

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name....: BDPRE - Departmental Statement of Activities  
Account Mask...: A0XXX-XXXX-XX-XXX.XXX  
Date.....: 12/31/2008  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

0101 0000 GENERAL  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	18,359,409.89	.00	.00	.00	(18,359,409.89)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,162,874.88	3,204,700.00	.00	3,204,700.00	41,825.12	(.99)
0101-0000-00-310.040 CAGIT - PTRC	946,363.00	.00	.00	.00	(946,363.00)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	985,776.81	990,800.00	.00	990,800.00	5,023.19	(.99)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	314,908.00	301,600.00	.00	301,600.00	(13,308.00)	(1.04)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	126,493.94	112,600.00	.00	112,600.00	(13,893.94)	(1.12)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,820.00	.00	.00	.00	(1,820.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	640.00	.00	.00	.00	(640.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	700.00	.00	.00	.00	(700.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	10,150.00	9,900.00	.00	9,900.00	(250.00)	(1.03)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	69,319.00	106,600.00	.00	106,600.00	37,281.00	(.65)
0101-0000-00-321.080 PLUMBING CONTRACTOR	4,244.00	3,500.00	.00	3,500.00	(744.00)	(1.21)
0101-0000-00-321.110 SECOND HAND STORE	400.00	.00	.00	.00	(400.00)	.00
0101-0000-00-321.120 SEPTIC TANK CLEANER	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	1,225.00	.00	.00	.00	(1,225.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	1,135.00	.00	.00	.00	(1,135.00)	.00
0101-0000-00-321.190 LOADING ZONE PERMIT	1,425.00	.00	.00	.00	(1,425.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	99,321.10	55,400.00	.00	55,400.00	(43,921.10)	(1.79)
0101-0000-00-322.011 MASTER PERMIT	24,102.00	1,500.00	.00	1,500.00	(22,602.00)	(16.07)
0101-0000-00-322.020 DEMOLITION PERMITS	4,171.00	3,000.00	.00	3,000.00	(1,171.00)	(1.39)
0101-0000-00-322.030 ELECTRICAL PERMITS	9,453.00	9,000.00	.00	9,000.00	(453.00)	(1.05)
0101-0000-00-322.060 PLUMBING PERMIT	1,366.00	1,100.00	.00	1,100.00	(266.00)	(1.24)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	1,170.00	.00	.00	.00	(1,170.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	782.00	.00	.00	.00	(782.00)	.00
0101-0000-00-322.090 TREE WORK PERMIT	24.00	.00	.00	.00	(24.00)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	10.00	.00	.00	.00	(10.00)	.00
0101-0000-00-330.051 FEMA	19,531.88	.00	.00	.00	(19,531.88)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	42,484.15	59,100.00	.00	59,100.00	16,615.85	(.72)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	52,872.88	57,200.00	.00	57,200.00	4,327.12	(.92)
0101-0000-00-335.070 ABC GALLONAGE TAX	120,652.89	115,700.00	.00	115,700.00	(4,952.89)	(1.04)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	373,962.31	375,900.00	.00	375,900.00	1,937.69	(.99)
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	23.00	.00	.00	.00	(23.00)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	425.00	.00	.00	.00	(425.00)	.00
0101-0000-00-340.100 REZONING PETITION	340.00	.00	.00	.00	(340.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	360.00	.00	.00	.00	(360.00)	.00
0101-0000-00-345.009 TRANSFER TO N CENTRAL	(419.94)	.00	.00	.00	419.94	.00

0101 0000 GENERAL  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-345.013 TRANSFER FR NON FEDERAL INCOM	(490.26)	.00	.00	.00	490.26	.00
0101-0000-00-345.014 TRANSFER TO HOME PROGRAM	(4,729.73)	.00	.00	.00	4,729.73	.00
0101-0000-00-345.016 TRANSFER FROM CDBG	12,404.63	.00	.00	.00	(12,404.63)	.00
0101-0000-00-345.017 TRANSFER TO FT HARRISON FUND	(393.16)	.00	.00	.00	393.16	.00
0101-0000-00-345.019 TRANSFER TO GENERAL BUSINESS	(1,969.70)	.00	.00	.00	1,969.70	.00
0101-0000-00-345.110 DOC PERP N/R TRANSFERS	20,153.00	.00	.00	.00	(20,153.00)	.00
0101-0000-00-345.200 EMS TRANSFERS	18,000.00	.00	.00	.00	(18,000.00)	.00
0101-0000-00-345.220 GENERAL TRANSFERS EMS	190,322.80	160,000.00	.00	160,000.00	(30,322.80)	(1.19)
0101-0000-00-345.230 FIRE DEPT N/R CONT SER TRANSF	46,191.66	.00	.00	.00	(46,191.66)	.00
0101-0000-00-345.312 TRANS FR HAZ MAT COST RECOVER	4,419.80	.00	.00	.00	(4,419.80)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	732,000.00	732,000.00	.00	732,000.00	.00	(1.00)
0101-0000-00-353.010 COURT COSTS-COUNTY	140,948.00	101,200.00	.00	101,200.00	(39,748.00)	(1.39)
0101-0000-00-353.020 COURT COSTS-CITY	176,185.00	128,800.00	.00	128,800.00	(47,385.00)	(1.37)
0101-0000-00-353.030 CITY FINES	9,855.00	29,700.00	.00	29,700.00	19,845.00	(.33)
0101-0000-00-353.050 PARKING FINES	18,615.00	60,300.00	.00	60,300.00	41,685.00	(.31)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,665.00	.00	.00	.00	(2,665.00)	.00
0101-0000-00-353.090 LATE FEES	41,741.00	.00	.00	.00	(41,741.00)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	30,880.75	.00	.00	.00	(30,880.75)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	11,650.00	.00	.00	.00	(11,650.00)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	466,407.56	100,000.00	.00	100,000.00	(366,407.56)	(4.66)
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	(580,110.73)	.00	.00	.00	580,110.73	.00
0101-0000-00-390.020 TIME WARNER	230,461.39	240,000.00	.00	240,000.00	9,538.61	(.96)
0101-0000-00-390.030 CHARTER	4,774.70	.00	.00	.00	(4,774.70)	.00
0101-0000-00 GENERAL	26,307,572.50	6,959,600.00	.00	6,959,600.00	(19,347,972.50)	(3.78)
-----						
Total Revenue	26,307,572.50	6,959,600.00	.00	6,959,600.00	(19,347,972.50)	(3.78)
-----						
0101-0000-03-439.179 INTEREST ON NOTE	67,402.35	.00	67,402.35	67,402.35	.00	1.00
0101-0000-03-440.210 COURT COSTS	139,734.00	.00	.00	.00	(139,734.00)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	207,136.35	.00	67,402.35	67,402.35	(139,734.00)	3.07
-----						
Total Expenditure	207,136.35	.00	67,402.35	67,402.35	(139,734.00)	3.07
-----						
Net revenue over (under) expenses	26,100,436.15	6,959,600.00	(67,402.35)	6,892,197.65	(19,208,238.50)	(3.79)

0101 0001 GF\MAYOR  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	90,627.23	84,500.00	6,127.23	90,627.23	.00	1.00
0101-0001-01-412.020 SECRETARY	25,862.09	26,782.00	(300.00)	26,482.00	619.91	.98
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	26,663.54	40,170.00	(13,502.43)	26,667.57	4.03	1.00
0101-0001-01-412.207 DIRECTOR OF PUBLIC AFFAIRS	46,167.90	.00	46,200.00	46,200.00	32.10	1.00
0101-0001-01-412.250 CELL PHONE	300.00	.00	400.00	400.00	100.00	.75
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	11,334.63	9,500.00	1,403.91	10,903.91	(430.72)	1.04
0101-0001-01-413.020 EMPLOYER MEDICARE	2,650.84	2,400.00	328.33	2,728.33	77.49	.97
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	14,341.04	15,000.00	(400.00)	14,600.00	258.96	.98
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	865.37	1,000.00	.00	1,000.00	134.63	.87
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	261.90	300.00	36.25	336.25	74.35	.78
0101-0001-01-413.060 EMPLOYER PERF	10,451.02	8,500.00	1,245.40	9,745.40	(705.62)	1.07
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	229,525.56	188,152.00	41,538.69	229,690.69	165.13	1.00
0101-0001-02-421.010 OFFICE SUPPLIES	1,911.72	4,000.00	.00	4,000.00	2,088.28	.48
0101-0001-03-432.010 SERVICES CONTRACTUAL	7,412.23	15,000.00	.00	15,000.00	7,587.77	.49
0101-0001-03-433.010 TELEPHONE	2,013.20	7,500.00	.00	7,500.00	5,486.80	.27
0101-0001-03-433.020 POSTAGE	230.59	2,000.00	.00	2,000.00	1,769.41	.12
0101-0001-03-433.030 TRAVEL	1,335.81	10,000.00	.00	10,000.00	8,664.19	.13
0101-0001-03-439.184 COMMUNITY ARTS GRANTS	35,000.00	35,000.00	.00	35,000.00	.00	1.00
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	7,968.76	10,000.00	.00	10,000.00	2,031.24	.80
0101-0001-03-439.186 CIVIC PROMOTIONS	33,495.80	40,000.00	.00	40,000.00	6,504.20	.84
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	87,456.39	119,500.00	.00	119,500.00	32,043.61	.73
0101-0001-04-444.050 PURCHASE OF FURNITURE & FIXTU	372.72	1,000.00	.00	1,000.00	627.28	.37
Total Expenditure	319,266.39	312,652.00	41,538.69	354,190.69	34,924.30	.90

