866.00	.00	11,866.00	1,015.04	.91
0101-0014-01-413.020 EMPLOYER MEDICARE	2,537.73	3,360.00	.00	3,360.00	822.27	.76
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	26,126.97	34,800.00	.00	34,800.00	8,673.03	.75
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,322.62	1,800.00	.00	1,800.00	477.38	.73
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	330.00	450.00	.00	450.00	120.00	.73
0101-0014-01-413.060 EMPLOYER PERF	20,530.54	22,351.00	.00	22,351.00	1,820.46	.92
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	248,614.71	277,191.00	.00	277,191.00	28,576.29	.90
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0101-0014-02-421.010 OFFICE SUPPLIES	323.62	1,000.00	.00	1,000.00	676.38	.32
0101-0014-02-421.020 COPY MACHINE SUPPLIES	242.42	500.00	.00	500.00	257.58	.48
0101-0014-02-421.050 LIBRARY SUPPLIES	2,485.11	4,500.00	.00	4,500.00	2,014.89	.55
0101-0014-02-421.080 COMPUTER SUPPLIES	333.36	1,000.00	.00	1,000.00	666.64	.33
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	3,384.51	7,000.00	.00	7,000.00	3,615.49	.48
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0101-0014-03-432.010 SERVICES CONTRACTUAL	15,952.74	20,000.00	.00	20,000.00	4,047.26	.80
0101-0014-03-432.020 INSTRUCTION	325.00	1,200.00	.00	1,200.00	875.00	.27
0101-0014-03-432.080 LEGAL SERVICES	43,295.13	54,000.00	.00	54,000.00	10,704.87	.80
0101-0014-03-433.020 POSTAGE	582.49	500.00	.00	500.00	(82.49)	1.16
0101-0014-03-433.030 TRAVEL	369.47	500.00	.00	500.00	130.53	.74
0101-0014-03-434.010 PRINTING	64.00	500.00	.00	500.00	436.00	.13
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	144.95	500.00	.00	500.00	355.05	.29
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	495.93	500.00	.00	500.00	4.07	.99
0101-0014-03-439.200 SETTLEMENT PAYMENTS	35,555.84	45,000.00	.00	45,000.00	9,444.16	.79
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	96,785.55	122,700.00	.00	122,700.00	25,914.45	.79
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Total Expenditure	348,784.77	406,891.00	.00	406,891.00	58,106.23	.86
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Net revenue over (under) expenses	(348,726.67)	(406,891.00)	.00	(406,891.00)	(58,164.33)	(.86)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	12,045.00	.00	.00	.00	(12,045.00)	.00
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Total Revenue	12,045.00	.00	.00	.00	(12,045.00)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	39,163.04	45,053.00	.00	45,053.00	5,889.96	.87
0101-0015-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,471.51	2,793.00	.00	2,793.00	321.49	.88
0101-0015-01-413.020 EMPLOYER MEDICARE	578.01	653.00	.00	653.00	74.99	.89
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	2,979.79	5,046.00	.00	5,046.00	2,066.21	.59
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	45,944.85	54,835.00	.00	54,835.00	8,890.15	.84
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	16,527.39	8,000.00	.00	8,000.00	(8,527.39)	2.07
0101-0015-03-432.020 INSTRUCTION	1,087.09	1,500.00	.00	1,500.00	412.91	.72
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	266.09	500.00	.00	500.00	233.91	.53
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	1,739.98	2,500.00	.00	2,500.00	760.02	.70
0101-0015-03-434.010 PRINTING	779.50	800.00	.00	800.00	20.50	.97
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	397.79	100.00	.00	100.00	(297.79)	3.98
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	4,384.39	8,000.00	.00	8,000.00	3,615.61	.55
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	25,422.23	22,150.00	.00	22,150.00	(3,272.23)	1.15
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Total Expenditure	71,523.55	77,485.00	.00	77,485.00	5,961.45	.92
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Net revenue over (under) expenses	(59,478.55)	(77,485.00)	.00	(77,485.00)	(18,006.45)	(.77)

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	922.41	.00	.00	.00	(922.41)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	1,140.42	.00	.00	.00	(1,140.42)	.00
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Total Revenue	1,140.42	.00	.00	.00	(1,140.42)	.00
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0101-0016-01-412.020 SECRETARY	59,636.36	63,078.00	.00	63,078.00	3,441.64	.95
0101-0016-01-412.042 FIRE CHIEF	32,053.68	34,725.00	.00	34,725.00	2,671.32	.92
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	258,073.20	279,580.00	.00	279,580.00	21,506.80	.92
0101-0016-01-412.046 CAPTAIN	1,361,617.56	1,467,396.00	.00	1,467,396.00	105,778.44	.93
0101-0016-01-412.047 LIEUTENANT	537,700.02	586,584.00	.00	586,584.00	48,883.98	.92
0101-0016-01-412.049 FIREFIGHTER	4,117,489.13	4,521,717.00	(1,000.00)	4,520,717.00	403,227.87	.91
0101-0016-01-412.062 MERIT COMMISSIONERS	16,107.63	17,430.00	.00	17,430.00	1,322.37	.92
0101-0016-01-412.090 LONGEVITY	1,036,686.44	1,134,860.00	.00	1,134,860.00	98,173.56	.91
0101-0016-01-412.100 FLSA MONTHLY	66,174.05	80,000.00	.00	80,000.00	13,825.95	.83
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	72,500.00	84,000.00	.00	84,000.00	11,500.00	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	25,250.00	50,000.00	.00	50,000.00	24,750.00	.51
0101-0016-01-412.128 CLASS PAY	75,337.58	70,000.00	.00	70,000.00	(5,337.58)	1.08
0101-0016-01-412.129 OVERTIME	448,090.43	512,500.00	.00	512,500.00	64,409.57	.87
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	7,700.00	8,400.00	.00	8,400.00	700.00	.92
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	4,539.52	6,400.00	.00	6,400.00	1,860.48	.71
0101-0016-01-413.020 EMPLOYER MEDICARE	102,272.97	112,500.00	.00	112,500.00	10,227.03	.91
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,804,018.34	1,610,000.00	.00	1,610,000.00	(194,018.34)	1.12
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	88,517.26	97,500.00	.00	97,500.00	8,982.74	.91
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	11,462.51	12,500.00	.00	12,500.00	1,037.49	.92
0101-0016-01-413.060 EMPLOYER PERF	6,679.34	9,714.00	.00	9,714.00	3,034.66	.69
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,739,839.38	1,921,700.00	.00	1,921,700.00	181,860.62	.91
0101-0016-01-414.010 LAUNDRY & UNIFORMS	24,569.35	25,000.00	1,000.00	26,000.00	1,430.65	.94
0101-0016-01-414.020 PROTECTIVE CLOTHING	5,109.30	.00	.00	.00	(5,109.30)	.00
0101-0016-01-414.030 CLOTHING	70,500.00	.00	.00	.00	(70,500.00)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	11,978,924.05	12,818,584.00	.00	12,818,584.00	839,659.95	.93

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-02-421.010 OFFICE SUPPLIES	2,021.68	3,000.00	(300.00)	2,700.00	678.32	.75
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	(200.00)	800.00	536.09	.33
0101-0016-02-422.005 OPERATING SUPPLIES	28,970.54	30,000.00	3,200.00	33,200.00	4,229.46	.87
0101-0016-02-422.010 GASOLINE	9,943.36	8,500.00	(1,700.00)	6,800.00	(3,143.36)	1.46
0101-0016-02-422.020 DIESEL FUEL	33,240.57	30,000.00	(1,000.00)	29,000.00	(4,240.57)	1.15
0101-0016-02-423.015 REPAIR SUPPLIES	18,770.35	15,000.00	.00	15,000.00	(3,770.35)	1.25
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	93,210.41	87,500.00	.00	87,500.00	(5,710.41)	1.07
0101-0016-03-432.010 SERVICES CONTRACTUAL	51,443.72	37,000.00	15,000.00	52,000.00	556.28	.99
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	52,892.08	65,000.00	(15,000.00)	50,000.00	(2,892.08)	1.06
0101-0016-03-433.010 TELEPHONE	10,651.50	11,000.00	.00	11,000.00	348.50	.97
0101-0016-03-433.020 POSTAGE	532.36	1,500.00	.00	1,500.00	967.64	.35
0101-0016-03-433.030 TRAVEL	2,065.77	.00	.00	.00	(2,065.77)	.00
0101-0016-03-433.040 FREIGHT	1,004.71	.00	.00	.00	(1,004.71)	.00
0101-0016-03-434.010 PRINTING	302.12	1,000.00	.00	1,000.00	697.88	.30
0101-0016-03-436.010 ELECTRIC UTILITY	53,324.16	58,000.00	.00	58,000.00	4,675.84	.92
0101-0016-03-436.020 GAS UTILITY	13,840.69	28,000.00	.00	28,000.00	14,159.31	.49
0101-0016-03-436.030 WATER UTILITY	12,477.03	14,000.00	.00	14,000.00	1,522.97	.89
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	28,441.45	50,000.00	.00	50,000.00	21,558.55	.57
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	240,887.91	266,500.00	.00	266,500.00	25,612.09	.90
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	796.80	.00	.00	.00	(796.80)	.00
Total Expenditure	12,313,819.17	13,172,584.00	.00	13,172,584.00	858,764.83	.93
Net revenue over (under) expenses	(12,312,678.75)	(13,172,584.00)	.00	(13,172,584.00)	(859,905.25)	(.93)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-334.140 OTHER INTERGOVERNMENTAL	814.15	.00	.00	.00	(814.15)	.00
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	164,788.06	.00	.00	.00	(164,788.06)	.00
0101-0017-00-390.010 OTHER REVENUE	15,024.02	.00	.00	.00	(15,024.02)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	180,626.23	.00	.00	.00	(180,626.23)	.00

Total Revenue	180,626.23	.00	.00	.00	(180,626.23)	.00

0101-0017-01-412.051 CHIEF OF POLICE	63,065.52	68,321.00	.00	68,321.00	5,255.48	.92
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	109,613.28	118,748.00	.00	118,748.00	9,134.72	.92
0101-0017-01-412.053 CAPTAIN	244,336.17	276,485.00	.00	276,485.00	32,148.83	.88
0101-0017-01-412.054 LIEUTENANT	339,295.63	265,090.00	94,600.00	359,690.00	20,394.37	.94
0101-0017-01-412.055 SERGEANT	1,184,122.26	1,172,057.00	115,000.00	1,287,057.00	102,934.74	.92
0101-0017-01-412.056 CORPORAL	85,333.22	96,464.00	.00	96,464.00	11,130.78	.88
0101-0017-01-412.057 DETECTIVE	1,067,999.04	1,302,264.00	(115,000.00)	1,187,264.00	119,264.96	.90
0101-0017-01-412.058 PATROLMAN	2,643,852.76	2,981,696.00	2,887,096.00	5,868,792.00	3,224,939.24	.45
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,197.68	31,631.00	.00	31,631.00	2,433.32	.92
0101-0017-01-412.062 MERIT COMMISSIONERS	8,307.36	9,000.00	.00	9,000.00	692.64	.92
0101-0017-01-412.090 LONGEVITY	860,890.46	975,785.00	.00	975,785.00	114,894.54	.88
0101-0017-01-412.091 CID INCENTIVE PAY	36,244.73	41,000.00	.00	41,000.00	4,755.27	.88
0101-0017-01-412.118 SHIFT DIFFERENTIAL	1,520.79	50,000.00	.00	50,000.00	48,479.21	.03
0101-0017-01-412.129 OVERTIME	610,319.11	375,000.00	141,021.25	516,021.25	(94,297.86)	1.18
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	116,790.72	126,524.00	.00	126,524.00	9,733.28	.92
0101-0017-01-412.202 SECRETARY LEVEL III	127,912.32	138,572.00	.00	138,572.00	10,659.68	.92
0101-0017-01-412.234 CLOTHING ALLOWANCE	58,500.00	65,000.00	.00	65,000.00	6,500.00	.90
0101-0017-01-412.238 IDACS COORDINATOR	1,500.00	1,500.00	.00	1,500.00	.00	1.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	1,000.00	1,000.00	.00	1,000.00	.00	1.00
0101-0017-01-412.250 CELL PHONE	40,775.00	51,900.00	.00	51,900.00	11,125.00	.79
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	44,521.68	48,232.00	.00	48,232.00	3,710.32	.92
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	18,620.33	19,125.00	.00	19,125.00	504.67	.97
0101-0017-01-413.020 EMPLOYER MEDICARE	97,001.90	111,497.00	.00	111,497.00	14,495.10	.87
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,820,064.67	1,511,060.00	268,304.00	1,779,364.00	(40,700.67)	1.02
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	83,498.40	94,000.00	.00	94,000.00	10,501.60	.89
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	10,969.96	12,000.00	.00	12,000.00	1,030.04	.91
0101-0017-01-413.060 EMPLOYER PERF	36,178.53	33,065.00	.00	33,065.00	(3,113.53)	1.09
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,567,099.46	1,750,000.00	1,750,000.00	3,500,000.00	1,932,900.54	.45