0101 0002 GF\CITY CLERK  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0002-01-412.010 DEPARTMENT HEAD	51,750.00	51,750.00	.00	51,750.00	.00	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	34,884.96	34,885.00	.00	34,885.00	.04	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	114,034.26	113,560.00	474.26	114,034.26	.00	1.00
0101-0002-01-412.188 ASSISTANT CLERK #1	26,991.49	29,063.00	(2,064.26)	26,998.74	7.25	1.00
0101-0002-01-412.233 RECORDS CLERK	22,999.92	23,000.00	.00	23,000.00	.08	1.00
0101-0002-01-412.250 CELL PHONE	100.00	.00	100.00	100.00	.00	1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	14,791.30	15,700.00	.00	15,700.00	908.70	.94
0101-0002-01-413.020 EMPLOYER MEDICARE	3,453.40	3,750.00	.00	3,750.00	296.60	.92
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	28,964.64	21,000.00	6,775.76	27,775.76	(1,188.88)	1.04
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,557.76	2,100.00	.00	2,100.00	542.24	.74
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	613.86	700.00	.00	700.00	86.14	.88
0101-0002-01-413.060 EMPLOYER PERF	13,786.08	13,950.00	.00	13,950.00	163.92	.99
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	313,927.67	309,458.00	5,285.76	314,743.76	816.09	1.00
0101-0002-02-421.010 OFFICE SUPPLIES	3,829.12	3,000.00	829.12	3,829.12	.00	1.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	130.87	500.00	(367.12)	132.88	2.01	.98
0101-0002-02-421.060 OFFICIAL RECORDS	98.56	200.00	(100.00)	100.00	1.44	.99
0101-0002-02 GENERAL CITY CLERK SUPPLIES	4,058.55	3,700.00	362.00	4,062.00	3.45	1.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	16,133.10	8,500.00	7,633.10	16,133.10	.00	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	8,396.00	6,500.00	1,897.00	8,397.00	1.00	1.00
0101-0002-03-433.010 TELEPHONE	3,149.92	3,000.00	149.92	3,149.92	.00	1.00
0101-0002-03-433.020 POSTAGE	1,087.93	1,500.00	(400.00)	1,100.00	12.07	.99
0101-0002-03-433.030 TRAVEL	.00	600.00	(589.92)	10.08	10.08	.00
0101-0002-03-434.010 PRINTING	4,147.47	6,000.00	(1,852.53)	4,147.47	.00	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	1,216.03	3,500.00	(2,137.00)	1,363.00	146.97	.89
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,449.00	1,500.00	949.00	2,449.00	.00	1.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	185.00	450.00	(242.70)	207.30	22.30	.89
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	36,764.45	31,550.00	5,406.87	36,956.87	192.42	.99
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	4,558.00	3,000.00	1,558.00	4,558.00	.00	1.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	3,996.11	1,200.00	2,816.13	4,016.13	20.02	1.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	8,554.11	4,200.00	4,374.13	8,574.13	20.02	1.00
<b>Total Expenditure</b>	<b>363,304.78</b>	<b>348,908.00</b>	<b>15,428.76</b>	<b>364,336.76</b>	<b>1,031.98</b>	<b>1.00</b>

0101 0003 GF\CITY JUDGE  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	52,322.12	50,456.00	2,011.00	52,467.00	144.88	1.00
0101-0003-01-412.022 COURT REPORTER	28,947.12	28,947.00	.00	28,947.00	(.12)	1.00
0101-0003-01-412.023 BAILIFF	28,639.92	28,640.00	.00	28,640.00	.08	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	350.00	1,500.00	.00	1,500.00	1,150.00	.23
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,430.07	6,850.00	.00	6,850.00	419.93	.94
0101-0003-01-413.020 EMPLOYER MEDICARE	1,503.81	1,650.00	.00	1,650.00	146.19	.91
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	12,569.12	9,000.00	3,569.12	12,569.12	.00	1.00
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,339.13	1,500.00	.00	1,500.00	160.87	.89
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	234.45	300.00	.00	300.00	65.55	.78
0101-0003-01-413.060 EMPLOYER PERF	6,035.71	6,000.00	.00	6,000.00	(35.71)	1.01
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	138,371.45	134,843.00	5,580.12	140,423.12	2,051.67	.99
0101-0003-02-421.010 OFFICE SUPPLIES	2,552.25	2,500.00	375.99	2,875.99	323.74	.89
0101-0003-02-421.050 LIBRARY SUPPLIES	2,131.87	2,400.00	(268.13)	2,131.87	.00	1.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	(50.00)	.00	.00	.00
0101-0003-02-421.070 STATIONARY	692.14	750.00	(57.86)	692.14	.00	1.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	5,376.26	5,700.00	.00	5,700.00	323.74	.94
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,458.89	2,000.00	.00	2,000.00	541.11	.73
0101-0003-03-433.010 TELEPHONE	1,226.53	1,500.00	.00	1,500.00	273.47	.82
0101-0003-03-433.020 POSTAGE	878.00	700.00	200.00	900.00	22.00	.98
0101-0003-03-433.030 TRAVEL	.00	200.00	(200.00)	.00	.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	3,563.42	4,400.00	.00	4,400.00	836.58	.81
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,079.40	2,500.00	(1,420.60)	1,079.40	.00	1.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,559.57	200.00	1,420.60	1,620.60	61.03	.96
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	2,638.97	2,700.00	.00	2,700.00	61.03	.98
Total Expenditure	149,950.10	147,643.00	5,580.12	153,223.12	3,273.02	.98

0101 0004 GF\CITY COUNCIL  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	123,783.12	123,784.00	.00	123,784.00	.88	1.00
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	7,343.91	7,700.00	.00	7,700.00	356.09	.95
0101-0004-01-413.020 EMPLOYER MEDICARE	1,717.54	1,825.00	.00	1,825.00	107.46	.94
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	10,983.28	5,500.00	5,483.28	10,983.28	.00	1.00
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	1,085.86	1,000.00	.00	1,000.00	(85.86)	1.09
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	500.21	600.00	.00	600.00	99.79	.83
0101-0004-01-413.060 EMPLOYER PERF	5,295.36	6,900.00	.00	6,900.00	1,604.64	.77
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	150,709.28	147,309.00	5,483.28	152,792.28	2,083.00	.99
0101-0004-02-421.010 OFFICE SUPPLIES	440.75	500.00	.00	500.00	59.25	.88
0101-0004-03-432.080 LEGAL SERVICES	4,609.30	5,000.00	.00	5,000.00	390.70	.92
0101-0004-03-433.030 TRAVEL	1,108.55	1,500.00	.00	1,500.00	391.45	.74
0101-0004-03-434.010 PRINTING	265.00	1,000.00	.00	1,000.00	735.00	.27
0101-0004-03-439.215 IACT DUES	11,571.00	11,571.00	.00	11,571.00	.00	1.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	17,553.85	19,071.00	.00	19,071.00	1,517.15	.92
<b>Total Expenditure</b>	<b>168,703.88</b>	<b>166,880.00</b>	<b>5,483.28</b>	<b>172,363.28</b>	<b>3,659.40</b>	<b>.98</b>

0101 0005 GF\CITY CONTROLLER  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	63,359.17	65,613.00	.00	65,613.00	2,253.83	.97
0101-0005-01-412.014 PAYROLL MANAGER	33,475.92	33,476.00	.00	33,476.00	.08	1.00
0101-0005-01-412.129 OVERTIME	9,826.29	20,000.00	(6,000.00)	14,000.00	4,173.71	.70
0101-0005-01-412.160 SENIOR FINANCIAL ANALYST	34,815.12	34,815.00	.00	34,815.00	(.12)	1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	32,136.96	32,137.00	.00	32,137.00	.04	1.00
0101-0005-01-412.163 FINANCIAL ANALYST	96,410.88	96,411.00	.00	96,411.00	.12	1.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	48,205.92	48,206.00	.00	48,206.00	.08	1.00
0101-0005-01-412.204 ASST FINANCIAL ANALYST	61,596.00	61,596.00	.00	61,596.00	.00	1.00
0101-0005-01-412.250 CELL PHONE	500.00	.00	500.00	500.00	.00	1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	22,868.26	25,000.00	.00	25,000.00	2,131.74	.91
0101-0005-01-413.020 EMPLOYER MEDICARE	5,348.22	6,000.00	.00	6,000.00	651.78	.89
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	19,273.36	30,000.00	(6,370.00)	23,630.00	4,356.64	.82
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,628.73	4,000.00	(500.00)	3,500.00	1,871.27	.47
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	789.30	1,000.00	.00	1,000.00	210.70	.79
0101-0005-01-413.060 EMPLOYER PERF	20,890.53	22,500.00	.00	22,500.00	1,609.47	.93
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	451,124.66	480,754.00	(12,370.00)	468,384.00	17,259.34	.96
0101-0005-02-421.010 OFFICE SUPPLIES	8,796.03	15,000.00	.00	15,000.00	6,203.97	.59
0101-0005-03-432.010 SERVICES CONTRACTUAL	207,200.28	150,000.00	57,370.00	207,370.00	169.72	1.00
0101-0005-03-432.020 INSTRUCTION	1,217.00	6,000.00	(5,000.00)	1,000.00	(217.00)	1.22
0101-0005-03-433.010 TELEPHONE	4,370.95	6,000.00	(1,500.00)	4,500.00	129.05	.97
0101-0005-03-433.020 POSTAGE	7,794.41	10,000.00	.00	10,000.00	2,205.59	.78
0101-0005-03-433.030 TRAVEL	2,114.06	3,500.00	(1,500.00)	2,000.00	(114.06)	1.06
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	788.92	2,500.00	(1,500.00)	1,000.00	211.08	.79
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	444.99	4,500.00	(3,480.95)	1,019.05	574.06	.44
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	1,611.43	1,000.00	480.95	1,480.95	(130.48)	1.09
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	225,542.04	183,500.00	44,870.00	228,370.00	2,827.96	.99
0101-0005-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,498.98	4,000.00	(2,000.00)	2,000.00	501.02	.75
0101-0005-04-444.050 PURCHASE OF FURNITURE & FIXTU	1,482.64	4,000.00	(2,700.00)	1,300.00	(182.64)	1.14
0101-0005-04-444.120 LEASE EQUIPMENT	3,834.00	6,000.00	.00	6,000.00	2,166.00	.64
0101-0005-04 GENERAL CITY CONTROLLER BUILDINGS	6,815.62	14,000.00	(4,700.00)	9,300.00	2,484.38	.73
Total Expenditure	692,278.35	693,254.00	27,800.00	721,054.00	28,775.65	.96



0101 0006 GF\INFORMATION TECHNOLOGY  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-01-412.010 DEPARTMENT HEAD	60,886.96	58,918.00	2,500.00	61,418.00	531.04	.99
0101-0006-01-412.177 INTERNS	.00	9,450.00	.00	9,450.00	9,450.00	.00
0101-0006-01-412.206 COMMUNICATIONS DIRECTOR	2,986.20	41,511.00	(38,524.80)	2,986.20	.00	1.00
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	39,365.78	38,832.00	.00	38,832.00	(533.78)	1.01
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	50,592.50	72,310.00	.00	72,310.00	21,717.50	.70
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	69,206.77	116,496.00	.00	116,496.00	47,289.23	.59
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	23,849.64	29,498.00	.00	29,498.00	5,648.36	.81
0101-0006-01-412.250 CELL PHONE	2,725.00	.00	.00	.00	(2,725.00)	.00
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	14,634.36	24,000.00	(1,403.91)	22,596.09	7,961.73	.65
0101-0006-01-413.020 EMPLOYER MEDICARE	3,422.55	5,500.00	(328.33)	5,171.67	1,749.12	.66
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	26,579.96	22,000.00	3,100.00	25,100.00	(1,479.96)	1.06
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,014.28	3,000.00	(600.00)	2,400.00	385.72	.84
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	443.85	1,000.00	(36.25)	963.75	519.90	.46
0101-0006-01-413.060 EMPLOYER PERF	13,562.31	20,000.00	(6,245.40)	13,754.60	192.29	.99
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	310,270.16	442,515.00	(41,538.69)	400,976.31	90,706.15	.77
0101-0006-02-421.010 OFFICE SUPPLIES	3,774.55	4,200.00	(121.00)	4,079.00	304.45	.93
0101-0006-02-421.080 COMPUTER SUPPLIES	12,119.83	12,000.00	121.00	12,121.00	1.17	1.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	15,894.38	16,200.00	.00	16,200.00	305.62	.98
0101-0006-03-432.010 SERVICES CONTRACTUAL	62,471.16	90,000.00	(27,528.84)	62,471.16	.00	1.00
0101-0006-03-432.020 INSTRUCTION	12,970.97	14,000.00	.00	14,000.00	1,029.03	.93
0101-0006-03-433.010 TELEPHONE	23,098.57	40,000.00	(9,700.00)	30,300.00	7,201.43	.76
0101-0006-03-433.030 TRAVEL	4,203.17	10,000.00	(5,800.00)	4,200.00	(3.17)	1.00
0101-0006-03-433.040 FREIGHT	439.39	1,500.00	(352.23)	1,147.77	708.38	.38
0101-0006-03-433.080 INTERNET FEES	79,587.71	84,000.00	(5,300.00)	78,700.00	(887.71)	1.01
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	17,791.57	18,000.00	657.04	18,657.04	865.47	.95
0101-0006-03-439.201 SECURITY	2,268.75	25,000.00	(22,642.00)	2,358.00	89.25	.96
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	202,831.29	282,500.00	(70,666.03)	211,833.97	9,002.68	.96
0101-0006-04-440.050 LICENSES	30,186.85	95,000.00	(64,305.90)	30,694.10	507.25	.98
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	42,696.65	38,000.00	5,134.64	43,134.64	437.99	.99
0101-0006-04-444.122 LEASE OF COMPUTER EQUIPMENT	7,996.35	13,000.00	(4,200.00)	8,800.00	803.65	.91
0101-0006-04-444.123 LEASE OF COPIERS	23,732.06	50,000.00	(26,000.00)	24,000.00	267.94	.99
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	104,611.91	196,000.00	(89,371.26)	106,628.74	2,016.83	.98
Total Expenditure	633,607.74	937,215.00	(201,575.98)	735,639.02	102,031.28	.86

0101 0007 GF\BOARD OF WORKS  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	88,627.50	100,000.00	.00	100,000.00	11,372.50	.89
0101-0007-01-412.039 BOARD MEMBERS	9,600.00	12,000.00	.00	12,000.00	2,400.00	.80
0101-0007-01-412.194 BOW ADMINISTRATOR	34,815.09	34,815.00	.00	34,815.00	(.09)	1.00
0101-0007-01-412.250 CELL PHONE	350.00	.00	.00	.00	(350.00)	.00
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	8,973.20	9,400.00	.00	9,400.00	426.80	.95
0101-0007-01-413.020 EMPLOYER MEDICARE	2,103.27	2,300.00	.00	2,300.00	196.73	.91
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,543.84	4,500.00	.00	4,500.00	956.16	.79
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	586.26	750.00	.00	750.00	163.74	.78
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	80.10	100.00	.00	100.00	19.90	.80
0101-0007-01-413.060 EMPLOYER PERF	1,917.50	2,000.00	.00	2,000.00	82.50	.96
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	150,596.76	165,865.00	.00	165,865.00	15,268.24	.91
0101-0007-02-421.010 OFFICE SUPPLIES	1,326.83	2,000.00	.00	2,000.00	673.17	.66
0101-0007-03-432.010 SERVICES CONTRACTUAL	136,827.00	190,000.00	(18,815.00)	171,185.00	34,358.00	.80
0101-0007-03-432.030 HOUSEHOLD WASTE	2,221,509.05	2,100,000.00	125,778.03	2,225,778.03	4,268.98	1.00
0101-0007-03-432.050 MAINTENANCE CONTRACTS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0007-03-432.055 DISPATCH SERVICES	518,500.00	525,000.00	.00	525,000.00	6,500.00	.99
0101-0007-03-433.010 TELEPHONE	849.86	1,500.00	.00	1,500.00	650.14	.57
0101-0007-03-434.010 PRINTING	368.50	500.00	.00	500.00	131.50	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	1,311.50	1,750.00	.00	1,750.00	438.50	.75
0101-0007-03-435.010 WORKERS' COMP	254,896.38	350,000.00	.00	350,000.00	95,103.62	.73
0101-0007-03-435.020 UNEMPLOYMENT	47,199.24	75,000.00	.00	75,000.00	27,800.76	.63
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	173,975.00	255,000.00	.00	255,000.00	81,025.00	.68
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,025.00	2,500.00	.00	2,500.00	1,475.00	.41
0101-0007-03-436.010 ELECTRIC UTILITY	587,963.06	640,000.00	(50,000.00)	590,000.00	2,036.94	1.00
0101-0007-03-436.020 GAS UTILITY	748.65	3,000.00	.00	3,000.00	2,251.35	.25
0101-0007-03-436.030 WATER UTILITY	10,847.84	30,000.00	.00	30,000.00	19,152.16	.36
0101-0007-03-437.010 EQUIPMENT REPAIR & MAINTENANC	120.00	1,000.00	.00	1,000.00	880.00	.12
0101-0007-03-439.070 MUNICIPAL ELECTION	582,865.42	300,000.00	282,865.42	582,865.42	.00	1.00
0101-0007-03-439.140 LOST CREEK DIST FIRE PROTECTI	18,815.00	.00	18,815.00	18,815.00	.00	1.00
0101-0007-03-439.160 HUMANE SHELTER	77,270.40	100,000.00	(3,000.00)	97,000.00	19,729.60	.80
0101-0007-03-439.170 TH YOUTH SYMPHONY	7,500.00	7,500.00	.00	7,500.00	.00	1.00
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	4,642,591.90	4,583,750.00	355,643.45	4,939,393.45	296,801.55	.94
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	469.80	5,000.00	.00	5,000.00	4,530.20	.09
Total Expenditure	4,794,985.29	4,756,615.00	355,643.45	5,112,258.45	317,273.16	.94