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	24,528.46	25,000.00	.00	25,000.00	471.54	.98
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	11,333,059.44	11,752,016.00	5,141,021.25	16,893,037.25	5,559,977.81	.67
0101-0017-02-421.010 OFFICE SUPPLIES	3,483.32	5,000.00	.00	5,000.00	1,516.68	.70
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	17,671.99	19,000.00	.00	19,000.00	1,328.01	.93
0101-0017-02-422.010 GASOLINE	189,827.04	225,000.00	.00	225,000.00	35,172.96	.84
0101-0017-02-423.015 REPAIR SUPPLIES	46,822.61	40,000.00	11,456.28	51,456.28	4,633.67	.91
0101-0017-02-429.010 PHOTO & LAB	6,424.86	8,500.00	.00	8,500.00	2,075.14	.76
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	264,229.82	298,500.00	11,456.28	309,956.28	45,726.46	.85
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	190,000.00	.00	190,000.00	176,320.00	.07
0101-0017-03-432.010 SERVICES CONTRACTUAL	29,800.44	40,000.00	.00	40,000.00	10,199.56	.75
0101-0017-03-432.020 INSTRUCTION	14,973.00	15,000.00	(8.00)	14,992.00	19.00	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	2,173.00	3,000.00	.00	3,000.00	827.00	.72
0101-0017-03-433.020 POSTAGE	1,044.82	2,500.00	(1,295.00)	1,205.00	160.18	.87
0101-0017-03-433.030 TRAVEL	8,007.51	8,000.00	8.00	8,008.00	.49	1.00
0101-0017-03-434.010 PRINTING	1,527.64	3,000.00	.00	3,000.00	1,472.36	.51
0101-0017-03-436.010 ELECTRIC UTILITY	48,369.14	50,000.00	.00	50,000.00	1,630.86	.97
0101-0017-03-436.020 GAS UTILITY	3,386.22	5,000.00	.00	5,000.00	1,613.78	.68
0101-0017-03-436.030 WATER UTILITY	1,681.84	1,500.00	395.00	1,895.00	213.16	.89
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,411.99	15,000.00	8,275.06	23,275.06	2,863.07	.88
0101-0017-03-439.186 CIVIC PROMOTIONS	2,648.00	3,000.00	.00	3,000.00	352.00	.88
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	157,703.60	346,000.00	7,375.06	353,375.06	195,671.46	.45
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	5,524.93	5,000.00	500.00	5,500.00	(24.93)	1.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	(500.00)	.00	.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	5,524.93	5,500.00	.00	5,500.00	(24.93)	1.00
Total Expenditure	11,760,517.79	12,402,016.00	5,159,852.59	17,561,868.59	5,801,350.80	.67
Net revenue over (under) expenses	(11,579,891.56)	(12,402,016.00)	(5,159,852.59)	(17,561,868.59)	(5,981,977.03)	(.66)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-00-390.010 OTHER REVENUE	21,603.43	.00	.00	.00	(21,603.43)	.00
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Total Revenue	21,603.43	.00	.00	.00	(21,603.43)	.00
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0101-0041-01-412.018 CLERK/TYPIST	29,084.16	31,508.00	.00	31,508.00	2,423.84	.92
0101-0041-01-412.105 PART-TIME EMPLOYEES	26,912.00	25,000.00	6,000.00	31,000.00	4,088.00	.87
0101-0041-01-412.129 OVERTIME	13,125.05	12,000.00	4,000.00	16,000.00	2,874.95	.82
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	121,872.00	132,028.00	.00	132,028.00	10,156.00	.92
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	33,240.00	36,010.00	.00	36,010.00	2,770.00	.92
0101-0041-01-412.250 CELL PHONE	1,650.00	1,800.00	.00	1,800.00	150.00	.92
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	13,367.69	14,777.00	.00	14,777.00	1,409.31	.90
0101-0041-01-413.020 EMPLOYER MEDICARE	3,126.31	3,456.00	.00	3,456.00	329.69	.90
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	32,526.86	25,500.00	.00	25,500.00	(7,026.86)	1.28
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	2,168.77	2,000.00	.00	2,000.00	(168.77)	1.08
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	467.06	540.00	.00	540.00	72.94	.86
0101-0041-01-413.060 EMPLOYER PERF	22,099.69	22,349.00	.00	22,349.00	249.31	.99
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	299,639.59	306,968.00	10,000.00	316,968.00	17,328.41	.95
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0101-0041-02-421.010 OFFICE SUPPLIES	345.44	1,000.00	.00	1,000.00	654.56	.35
0101-0041-02-422.005 OPERATING SUPPLIES	4,711.89	4,000.00	4,000.00	8,000.00	3,288.11	.59
0101-0041-02-422.010 GASOLINE	13,577.61	15,000.00	2,273.00	17,273.00	3,695.39	.79
0101-0041-02-423.015 REPAIR SUPPLIES	6,550.45	3,500.00	3,100.00	6,600.00	49.55	.99
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	25,185.39	23,500.00	9,373.00	32,873.00	7,687.61	.77
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0101-0041-03-432.010 SERVICES CONTRACTUAL	2,769.95	2,000.00	1,230.43	3,230.43	460.48	.86
0101-0041-03-433.020 POSTAGE	5,218.58	7,000.00	(137.00)	6,863.00	1,644.42	.76
0101-0041-03-434.010 PRINTING	1,136.52	1,000.00	137.00	1,137.00	.48	1.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,584.75	2,000.00	.00	2,000.00	415.25	.79
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,005.27	14,000.00	1,230.43	15,230.43	4,225.16	.72
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Total Expenditure	335,830.25	344,468.00	20,603.43	365,071.43	29,241.18	.92
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Net revenue over (under) expenses	(314,226.82)	(344,468.00)	(20,603.43)	(365,071.43)	(50,844.61)	(.86)

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0200 0000 RAINY DAY FUND
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-06-460.034 TRANSFERS TO PARKS GENERAL	36,515.27	.00	.00	.00	(36,515.27)	.00
0200-0000-06-460.037 TRNSFR TO POLICE PENSION(0703	315,000.00	.00	.00	.00	(315,000.00)	.00
0200-0000-06 RAINY DAY FUND	351,515.27	.00	.00	.00	(351,515.27)	.00
Total Expenditure	351,515.27	.00	.00	.00	(351,515.27)	.00

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0201-0018-00-310.010 LOCAL PROP TAXES-CY	195,912.24	.00	.00	.00	(195,912.24)	.00	
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,319.94	24,000.00	.00	24,000.00	11,680.06	(.51)	
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,481.68	6,800.00	.00	6,800.00	3,318.32	(.51)	
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,134.96	2,800.00	.00	2,800.00	1,665.04	(.41)	
0201-0018-00-322.050 STREET CUT - MVH	6,370.00	20,961.65	.00	20,961.65	14,591.65	(.30)	
0201-0018-00-334.080 STATE GRANT-STREET	20,767.45	.00	.00	.00	(20,767.45)	.00	
0201-0018-00-335.050 MVH DISTRIBUTION	2,054,762.76	2,350,000.00	.00	2,350,000.00	295,237.24	(.87)	
0201-0018-00-335.150 WHEEL TAX - MVH	592,085.82	640,000.00	.00	640,000.00	47,914.18	(.93)	
0201-0018-00-390.010 OTHER REVENUE	1,798.80	16,038.35	.00	16,038.35	14,239.55	(.11)	
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,888,633.65	3,060,600.00	.00	3,060,600.00	171,966.35	(.94)	
Total Revenue	2,888,633.65	3,060,600.00	.00	3,060,600.00	171,966.35	(.94)	
0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	(200.00)	63,097.00	28,473.30	.55	
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	45,747.60	49,560.00	.00	49,560.00	3,812.40	.92	
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	30,840.76	37,546.00	.00	37,546.00	6,705.24	.82	
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,235,546.54	1,415,815.00	(21,050.00)	1,394,765.00	159,218.46	.89	
0201-0018-01-412.129 OVERTIME	99,954.84	90,000.00	25,000.00	115,000.00	15,045.16	.87	
0201-0018-01-412.156 DOUBLE TIME	7,357.73	55,000.00	(25,000.00)	30,000.00	22,642.27	.25	
0201-0018-01-412.250 CELL PHONE	4,050.00	4,200.00	200.00	4,400.00	350.00	.92	
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	83,507.22	106,356.00	.00	106,356.00	22,848.78	.79	
0201-0018-01-413.020 EMPLOYER MEDICARE	19,529.97	24,874.00	.00	24,874.00	5,344.03	.79	
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	406,273.20	425,000.00	17,500.00	442,500.00	36,226.80	.92	
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	19,443.01	18,200.00	3,200.00	21,400.00	1,956.99	.91	
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,095.88	3,000.00	350.00	3,350.00	254.12	.92	
0201-0018-01-413.060 EMPLOYER PERF	162,014.94	185,000.00	.00	185,000.00	22,985.06	.88	
0201-0018-01-413.070 TOOL ALLOWANCE	2,386.35	2,400.00	.00	2,400.00	13.65	.99	
0201-0018-01-414.010 LAUNDRY & UNIFORMS	22,608.65	25,000.00	.00	25,000.00	2,391.35	.90	
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,176,980.39	2,505,248.00	.00	2,505,248.00	328,267.61	.87	
0201-0018-02-421.010 OFFICE SUPPLIES	199.87	1,500.00	.00	1,500.00	1,300.13	.13	
0201-0018-02-422.005 OPERATING SUPPLIES	73,551.30	80,000.00	.00	80,000.00	6,448.70	.92	
0201-0018-02-422.010 GASOLINE	22,271.58	30,000.00	.00	30,000.00	7,728.42	.74	
0201-0018-02-422.020 DIESEL FUEL	60,950.88	85,000.00	(15,000.00)	70,000.00	9,049.12	.87	
0201-0018-02-422.060 BOTTLED GAS	4,613.46	5,000.00	.00	5,000.00	386.54	.92	

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-423.015 REPAIR SUPPLIES	104,494.85	75,000.00	30,000.00	105,000.00	505.15	1.00
0201-0018-02-423.020 BATTERIES	1,810.45	3,000.00	.00	3,000.00	1,189.55	.60
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,013.20	4,000.00	.00	4,000.00	2,986.80	.25
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	5,873.88	30,000.00	(15,000.00)	15,000.00	9,126.12	.39
0201-0018-02-429.020 MEDICAL SUPPLIES	1,452.08	3,000.00	.00	3,000.00	1,547.92	.48
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	276,231.55	316,500.00	.00	316,500.00	40,268.45	.87
0201-0018-03-432.010 SERVICES CONTRACTUAL	61,583.65	50,000.00	16,000.00	66,000.00	4,416.35	.93
0201-0018-03-432.020 INSTRUCTION	1,750.00	2,000.00	.00	2,000.00	250.00	.88
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	682.00	2,500.00	.00	2,500.00	1,818.00	.27
0201-0018-03-432.100 PAVING (WHEEL TAX)	90,318.01	125,000.00	.00	125,000.00	34,681.99	.72
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	814.42	1,500.00	(500.00)	1,000.00	185.58	.81
0201-0018-03-433.040 FREIGHT	6,881.01	5,000.00	2,500.00	7,500.00	618.99	.92
0201-0018-03-433.050 RADIO	.00	2,000.00	(2,000.00)	.00	.00	.00
0201-0018-03-435.010 WORKERS' COMP	200,579.88	125,000.00	25,000.00	150,000.00	(50,579.88)	1.34
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	16,105.35	25,000.00	.00	25,000.00	8,894.65	.64
0201-0018-03-436.010 ELECTRIC UTILITY	10,168.28	17,000.00	(4,000.00)	13,000.00	2,831.72	.78
0201-0018-03-436.020 GAS UTILITY	6,221.83	15,000.00	.00	15,000.00	8,778.17	.41
0201-0018-03-436.030 WATER UTILITY	1,597.60	3,000.00	.00	3,000.00	1,402.40	.53
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	77,668.91	30,000.00	29,000.00	59,000.00	(18,668.91)	1.32
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,602.53	10,000.00	.00	10,000.00	5,397.47	.46
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	4,235.47	10,000.00	(5,000.00)	5,000.00	764.53	.85
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	(10,000.00)	.00	.00	.00
0201-0018-03-439.178 PRINCIPAL ON NOTE	127,050.47	143,277.00	(16,000.00)	127,277.00	226.53	1.00
0201-0018-03-439.179 INTEREST ON NOTE	16,675.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	626,935.17	603,103.00	25,000.00	628,103.00	1,167.83	1.00
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	14,130.06	20,000.00	.00	20,000.00	5,869.94	.71
Total Expenditure	3,094,277.17	3,444,851.00	25,000.00	3,469,851.00	375,573.83	.89
Net revenue over (under) expenses	(205,643.52)	(384,251.00)	(25,000.00)	(409,251.00)	(203,607.48)	(.50)

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 24

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	538,758.80	487,376.00	.00	487,376.00	(51,382.80)	(1.11)
Total Revenue	538,758.80	487,376.00	.00	487,376.00	(51,382.80)	(1.11)
0202-0019-02-423.010 AGGREGATE	23,581.35	75,000.00	.00	75,000.00	51,418.65	.31
0202-0019-02-429.110 SALT	64,873.07	85,000.00	.00	85,000.00	20,126.93	.76
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	88,454.42	160,000.00	.00	160,000.00	71,545.58	.55
0202-0019-03-432.010 SERVICES CONTRACTUAL	155,464.66	325,000.00	.00	325,000.00	169,535.34	.48
Total Expenditure	243,919.08	485,000.00	.00	485,000.00	241,080.92	.50
Net revenue over (under) expenses	294,839.72	2,376.00	.00	2,376.00	(292,463.72)	(124.09)

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,122,204.22	.00	.00	.00		(1,122,204.22)	.00	
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	70,569.84	79,500.00	.00	79,500.00		8,930.16	(.89)	
0204-0020-00-312.010 FINANCIAL INST TAX - CY	19,943.42	30,400.00	.00	30,400.00		10,456.58	(.66)	
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,501.14	10,600.00	.00	10,600.00		4,098.86	(.61)	
0204-0020-00-347.015 Y LEASE PAYMENTS	27,500.00	29,018.41	.00	29,018.41		1,518.41	(.95)	
0204-0020-00-347.030 LEASE OF SHELTERS	59,189.00	63,373.09	.00	63,373.09		4,184.09	(.93)	
0204-0020-00-347.040 CONCESSIONS	6,949.08	2,675.05	.00	2,675.05		(4,274.03)	(2.60)	
0204-0020-00-347.100 TRAIN FARES	26,098.54	13,959.97	.00	13,959.97		(12,138.57)	(1.87)	
0204-0020-00-347.110 CLASS FEES	9,471.50	16,600.53	.00	16,600.53		7,129.03	(.57)	
0204-0020-00-347.130 FESTIVALS AND EVENTS	67,578.20	76,035.01	.00	76,035.01		8,456.81	(.89)	
0204-0020-00-347.140 SUMMER RECREATION	3,895.50	838.90	.00	838.90		(3,056.60)	(4.64)	
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	22,592.48	2,456.21	.00	2,456.21		(20,136.27)	(9.20)	
0204-0020-00-347.260 TEAM FEES	13,462.50	23,077.55	.00	23,077.55		9,615.05	(.58)	
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	918.60	53.06	.00	53.06		(865.54)	(17.31)	
0204-0020-00-360.115 BTW BUILDING	7,200.00	9,233.13	.00	9,233.13		2,033.13	(.78)	
0204-0020-00-390.010 OTHER REVENUE	17,265.11	33,920.80	.00	33,920.80		16,655.69	(.51)	
0204-0020-00-390.014 BTW REIMBURSEMENT	6,000.00	8,758.29	.00	8,758.29		2,758.29	(.69)	
0204-0020-00-391.051 TRANSFERS FROM RAINY DAY FUND	36,515.27	.00	.00	.00		(36,515.27)	.00	
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00		(60.00)	.00	
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,523,914.40	400,500.00	.00	400,500.00		(1,123,414.40)	(3.81)	
Total Revenue	1,523,914.40	400,500.00	.00	400,500.00		(1,123,414.40)	(3.81)	
0204-0020-01-412.010 DEPARTMENT HEAD	64,875.60	70,282.00	.00	70,282.00		5,406.40	.92	
0204-0020-01-412.020 SECRETARY	25,015.20	30,037.00	.00	30,037.00		5,021.80	.83	
0204-0020-01-412.039 BOARD MEMBERS	3,322.56	3,600.00	.00	3,600.00		277.44	.92	
0204-0020-01-412.079 OFFICE MANAGER	35,887.20	38,878.00	.00	38,878.00		2,990.80	.92	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	514,748.32	574,228.00	.00	574,228.00		59,479.68	.90	
0204-0020-01-412.120 RECREATION SALARY	180,328.00	199,475.00	.00	199,475.00		19,147.00	.90	
0204-0020-01-412.129 OVERTIME	17,157.84	18,000.00	.00	18,000.00		842.16	.95	
0204-0020-01-412.131 RECREATION HOURLY	17,906.25	35,000.00	(5,000.00)	30,000.00		12,093.75	.60	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	102,210.94	90,000.00	.00	90,000.00		(12,210.94)	1.14	
0204-0020-01-412.133 POOLS HOURLY	29,947.88	20,000.00	5,000.00	25,000.00		(4,947.88)	1.20	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,112.72	31,539.00	.00	31,539.00		2,426.28	.92	
0204-0020-01-412.250 CELL PHONE	2,900.00	3,300.00	.00	3,300.00		400.00	.88	