0101 0010 GF\ENGINEERING  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	79,255.25	72,308.00	7,000.00	79,308.00	52.75	1.00
0101-0010-01-412.012 ADMINISTRATIVE ASSISTANT	28,120.08	28,120.00	.00	28,120.00	(.08)	1.00
0101-0010-01-412.029 HOUSING INSPECTOR	32,136.96	32,137.00	.00	32,137.00	.04	1.00
0101-0010-01-412.031 ELECTRICAL INSPECTOR	32,136.96	32,137.00	.00	32,137.00	.04	1.00
0101-0010-01-412.033 PLUMBING INSPECTOR	32,136.96	32,137.00	.00	32,137.00	.04	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	62,579.04	57,579.00	5,000.00	62,579.00	(.04)	1.00
0101-0010-01-412.079 OFFICE MANAGER	30,798.00	30,798.00	.00	30,798.00	.00	1.00
0101-0010-01-412.105 PART TIME EMPLOYEES	6,861.50	40,000.00	(7,000.00)	33,000.00	26,138.50	.21
0101-0010-01-412.114 TRANS INFRASTRUCTURE MANAGER	41,511.13	41,511.00	.00	41,511.00	(.13)	1.00
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	37,287.61	41,511.00	.00	41,511.00	4,223.39	.90
0101-0010-01-412.174 LEAD INSPECTOR	42,850.08	42,850.00	.00	42,850.00	(.08)	1.00
0101-0010-01-412.180 WEIGHTS & MEASURES INSPECTOR	34,815.12	34,815.00	.00	34,815.00	(.12)	1.00
0101-0010-01-412.198 GIS TECHNICIAN	33,475.92	33,476.00	.00	33,476.00	.08	1.00
0101-0010-01-412.224 CERTIFICATION PAY	.00	5,000.00	(5,000.00)	.00	.00	.00
0101-0010-01-412.250 CELL PHONE	1,200.00	.00	1,200.00	1,200.00	.00	1.00
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	29,123.43	32,500.00	.00	32,500.00	3,376.57	.90
0101-0010-01-413.020 EMPLOYER MEDICARE	6,810.98	7,600.00	.00	7,600.00	789.02	.90
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	65,042.98	80,000.00	(1,200.00)	78,800.00	13,757.02	.83
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	5,167.81	6,000.00	.00	6,000.00	832.19	.86
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	891.96	1,000.00	.00	1,000.00	108.04	.89
0101-0010-01-413.060 EMPLOYER PERF	26,827.32	29,000.00	.00	29,000.00	2,172.68	.93
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	629,029.09	680,479.00	.00	680,479.00	51,449.91	.92
0101-0010-02-421.010 OFFICE SUPPLIES	1,944.02	3,000.00	.00	3,000.00	1,055.98	.65
0101-0010-02-422.005 OPERATING SUPPLIES	2,047.64	3,000.00	.00	3,000.00	952.36	.68
0101-0010-02-422.010 GASOLINE	13,000.00	13,000.00	.00	13,000.00	.00	1.00
0101-0010-02 GENERAL ENGINEERS SUPPLIES	16,991.66	19,000.00	.00	19,000.00	2,008.34	.89
0101-0010-03-432.010 SERVICES CONTRACTUAL	41,226.23	40,000.00	1,500.00	41,500.00	273.77	.99
0101-0010-03-432.020 INSTRUCTION	5,852.00	10,000.00	(1,500.00)	8,500.00	2,648.00	.69
0101-0010-03-433.010 TELEPHONE	12,846.55	21,000.00	(1,000.00)	20,000.00	7,153.45	.64
0101-0010-03-433.020 POSTAGE	2,540.90	4,000.00	.00	4,000.00	1,459.10	.64
0101-0010-03-433.030 TRAVEL	154.98	2,000.00	.00	2,000.00	1,845.02	.08
0101-0010-03-434.010 PRINTING	2,222.83	5,000.00	.00	5,000.00	2,777.17	.44
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	46.61	2,000.00	.00	2,000.00	1,953.39	.02
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	835.00	1,000.00	.00	1,000.00	165.00	.84
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,898.26	14,000.00	.00	14,000.00	2,101.74	.85

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

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 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	1,312.98	3,000.00	.00	3,000.00	1,687.02	.44
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	78,936.34	102,000.00	(1,000.00)	101,000.00	22,063.66	.78
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	30,862.12	25,000.00	6,050.00	31,050.00	187.88	.99
0101-0010-04-444.080 PURCHASE OF VEHICLES	14,950.00	20,000.00	(5,050.00)	14,950.00	.00	1.00
0101-0010-04 GENERAL ENGINEERS BUILDINGS	45,812.12	45,000.00	1,000.00	46,000.00	187.88	1.00
Total Expenditure	770,769.21	846,479.00	.00	846,479.00	75,709.79	.91

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

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 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	2,300.00	2,400.00	.00	2,400.00	100.00	.96	
0101-0012-01-412.039 BOARD MEMBERS	2,162.50	3,000.00	.00	3,000.00	837.50	.72	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	276.66	350.00	.00	350.00	73.34	.79	
0101-0012-01-413.020 EMPLOYER MEDICARE	64.76	100.00	.00	100.00	35.24	.65	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,803.92	5,850.00	.00	5,850.00	1,046.08	.82	
0101-0012-02-421.010 OFFICE SUPPLIES	43.38	175.00	.00	175.00	131.62	.25	
0101-0012-03-433.020 POSTAGE	41.00	225.00	.00	225.00	184.00	.18	
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	129.24	500.00	.00	500.00	370.76	.26	
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	170.24	725.00	.00	725.00	554.76	.23	
Total Expenditure	5,017.54	6,750.00	.00	6,750.00	1,732.46	.74	

0101 0013 GF\MAINTENANCE  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.010 DEPARTMENT HEAD	23,434.08	23,434.00	.00	23,434.00	(.08)	1.00
0101-0013-01-412.041 CUSTODIAN	25,440.96	25,441.00	.00	25,441.00	.04	1.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	26,782.08	26,782.00	.00	26,782.00	(.08)	1.00
0101-0013-01-412.250 CELL PHONE	700.00	.00	700.00	700.00	.00	1.00
0101-0013-01-412.289 TERMINATION PAY	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	4,521.74	5,000.00	.00	5,000.00	478.26	.90
0101-0013-01-413.020 EMPLOYER MEDICARE	1,057.53	1,200.00	.00	1,200.00	142.47	.88
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	7,087.68	8,500.00	(700.00)	7,800.00	712.32	.91
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	419.88	500.00	.00	500.00	80.12	.84
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	200.24	4,000.00	.00	4,000.00	3,799.76	.05
0101-0013-01-413.060 EMPLOYER PERF	4,166.71	4,500.00	.00	4,500.00	333.29	.93
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	93,810.90	101,857.00	.00	101,857.00	8,046.10	.92
0101-0013-02-422.005 OPERATING SUPPLIES	13,029.84	10,000.00	3,030.00	13,030.00	.16	1.00
0101-0013-02-423.015 REPAIR SUPPLIES	4,169.66	8,500.00	(3,030.00)	5,470.00	1,300.34	.76
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	17,199.50	18,500.00	.00	18,500.00	1,300.50	.93
0101-0013-03-432.010 SERVICES CONTRACTUAL	17,269.13	15,000.00	2,300.00	17,300.00	30.87	1.00
0101-0013-03-436.010 ELECTRIC UTILITY	32,143.57	35,000.00	.00	35,000.00	2,856.43	.92
0101-0013-03-436.020 GAS UTILITY	10,736.02	27,000.00	(2,300.00)	24,700.00	13,963.98	.43
0101-0013-03-436.030 WATER UTILITY	3,528.46	3,500.00	.00	3,500.00	(28.46)	1.01
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	10,244.27	10,000.00	.00	10,000.00	(244.27)	1.02
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	39,346.63	25,000.00	15,000.00	40,000.00	653.37	.98
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	113,268.08	115,500.00	15,000.00	130,500.00	17,231.92	.87
Total Expenditure	224,278.48	235,857.00	15,000.00	250,857.00	26,578.52	.89

0101 0014 GF\LEGAL  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0014-01-412.010 DEPARTMENT HEAD	52,481.38	65,613.00	.00	65,613.00	13,131.62	.80
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	23,757.90	30,798.00	.00	30,798.00	7,040.10	.77
0101-0014-01-412.016 PARALEGAL	27,572.36	32,137.00	.00	32,137.00	4,564.64	.86
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	29,458.08	29,458.00	.00	29,458.00	(.08)	1.00
0101-0014-01-412.020 SECRETARY	19,223.00	26,782.00	.00	26,782.00	7,559.00	.72
0101-0014-01-412.178 HUMAN RESOURCES DIR	46,866.96	46,867.00	.00	46,867.00	.04	1.00
0101-0014-01-412.195 LEGAL OFFICER	41,511.12	41,511.00	.00	41,511.00	(.12)	1.00
0101-0014-01-412.228 RISK ASSESSMENT MANAGER	37,493.04	37,493.00	.00	37,493.00	(.04)	1.00
0101-0014-01-412.250 CELL PHONE	525.00	.00	.00	.00	(525.00)	.00
0101-0014-01-412.289 TERMINATION PAY	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	16,757.95	20,000.00	.00	20,000.00	3,242.05	.84
0101-0014-01-413.020 EMPLOYER MEDICARE	3,919.15	4,750.00	.00	4,750.00	830.85	.83
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	14,639.64	14,000.00	.00	14,000.00	(639.64)	1.05
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,463.66	3,000.00	.00	3,000.00	1,536.34	.49
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	366.33	800.00	.00	800.00	433.67	.46
0101-0014-01-413.060 EMPLOYER PERF	8,373.70	17,500.00	.00	17,500.00	9,126.30	.48
0101-0014-01-413.100 TUITION REIMBURSEMENT	4,744.27	30,000.00	.00	30,000.00	25,255.73	.16
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	329,153.54	403,709.00	.00	403,709.00	74,555.46	.82
0101-0014-02-421.010 OFFICE SUPPLIES	1,784.95	3,000.00	.00	3,000.00	1,215.05	.59
0101-0014-02-421.020 COPY MACHINE SUPPLIES	324.00	300.00	500.00	800.00	476.00	.41
0101-0014-02-421.050 LIBRARY SUPPLIES	5,685.51	7,000.00	.00	7,000.00	1,314.49	.81
0101-0014-02-421.070 STATIONARY	455.00	1,500.00	(500.00)	1,000.00	545.00	.46
0101-0014-02-421.080 COMPUTER SUPPLIES	711.76	1,200.00	.00	1,200.00	488.24	.59
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	8,961.22	13,000.00	.00	13,000.00	4,038.78	.69
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,063.26	20,000.00	.00	20,000.00	18,936.74	.05
0101-0014-03-432.020 INSTRUCTION	1,054.00	5,000.00	.00	5,000.00	3,946.00	.21
0101-0014-03-432.050 MAINTENANCE CONTRACTS	65.49	1,000.00	.00	1,000.00	934.51	.07
0101-0014-03-432.080 LEGAL SERVICES	55,414.02	125,000.00	.00	125,000.00	69,585.98	.44
0101-0014-03-433.010 TELEPHONE	3,536.30	7,000.00	.00	7,000.00	3,463.70	.51
0101-0014-03-433.020 POSTAGE	1,118.03	3,400.00	.00	3,400.00	2,281.97	.33
0101-0014-03-433.030 TRAVEL	1,444.90	5,000.00	.00	5,000.00	3,555.10	.29
0101-0014-03-434.030 PUBLICATION OF LEGAL NOTICES	177.08	800.00	.00	800.00	622.92	.22
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	621.13	1,500.00	.00	1,500.00	878.87	.41
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	330.48	2,000.00	.00	2,000.00	1,669.52	.17
0101-0014-03-439.200 SETTLEMENT PAYMENTS	70,031.41	120,000.00	.00	120,000.00	49,968.59	.58
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	134,856.10	290,700.00	.00	290,700.00	155,843.90	.46

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 15

0101 0014 GF\LEGAL  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0101-0014-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,000.00	3,000.00	.00	3,000.00	2,000.00	.33		
0101-0014-04-444.050 PURCHASE OF FURNITURE & FIXTU	312.85	3,000.00	.00	3,000.00	2,687.15	.10		
0101-0014-04 GENERAL CITY LEGAL BUILDINGS	1,312.85	6,000.00	.00	6,000.00	4,687.15	.22		
Total Expenditure	474,283.71	713,409.00	.00	713,409.00	239,125.29	.66		



0101 0015 GF\HUMAN RELATIONS  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-01-412.010 DEPARTMENT HEAD	40,170.00	40,170.00	.00	40,170.00	.00	1.00
0101-0015-01-412.250 CELL PHONE	500.00	.00	.00	.00	(500.00)	.00
0101-0015-01-412.289 TERMINATION PAY	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,521.54	2,800.00	.00	2,800.00	278.46	.90
0101-0015-01-413.020 EMPLOYER MEDICARE	589.72	750.00	.00	750.00	160.28	.79
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	.00	750.00	.00	750.00	750.00	.00
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	80.10	100.00	.00	100.00	19.90	.80
0101-0015-01-413.060 EMPLOYER PERF	2,209.42	2,300.00	.00	2,300.00	90.58	.96
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	46,070.78	58,370.00	.00	58,370.00	12,299.22	.79
0101-0015-02-421.010 OFFICE SUPPLIES	654.65	1,200.00	.00	1,200.00	545.35	.55
0101-0015-03-432.010 SERVICES CONTRACTUAL	(1,316.97)	7,000.00	(8,056.74)	(1,056.74)	260.23	1.25
0101-0015-03-432.020 INSTRUCTION	740.00	3,000.00	(100.00)	2,900.00	2,160.00	.26
0101-0015-03-432.080 LEGAL SERVICES	1,115.00	2,400.00	.00	2,400.00	1,285.00	.46
0101-0015-03-433.010 TELEPHONE	2,470.89	1,800.00	1,000.00	2,800.00	329.11	.88
0101-0015-03-433.020 POSTAGE	353.25	400.00	100.00	500.00	146.75	.71
0101-0015-03-433.030 TRAVEL	1,885.12	1,200.00	1,000.00	2,200.00	314.88	.86
0101-0015-03-434.010 PRINTING	499.60	1,000.00	.00	1,000.00	500.40	.50
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	54.00	100.00	.00	100.00	46.00	.54
0101-0015-03-438.020 RENTAL OF OFFICE SPACE	.00	2,400.00	(1,000.00)	1,400.00	1,400.00	.00
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	393.00	500.00	.00	500.00	107.00	.79
0101-0015-03-439.186 CIVIC PROMOTIONS	2,557.34	.00	4,000.00	4,000.00	1,442.66	.64
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	8,751.23	19,800.00	(3,056.74)	16,743.26	7,992.03	.52
0101-0015-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-04-444.040 PURCHASE OF OFFICE EQUIPMENT	579.99	600.00	.00	600.00	20.01	.97
0101-0015-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-04 GENERAL HUMAN RELATION BUILDINGS	579.99	3,000.00	.00	3,000.00	2,420.01	.19
Total Expenditure	56,056.65	82,370.00	(3,056.74)	79,313.26	23,256.61	.71