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-412.254 HOUSING ALLOWANCE	5,500.00	6,000.00	.00	6,000.00	500.00	.92
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	61,496.50	69,771.00	.00	69,771.00	8,274.50	.88
0204-0020-01-413.020 EMPLOYER MEDICARE	14,382.30	16,317.00	.00	16,317.00	1,934.70	.88
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	420,936.00	460,000.00	.00	460,000.00	39,064.00	.92
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	13,812.72	16,950.00	.00	16,950.00	3,137.28	.81
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,474.66	2,700.00	1,400.00	4,100.00	1,625.34	.60
0204-0020-01-413.060 EMPLOYER PERF	100,724.94	111,000.00	.00	111,000.00	10,275.06	.91
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,970.97	12,000.00	(1,400.00)	10,600.00	4,629.03	.56
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,648,710.60	1,809,077.00	.00	1,809,077.00	160,366.40	.91
0204-0020-02-421.010 OFFICE SUPPLIES	1,890.76	2,500.00	.00	2,500.00	609.24	.76
0204-0020-02-421.015 POOL SUPPLIES	29,767.11	20,000.00	.00	20,000.00	(9,767.11)	1.49
0204-0020-02-422.005 OPERATING SUPPLIES	39,247.46	50,000.00	.00	50,000.00	10,752.54	.78
0204-0020-02-422.010 GASOLINE	28,974.59	40,000.00	.00	40,000.00	11,025.41	.72
0204-0020-02-422.020 DIESEL FUEL	3,129.75	3,500.00	.00	3,500.00	370.25	.89
0204-0020-02-422.090 RECREATION SUPPLIES	19,653.43	20,000.00	.00	20,000.00	346.57	.98
0204-0020-02-423.015 REPAIR SUPPLIES	24,192.56	20,000.00	.00	20,000.00	(4,192.56)	1.21
0204-0020-02-429.020 MEDICAL SUPPLIES	290.86	1,000.00	.00	1,000.00	709.14	.29
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	147,146.52	157,000.00	.00	157,000.00	9,853.48	.94
0204-0020-03-432.010 SERVICES CONTRACTUAL	60,986.52	65,000.00	.00	65,000.00	4,013.48	.94
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	29,249.87	35,000.00	.00	35,000.00	5,750.13	.84
0204-0020-03-432.020 INSTRUCTION	908.00	1,500.00	.00	1,500.00	592.00	.61
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	6,762.00	10,000.00	.00	10,000.00	3,238.00	.68
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	15,967.39	19,000.00	.00	19,000.00	3,032.61	.84
0204-0020-03-433.020 POSTAGE	860.31	1,200.00	.00	1,200.00	339.69	.72
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	2,049.75	8,000.00	.00	8,000.00	5,950.25	.26
0204-0020-03-433.100 EVENT PROMOTIONS	7,621.00	7,000.00	.00	7,000.00	(621.00)	1.09
0204-0020-03-434.010 PRINTING	8,057.00	9,000.00	.00	9,000.00	943.00	.90
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	399.74	.20
0204-0020-03-435.010 WORKERS' COMP	61,842.28	20,000.00	.00	20,000.00	(41,842.28)	3.09
0204-0020-03-435.020 UNEMPLOYMENT	2,203.00	5,000.00	.00	5,000.00	2,797.00	.44
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	23,072.24	33,000.00	.00	33,000.00	9,927.76	.70
0204-0020-03-436.010 ELECTRIC UTILITY	95,384.50	110,000.00	.00	110,000.00	14,615.50	.87
0204-0020-03-436.020 GAS UTILITY	12,334.96	20,000.00	.00	20,000.00	7,665.04	.62

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-436.030 WATER UTILITY	44,189.98	35,000.00	.00	35,000.00	(9,189.98)	1.26
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,958.41	7,000.00	.00	7,000.00	3,041.59	.57
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,245.57	.00	.00	.00	(4,245.57)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,182.81	7,500.00	.00	7,500.00	(1,682.81)	1.22
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	17,516.39	40,000.00	(10,000.00)	30,000.00	12,483.61	.58
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	10,000.00	20,000.00	20,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	47,756.74	51,365.00	.00	51,365.00	3,608.26	.93
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,076.00	2,000.00	.00	2,000.00	924.00	.54
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	465,870.09	508,195.00	.00	508,195.00	42,324.91	.92
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	1,898.88	15,000.00	.00	15,000.00	13,101.12	.13
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	14,138.06	20,000.00	.00	20,000.00	5,861.94	.71
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	16,036.94	41,000.00	.00	41,000.00	24,963.06	.39
Total Expenditure	2,277,764.15	2,515,272.00	.00	2,515,272.00	237,507.85	.91
Net revenue over (under) expenses	(753,849.75)	(2,114,772.00)	.00	(2,114,772.00)	(1,360,922.25)	(.36)

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	253,916.45	.00	.00	.00	(253,916.45)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,967.54	30,000.00	.00	30,000.00	14,032.46	(.53)
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,512.52	7,700.00	.00	7,700.00	3,187.48	(.59)
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,470.99	2,700.00	.00	2,700.00	1,229.01	(.54)
0205-0021-00-340.010 CEMETERY - BOX SALES	2,475.00	1,957.27	.00	1,957.27	(517.73)	(1.26)
0205-0021-00-340.030 CEMETERY - COMMITMENT SERVICES	44,025.00	47,906.35	.00	47,906.35	3,881.35	(.92)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	11,471.00	16,775.30	.00	16,775.30	5,304.30	(.68)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	17,600.00	14,260.06	.00	14,260.06	(3,339.94)	(1.23)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,339.50	4,383.03	.00	4,383.03	1,043.53	(.76)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	9,379.50	18,301.11	.00	18,301.11	8,921.61	(.51)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	14,350.00	9,568.84	.00	9,568.84	(4,781.16)	(1.50)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,375.00	7,760.70	.00	7,760.70	1,385.70	(.82)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	4,125.00	4,287.34	.00	4,287.34	162.34	(.96)
0205-0021-00-390.010 OTHER REVENUE	283.26	.00	.00	.00	(283.26)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,202.30	.00	.00	.00	(3,202.30)	.00
0205-0021-00 CEMETERY CEMETERY	392,493.06	165,600.00	.00	165,600.00	(226,893.06)	(2.37)
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Total Revenue	392,493.06	165,600.00	.00	165,600.00	(226,893.06)	(2.37)
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0205-0021-01-412.019 CLERKS	27,726.24	30,037.00	.00	30,037.00	2,310.76	.92
0205-0021-01-412.039 BOARD MEMBERS	1,826.85	2,000.00	.00	2,000.00	173.15	.91
0205-0021-01-412.063 FOREMAN	37,538.40	42,500.00	.00	42,500.00	4,961.60	.88
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	173,205.15	186,750.00	.00	186,750.00	13,544.85	.93
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	38,181.44	35,000.00	5,500.00	40,500.00	2,318.56	.94
0205-0021-01-412.129 OVERTIME	5,389.34	15,000.00	(5,500.00)	9,500.00	4,110.66	.57
0205-0021-01-412.156 DOUBLE TIME	1,326.12	2,000.00	.00	2,000.00	673.88	.66
0205-0021-01-412.250 CELL PHONE	250.00	300.00	.00	300.00	50.00	.83
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	17,206.56	20,775.00	.00	20,775.00	3,568.44	.83
0205-0021-01-413.020 EMPLOYER MEDICARE	4,024.05	4,859.00	.00	4,859.00	834.95	.83
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	111,999.98	125,000.00	.00	125,000.00	13,000.02	.90
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,025.61	4,000.00	.00	4,000.00	974.39	.76
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	637.38	650.00	.00	650.00	12.62	.98
0205-0021-01-413.060 EMPLOYER PERF	27,648.42	31,672.00	.00	31,672.00	4,023.58	.87
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,630.72	7,500.00	.00	7,500.00	5,869.28	.22
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	451,616.26	508,043.00	.00	508,043.00	56,426.74	.89

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,937.32	3,500.00	.00	3,500.00	562.68	.84
0205-0021-02-422.010 GASOLINE	8,597.41	15,000.00	.00	15,000.00	6,402.59	.57
0205-0021-02-422.120 CRYPTS	2,975.00	4,000.00	.00	4,000.00	1,025.00	.74
0205-0021-02-423.015 REPAIR SUPPLIES	2,989.96	5,000.00	.00	5,000.00	2,010.04	.60
0205-0021-02 CEMETERY CEMETERY SUPPLIES	17,499.69	27,500.00	.00	27,500.00	10,000.31	.64
0205-0021-03-432.010 SERVICES CONTRACTUAL	4,010.56	9,000.00	(1,000.00)	8,000.00	3,989.44	.50
0205-0021-03-433.010 TELEPHONE	1,277.13	2,000.00	.00	2,000.00	722.87	.64
0205-0021-03-433.020 POSTAGE	7.48	200.00	.00	200.00	192.52	.04
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	323.79	500.00	.00	500.00	176.21	.65
0205-0021-03-435.010 WORKERS' COMP	5,558.40	5,000.00	1,000.00	6,000.00	441.60	.93
0205-0021-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	3,628.82	4,000.00	.00	4,000.00	371.18	.91
0205-0021-03-436.010 ELECTRIC UTILITY	5,274.59	10,000.00	.00	10,000.00	4,725.41	.53
0205-0021-03-436.020 GAS UTILITY	1,383.67	2,500.00	.00	2,500.00	1,116.33	.55
0205-0021-03-436.030 WATER UTILITY	621.82	1,000.00	.00	1,000.00	378.18	.62
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,459.69	4,000.00	.00	4,000.00	1,540.31	.61
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,066.54	4,000.00	.00	4,000.00	2,933.46	.27
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,948.11	4,735.00	.00	4,735.00	(213.11)	1.05
0205-0021-03-439.179 INTEREST ON NOTE	690.40	905.00	.00	905.00	214.60	.76
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	32,769.79	63,340.00	.00	63,340.00	30,570.21	.52
Total Expenditure	501,885.74	598,883.00	.00	598,883.00	96,997.26	.84
Net revenue over (under) expenses	(109,392.68)	(433,283.00)	.00	(433,283.00)	(323,890.32)	(.25)

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 30

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	10,500.00	.00	.00	.00	(10,500.00)	.00
Total Revenue	10,500.00	.00	.00	.00	(10,500.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	27,039.00	.00	.00	.00	(27,039.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	23,448.00	.00	.00	.00	(23,448.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	6,363.00	.00	.00	.00	(6,363.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	900.00	.00	.00	.00	(900.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	23,345.00	.00	.00	.00	(23,345.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	4,145.00	.00	.00	.00	(4,145.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,065.00	.00	.00	.00	(3,065.00)	.00
0233-0025-00-342.080 LEE FEES	16,797.02	.00	.00	.00	(16,797.02)	.00
0233-0025-00-353.050 PARKING FINES	32,600.00	.00	.00	.00	(32,600.00)	.00
0233-0025-00-390.010 OTHER REVENUE	10,433.95	.00	.00	.00	(10,433.95)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	148,135.97	.00	.00	.00	(148,135.97)	.00
Total Revenue	148,135.97	.00	.00	.00	(148,135.97)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	19,671.35	.00	.00	.00	(19,671.35)	.00
0233-0025-02-429.050 AMMUNITION	5,583.79	.00	.00	.00	(5,583.79)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	26,030.80	.00	.00	.00	(26,030.80)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	64,078.71	.00	.00	.00	(64,078.71)	.00
0233-0025-03-432.020 INSTRUCTION	15,825.00	.00	.00	.00	(15,825.00)	.00
0233-0025-03-433.030 TRAVEL	16,511.61	.00	.00	.00	(16,511.61)	.00
0233-0025-03-434.010 PRINTING	945.22	.00	.00	.00	(945.22)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,024.78	.00	.00	.00	(5,024.78)	.00
0233-0025-03-439.005 LEE FEES	12,855.75	.00	.00	.00	(12,855.75)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	115,241.07	.00	.00	.00	(115,241.07)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	118,813.94	.00	.00	.00	(118,813.94)	.00
Total Expenditure	260,085.81	.00	.00	.00	(260,085.81)	.00
Net revenue over (under) expenses	(111,949.84)	.00	.00	.00	111,949.84	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,560.00	.00	.00	.00	(1,560.00)	.00	
Total Revenue	1,560.00	.00	.00	.00	(1,560.00)	.00	
0234-0000-03-432.010 SERVICES CONTRACTUAL	7.28	.00	.00	.00	(7.28)	.00	
Total Expenditure	7.28	.00	.00	.00	(7.28)	.00	
Net revenue over (under) expenses	1,552.72	.00	.00	.00	(1,552.72)	.00	

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 33

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	28,561.73	.00	.00	.00	(28,561.73)	.00
Total Revenue	28,561.73	.00	.00	.00	(28,561.73)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	13,183.04	.00	35,000.00	35,000.00	21,816.96	.38
0236-0026-04-444.030 Purchase of Computer Equipmen	2,846.68	.00	5,700.00	5,700.00	2,853.32	.50
Total Expenditure	16,029.72	.00	40,700.00	40,700.00	24,670.28	.39
Net revenue over (under) expenses	12,532.01	.00	(40,700.00)	(40,700.00)	(53,232.01)	.31

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 34

0257 0000 LOIT SPECIAL DISTRIBUTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0257-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00
0257-0000-04-450.521 MARGARET AVE CORRIDOR	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00
Total Expenditure	1,283,513.02	.00	1,283,513.02	1,283,513.02	.00	1.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 35

0269 0000 THPD VEST GRANT
X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0269-0000-00-330.060 FED GRANT- POLICE	3,284.79	.00	.00	.00	(3,284.79)	.00	
Total Revenue	3,284.79	.00	.00	.00	(3,284.79)	.00	
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	1,814.75	.00	.00	.00	(1,814.75)	.00	
Total Expenditure	1,814.75	.00	.00	.00	(1,814.75)	.00	
Net revenue over (under) expenses	1,470.04	.00	.00	.00	(1,470.04)	.00	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	3,125,416.42	2,450,000.00	.00	2,450,000.00	(675,416.42)	(1.28)
0270-0027-00-390.010 OTHER REVENUE	5,925.00	.00	.00	.00	(5,925.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	3,131,341.42	2,450,000.00	.00	2,450,000.00	(681,341.42)	(1.28)
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Total Revenue	3,131,341.42	2,450,000.00	.00	2,450,000.00	(681,341.42)	(1.28)
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0270-0027-01-412.042 FIRE CHIEF	32,052.96	34,724.00	.00	34,724.00	2,671.04	.92
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	54,470.64	59,010.00	.00	59,010.00	4,539.36	.92
0270-0027-01-412.049 FIREFIGHTER	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
0270-0027-01-412.050 MECHANIC	41,306.88	46,585.00	.00	46,585.00	5,278.12	.89
0270-0027-01-412.090 LONGEVITY	16,083.15	17,492.00	100,000.00	117,492.00	101,408.85	.14
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	31,925.00	70,000.00	.00	70,000.00	38,075.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	1,000.00	.00	1,000.00	500.00	.50
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	103,229.28	110,632.00	.00	110,632.00	7,402.72	.93
0270-0027-01-412.128 CLASS PAY	144,897.39	164,250.00	.00	164,250.00	19,352.61	.88
0270-0027-01-412.129 OVERTIME	24,971.25	80,000.00	(18,000.00)	62,000.00	37,028.75	.40
0270-0027-01-412.171 DATA ENTRY CLERK	29,112.96	31,539.00	.00	31,539.00	2,426.04	.92
0270-0027-01-412.250 CELL PHONE	3,850.00	4,200.00	.00	4,200.00	350.00	.92
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	4,114.62	4,844.00	.00	4,844.00	729.38	.85
0270-0027-01-413.020 EMPLOYER MEDICARE	6,506.90	5,000.00	14,000.00	19,000.00	12,493.10	.34
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	80,428.27	35,000.00	.00	35,000.00	(45,428.27)	2.30
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	3,792.87	2,500.00	.00	2,500.00	(1,292.87)	1.52
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	640.10	400.00	.00	400.00	(240.10)	1.60
0270-0027-01-413.060 EMPLOYER PERF	8,243.79	6,300.00	.00	6,300.00	(1,943.79)	1.31
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	79,387.89	50,000.00	.00	50,000.00	(29,387.89)	1.59
0270-0027-01-414.020 PROTECTIVE CLOTHING	92,447.90	70,000.00	18,000.00	88,000.00	(4,447.90)	1.05
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	759,961.85	796,476.00	1,114,000.00	1,910,476.00	1,150,514.15	.40
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0270-0027-02-421.010 OFFICE SUPPLIES	4,886.99	2,000.00	2,900.00	4,900.00	13.01	1.00
0270-0027-02-422.010 GASOLINE	3,540.28	2,500.00	1,700.00	4,200.00	659.72	.84
0270-0027-02-422.020 DEISEL FUEL	32,073.56	35,000.00	(3,500.00)	31,500.00	(573.56)	1.02
0270-0027-02-422.060 BOTTLED GAS	31,600.40	35,000.00	(2,900.00)	32,100.00	499.60	.98
0270-0027-02-423.015 REPAIR SUPPLIES	111,190.07	70,000.00	2,200.00	72,200.00	(38,990.07)	1.54
0270-0027-02-429.020 MEDICAL SUPPLIES	105,546.01	110,000.00	(400.00)	109,600.00	4,053.99	.96
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	288,837.31	254,500.00	.00	254,500.00	(34,337.31)	1.13