0101 0016 GF\FIRE DEPARTMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0016-01-412.018 CLERK/TYPIST	28,120.00	28,120.00	.00	28,120.00	.00	1.00	
0101-0016-01-412.020 SECRETARY	28,120.00	28,120.00	.00	28,120.00	.00	1.00	
0101-0016-01-412.042 FIRE CHIEF	52,630.03	60,257.00	(7,600.00)	52,657.00	26.97	1.00	
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	203,471.91	203,536.00	.00	203,536.00	64.09	1.00	
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	230,504.66	336,742.00	(106,000.00)	230,742.00	237.34	1.00	
0101-0016-01-412.045 ASSISTANT CHIEF OF TRAINING	47,982.36	48,106.00	.00	48,106.00	123.64	1.00	
0101-0016-01-412.046 CAPTAIN	1,167,333.85	1,213,785.00	(46,400.00)	1,167,385.00	51.15	1.00	
0101-0016-01-412.047 LIEUTENANT	504,956.20	501,468.00	.00	501,468.00	(3,488.20)	1.01	
0101-0016-01-412.049 FIREFIGHTER	3,554,126.93	3,950,772.00	(391,848.50)	3,558,923.50	4,796.57	1.00	
0101-0016-01-412.090 LONGEVITY	185,716.33	222,000.00	(35,000.00)	187,000.00	1,283.67	.99	
0101-0016-01-412.100 FLSA MONTHLY	39,161.24	55,000.00	(12,000.00)	43,000.00	3,838.76	.91	
0101-0016-01-412.101 FLSA PAYOUT	16,276.44	35,000.00	(18,700.00)	16,300.00	23.56	1.00	
0101-0016-01-412.102 SICK DAY PAYOUT	29,533.06	100,000.00	.00	100,000.00	70,466.94	.30	
0101-0016-01-412.105 PART TIME EMPLOYEES	96.00	10,000.00	(9,900.00)	100.00	4.00	.96	
0101-0016-01-412.108 EMS SPECIALTY	137,009.24	186,400.00	.00	186,400.00	49,390.76	.74	
0101-0016-01-412.109 DRIVERS SPECIALTY	10,320.00	11,000.00	.00	11,000.00	680.00	.94	
0101-0016-01-412.110 HAZMAT SPECIALTY	29,705.50	39,000.00	(5,000.00)	34,000.00	4,294.50	.87	
0101-0016-01-412.127 ASSISTANT CHIEF OF EMS	48,106.00	48,106.00	.00	48,106.00	.00	1.00	
0101-0016-01-412.128 CLASS PAY	186,916.98	220,000.00	(28,000.00)	192,000.00	5,083.02	.97	
0101-0016-01-412.129 OVERTIME	924,538.86	400,000.00	596,440.16	996,440.16	71,901.30	.93	
0101-0016-01-412.153 TRAINING PAY	143,829.77	171,000.00	(27,000.00)	144,000.00	170.23	1.00	
0101-0016-01-412.171 DATA ENTRY CLERK	26,242.19	28,120.00	.00	28,120.00	1,877.81	.93	
0101-0016-01-412.210 QUARTERMASTER	48,106.00	48,106.00	.00	48,106.00	.00	1.00	
0101-0016-01-412.217 SCBA	12,000.00	12,000.00	.00	12,000.00	.00	1.00	
0101-0016-01-412.250 CELL PHONE	5,550.00	.00	.00	.00	(5,550.00)	.00	
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	6,293.27	5,500.00	.00	5,500.00	(793.27)	1.14	
0101-0016-01-413.020 EMPLOYER MEDICARE	86,137.14	72,000.00	.00	72,000.00	(14,137.14)	1.20	
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	805,072.30	925,000.00	.00	925,000.00	119,927.70	.87	
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	63,953.05	65,000.00	.00	65,000.00	1,046.95	.98	
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	13,424.49	17,000.00	.00	17,000.00	3,575.51	.79	
0101-0016-01-413.060 EMPLOYER PERF	4,536.40	4,500.00	.00	4,500.00	(36.40)	1.01	
0101-0016-01-413.080 EMLPR POLICE & FIRE RETIREMEN	1,599,413.89	1,700,000.00	.00	1,700,000.00	100,586.11	.94	
0101-0016-01-414.010 LAUNDRY & UNIFORMS	11,153.12	6,000.00	5,500.00	11,500.00	346.88	.97	
0101-0016-01-414.020 PROTECTIVE CLOTHING	102,479.24	100,000.00	5,200.00	105,200.00	2,720.76	.97	
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,352,816.45	10,851,638.00	(80,308.34)	10,771,329.66	418,513.21	.96	
0101-0016-02-421.010 OFFICE SUPPLIES	5,846.02	6,400.00	(500.00)	5,900.00	53.98	.99	

0101 0016 GF\FIRE DEPARTMENT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-02-421.020 COPY MACHINE SUPPLIES	2,029.40	2,500.00	(179.00)	2,321.00	291.60	.87
0101-0016-02-421.030 AWARDS	2,501.47	2,200.00	302.00	2,502.00	.53	1.00
0101-0016-02-422.005 OPERATING SUPPLIES	19,481.92	16,000.00	3,500.00	19,500.00	18.08	1.00
0101-0016-02-422.010 GASOLINE	21,691.05	16,000.00	8,000.00	24,000.00	2,308.95	.90
0101-0016-02-422.020 DIESEL FUEL	68,099.74	50,000.00	20,000.00	70,000.00	1,900.26	.97
0101-0016-02-422.060 BOTTLED GAS	20,533.60	14,000.00	7,000.00	21,000.00	466.40	.98
0101-0016-02-423.015 REPAIR SUPPLIES	13,937.47	18,000.00	(4,000.00)	14,000.00	62.53	1.00
0101-0016-02-429.010 PHOTO & LAB	1,965.19	2,000.00	.00	2,000.00	34.81	.98
0101-0016-02-429.020 MEDICAL SUPPLIES	23,971.08	24,000.00	.00	24,000.00	28.92	1.00
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	180,056.94	151,100.00	34,123.00	185,223.00	5,166.06	.97
0101-0016-03-432.010 SERVICES CONTRACTUAL	34,977.38	55,000.00	(20,275.09)	34,724.91	(252.47)	1.01
0101-0016-03-432.020 INSTRUCTION	39,202.54	40,000.00	.00	40,000.00	797.46	.98
0101-0016-03-432.050 MAINTENANCE CONTRACTS	1,643.07	2,000.00	.00	2,000.00	356.93	.82
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	68,750.50	85,000.00	(15,200.00)	69,800.00	1,049.50	.98
0101-0016-03-433.010 TELEPHONE	33,909.25	42,000.00	(7,310.00)	34,690.00	780.75	.98
0101-0016-03-433.020 POSTAGE	3,941.77	3,500.00	500.00	4,000.00	58.23	.99
0101-0016-03-433.030 TRAVEL	5,497.96	2,000.00	3,500.00	5,500.00	2.04	1.00
0101-0016-03-433.040 FREIGHT	2,499.90	2,500.00	.00	2,500.00	.10	1.00
0101-0016-03-433.050 RADIO	12,383.50	7,300.00	5,275.09	12,575.09	191.59	.98
0101-0016-03-434.010 PRINTING	2,495.62	2,500.00	.00	2,500.00	4.38	1.00
0101-0016-03-436.010 ELECTRIC UTILITY	53,027.33	43,000.00	10,800.00	53,800.00	772.67	.99
0101-0016-03-436.020 GAS UTILITY	32,378.08	35,000.00	(2,600.00)	32,400.00	21.92	1.00
0101-0016-03-436.030 WATER UTILITY	13,272.61	11,500.00	2,000.00	13,500.00	227.39	.98
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	42,440.15	30,000.00	12,500.00	42,500.00	59.85	1.00
0101-0016-03-437.030 VEHICLE REPAIR & MAINTENANCE	53,388.07	50,000.00	3,500.00	53,500.00	111.93	1.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	123,710.10	50,000.00	73,774.00	123,774.00	63.90	1.00
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	2,409.90	1,300.00	1,110.00	2,410.00	.10	1.00
0101-0016-03-439.190 PUBLIC RELATION	9,950.63	10,000.00	.00	10,000.00	49.37	1.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	535,878.36	472,600.00	67,574.00	540,174.00	4,295.64	.99
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	58,316.79	35,000.00	23,345.80	58,345.80	29.01	1.00
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	3,576.59	5,000.00	(1,000.00)	4,000.00	423.41	.89
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	16,796.17	12,000.00	4,877.00	16,877.00	80.83	1.00
0101-0016-04-444.070 PURCHASE OF RESCUE EQUIPMENT	25,969.00	25,000.00	1,000.00	26,000.00	31.00	1.00
0101-0016-04-444.080 PURCHASE OF VEHICLES	19,000.00	.00	19,000.00	19,000.00	.00	1.00
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	123,658.55	77,000.00	47,222.80	124,222.80	564.25	1.00
<b>Total Expenditure</b>	<b>11,192,410.30</b>	<b>11,552,338.00</b>	<b>68,611.46</b>	<b>11,620,949.46</b>	<b>428,539.16</b>	<b>.96</b>