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	318,253.24	175,000.00	142,000.00	317,000.00	(1,253.24)	1.00
0270-0027-03-432.020 INSTRUCTION	8,034.50	50,000.00	(25,000.00)	25,000.00	16,965.50	.32
0270-0027-03-433.030 TRAVEL	1,656.74	6,000.00	.00	6,000.00	4,343.26	.28
0270-0027-03-433.040 FREIGHT	1,773.57	4,000.00	.00	4,000.00	2,226.43	.44
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,834.63	15,000.00	.00	15,000.00	3,165.37	.79
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	52,534.21	50,000.00	5,400.00	55,400.00	2,865.79	.95
0270-0027-03-439.178 PRINCIPAL -NOTE	601,976.34	700,000.00	(98,021.00)	601,979.00	2.66	1.00
0270-0027-03-439.179 INTEREST ON NOTE	47,020.93	85,000.00	(37,979.00)	47,021.00	.07	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	4,703.48	10,000.00	(2,400.00)	7,600.00	2,896.52	.62
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	1,047,817.64	1,095,500.00	(16,000.00)	1,079,500.00	31,682.36	.97
0270-0027-04-444.080 PURCHASE OF VEHICLES	32,508.56	50,000.00	16,000.00	66,000.00	33,491.44	.49
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	85,851.53	.00	.00	.00	(85,851.53)	.00
Total Expenditure	2,214,976.89	2,196,476.00	1,114,000.00	3,310,476.00	1,095,499.11	.67
Net revenue over (under) expenses	916,364.53	253,524.00	(1,114,000.00)	(860,476.00)	(1,776,840.53)	1.06

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	23,260.98	4,400.00	.00	4,400.00	(18,860.98)	(5.29)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	185,761.59	250,000.00	.00	250,000.00	64,238.41	(.74)
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	7,860.00	.00	.00	.00	(7,860.00)	.00
0271-0028-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	217,382.57	254,400.00	.00	254,400.00	37,017.43	(.85)

Total Revenue	217,382.57	254,400.00	.00	254,400.00	37,017.43	(.85)

0271-0028-01-412.129 OVERTIME	33,857.93	50,000.00	.00	50,000.00	16,142.07	.68
0271-0028-01-413.020 EMPLOYER MEDICARE	468.07	1,000.00	.00	1,000.00	531.93	.47
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	3,562.52	3,500.00	.00	3,500.00	(62.52)	1.02
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	158.39	200.00	.00	200.00	41.61	.79
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	36.98	50.00	.00	50.00	13.02	.74
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	6,694.98	6,000.00	.00	6,000.00	(694.98)	1.12
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	44,778.87	60,750.00	.00	60,750.00	15,971.13	.74
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
0271-0028-03-432.010 SERVICES CONTRACTUAL	5,096.00	25,000.00	.00	25,000.00	19,904.00	.20
0271-0028-03-433.040 FREIGHT	2,169.29	5,000.00	(574.00)	4,426.00	2,256.71	.49
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03-438.021 SPECIAL EVENTS	188.00	.00	574.00	574.00	386.00	.33
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	8,452.29	32,500.00	.00	32,500.00	24,047.71	.26
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	99,087.92	100,000.00	.00	100,000.00	912.08	.99

Total Expenditure	154,424.51	201,250.00	.00	201,250.00	46,825.49	.77

Net revenue over (under) expenses	62,958.06	53,150.00	.00	53,150.00	(9,808.06)	(1.18)

0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	5,038.06	.00	.00	.00	(5,038.06)	.00
0274-0031-00-390.010 OTHER REVENUE	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	5,094.06	.00	.00	.00	(5,094.06)	.00
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Total Revenue	5,094.06	.00	.00	.00	(5,094.06)	.00
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0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	13,447.62	.00	.00	.00	(13,447.62)	.00
Total Revenue	13,447.62	.00	.00	.00	(13,447.62)	.00
0279-0000-02-421.030 AWARDS	118.90	.00	.00	.00	(118.90)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	6,474.38	.00	.00	.00	(6,474.38)	.00
0279-0000-02-422.010 GASOLINE	844.40	.00	.00	.00	(844.40)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	7,437.68	.00	.00	.00	(7,437.68)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	1,491.39	.00	.00	.00	(1,491.39)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,243.66	.00	.00	.00	(1,243.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,205.00	.00	.00	.00	(1,205.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,425.00	.00	.00	.00	(1,425.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,721.05	.00	.00	.00	(5,721.05)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	13,417.73	.00	.00	.00	(13,417.73)	.00
Net revenue over (under) expenses	29.89	.00	.00	.00	(29.89)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 41

0280 0035 TH POLICE STAYING RIGHT
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	7,500.00	.00	.00	.00	.00	(7,500.00)	.00	
Total Revenue	7,500.00	.00	.00	.00	.00	(7,500.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	9,914.42	.00	.00	.00	.00	(9,914.42)	.00	
Total Expenditure	9,914.42	.00	.00	.00	.00	(9,914.42)	.00	
Net revenue over (under) expenses	(2,414.42)	.00	.00	.00	.00	2,414.42	.00	

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	404.08	.00	.00	.00	(404.08)	.00	
Total Revenue	404.08	.00	.00	.00	(404.08)	.00	
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,055.00	.00	.00	.00	(1,055.00)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	5,954.00	.00	.00	.00	(5,954.00)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	7,009.00	.00	.00	.00	(7,009.00)	.00	
Total Expenditure	7,009.00	.00	.00	.00	(7,009.00)	.00	
Net revenue over (under) expenses	(6,604.92)	.00	.00	.00	6,604.92	.00	

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 11/30/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0284-0036-00-334.050 STATE GRANT - POLICE	97,461.78	.00	.00	.00		(97,461.78)	.00	
Total Revenue	97,461.78	.00	.00	.00		(97,461.78)	.00	
0284-0036-01-412.107 SALARY REIMBURSEMENTS	91,130.65	.00	.00	.00		(91,130.65)	.00	
Total Expenditure	91,130.65	.00	.00	.00		(91,130.65)	.00	
Net revenue over (under) expenses	6,331.13	.00	.00	.00		(6,331.13)	.00	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	276,373.61	267,763.72	.00	267,763.72	(8,609.89)	(1.03)
0288-0038-00-347.060 CARTS	91,084.09	87,140.46	.00	87,140.46	(3,943.63)	(1.05)
0288-0038-00-347.070 DRIVING RANGE	11,170.27	10,715.62	.00	10,715.62	(454.65)	(1.04)
0288-0038-00-347.080 19TH HOLE	46,884.18	43,999.30	.00	43,999.30	(2,884.88)	(1.07)
0288-0038-00-347.081 19TH HOLE ALCOHOL	56,130.86	55,348.97	.00	55,348.97	(781.89)	(1.01)
0288-0038-00-390.010 OTHER REVENUE	4,657.01	5,031.93	.00	5,031.93	374.92	(.93)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	486,300.02	470,000.00	.00	470,000.00	(16,300.02)	(1.03)
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Total Revenue	486,300.02	470,000.00	.00	470,000.00	(16,300.02)	(1.03)
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0288-0038-01-412.123 HULMAN LINKS SALARY	161,834.39	178,863.00	.00	178,863.00	17,028.61	.90
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	111,859.25	124,125.00	.00	124,125.00	12,265.75	.90
0288-0038-01-412.236 19TH HOLE SALARY	26,339.04	28,534.00	.00	28,534.00	2,194.96	.92
0288-0038-01-412.240 19TH HOLE HOURLY	9,458.65	10,000.00	.00	10,000.00	541.35	.95
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	19,006.48	21,249.00	.00	21,249.00	2,242.52	.89
0288-0038-01-413.020 EMPLOYER MEDICARE	4,445.07	4,969.00	.00	4,969.00	523.93	.89
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	51,841.75	70,000.00	.00	70,000.00	18,158.25	.74
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,119.14	2,000.00	.00	2,000.00	880.86	.56
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	467.06	525.00	.00	525.00	57.94	.89
0288-0038-01-413.060 EMPLOYER PERF	21,211.10	26,000.00	.00	26,000.00	4,788.90	.82
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	407,581.93	467,465.00	.00	467,465.00	59,883.07	.87
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	10,342.16	15,000.00	14,000.00	29,000.00	18,657.84	.36
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	54,827.37	45,000.00	.00	45,000.00	(9,827.37)	1.22
0288-0038-02-422.010 GASOLINE	9,718.05	10,000.00	.00	10,000.00	281.95	.97
0288-0038-02-422.020 DIESEL FUEL	5,956.15	7,000.00	.00	7,000.00	1,043.85	.85
0288-0038-02-422.170 CHEMICALS	69,704.49	70,000.00	.00	70,000.00	295.51	1.00
0288-0038-02-423.015 REPAIR SUPPLIES	28,709.07	20,000.00	.00	20,000.00	(8,709.07)	1.44
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	179,257.29	167,250.00	14,000.00	181,250.00	1,992.71	.99
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0288-0038-03-432.010 SERVICES CONTRACTUAL	26,477.18	15,000.00	.00	15,000.00	(11,477.18)	1.77
0288-0038-03-433.010 TELEPHONE	3,937.97	3,000.00	.00	3,000.00	(937.97)	1.31
0288-0038-03-434.010 PRINTING	150.00	500.00	.00	500.00	350.00	.30

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	(7,100.00)	4,900.00	4,900.00	.00	
0288-0038-03-436.010 ELECTRIC UTILITY	19,119.19	15,000.00	.00	15,000.00	(4,119.19)	1.27	
0288-0038-03-436.020 GAS UTILITY	2,466.42	7,000.00	.00	7,000.00	4,533.58	.35	
0288-0038-03-436.030 WATER UTILITY	5,682.30	6,000.00	.00	6,000.00	317.70	.95	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,542.76	5,000.00	.00	5,000.00	3,457.24	.31	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	2,000.00	.00	2,000.00	1,935.00	.03	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,180.50	5,000.00	.00	5,000.00	2,819.50	.44	
0288-0038-03-439.178 PRINCIPAL ON NOTE	42,967.00	87,167.00	.00	87,167.00	44,200.00	.49	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	105,412.32	169,667.00	(7,100.00)	162,567.00	57,154.68	.65	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	8,098.76	15,000.00	(6,900.00)	8,100.00	1.24	1.00	
Total Expenditure	700,350.30	819,382.00	.00	819,382.00	119,031.70	.85	
Net revenue over (under) expenses	(214,050.28)	(349,382.00)	.00	(349,382.00)	(135,331.72)	(.61)	

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	255,760.70	277,215.30	.00	277,215.30	21,454.60	(.92)
0290-0040-00-347.060 CARTS	122,500.08	133,021.79	.00	133,021.79	10,521.71	(.92)
0290-0040-00-347.070 DRIVING RANGE	34,605.09	39,234.58	.00	39,234.58	4,629.49	(.88)
0290-0040-00-390.010 OTHER REVENUE	.00	3,528.33	.00	3,528.33	3,528.33	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	412,865.87	453,000.00	.00	453,000.00	40,134.13	(.91)

Total Revenue	412,865.87	453,000.00	.00	453,000.00	40,134.13	(.91)

0290-0040-01-412.124 REA PARK SALARY	166,305.83	203,198.00	.00	203,198.00	36,892.17	.82
0290-0040-01-412.129 OVERTIME	6,387.99	4,000.00	3,500.00	7,500.00	1,112.01	.85
0290-0040-01-412.135 REA PARK HOURLY	69,220.77	90,000.00	(500.00)	89,500.00	20,279.23	.77
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	14,608.53	18,426.00	.00	18,426.00	3,817.47	.79
0290-0040-01-413.020 EMPLOYER MEDICARE	3,416.52	4,309.00	.00	4,309.00	892.48	.79
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	47,496.55	55,000.00	.00	55,000.00	7,503.45	.86
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,292.14	1,900.00	.00	1,900.00	607.86	.68
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	465.00	500.00	.00	500.00	35.00	.93
0290-0040-01-413.060 EMPLOYER PERF	19,967.63	26,000.00	(3,000.00)	23,000.00	3,032.37	.87
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	329,160.96	403,333.00	.00	403,333.00	74,172.04	.82
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	18,828.64	12,000.00	14,000.00	26,000.00	7,171.36	.72
0290-0040-02-422.010 GASOLINE	4,984.67	7,500.00	.00	7,500.00	2,515.33	.66
0290-0040-02-422.020 DIESEL FUEL	4,149.87	6,000.00	.00	6,000.00	1,850.13	.69
0290-0040-02-422.170 CHEMICALS	66,411.18	60,000.00	.00	60,000.00	(6,411.18)	1.11
0290-0040-02-423.015 REPAIR SUPPLIES	11,947.31	12,000.00	.00	12,000.00	52.69	1.00
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	106,321.67	97,900.00	14,000.00	111,900.00	5,578.33	.95
0290-0040-03-432.010 SERVICES CONTRACTUAL	18,669.47	15,000.00	3,800.00	18,800.00	130.53	.99
0290-0040-03-433.010 TELEPHONE	1,059.06	3,000.00	.00	3,000.00	1,940.94	.35
0290-0040-03-434.010 PRINTING	.00	1,000.00	(30.00)	970.00	970.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	.00	4,000.00	(1,500.00)	2,500.00	2,500.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	12,827.14	15,000.00	.00	15,000.00	2,172.86	.86
0290-0040-03-436.020 GAS UTILITY	2,857.00	7,000.00	(2,300.00)	4,700.00	1,843.00	.61
0290-0040-03-436.030 WATER UTILITY	2,957.10	3,000.00	.00	3,000.00	42.90	.99