0101 0017 GF\POLICE DEPARTMENT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-01-412.051 CHIEF OF POLICE	60,704.88	60,257.00	450.00	60,707.00	2.12	1.00
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	104,446.08	104,446.00	.00	104,446.00	(.08)	1.00
0101-0017-01-412.053 CAPTAIN	151,312.75	145,599.00	5,800.00	151,399.00	86.25	1.00
0101-0017-01-412.054 LIEUTENANT	286,000.17	325,619.00	(35,000.00)	290,619.00	4,618.83	.98
0101-0017-01-412.055 SERGEANT	943,534.92	938,007.00	6,000.00	944,007.00	472.08	1.00
0101-0017-01-412.056 CORPORAL	295,533.84	337,752.00	(40,000.00)	297,752.00	2,218.16	.99
0101-0017-01-412.057 DETECTIVE	1,139,916.24	1,182,132.00	(42,000.00)	1,140,132.00	215.76	1.00
0101-0017-01-412.058 PATROLMAN	2,487,942.52	2,689,038.00	(182,894.75)	2,506,143.25	18,200.73	.99
0101-0017-01-412.059 PARKING VIOLATION CLERK	28,120.08	28,120.00	.00	28,120.00	(.08)	1.00
0101-0017-01-412.062 MERIT COMMISSIONERS	9,000.00	9,000.00	.00	9,000.00	.00	1.00
0101-0017-01-412.090 LONGEVITY	131,547.79	182,501.00	.00	182,501.00	50,953.21	.72
0101-0017-01-412.091 CID INCENTIVE PAY	36,416.43	39,000.00	.00	39,000.00	2,583.57	.93
0101-0017-01-412.118 SHIFT DIFFERENTIAL	45,010.24	57,500.00	.00	57,500.00	12,489.76	.78
0101-0017-01-412.129 OVERTIME	299,997.74	300,000.00	.00	300,000.00	2.26	1.00
0101-0017-01-412.152 VETERANS ALLOWANCE	133,875.00	154,125.00	(12,250.00)	141,875.00	8,000.00	.94
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	168,720.48	168,720.00	.00	168,720.00	(.48)	1.00
0101-0017-01-412.201 SECRETARY LEVEL II	88,374.24	88,374.00	.00	88,374.00	(.24)	1.00
0101-0017-01-412.202 SECRETARY LEVEL III	61,596.00	61,596.00	.00	61,596.00	.00	1.00
0101-0017-01-412.250 CELL PHONE	5,775.00	.00	.00	.00	(5,775.00)	.00
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	21,066.56	25,000.00	.00	25,000.00	3,933.44	.84
0101-0017-01-413.020 EMPLOYER MEDICARE	68,334.38	68,000.00	.00	68,000.00	(334.38)	1.00
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	789,361.16	856,000.00	.00	856,000.00	66,638.84	.92
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	60,035.53	61,000.00	.00	61,000.00	964.47	.98
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	13,329.31	17,000.00	.00	17,000.00	3,670.69	.78
0101-0017-01-413.060 EMPLOYER PERF	19,503.17	18,000.00	.00	18,000.00	(1,503.17)	1.08
0101-0017-01-413.080 EMLPR POLICE & FIRE RETIREMEN	1,429,996.21	1,471,000.00	.00	1,471,000.00	41,003.79	.97
0101-0017-01-414.030 CLOTHING	24,996.33	25,000.00	.00	25,000.00	3.67	1.00
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	8,904,447.05	9,412,786.00	(299,894.75)	9,112,891.25	208,444.20	.98
0101-0017-02-421.010 OFFICE SUPPLIES	11,911.58	14,120.00	(2,200.00)	11,920.00	8.42	1.00
0101-0017-02-421.030 AWARDS	1,396.00	1,400.00	.00	1,400.00	4.00	1.00
0101-0017-02-422.005 OPERATING SUPPLIES	20,146.92	18,000.00	2,200.00	20,200.00	53.08	1.00
0101-0017-02-422.010 GASOLINE	314,069.67	250,000.00	102,106.82	352,106.82	38,037.15	.89
0101-0017-02-429.010 PHOTO & LAB	8,358.10	8,500.00	.00	8,500.00	141.90	.98
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	355,882.27	292,020.00	102,106.82	394,126.82	38,244.55	.90
0101-0017-03-432.010 SERVICES CONTRACTUAL	54,637.91	70,000.00	(7,678.66)	62,321.34	7,683.43	.88

0101 0017 GF\POLICE DEPARTMENT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-03-432.020 INSTRUCTION	28,303.56	35,137.00	(6,800.00)	28,337.00	33.44	1.00
0101-0017-03-432.060 MEDICAL -SURGICAL -DENTAL	1,505.00	5,000.00	(3,400.00)	1,600.00	95.00	.94
0101-0017-03-433.010 TELEPHONE	33,924.41	56,300.00	(19,830.25)	36,469.75	2,545.34	.93
0101-0017-03-433.020 POSTAGE	1,807.19	2,000.00	(116.87)	1,883.13	75.94	.96
0101-0017-03-433.030 TRAVEL	12,746.75	4,000.00	10,364.66	14,364.66	1,617.91	.89
0101-0017-03-433.050 RADIO	33,696.00	33,696.00	.00	33,696.00	.00	1.00
0101-0017-03-434.010 PRINTING	3,475.10	6,000.00	(2,200.00)	3,800.00	324.90	.91
0101-0017-03-436.010 ELECTRIC UTILITY	24,366.08	30,200.00	(2,122.81)	28,077.19	3,711.11	.87
0101-0017-03-436.020 GAS UTILITY	3,384.23	7,000.00	(985.13)	6,014.87	2,630.64	.56
0101-0017-03-436.030 WATER UTILITY	660.49	1,000.00	(102.96)	897.04	236.55	.74
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	99,941.67	100,000.00	.00	100,000.00	58.33	1.00
0101-0017-03-438.020 RENTAL OF OFFICE SPACE	72,000.00	72,000.00	.00	72,000.00	.00	1.00
0101-0017-03-439.186 CIVIC PROMOTIONS	6,199.75	6,000.00	200.00	6,200.00	.25	1.00
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	388,648.14	440,333.00	(32,672.02)	407,660.98	19,012.84	.95
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	173,025.94	60,000.00	113,328.05	173,328.05	302.11	1.00
0101-0017-04-444.080 PURCHASE OF VEHICLES	551,150.00	190,000.00	361,000.00	551,000.00	(150.00)	1.00
0101-0017-04-444.090 PURCHASE OF RADIO EQUIPMENT	4,980.45	15,000.00	(10,000.00)	5,000.00	19.55	1.00
0101-0017-04-450.553 OBSTACLE COURSE	5,984.45	.00	5,984.45	5,984.45	.00	1.00
0101-0017-04-450.554 TRAINING SITE	2,894.75	.00	2,894.75	2,894.75	.00	1.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	738,035.59	265,000.00	473,207.25	738,207.25	171.66	1.00
<b>Total Expenditure</b>	<b>10,387,013.05</b>	<b>10,410,139.00</b>	<b>242,747.30</b>	<b>10,652,886.30</b>	<b>265,873.25</b>	<b>.98</b>

0101 0041 ENVIRONMENTAL PROTECTION DEPT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	28,120.08	28,120.00	.00	28,120.00	(.08)	1.00
0101-0041-01-412.129 OVERTIME	7,995.35	6,000.00	2,200.00	8,200.00	204.65	.98
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	141,218.28	147,290.00	.00	147,290.00	6,071.72	.96
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	32,136.96	32,137.00	.00	32,137.00	.04	1.00
0101-0041-01-412.250 CELL PHONE	125.00	.00	.00	.00	(125.00)	.00
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	12,247.05	13,500.00	.00	13,500.00	1,252.95	.91
0101-0041-01-413.020 EMPLOYER MEDICARE	2,864.23	3,200.00	.00	3,200.00	335.77	.90
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	21,184.23	23,000.00	.00	23,000.00	1,815.77	.92
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	3,543.33	2,200.00	.00	2,200.00	(1,343.33)	1.61
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	559.56	700.00	.00	700.00	140.44	.80
0101-0041-01-413.060 EMPLOYER PERF	11,758.23	12,000.00	.00	12,000.00	241.77	.98
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	261,752.30	268,147.00	2,200.00	270,347.00	8,594.70	.97
0101-0041-02-421.010 OFFICE SUPPLIES	6,374.51	5,000.00	1,500.00	6,500.00	125.49	.98
0101-0041-02-422.005 OPERATING SUPPLIES	3,768.48	5,300.00	(1,500.00)	3,800.00	31.52	.99
0101-0041-02-422.010 GASOLINE	13,960.51	15,000.00	1,395.51	16,395.51	2,435.00	.85
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	24,103.50	25,300.00	1,395.51	26,695.51	2,592.01	.90
0101-0041-03-432.010 SERVICES CONTRACTUAL	3,556.70	5,000.00	(1,000.00)	4,000.00	443.30	.89
0101-0041-03-433.010 TELEPHONE	1,915.21	3,500.00	(140.54)	3,359.46	1,444.25	.57
0101-0041-03-433.020 POSTAGE	5,119.00	5,500.00	1,925.50	7,425.50	2,306.50	.69
0101-0041-03-433.030 TRAVEL	.00	2,000.00	(2,000.00)	.00	.00	.00
0101-0041-03-434.010 PRINTING	1,810.17	2,000.00	.00	2,000.00	189.83	.91
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,099.95	3,100.00	.00	3,100.00	.05	1.00
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	15,501.03	21,100.00	(1,215.04)	19,884.96	4,383.93	.78
0101-0041-04-444.010 PURCHASE OF EQUIPMENT	5,229.73	10,000.00	(4,200.00)	5,800.00	570.27	.90
Total Expenditure	306,586.56	324,547.00	(1,819.53)	322,727.47	16,140.91	.95