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,493.51	5,000.00	.00	5,000.00	506.49	.90	
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,273.75	1,000.00	.00	1,000.00	(273.75)	1.27	
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	7,251.80	4,000.00	.00	4,000.00	(3,251.80)	1.81	
0290-0040-03-438.010 RENTAL OF EQUIPMENT	3,025.50	3,000.00	30.00	3,030.00	4.50	1.00	
0290-0040-03-439.178 PRINCIPAL ON NOTE	40,292.00	80,090.00	.00	80,090.00	39,798.00	.50	
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00	
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	94,706.33	145,590.00	.00	145,590.00	50,883.67	.65	
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	791.23	15,000.00	(14,000.00)	1,000.00	208.77	.79	
Total Expenditure	530,980.19	661,823.00	.00	661,823.00	130,842.81	.80	
Net revenue over (under) expenses	(118,114.32)	(208,823.00)	.00	(208,823.00)	(90,708.68)	(.57)	

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	1,135.00	.00	.00	.00	(1,135.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,100.00	.00	.00	.00	(1,100.00)	.00	
0291-0000-00 ANIMAL CARE N/R	2,235.00	.00	.00	.00	(2,235.00)	.00	

Total Revenue	2,235.00	.00	.00	.00	(2,235.00)	.00	

0291-0000-03-432.010 SERVICES CONTRACTUAL	968.17	.00	.00	.00	(968.17)	.00	

Total Expenditure	968.17	.00	.00	.00	(968.17)	.00	

Net revenue over (under) expenses	1,266.83	.00	.00	.00	(1,266.83)	.00	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	24,216.77	12,040.46	.00	12,040.46	(12,176.31)	(2.01)
0292-0042-00-390.010 OTHER REVENUE	38,186.10	90,999.15	.00	90,999.15	52,813.05	(.42)
0292-0042-00-399.090 REDEVELOPMENT	153,167.47	20,337.77	.00	20,337.77	(132,829.70)	(7.53)
0292-0042-00-399.160 SANITARY DISTRICT	1,685.25	313,622.62	.00	313,622.62	311,937.37	(.01)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	217,255.59	437,000.00	.00	437,000.00	219,744.41	(.50)

Total Revenue	217,255.59	437,000.00	.00	437,000.00	219,744.41	(.50)

0292-0042-01-412.004 FACILITIES MANAGER	47,339.04	51,284.00	.00	51,284.00	3,944.96	.92
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	30,498.24	33,040.00	.00	33,040.00	2,541.76	.92
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	54,709.92	59,399.00	.00	59,399.00	4,689.08	.92
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	35,113.21	38,040.00	.00	38,040.00	2,926.79	.92
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	54,829.68	59,399.00	.00	59,399.00	4,569.32	.92
0292-0042-01-412.221 DIRECTOR OF INSPECTION	52,680.72	57,071.00	.00	57,071.00	4,390.28	.92
0292-0042-01-412.222 PROJECT COORDINATOR	42,976.56	46,558.00	.00	46,558.00	3,581.44	.92
0292-0042-01-412.223 DIRECTOR ASSET MGT	52,680.72	57,071.00	.00	57,071.00	4,390.28	.92
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	65,156.10	72,088.00	.00	72,088.00	6,931.90	.90
0292-0042-01-412.250 CELL PHONE	6,600.00	15,000.00	.00	15,000.00	8,400.00	.44
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	27,379.04	30,720.00	.00	30,720.00	3,340.96	.89
0292-0042-01-413.020 EMPLOYER MEDICARE	6,403.17	7,185.00	.00	7,185.00	781.83	.89
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	60,247.78	58,000.00	.00	58,000.00	(2,247.78)	1.04
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	3,549.16	3,500.00	.00	3,500.00	(49.16)	1.01
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	832.14	900.00	.00	900.00	67.86	.92
0292-0042-01-413.060 EMPLOYER PERF	49,565.37	53,815.00	.00	53,815.00	4,249.63	.92
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	597,098.85	649,608.00	.00	649,608.00	52,509.15	.92
0292-0042-03-432.090 MATERIAL TESTING	1,349.05	5,000.00	.00	5,000.00	3,650.95	.27
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	4,452.59	5,000.00	.00	5,000.00	547.41	.89
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	17,000.00	.00	17,000.00	17,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	4,452.59	22,000.00	.00	22,000.00	17,547.41	.20

Total Expenditure	602,900.49	676,608.00	.00	676,608.00	73,707.51	.89

Net revenue over (under) expenses	(385,644.90)	(239,608.00)	.00	(239,608.00)	146,036.90	(1.61)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	17.65	.00	.00	.00	(17.65)	.00
0295-0045-00-390.010 OTHER REVENUE	226.11	.00	.00	.00	(226.11)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	743.76	.00	.00	.00	(743.76)	.00

Total Revenue	743.76	.00	.00	.00	(743.76)	.00

0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	292.69	.00	.00	.00	(292.69)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	476.88	.00	.00	.00	(476.88)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	111.54	.00	.00	.00	(111.54)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	8,279.95	.00	.00	.00	(8,279.95)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	19,495.00	.00	.00	.00	(19,495.00)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00

Total Expenditure	28,274.95	.00	.00	.00	(28,274.95)	.00

Net revenue over (under) expenses	(27,531.19)	.00	.00	.00	27,531.19	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	129,985.36	.00	.00	.00	(129,985.36)	.00
Total Revenue	129,985.36	.00	.00	.00	(129,985.36)	.00
0296-0046-01-412.078 BOOKKEEPER	1,870.29	.00	.00	.00	(1,870.29)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,389.52	.00	.00	.00	(3,389.52)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,457.63	.00	.00	.00	(1,457.63)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	340.95	.00	.00	.00	(340.95)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,891.33	.00	.00	.00	(8,891.33)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	36,989.55	.00	.00	.00	(36,989.55)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	105,000.00	.00	.00	.00	(105,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	322,617.30	.00	.00	.00	(322,617.30)	.00
Total Expenditure	359,606.85	.00	.00	.00	(359,606.85)	.00
Net revenue over (under) expenses	(229,621.49)	.00	.00	.00	229,621.49	.00

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	42,966.14	.00	.00	.00	(42,966.14)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	9.74	.00	.00	.00	(9.74)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	42,975.88	.00	.00	.00	(42,975.88)	.00
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Total Revenue	42,975.88	.00	.00	.00	(42,975.88)	.00
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0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	16,538.10	.00	.00	.00	(16,538.10)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	35,038.10	.00	.00	.00	(35,038.10)	.00
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Total Expenditure	40,790.43	.00	.00	.00	(40,790.43)	.00
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Net revenue over (under) expenses	2,185.45	.00	.00	.00	(2,185.45)	.00

0306 0000 JAG 2016 (2016-DJ-BX-0518)
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0306-0000-00-330.060 FED GRANT	18,558.00	.00	.00	.00	(18,558.00)	.00
Total Revenue	18,558.00	.00	.00	.00	(18,558.00)	.00
0306-0000-03-439.051 VIGO COUNTY PORTION OF GRANT	3,000.00	.00	.00	.00	(3,000.00)	.00
0306-0000-04-444.010 PURCHASE OF EQUIPMENT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Expenditure	18,558.00	.00	.00	.00	(18,558.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	35,607.74	.00	.00	.00	(35,607.74)	.00
Total Revenue	35,607.74	.00	.00	.00	(35,607.74)	.00
0314-0000-01-412.049 FIREFIGHTER	209,670.52	.00	.00	.00	(209,670.52)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	2,814.61	.00	.00	.00	(2,814.61)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	39,645.90	.00	.00	.00	(39,645.90)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,848.75	.00	.00	.00	(2,848.75)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	376.77	.00	.00	.00	(376.77)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	69,509.61	.00	.00	.00	(69,509.61)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	324,866.16	.00	.00	.00	(324,866.16)	.00
Total Expenditure	324,866.16	.00	.00	.00	(324,866.16)	.00
Net revenue over (under) expenses	(289,258.42)	.00	.00	.00	289,258.42	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	396,897.49	.00	.00	.00	(396,897.49)	.00
Total Revenue	396,897.49	.00	.00	.00	(396,897.49)	.00
0315-0000-01-412.049 FIREFIGHTER	145,968.48	.00	.00	.00	(145,968.48)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	1,963.22	.00	.00	.00	(1,963.22)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	30,036.26	.00	.00	.00	(30,036.26)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,314.49	.00	.00	.00	(2,314.49)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	303.32	.00	.00	.00	(303.32)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	46,288.95	.00	.00	.00	(46,288.95)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	226,874.72	.00	.00	.00	(226,874.72)	.00
Total Expenditure	226,874.72	.00	.00	.00	(226,874.72)	.00
Net revenue over (under) expenses	170,022.77	.00	.00	.00	(170,022.77)	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,790,591.11	.00	.00	.00	(3,790,591.11)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	440.88	.00	.00	.00	(440.88)	.00
0330-0049-00-310.040 CAGIT - PTRC	183.37	.00	.00	.00	(183.37)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	270,594.75	.00	.00	.00	(270,594.75)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	28,631.39	.00	.00	.00	(28,631.39)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,489.00	.00	.00	.00	(10,489.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	37.11	.00	.00	.00	(37.11)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,100,967.61	.00	.00	.00	(4,100,967.61)	.00
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Total Revenue	4,100,967.61	.00	.00	.00	(4,100,967.61)	.00
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0330-0049-03-439.110 PRINCIPAL - BONDS	6,975,000.00	.00	.00	.00	(6,975,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	649,700.00	.00	.00	.00	(649,700.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	1,500.00	.00	.00	.00	(1,500.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,626,200.00	.00	.00	.00	(7,626,200.00)	.00
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Total Expenditure	7,626,200.00	.00	.00	.00	(7,626,200.00)	.00
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Net revenue over (under) expenses	(3,525,232.39)	.00	.00	.00	3,525,232.39	.00

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0331-0000-00-391.005 TRANSFER FR WWTP	1,703,908.97	.00	.00	.00	(1,703,908.97)	.00	
Total Revenue	1,703,908.97	.00	.00	.00	(1,703,908.97)	.00	
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00	
0331-0000-03-439.120 INTEREST - BOND	303,072.00	.00	.00	.00	(303,072.00)	.00	
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,072.00	.00	.00	.00	(923,072.00)	.00	
Total Expenditure	923,072.00	.00	.00	.00	(923,072.00)	.00	
Net revenue over (under) expenses	780,836.97	.00	.00	.00	(780,836.97)	.00	

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 58

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
Total Revenue	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
0401-0050-03-432.190 TREE MAINTENANCE	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Total Expenditure	122,985.50	150,000.00	.00	150,000.00	27,014.50	.82
Net revenue over (under) expenses	(52,837.09)	5,000.00	.00	5,000.00	57,837.09	10.57

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	282,326.68	.00	.00	.00	(282,326.68)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,754.12	28,000.00	.00	28,000.00	10,245.88	(.63)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,017.41	10,000.00	.00	10,000.00	4,982.59	(.50)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,635.57	4,000.00	.00	4,000.00	2,364.43	(.41)	
0402-0051-00-390.010 OTHER REVENUE	27,194.74	.00	.00	.00	(27,194.74)	.00	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	333,928.52	42,000.00	.00	42,000.00	(291,928.52)	(7.95)	

Total Revenue	333,928.52	42,000.00	.00	42,000.00	(291,928.52)	(7.95)	

0402-0051-03-432.010 SERVICES CONTRACTUAL	153,977.96	325,000.00	150,000.00	475,000.00	321,022.04	.32	
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	.00	90,000.00	90,000.00	.00	
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	.00	15,000.00	15,000.00	.00	
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	153,977.96	430,000.00	150,000.00	580,000.00	426,022.04	.27	

0402-0051-04-442.030 IMPROVEMENTS-BUILDING	3,776.96	10,000.00	.00	10,000.00	6,223.04	.38	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	19,185.39	25,000.00	.00	25,000.00	5,814.61	.77	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	212,608.53	50,000.00	55,000.00	105,000.00	(107,608.53)	2.02	
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.00	
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00	
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	235,570.88	147,500.00	.00	147,500.00	(88,070.88)	1.60	

Total Expenditure	389,548.84	577,500.00	150,000.00	727,500.00	337,951.16	.54	

Net revenue over (under) expenses	(55,620.32)	(535,500.00)	(150,000.00)	(685,500.00)	(629,879.68)	(.08)	

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017			
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	4,007,440.94	.00	.00	.00	(4,007,440.94)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	79,093.63	.00	.00	.00	(79,093.63)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	395,561.64	.00	.00	.00	(395,561.64)	.00
0404-0096-00-390.010 OTHER REVENUE	89,746.94	.00	.00	.00	(89,746.94)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	4,571,843.15	4,964,531.00	.00	4,964,531.00	392,687.85	(.92)
<hr/>						
Total Revenue	4,571,843.15	4,964,531.00	.00	4,964,531.00	392,687.85	(.92)
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0404-0096-02-422.005 OPERATING SUPPLIES	.00	.00	376,000.00	376,000.00	376,000.00	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	315,690.69	400,000.00	1,193,000.00	1,593,000.00	1,277,309.31	.20
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	104,166.60	125,000.00	.00	125,000.00	20,833.40	.83
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	324,665.62	300,000.00	73,824.00	373,824.00	49,158.38	.87
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	16,477.50	75,000.00	.00	75,000.00	58,522.50	.22
0404-0096-03-432.025 Special Events	.00	.00	69,000.00	69,000.00	69,000.00	.00
0404-0096-03-432.026 MOWING	20,603.43	50,000.00	.00	50,000.00	29,396.57	.41
0404-0096-03-432.100 PAVING	700,000.00	700,000.00	.00	700,000.00	.00	1.00
0404-0096-03-432.190 TREE MAINTENANCE	22,484.00	100,000.00	22,924.00	122,924.00	100,440.00	.18
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	72,086.90	100,000.00	.00	100,000.00	27,913.10	.72
0404-0096-03-436.001 Utilities	.00	.00	635,000.00	635,000.00	635,000.00	.00
0404-0096-03-436.040 SIDEWALKS	129,792.92	350,000.00	.00	350,000.00	220,207.08	.37
0404-0096-03-439.179 INTEREST ON NOTE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,705,967.66	2,450,000.00	1,993,748.00	4,443,748.00	2,737,780.34	.38
0404-0096-04-441.010 LAND ACQUISITION	260,723.41	5,000.00	345,000.00	350,000.00	89,276.59	.74
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	50,570.03	50,000.00	.00	50,000.00	(570.03)	1.01
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	2,500.00	15,000.00	.00	15,000.00	12,500.00	.17
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	258,240.18	175,000.00	.00	175,000.00	(83,240.18)	1.48
0404-0096-04-450.521 MARGARET AVE CORRIDOR	1,003,685.92	50,000.00	2,236,056.21	2,286,056.21	1,282,370.29	.44
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	117,530.21	150,000.00	155,741.31	305,741.31	188,211.10	.38
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00
0404-0096-04-450.592 GATEWAY PROJECTS	.00	25,000.00	.00	25,000.00	25,000.00	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	500,000.00	(300,000.00)	200,000.00	200,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	1,693,249.75	1,675,000.00	2,436,797.52	4,111,797.52	2,418,547.77	.41
Total Expenditure	3,399,217.41	4,125,000.00	4,806,545.52	8,931,545.52	5,532,328.11	.38
Net revenue over (under) expenses	1,172,625.74	839,531.00	(4,806,545.52)	(3,967,014.52)	(5,139,640.26)	.30

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	80,648.36	.00	.00	.00	(80,648.36)	.00
0405-0000-00-360.030 INTEREST ON BANK	119.70	.00	.00	.00	(119.70)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	81,268.06	.00	.00	.00	(81,268.06)	.00
Total Revenue	81,268.06	.00	.00	.00	(81,268.06)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	178,051.62	.00	.00	.00	(178,051.62)	.00
Total Expenditure	178,551.62	.00	.00	.00	(178,551.62)	.00
Net revenue over (under) expenses	(97,283.56)	.00	.00	.00	97,283.56	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	1,039,604.27	.00	.00	.00	(1,039,604.27)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	1,044,839.27	.00	.00	.00	(1,044,839.27)	.00
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Total Revenue	1,044,839.27	.00	.00	.00	(1,044,839.27)	.00
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0406-0052-01-412.020 SECRETARY	31,458.38	.00	.00	.00	(31,458.38)	.00
0406-0052-01-412.078 BOOKKEEPER	40,039.92	.00	.00	.00	(40,039.92)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	62,518.08	.00	.00	.00	(62,518.08)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	32,610.14	.00	.00	.00	(32,610.14)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	34,744.63	.00	.00	.00	(34,744.63)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,926.42	.00	.00	.00	(2,926.42)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	12,839.23	.00	.00	.00	(12,839.23)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,002.54	.00	.00	.00	(3,002.54)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	72,990.04	.00	.00	.00	(72,990.04)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	293,129.38	.00	.00	.00	(293,129.38)	.00
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0406-0052-02-421.010 OFFICE SUPPLIES	1,350.55	.00	.00	.00	(1,350.55)	.00
0406-0052-02-422.010 GASOLINE	605.21	.00	.00	.00	(605.21)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,955.76	.00	.00	.00	(1,955.76)	.00
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0406-0052-03-432.010 SERVICES CONTRACTUAL	751,933.14	.00	.00	.00	(751,933.14)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	732.54	.00	.00	.00	(732.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	1,636.89	.00	.00	.00	(1,636.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	754,686.83	.00	.00	.00	(754,686.83)	.00
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Total Expenditure	1,049,771.97	.00	.00	.00	(1,049,771.97)	.00
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Net revenue over (under) expenses	(4,932.70)	.00	.00	.00	4,932.70	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 64

0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	62,560.86	.00	.00	.00	(62,560.86)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	325.97	.00	.00	.00	(325.97)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	62,886.83	.00	.00	.00	(62,886.83)	.00
Total Revenue	62,886.83	.00	.00	.00	(62,886.83)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,270.00	.00	.00	.00	(5,270.00)	.00
Total Expenditure	5,270.00	.00	.00	.00	(5,270.00)	.00
Net revenue over (under) expenses	57,616.83	.00	.00	.00	(57,616.83)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.99	.00	.00	.00	(7.99)	.00
0409-0000-00-390.010 OTHER REVENUE	26,148.24	.00	.00	.00	(26,148.24)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	178,051.62	.00	.00	.00	(178,051.62)	.00
0409-0000-00 JADCORE TIF #9	204,207.85	.00	.00	.00	(204,207.85)	.00
Total Revenue	204,207.85	.00	.00	.00	(204,207.85)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	185,000.00	.00	.00	.00	(185,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	19,200.00	.00	.00	.00	(19,200.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	204,200.00	.00	.00	.00	(204,200.00)	.00
Total Expenditure	204,200.00	.00	.00	.00	(204,200.00)	.00
Net revenue over (under) expenses	7.85	.00	.00	.00	(7.85)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	786,271.46	.00	.00	.00	(786,271.46)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	969.36	.00	.00	.00	(969.36)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	787,240.82	.00	.00	.00	(787,240.82)	.00
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Total Revenue	787,240.82	.00	.00	.00	(787,240.82)	.00
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0410-0000-01-412.078 BOOKKEEPER	979.32	.00	.00	.00	(979.32)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	5,819.13	.00	.00	.00	(5,819.13)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	975.46	.00	.00	.00	(975.46)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	482.06	.00	.00	.00	(482.06)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	112.73	.00	.00	.00	(112.73)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	3,173.50	.00	.00	.00	(3,173.50)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	11,542.20	.00	.00	.00	(11,542.20)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	767,929.52	.00	.00	.00	(767,929.52)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	614,200.00	.00	.00	.00	(614,200.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,114,200.00	.00	.00	.00	(1,114,200.00)	.00
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Total Expenditure	1,893,671.72	.00	.00	.00	(1,893,671.72)	.00
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Net revenue over (under) expenses	(1,106,430.90)	.00	.00	.00	1,106,430.90	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 11/30/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9.70	.00	.00	.00	(9.70)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	166,587.50	.00	.00	.00	(166,587.50)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	166,597.20	.00	.00	.00	(166,597.20)	.00	
Total Revenue	166,597.20	.00	.00	.00	(166,597.20)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	110,000.00	.00	.00	.00	(110,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	56,587.50	.00	.00	.00	(56,587.50)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	166,587.50	.00	.00	.00	(166,587.50)	.00	
Total Expenditure	166,587.50	.00	.00	.00	(166,587.50)	.00	
Net revenue over (under) expenses	9.70	.00	.00	.00	(9.70)	.00	

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0413 0000 ST RD 46 BAN
X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.06	.00	.00	.00	(11.06)	.00	
Total Revenue	11.06	.00	.00	.00	(11.06)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	310,572.19	.00	.00	.00	(310,572.19)	.00	
Total Expenditure	310,572.19	.00	.00	.00	(310,572.19)	.00	
Net revenue over (under) expenses	(310,561.13)	.00	.00	.00	310,561.13	.00	

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0415 0000 NEW MARGARET AVE EAST MEIJER
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,321.84	.00	.00	.00	(2,321.84)	.00
Total Revenue	2,321.84	.00	.00	.00	(2,321.84)	.00

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	8.31	.00	.00	.00	(8.31)	.00
0462-0000-00-390.010 OTHER REVENUE	37,173.33	.00	.00	.00	(37,173.33)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,739.64	.00	.00	.00	(50,739.64)	.00
Total Revenue	50,739.64	.00	.00	.00	(50,739.64)	.00
0462-0000-00-439.110 PRINCIPAL- BONDS	28,731.33	.00	.00	.00	(28,731.33)	.00
0462-0000-00-439.120 INTEREST- BONDS	22,000.00	.00	.00	.00	(22,000.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,731.33	.00	.00	.00	(50,731.33)	.00
Total Expenditure	50,731.33	.00	.00	.00	(50,731.33)	.00
Net revenue over (under) expenses	8.31	.00	.00	.00	(8.31)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	98.35	.00	.00	.00	(98.35)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	116,518.76	.00	.00	.00	(116,518.76)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	116,617.11	.00	.00	.00	(116,617.11)	.00	
Total Revenue	116,617.11	.00	.00	.00	(116,617.11)	.00	
0464-0000-03-439.110 PRINCIPAL- BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	41,518.76	.00	.00	.00	(41,518.76)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	116,518.76	.00	.00	.00	(116,518.76)	.00	
Total Expenditure	116,518.76	.00	.00	.00	(116,518.76)	.00	
Net revenue over (under) expenses	98.35	.00	.00	.00	(98.35)	.00	

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	10.01	.00	.00	.00	(10.01)	.00
Total Revenue	10.01	.00	.00	.00	(10.01)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 75

0468 0000 WTHI CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0468-0000-00-390.010 OTHER REVENUE	(2.40)	.00	.00	.00	2.40	.00
Total Revenue	(2.40)	.00	.00	.00	2.40	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.47	.00	.00	.00	(2.47)	.00	
0469-0000-00-390.010 OTHER REVENUE	5,034.46	.00	.00	.00	(5,034.46)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,967.94	.00	.00	.00	(69,967.94)	.00	
0469-0000-00 WTHI BOND & INTEREST	75,004.87	.00	.00	.00	(75,004.87)	.00	
Total Revenue	75,004.87	.00	.00	.00	(75,004.87)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00	
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00	
Net revenue over (under) expenses	4.87	.00	.00	.00	(4.87)	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	40,629.64	.00	.00	.00	(40,629.64)	.00
Total Revenue	40,629.64	.00	.00	.00	(40,629.64)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	6,582.68	.00	.00	.00	(6,582.68)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	408.21	.00	.00	.00	(408.21)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	95.58	.00	.00	.00	(95.58)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	2,394.82	.00	.00	.00	(2,394.82)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	9,481.29	.00	.00	.00	(9,481.29)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,655.00	.00	.00	.00	(23,655.00)	.00
Total Expenditure	33,136.29	.00	.00	.00	(33,136.29)	.00
Net revenue over (under) expenses	7,493.35	.00	.00	.00	(7,493.35)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	974,769.30	.00	.00	.00	(974,769.30)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	450.34	.00	.00	.00	(450.34)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	975,219.64	.00	.00	.00	(975,219.64)	.00
<hr/>						
Total Revenue	975,219.64	.00	.00	.00	(975,219.64)	.00
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0471-0053-01-412.078 BOOKKEEPER	251.34	.00	.00	.00	(251.34)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,822.49	.00	.00	.00	(3,822.49)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	743.20	.00	.00	.00	(743.20)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	298.65	.00	.00	.00	(298.65)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	69.86	.00	.00	.00	(69.86)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	2,088.61	.00	.00	.00	(2,088.61)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,274.15	.00	.00	.00	(7,274.15)	.00
<hr/>						
0471-0053-03-432.010 SERVICES CONTRACTUAL	473,356.12	.00	.00	.00	(473,356.12)	.00
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0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	69,967.94	.00	.00	.00	(69,967.94)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	166,587.50	.00	.00	.00	(166,587.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	116,518.76	.00	.00	.00	(116,518.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,922.50	.00	.00	.00	(77,922.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,944,554.70	.00	.00	.00	(4,944,554.70)	.00
<hr/>						
Total Expenditure	5,425,184.97	.00	.00	.00	(5,425,184.97)	.00
<hr/>						
Net revenue over (under) expenses	(4,449,965.33)	.00	.00	.00	4,449,965.33	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	125.49	.00	.00	.00	(125.49)	.00
0472-0000-00-391.014 TRANSFER FR 46	614,200.00	.00	.00	.00	(614,200.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	614,325.49	.00	.00	.00	(614,325.49)	.00
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Total Revenue	614,325.49	.00	.00	.00	(614,325.49)	.00
<hr/>						
0472-0000-03-439.110 PRINCIPAL - BOND	320,000.00	.00	.00	.00	(320,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	294,200.00	.00	.00	.00	(294,200.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	614,200.00	.00	.00	.00	(614,200.00)	.00
<hr/>						
Total Expenditure	614,200.00	.00	.00	.00	(614,200.00)	.00
<hr/>						
Net revenue over (under) expenses	125.49	.00	.00	.00	(125.49)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	230.48	.00	.00	.00	(230.48)	.00
Total Revenue	230.48	.00	.00	.00	(230.48)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0477 0057 THFD NON-REVERTING EQUIPMENT
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0477-0057-00-399.140 SALE OF EQUIPMENT	800.00	.00	.00	.00	(800.00)	.00
Total Revenue	800.00	.00	.00	.00	(800.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
Total Revenue	2,576.00	5,000.00	.00	5,000.00	2,424.00	(.52)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,626.56	2,000.00	.00	2,000.00	373.44	.81
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,626.56	2,100.00	.00	2,100.00	473.44	.77
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	500.00	500.00	.00	500.00	.00	1.00
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	500.00	.00	500.00	435.00	.13
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	565.00	1,500.00	.00	1,500.00	935.00	.38
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	2,786.56	4,800.00	.00	4,800.00	2,013.44	.58
Net revenue over (under) expenses	(210.56)	200.00	.00	200.00	410.56	1.05

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 83

0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	62.40	.00	.00	.00	(62.40)	.00
Total Revenue	62.40	.00	.00	.00	(62.40)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	3,267.50	.00	.00	.00	(3,267.50)	.00
Total Expenditure	3,267.50	.00	.00	.00	(3,267.50)	.00
Net revenue over (under) expenses	(3,205.10)	.00	.00	.00	3,205.10	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.67	.00	.00	.00	(2.67)	.00
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRICT	77,922.50	.00	.00	.00	(77,922.50)	.00
0484-0000-00 2015 BOND & INT SER A (POLICE)	77,925.17	.00	.00	.00	(77,925.17)	.00
<hr/>						
Total Revenue	77,925.17	.00	.00	.00	(77,925.17)	.00
<hr/>						
0484-0000-03-439.110 PRINCIPAL- BOND	40,000.00	.00	.00	.00	(40,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	37,922.50	.00	.00	.00	(37,922.50)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	77,922.50	.00	.00	.00	(77,922.50)	.00
<hr/>						
Total Expenditure	77,922.50	.00	.00	.00	(77,922.50)	.00
<hr/>						
Net revenue over (under) expenses	2.67	.00	.00	.00	(2.67)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	284.25	.00	.00	.00	(284.25)	.00
Total Revenue	284.25	.00	.00	.00	(284.25)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0486 0000 ICON CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0486-0000-00-391.048 TRANSFER FR 0487	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
0486-0000-03-432.010 SERVICES CONTRACTUAL	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0487 0000 ICON BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 11/30/2017						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0487-0000-00-393.020 BOND PROCEEDS	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
0487-0000-06-460.035 TRANSFER TO 0486	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	21,907.00	.00	.00	.00	(21,907.00)	.00
0511-0000-00-340.016 TOW FEES	3,021.00	2,052.18	.00	2,052.18	(968.82)	(1.47)
0511-0000-00-390.010 OTHER REVENUE	3,132.84	7,947.82	.00	7,947.82	4,814.98	(.39)
0511-0000-00-391.220 TRANSFER FROM EMS	85,851.53	122,500.00	.00	122,500.00	36,648.47	(.70)
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	113,912.37	132,500.00	.00	132,500.00	18,587.63	(.86)

Total Revenue	113,912.37	132,500.00	.00	132,500.00	18,587.63	(.86)

0511-0000-02-421.010 OFFICE SUPPLIES	227.68	400.00	.00	400.00	172.32	.57
0511-0000-02-422.005 OPERATING SUPPLIES	3,451.19	3,600.00	.00	3,600.00	148.81	.96
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	3,678.87	5,200.00	.00	5,200.00	1,521.13	.71

0511-0000-03-432.010 SERVICES CONTRACTUAL	26,488.54	5,000.00	902.25	5,902.25	(20,586.29)	4.49
0511-0000-03-432.020 INSTRUCTION	22,301.96	35,000.00	(600.00)	34,400.00	12,098.04	.65
0511-0000-03-433.010 TELEPHONE	1,644.60	2,100.00	.00	2,100.00	455.40	.78
0511-0000-03-433.030 TRAVEL	6,547.26	7,500.00	.00	7,500.00	952.74	.87
0511-0000-03-436.010 ELECTRIC UTILITY	9,401.09	17,000.00	(302.25)	16,697.75	7,296.66	.56
0511-0000-03-436.030 WATER UTILITY	555.82	600.00	.00	600.00	44.18	.93
0511-0000-03-439.178 PRINCIPAL ON NOTE	31,548.21	31,549.00	.00	31,549.00	.79	1.00
0511-0000-03-439.179 INTEREST ON NOTE	26,009.35	.00	.00	.00	(26,009.35)	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	26,010.00	.00	26,010.00	26,010.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	124,496.83	124,759.00	.00	124,759.00	262.17	1.00

0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32

Total Expenditure	128,967.04	132,459.00	.00	132,459.00	3,491.96	.97

Net revenue over (under) expenses	(15,054.67)	41.00	.00	41.00	15,095.67	367.19

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0610 0000 WWU-CAPITAL IMPROVEMENT
X

Acct Num	Fiscal year thru period ending 11/30/2017				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
Total Revenue	142.00	.00	.00	.00	(142.00)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 90

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	865,317.00	.00	.00	.00	(865,317.00)	.00
Total Revenue	865,317.00	.00	.00	.00	(865,317.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	612,000.00	.00	.00	.00	(612,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	332,719.10	.00	.00	.00	(332,719.10)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,719.10	.00	.00	.00	(944,719.10)	.00
Total Expenditure	944,719.10	.00	.00	.00	(944,719.10)	.00
Net revenue over (under) expenses	(79,402.10)	.00	.00	.00	79,402.10	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	24,783.50	.00	.00	.00	(24,783.50)	.00
Total Revenue	24,783.50	.00	.00	.00	(24,783.50)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	11,651.93	.00	.00	.00	(11,651.93)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	7,168,190.00	.00	.00	.00	(7,168,190.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	7,179,841.93	.00	.00	.00	(7,179,841.93)	.00
Total Revenue	7,179,841.93	.00	.00	.00	(7,179,841.93)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	4,905,000.00	.00	.00	.00	(4,905,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,904,825.30	.00	.00	.00	(2,904,825.30)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Total Expenditure	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Net revenue over (under) expenses	(629,983.37)	.00	.00	.00	629,983.37	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 93

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	60,305.65	.00	.00	.00	(60,305.65)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,488,212.00	.00	.00	.00	(1,488,212.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,548,517.65	.00	.00	.00	(1,548,517.65)	.00
Total Revenue	1,548,517.65	.00	.00	.00	(1,548,517.65)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	472.00	.00	.00	.00	(472.00)	.00		
0620-0061-00-322.070 SEWER PERMIT - TAP ON	173,045.00	.00	.00	.00	(173,045.00)	.00		
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	(182.75)	.00		
0620-0061-00-340.330 SEPTIC HAULER	150,945.41	.00	.00	.00	(150,945.41)	.00		
0620-0061-00-340.370 LAB ANALYSIS	1,717.91	.00	.00	.00	(1,717.91)	.00		
0620-0061-00-347.085 RILEY OPERATIONAL FEES	41,466.64	.00	.00	.00	(41,466.64)	.00		
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	67,083.33	.00	.00	.00	(67,083.33)	.00		
0620-0061-00-347.090 USER FEES	28,235,205.11	28,000,000.00	.00	28,000,000.00	(235,205.11)	(1.01)		
0620-0061-00-390.010 OTHER REVENUE	(195,176.08)	.00	.00	.00	195,176.08	.00		
0620-0061-00-399.010 SALE OF SCRAP	762.19	.00	.00	.00	(762.19)	.00		
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	28,475,704.26	28,000,000.00	.00	28,000,000.00	(475,704.26)	(1.02)		

Total Revenue	28,475,704.26	28,000,000.00	.00	28,000,000.00	(475,704.26)	(1.02)		

0620-0061-01-412.003 CONSTRUCTION	244,827.03	318,972.00	.00	318,972.00	74,144.97	.77		
0620-0061-01-412.010 DEPARTMENT HEAD	67,912.96	73,259.00	.00	73,259.00	5,346.04	.93		
0620-0061-01-412.019 CLERKS	78,197.17	90,111.00	.00	90,111.00	11,913.83	.87		
0620-0061-01-412.039 BOARD MEMBERS	22,153.20	24,000.00	.00	24,000.00	1,846.80	.92		
0620-0061-01-412.050 MECHANIC	41,068.23	80,127.00	.00	80,127.00	39,058.77	.51		
0620-0061-01-412.082 COLLECTIONS	473,519.80	490,392.00	.00	490,392.00	16,872.20	.97		
0620-0061-01-412.083 BUILDING & GROUNDS	322,438.61	346,144.00	.00	346,144.00	23,705.39	.93		
0620-0061-01-412.084 OPERATIONS	539,947.30	535,789.00	.00	535,789.00	(4,158.30)	1.01		
0620-0061-01-412.085 MAINTENANCE	456,726.21	490,418.00	.00	490,418.00	33,691.79	.93		
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	.00	28,000.00	28,000.00	.00		
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	13,908.84	49,000.00	.00	49,000.00	35,091.16	.28		
0620-0061-01-412.105 PART TIME EMPLOYEES	22,179.50	47,000.00	.00	47,000.00	24,820.50	.47		
0620-0061-01-412.129 OVERTIME	388,939.99	275,000.00	.00	275,000.00	(113,939.99)	1.41		
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69		
0620-0061-01-412.185 OPERATIONS SUPERVISOR	49,908.00	54,067.00	.00	54,067.00	4,159.00	.92		
0620-0061-01-412.204 ASST FINANCIAL ANALYST	95,654.76	138,168.00	.00	138,168.00	42,513.24	.69		
0620-0061-01-412.208 PRETREATMENT ASSISTANT	39,524.96	40,550.00	.00	40,550.00	1,025.04	.97		
0620-0061-01-412.209 SAFETY COORDINATOR	49,846.08	54,000.00	.00	54,000.00	4,153.92	.92		
0620-0061-01-412.212 LAB TECHNICIANS	118,578.86	151,407.00	.00	151,407.00	32,828.14	.78		
0620-0061-01-412.250 CELL PHONE	16,250.00	17,000.00	.00	17,000.00	750.00	.96		
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	182,728.01	228,173.00	.00	228,173.00	45,444.99	.80		

0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.020 EMPLOYER MEDICARE	42,734.83	50,722.00	.00	50,722.00	7,987.17	.84
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	765,224.86	770,000.00	.00	770,000.00	4,775.14	.99
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	33,532.24	39,000.00	.00	39,000.00	5,467.76	.86
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,270.90	6,500.00	.00	6,500.00	1,229.10	.81
0620-0061-01-413.060 EMPLOYER PERF	337,289.77	376,109.00	.00	376,109.00	38,819.23	.90
0620-0061-01-414.010 LAUNDRY & UNIFORMS	15,197.31	15,000.00	.00	15,000.00	(197.31)	1.01
0620-0061-01-414.020 PROTECTIVE CLOTHING	15,799.30	26,000.00	.00	26,000.00	10,200.70	.61
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	4,476,789.72	4,868,975.00	.00	4,868,975.00	392,185.28	.92
0620-0061-02-421.010 OFFICE SUPPLIES	3,359.25	6,000.00	.00	6,000.00	2,640.75	.56
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	383,412.88	310,000.00	.00	310,000.00	(73,412.88)	1.24
0620-0061-02-422.010 GASOLINE	53,952.08	80,000.00	.00	80,000.00	26,047.92	.67
0620-0061-02-422.020 DIESEL FUEL	45,441.40	75,000.00	.00	75,000.00	29,558.60	.61
0620-0061-02-422.110 BOC	6,547.64	5,000.00	.00	5,000.00	(1,547.64)	1.31
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	26,737.10	40,000.00	.00	40,000.00	13,262.90	.67
0620-0061-02-423.015 REPAIR SUPPLIES	499,154.02	350,000.00	100,000.00	450,000.00	(49,154.02)	1.11
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,018,604.37	1,026,000.00	100,000.00	1,126,000.00	107,395.63	.90
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,749,931.33	2,200,000.00	50,000.00	2,250,000.00	500,068.67	.78
0620-0061-03-432.015 ADMINISTRATIVE FEES	1,054,166.74	1,150,000.00	.00	1,150,000.00	95,833.26	.92
0620-0061-03-432.016 WWTP PILOT FEE	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	1,791.74	8,500.00	.00	8,500.00	6,708.26	.21
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,743.00	5,200.00	.00	5,200.00	3,457.00	.34
0620-0061-03-432.071 LAB TESTING	24,189.30	30,000.00	.00	30,000.00	5,810.70	.81
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	137,232.22	75,000.00	.00	75,000.00	(62,232.22)	1.83
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	23,548.20	100,000.00	.00	100,000.00	76,451.80	.24
0620-0061-03-432.640 PERMIT FEES	11,950.00	18,000.00	.00	18,000.00	6,050.00	.66
0620-0061-03-433.010 TELEPHONE	11,068.79	8,000.00	.00	8,000.00	(3,068.79)	1.38
0620-0061-03-433.020 POSTAGE	2,948.18	4,000.00	.00	4,000.00	1,051.82	.74
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	19,886.33	20,000.00	.00	20,000.00	113.67	.99
0620-0061-03-434.010 PRINTING	202.17	1,000.00	.00	1,000.00	797.83	.20
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	65.60	1,500.00	.00	1,500.00	1,434.40	.04
0620-0061-03-435.010 WORKERS' COMP	24,409.62	107,000.00	.00	107,000.00	82,590.38	.23
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	8,525.57	.15

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	142,690.78	111,500.00	.00	111,500.00	(31,190.78)	1.28
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	1,787,502.62	2,000,000.00	.00	2,000,000.00	212,497.38	.89
0620-0061-03-436.020 GAS UTILITY	48,706.76	70,000.00	.00	70,000.00	21,293.24	.70
0620-0061-03-436.030 WATER UTILITY	24,247.54	10,000.00	.00	10,000.00	(14,247.54)	2.42
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	202,526.69	110,000.00	.00	110,000.00	(92,526.69)	1.84
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,567.90	30,000.00	.00	30,000.00	22,432.10	.25
0620-0061-03-437.050 DRAINAGE WAYS	150,000.00	150,000.00	.00	150,000.00	.00	1.00
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	141,498.59	300,000.00	(270,000.00)	30,000.00	(111,498.59)	4.72
0620-0061-03-438.010 RENTAL OF EQUIPMENT	191,036.16	185,000.00	.00	185,000.00	(6,036.16)	1.03
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	9,760,384.69	10,713,200.00	(220,000.00)	10,493,200.00	732,815.31	.93
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	360,488.12	175,000.00	120,000.00	295,000.00	(65,488.12)	1.22
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	994.31	15,000.00	.00	15,000.00	14,005.69	.07
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	54,754.94	56,000.00	.00	56,000.00	1,245.06	.98
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	7,076.74	8,000.00	.00	8,000.00	923.26	.88
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	11,271.65	19,000.00	.00	19,000.00	7,728.35	.59
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	434,585.76	400,500.00	120,000.00	520,500.00	85,914.24	.83
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,488,212.00	1,626,564.00	.00	1,626,564.00	138,352.00	.91
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	865,317.00	944,484.00	.00	944,484.00	79,167.00	.92
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	.00	188,832.00	.00	188,832.00	188,832.00	.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	7,168,190.00	7,808,544.00	.00	7,808,544.00	640,354.00	.92
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	71,555.00	78,060.00	.00	78,060.00	6,505.00	.92
0620-0061-06-460.018 TRSFR TO COUNTY BAN(0624)	171,000.00	140,000.00	.00	140,000.00	(31,000.00)	1.22
0620-0061-06-460.031 TRANSFER TO 0331	1,703,908.97	1,860,540.00	.00	1,860,540.00	156,631.03	.92
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	11,468,182.97	12,647,024.00	.00	12,647,024.00	1,178,841.03	.91
Total Expenditure	27,158,547.51	29,655,699.00	.00	29,655,699.00	2,497,151.49	.92
Net revenue over (under) expenses	1,317,156.75	(1,655,699.00)	.00	(1,655,699.00)	(2,972,855.75)	.80

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0621-0062-00-310.010 LOCAL PROP TAXES-CY	284,102.34	.00	.00	.00		(284,102.34)	.00	
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	17,865.77	44,000.00	.00	44,000.00		26,134.23	(.41)	
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,048.97	12,500.00	.00	12,500.00		7,451.03	(.40)	
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,645.86	5,000.00	.00	5,000.00		3,354.14	(.33)	
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,035,560.00	2,100,000.00	.00	2,100,000.00		1,064,440.00	(.49)	
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	523,060.00	.00	.00	.00		(523,060.00)	.00	
0621-0062-00-340.230 TRANSIT 14 RIDE	21,099.00	15,708.04	.00	15,708.04		(5,390.96)	(1.34)	
0621-0062-00-340.250 TRANSIT - FARES	66,125.68	41,430.99	.00	41,430.99		(24,694.69)	(1.60)	
0621-0062-00-340.260 TRANSIT - MONTHLY	61,975.00	47,634.13	.00	47,634.13		(14,340.87)	(1.30)	
0621-0062-00-349.030 ISU STUDENT FEES	250,600.00	156,081.18	.00	156,081.18		(94,518.82)	(1.61)	
0621-0062-00-390.010 OTHER REVENUE	16,713.48	44,565.26	.00	44,565.26		27,851.78	(.38)	
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40		330.40	.00	
0621-0062-00 TRANSIT TRANSIT	2,283,796.10	2,467,250.00	.00	2,467,250.00		183,453.90	(.93)	
Total Revenue	2,283,796.10	2,467,250.00	.00	2,467,250.00		183,453.90	(.93)	
0621-0062-01-412.010 DEPARTMENT HEAD	25,482.63	7,034.00	24,000.00	31,034.00		5,551.37	.82	
0621-0062-01-412.041 CUSTODIAN	27,726.72	30,037.00	.00	30,037.00		2,310.28	.92	
0621-0062-01-412.050 MECHANIC	101,551.10	125,000.00	10,000.00	135,000.00		33,448.90	.75	
0621-0062-01-412.078 BOOKKEEPER	25,466.98	33,040.00	.00	33,040.00		7,573.02	.77	
0621-0062-01-412.079 OFFICE MANAGER	32,096.89	34,542.00	1,600.00	36,142.00		4,045.11	.89	
0621-0062-01-412.086 OPERATORS	797,889.89	940,000.00	.00	940,000.00		142,110.11	.85	
0621-0062-01-412.087 SERVICEMEN	68,011.38	78,500.00	6,000.00	84,500.00		16,488.62	.80	
0621-0062-01-412.129 OVERTIME	109,805.01	210,950.00	(43,000.00)	167,950.00		58,144.99	.65	
0621-0062-01-412.143 TOOL ALLOWANCE	984.32	1,200.00	.00	1,200.00		215.68	.82	
0621-0062-01-412.147 ASSISTANT MANAGER	34,557.68	37,546.00	.00	37,546.00		2,988.32	.92	
0621-0062-01-412.159 ADA SPECIALIST	27,611.64	30,037.00	.00	30,037.00		2,425.36	.92	
0621-0062-01-412.245 NIGHT DISPATCHER	28,325.18	29,034.00	1,000.00	30,034.00		1,708.82	.94	
0621-0062-01-412.246 CUSTODIAN HOURLY	12,923.40	16,843.00	.00	16,843.00		3,919.60	.77	
0621-0062-01-412.248 ATTENDANCE	8,750.00	10,000.00	.00	10,000.00		1,250.00	.88	
0621-0062-01-412.250 CELL PHONE	850.00	600.00	400.00	1,000.00		150.00	.85	
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	78,780.45	98,231.00	.00	98,231.00		19,450.55	.80	
0621-0062-01-413.020 EMPLOYER MEDICARE	18,424.42	22,973.00	.00	22,973.00		4,548.58	.80	
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	382,973.48	400,000.00	.00	400,000.00		17,026.52	.96	
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	19,309.35	22,000.00	.00	22,000.00		2,690.65	.88	

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 11/30/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,464.44	2,700.00	.00	2,700.00	235.56	.91
0621-0062-01-413.060 EMPLOYER PERF	123,085.89	180,336.00	.00	180,336.00	57,250.11	.68
0621-0062-01-414.010 LAUNDRY & UNIFORMS	18,534.19	20,000.00	.00	20,000.00	1,465.81	.93
0621-0062-01-415.010 CDL	202.00	1,000.00	.00	1,000.00	798.00	.20
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,945,807.04	2,331,603.00	.00	2,331,603.00	385,795.96	.83
0621-0062-02-421.010 OFFICE SUPPLIES	310.80	1,500.00	.00	1,500.00	1,189.20	.21
0621-0062-02-422.005 OPERATING SUPPLIES	32,129.53	45,000.00	45,000.00	90,000.00	57,870.47	.36
0621-0062-02-422.010 GASOLINE	65,746.54	75,000.00	75,000.00	150,000.00	84,253.46	.44
0621-0062-02-422.020 DIESEL FUEL	76,928.03	65,000.00	65,000.00	130,000.00	53,071.97	.59
0621-0062-02-423.015 REPAIR SUPPLIES	33,918.80	60,000.00	60,000.00	120,000.00	86,081.20	.28
0621-0062-02 TRANSIT TRANSIT SUPPLIES	209,033.70	246,500.00	245,000.00	491,500.00	282,466.30	.43
0621-0062-03-432.010 SERVICES CONTRACTUAL	17,734.75	17,500.00	.00	17,500.00	(234.75)	1.01
0621-0062-03-432.020 INSTRUCTION	278.58	1,000.00	.00	1,000.00	721.42	.28
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	5,793.07	4,500.00	.00	4,500.00	(1,293.07)	1.29
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	158.80	300.00	.00	300.00	141.20	.53
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	566.00	5,000.00	.00	5,000.00	4,434.00	.11
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	185.02	1,000.00	.00	1,000.00	814.98	.19
0621-0062-03-435.010 WORKERS' COMP	5,096.70	35,000.00	35,000.00	70,000.00	64,903.30	.07
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	16,062.50	16,000.00	.00	16,000.00	(62.50)	1.00
0621-0062-03-436.010 ELECTRIC UTILITY	14,781.84	20,000.00	.00	20,000.00	5,218.16	.74
0621-0062-03-436.020 GAS UTILITY	5,346.30	15,000.00	.00	15,000.00	9,653.70	.36
0621-0062-03-436.030 WATER UTILITY	2,288.92	3,000.00	.00	3,000.00	711.08	.76
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,765.09	11,000.00	.00	11,000.00	3,234.91	.71
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	41,432.36	50,000.00	.00	50,000.00	8,567.64	.83
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	1,492.97	5,000.00	.00	5,000.00	3,507.03	.30
0621-0062-03-439.178 PRINCIPAL - NOTES	106,719.09	108,079.00	105,000.00	213,079.00	106,359.91	.50
0621-0062-03-439.179 INTEREST - NOTES	7,761.43	7,959.00	.00	7,959.00	197.57	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,306.33	1,500.00	.00	1,500.00	193.67	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	195.00	.00	.00	.00	(195.00)	.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	234,964.75	309,838.00	140,000.00	449,838.00	214,873.25	.52
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	588.00	5,000.00	5,000.00	10,000.00	9,412.00	.06

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 99

0621 0062 TRANSIT
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,714.75	50,000.00	55,000.00	105,000.00	72,285.25	.31
0621-0062-04 TRANSIT TRANSIT BUILDINGS	33,302.75	55,000.00	60,000.00	115,000.00	81,697.25	.29
Total Expenditure	2,423,108.24	2,942,941.00	445,000.00	3,387,941.00	964,832.76	.72
Net revenue over (under) expenses	(139,312.14)	(475,691.00)	(445,000.00)	(920,691.00)	(781,378.86)	(.15)

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 100

0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	71,555.00	.00	.00	.00	(71,555.00)	.00
Total Revenue	71,555.00	.00	.00	.00	(71,555.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	78,054.00	.00	.00	.00	(78,054.00)	.00
Total Expenditure	78,054.00	.00	.00	.00	(78,054.00)	.00
Net revenue over (under) expenses	(6,499.00)	.00	.00	.00	6,499.00	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0624 0000 BAN FROM COUNTY
X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Revenue	171,000.00	.00	.00	.00	(171,000.00)	.00
0624-0000-03-439.178 INTERERST ON NOTE	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Expenditure	171,000.00	.00	.00	.00	(171,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	1,685,958.22	2,200,000.00	.00	2,200,000.00	514,041.78	(.77)
0625-0000-00-390.010 OTHER REVENUE	520,898.26	.00	.00	.00	(520,898.26)	.00
0625-0000-00 WASTE & REFUSE COLLECTION N/R	2,206,856.48	2,200,000.00	.00	2,200,000.00	(6,856.48)	(1.00)
Total Revenue	2,206,856.48	2,200,000.00	.00	2,200,000.00	(6,856.48)	(1.00)
0625-0000-03-432.010 SERVICES CONTRACTUAL	2,750,040.26	2,200,000.00	.00	2,200,000.00	(550,040.26)	1.25
Total Expenditure	2,750,040.26	2,200,000.00	.00	2,200,000.00	(550,040.26)	1.25
Net revenue over (under) expenses	(543,183.78)	.00	.00	.00	543,183.78	.00

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	249,181.42	.00	.00	.00	(249,181.42)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	15,669.77	21,000.00	.00	21,000.00	5,330.23	(.75)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	4,428.37	7,580.00	.00	7,580.00	3,151.63	(.58)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,443.56	2,600.00	.00	2,600.00	1,156.44	(.56)
0702-0063-00-335.120 PENSION RELIEF	2,217,521.81	2,180,000.00	.00	2,180,000.00	(37,521.81)	(1.02)
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,490,048.85	2,211,180.00	.00	2,211,180.00	(278,868.85)	(1.13)
Total Revenue	2,490,048.85	2,211,180.00	.00	2,211,180.00	(278,868.85)	(1.13)
0702-0063-01-412.020 SECRETARY	7,333.26	8,000.00	.00	8,000.00	666.74	.92
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,362,947.93	1,526,340.00	.00	1,526,340.00	163,392.07	.89
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	663,686.27	762,144.00	.00	762,144.00	98,457.73	.87
0702-0063-01-412.250 CELL PHONE	550.00	600.00	.00	600.00	50.00	.92
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	231,178.84	365,000.00	.00	365,000.00	133,821.16	.63
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,289,696.30	2,762,084.00	.00	2,762,084.00	472,387.70	.83
0702-0063-03-433.020 POSTAGE	323.84	600.00	.00	600.00	276.16	.54
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	242.88	300.00	.00	300.00	57.12	.81
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	666.72	1,100.00	.00	1,100.00	433.28	.61
Total Expenditure	2,290,363.02	2,763,184.00	.00	2,763,184.00	472,820.98	.83
Net revenue over (under) expenses	199,685.83	(552,004.00)	.00	(552,004.00)	(751,689.83)	.36

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	49,717.90	.00	.00	.00	(49,717.90)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,126.51	.00	.00	.00	(3,126.51)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	883.57	.00	.00	.00	(883.57)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	288.03	.00	.00	.00	(288.03)	.00
0703-0064-00-335.120 PENSION RELIEF	2,282,433.56	2,300,000.00	.00	2,300,000.00	17,566.44	(.99)
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00-391.021 TRNFR FR RAINY DAY	315,000.00	.00	.00	.00	(315,000.00)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,654,039.38	2,300,000.00	.00	2,300,000.00	(354,039.38)	(1.15)
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Total Revenue	2,654,039.38	2,300,000.00	.00	2,300,000.00	(354,039.38)	(1.15)
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0703-0064-01-412.020 SECRETARY	7,384.56	8,000.00	.00	8,000.00	615.44	.92
0703-0064-01-412.067 RETIRED POLICE	1,410,058.36	1,570,000.00	.00	1,570,000.00	159,941.64	.90
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	740,721.91	750,000.00	.00	750,000.00	9,278.09	.99
0703-0064-01-413.020 EMPLOYER MEDICARE	94.57	116.00	.00	116.00	21.43	.82
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	.00	323,000.00	.00	323,000.00	323,000.00	.00
0703-0064-01-413.090 DEATH BENEFITS	60,000.00	48,000.00	.00	48,000.00	(12,000.00)	1.25
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,218,259.40	2,709,116.00	.00	2,709,116.00	490,856.60	.82
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0703-0064-03-432.060 MEDICAL -SURGICAL -DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	380.42	500.00	.00	500.00	119.58	.76
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,767.38	10,900.00	.00	10,900.00	5,132.62	.53
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Total Expenditure	2,224,026.78	2,720,016.00	.00	2,720,016.00	495,989.22	.82
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Net revenue over (under) expenses	430,012.60	(420,016.00)	.00	(420,016.00)	(850,028.60)	1.02

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	10,195.47	.00	.00	.00	(10,195.47)	.00
Total Revenue	10,195.47	.00	.00	.00	(10,195.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0715-0068-03-432.020 INSTRUCTION	300.00	.00	.00	.00	(300.00)	.00
0715-0068-03-433.030 TRAVEL	2,884.80	.00	.00	.00	(2,884.80)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,683.03	.00	.00	.00	(1,683.03)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,892.83	.00	.00	.00	(4,892.83)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	131.99	.00	.00	.00	(131.99)	.00
Total Expenditure	5,024.82	.00	.00	.00	(5,024.82)	.00
Net revenue over (under) expenses	5,170.65	.00	.00	.00	(5,170.65)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	53,184.19	.00	.00	.00	(53,184.19)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	6.94	.00	.00	.00	(6.94)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	123,306.01	.00	.00	.00	(123,306.01)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,384,640.19	.00	.00	.00	(1,384,640.19)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	6,555,718.29	.00	.00	.00	(6,555,718.29)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	301,226.23	.00	.00	.00	(301,226.23)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	240,887.53	.00	.00	.00	(240,887.53)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,725.00	.00	.00	.00	(1,725.00)	.00
0718-0071-00-390.010 OTHER REVENUE	168,747.24	.00	.00	.00	(168,747.24)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	8,829,441.62	.00	.00	.00	(8,829,441.62)	.00
Total Revenue	8,829,441.62	.00	.00	.00	(8,829,441.62)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(1,247,579.14)	.00	.00	.00	1,247,579.14	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	333,108.73	.00	.00	.00	(333,108.73)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	53,352.51	.00	.00	.00	(53,352.51)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	240,887.53	.00	.00	.00	(240,887.53)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(620,230.37)	.00	.00	.00	620,230.37	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	260,502.94	.00	.00	.00	(260,502.94)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	7,941,897.61	.00	.00	.00	(7,941,897.61)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	8,202,400.55	.00	.00	.00	(8,202,400.55)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	34,242.49	.00	.00	.00	(34,242.49)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	361,533.06	.00	.00	.00	(361,533.06)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	395,775.55	.00	.00	.00	(395,775.55)	.00
Total Expenditure	7,977,945.73	.00	.00	.00	(7,977,945.73)	.00
Net revenue over (under) expenses	851,495.89	.00	.00	.00	(851,495.89)	.00

Run date: 02/06/2018 @ 13:48
Bus date: 02/06/2018

City of Terre Haute
Departmental Statement of Activities

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

0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 11/30/2017						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	107.56	.00	.00	.00		(107.56)	.00	
Total Revenue	107.56	.00	.00	.00		(107.56)	.00	

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	2,038.94	.00	.00	.00	(2,038.94)	.00
0724-0000-00-360.014 FISHING RODEO	300.00	.00	.00	.00	(300.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	4,550.00	.00	.00	.00	(4,550.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	7,950.00	.00	.00	.00	(7,950.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	(3,203.81)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	16,439.95	.00	.00	.00	(16,439.95)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,375.00	.00	.00	.00	(1,375.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	68,357.70	.00	.00	.00	(68,357.70)	.00

Total Revenue	68,357.70	.00	.00	.00	(68,357.70)	.00

0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	(3,590.84)	.00
0724-0000-02-422.034 5K RUN	3,074.31	.00	.00	.00	(3,074.31)	.00
0724-0000-02-422.035 JULY 4	502.65	.00	.00	.00	(502.65)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	20,094.05	.00	.00	.00	(20,094.05)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	27,421.45	.00	.00	.00	(27,421.45)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	(5,700.00)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	(7,105.15)	.00

Total Expenditure	34,526.60	.00	.00	.00	(34,526.60)	.00

Net revenue over (under) expenses	33,831.10	.00	.00	.00	(33,831.10)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 109

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	3,097.06	.00	.00	.00	(3,097.06)	.00
0728-0081-00-360.140 CHAPEL DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	3,797.06	.00	.00	.00	(3,797.06)	.00
Total Revenue	3,797.06	.00	.00	.00	(3,797.06)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	3,261.90	.00	.00	.00	(3,261.90)	.00
Total Expenditure	3,261.90	.00	.00	.00	(3,261.90)	.00
Net revenue over (under) expenses	535.16	.00	.00	.00	(535.16)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 110

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 11/30/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	50,094.93	60,000.00	.00	60,000.00	9,905.07	.83
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	2,000.00	30,000.00	.00	30,000.00	28,000.00	.07
0742-0000-03-439.178 PRINCIPAL - NOTE	.00	.00	48,000.00	48,000.00	48,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	52,094.93	90,000.00	48,000.00	138,000.00	85,905.07	.38
0742-0000-04-443.020 IMPROVEMENT OTHER THAN BUILDI	.00	.00	5,000.00	5,000.00	5,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	25,000.00	25,000.00	15,000.00	40,000.00	15,000.00	.63
0742-0000-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
0742-0000-04-444.060 PURCHASE OF PLAYGROUND EQUIPM	.00	.00	20,000.00	20,000.00	20,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	25,000.00	55,000.00	41,000.00	96,000.00	71,000.00	.26
Total Expenditure	77,094.93	145,000.00	89,000.00	234,000.00	156,905.07	.33

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 111

0749 0000 K-9 DONATIONS
 X

Acct Num	Fiscal year thru period ending 11/30/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	1,629.00	.00	.00	.00	(1,629.00)	.00
Total Revenue	1,629.00	.00	.00	.00	(1,629.00)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	464.95	.00	.00	.00	(464.95)	.00
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)	.00
0749-0000-03 K-9 DONATIONS PROFESSIONAL SERVICES	477.70	.00	.00	.00	(477.70)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	466.46	.00	.00	.00	(466.46)	.00
Total Expenditure	944.16	.00	.00	.00	(944.16)	.00
Net revenue over (under) expenses	684.84	.00	.00	.00	(684.84)	.00

Run date: 02/06/2018 @ 13:48
 Bus date: 02/06/2018

City of Terre Haute
 Departmental Statement of Activities

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

0750 0000 FIRE PREVENTION NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 11/30/2017						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750-0000-00-342.250 INSPECTION FEES	5,585.01	.00	.00	.00	(5,585.01)	.00	
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00	
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00	
0750-0000-00 FIRE PREVENTION NON-REVERTING	5,800.01	.00	.00	.00	(5,800.01)	.00	
Total Revenue	5,800.01	.00	.00	.00	(5,800.01)	.00	