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
 GLBDPRE.L02 Page 22

0101 0086 FIRE MERIT BOARD  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0086-01-412.020 SECRETARY	4,490.75	4,686.00	.00	4,686.00	195.25	.96	
0101-0086-01-412.062 MERIT COMMISSIONERS	12,673.75	12,744.00	.00	12,744.00	70.25	.99	
0101-0086-01-413.010 EMPLOYER SOCIAL SECURITY	1,064.22	1,150.00	.00	1,150.00	85.78	.93	
0101-0086-01-413.020 EMPLOYER MEDICARE	248.93	300.00	.00	300.00	51.07	.83	
0101-0086-01 GENERAL FIRE MERIT BOARD SALARIES & P	18,477.65	18,880.00	.00	18,880.00	402.35	.98	
0101-0086-02-421.010 OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0101-0086-02-423.015 REPAIR SUPPLIES	.00	500.00	.00	500.00	500.00	.00	
0101-0086-02 GENERAL FIRE MERIT BOARD SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0101-0086-03-432.010 SERVICES CONTRACTUAL	3,391.75	15,000.00	.00	15,000.00	11,608.25	.23	
0101-0086-03-433.020 POSTAGE	41.00	200.00	.00	200.00	159.00	.21	
0101-0086-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00	
0101-0086-03-434.030 PUBLICATION OF LEGAL NOTICES	64.48	500.00	.00	500.00	435.52	.13	
0101-0086-03 GENERAL FIRE MERIT BOARD PROFESSIONAL	3,497.23	16,000.00	.00	16,000.00	12,502.77	.22	
Total Expenditure	21,974.88	36,880.00	.00	36,880.00	14,905.12	.60	

0101 0097 TRAFFIC SIGNAL DIVISION  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0097-01-412.036 TRAFFIC SIGNAL SUPERVISOR	44,188.08	44,188.00	.00	44,188.00	(.08)	1.00
0101-0097-01-412.037 TRAFFIC SIGNAL TECH	66,951.84	66,952.00	.00	66,952.00	.16	1.00
0101-0097-01-412.250 CELL PHONE	900.00	.00	.00	.00	(900.00)	.00
0101-0097-01-412.289 TERMINATION PAY	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0097-01-413.010 EMPLOYER SOCIAL SECURITY	6,645.93	7,201.00	.00	7,201.00	555.07	.92
0101-0097-01-413.020 EMPLOYER MEDICARE	1,554.29	1,684.00	.00	1,684.00	129.71	.92
0101-0097-01-413.030 EMPLOYER GROUP HEALTH INS	13,078.56	17,500.00	.00	17,500.00	4,421.44	.75
0101-0097-01-413.040 EMPLOYER DENTAL INSURANCE	679.86	1,250.00	.00	1,250.00	570.14	.54
0101-0097-01-413.050 EMPLOYER LIFE INSURANCE	180.72	500.00	.00	500.00	319.28	.36
0101-0097-01-413.060 EMPLOYER PERF	6,137.55	6,388.00	.00	6,388.00	250.45	.96
0101-0097-01 GENERAL TRAFFIC SIGNAL DIVISION SALAR	140,316.83	150,663.00	.00	150,663.00	10,346.17	.93
0101-0097-02-422.010 GASOLINE	16,428.50	12,000.00	5,500.00	17,500.00	1,071.50	.94
0101-0097-02-422.020 DIESEL FUEL	.00	1,500.00	(1,500.00)	.00	.00	.00
0101-0097-02-423.015 REPAIR SUPPLIES	9,778.29	10,000.00	.00	10,000.00	221.71	.98
0101-0097-02-423.060 TRAFFIC SIGNAL PARTS	8,283.36	11,500.00	.00	11,500.00	3,216.64	.72
0101-0097-02 GENERAL TRAFFIC SIGNAL DIVISION SUPPL	34,490.15	35,000.00	4,000.00	39,000.00	4,509.85	.88
0101-0097-03-432.010 SERVICES CONTRACTUAL	2,258.09	4,000.00	(600.00)	3,400.00	1,141.91	.66
0101-0097-03-432.020 INSTRUCTION	1,564.72	2,500.00	.00	2,500.00	935.28	.63
0101-0097-03-433.010 TELEPHONE	836.82	2,000.00	.00	2,000.00	1,163.18	.42
0101-0097-03-433.020 POSTAGE	.00	100.00	(100.00)	.00	.00	.00
0101-0097-03-433.030 TRAVEL	1,866.53	2,500.00	.00	2,500.00	633.47	.75
0101-0097-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,278.89	3,500.00	800.00	4,300.00	21.11	1.00
0101-0097-03 GENERAL TRAFFIC SIGNAL DIVISION PROFE	10,805.05	14,600.00	100.00	14,700.00	3,894.95	.74
0101-0097-04-444.010 PURCHASE OF EQUIPMENT	9,589.45	15,000.00	(4,100.00)	10,900.00	1,310.55	.88
Total Expenditure	195,201.48	215,263.00	.00	215,263.00	20,061.52	.91



0200 0000 RAINY DAY FUND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-00-310.031 CAGIT - CERTIFIED SHARES - PY	591,892.99	.00	.00	.00	(591,892.99)	.00
0200-0000-00-310.351 EDIT TAX - PY	693,357.26	.00	.00	.00	(693,357.26)	.00
0200-0000-00-334.140 OTHER- INTERGOVERNMENTAL	3,000,000.00	.00	.00	.00	(3,000,000.00)	.00
0200-0000-00 RAINY DAY FUND	4,285,250.25	.00	.00	.00	(4,285,250.25)	.00
<b>Total Revenue</b>	<b>4,285,250.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(4,285,250.25)</b>	<b>.00</b>
0200-0000-03-432.010 SERVICES CONTRACTUAL	160,000.00	.00	160,000.00	160,000.00	.00	1.00
<b>Total Expenditure</b>	<b>160,000.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>1.00</b>
<b>Net revenue over (under) expenses</b>	<b>4,125,250.25</b>	<b>.00</b>	<b>(160,000.00)</b>	<b>(160,000.00)</b>	<b>(4,285,250.25)</b>	<b>25.78</b>

0201 0018 MOTOR VEHICLE HIGHWAY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	948,513.22	.00	.00	.00	(948,513.22)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	50,887.40	45,800.00	.00	45,800.00	(5,087.40)	(1.11)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	16,256.00	14,000.00	.00	14,000.00	(2,256.00)	(1.16)
0201-0018-00-312.060 SURTAX	554,723.25	512,000.00	.00	512,000.00	(42,723.25)	(1.08)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,529.82	5,200.00	.00	5,200.00	(1,329.82)	(1.26)
0201-0018-00-322.050 STREET CUT - MVH	4,655.00	6,000.00	.00	6,000.00	1,345.00	(.78)
0201-0018-00-330.051 FEMA	12,641.27	.00	.00	.00	(12,641.27)	.00
0201-0018-00-334.080 STATE GRANT-STREET	10,972.00	.00	.00	.00	(10,972.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,646,032.72	1,703,700.00	.00	1,703,700.00	57,667.28	(.97)
0201-0018-00-335.150 WHEEL TAX - MVH	36,887.58	35,000.00	.00	35,000.00	(1,887.58)	(1.05)
0201-0018-00-390.010 OTHER REVENUE	(1,256.83)	.00	.00	.00	1,256.83	.00
0201-0018-00-399.140 SALE OF EQUIPMENT	7,012.50	.00	.00	.00	(7,012.50)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,293,853.93	2,321,700.00	.00	2,321,700.00	(972,153.93)	(1.42)
<hr/>						
Total Revenue	3,293,853.93	2,321,700.00	.00	2,321,700.00	(972,153.93)	(1.42)
<hr/>						
0201-0018-01-412.010 DEPARTMENT HEAD	16,068.96	16,069.00	.00	16,069.00	.04	1.00
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,253,278.83	1,338,500.00	.00	1,338,500.00	85,221.17	.94
0201-0018-01-412.129 OVERTIME	132,811.71	101,200.00	55,000.00	156,200.00	23,388.29	.85
0201-0018-01-412.156 DOUBLE TIME	5,309.91	64,350.00	(25,000.00)	39,350.00	34,040.09	.13
0201-0018-01-412.250 CELL PHONE	1,650.00	.00	1,200.00	1,200.00	(450.00)	1.38
0201-0018-01-412.289 TERMINATION PAY	.00	15,000.00	.00	15,000.00	15,000.00	.00
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	86,266.68	95,600.00	.00	95,600.00	9,333.32	.90
0201-0018-01-413.020 EMPLOYER MEDICARE	20,175.21	22,500.00	.00	22,500.00	2,324.79	.90
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	259,817.36	292,000.00	(30,000.00)	262,000.00	2,182.64	.99
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	13,292.42	16,200.00	.00	16,200.00	2,907.58	.82
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,155.10	5,500.00	.00	5,500.00	2,344.90	.57
0201-0018-01-413.060 EMPLOYER PERF	77,518.10	84,806.00	.00	84,806.00	7,287.90	.91
0201-0018-01-413.070 TOOL ALLOWANCE	2,168.67	2,400.00	.00	2,400.00	231.33	.90
0201-0018-01-414.010 LAUNDRY & UNIFORMS	23,120.04	26,500.00	.00	26,500.00	3,379.96	.87
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,894,632.99	2,080,625.00	1,200.00	2,081,825.00	187,192.01	.91
<hr/>						
0201-0018-02-421.010 OFFICE SUPPLIES	1,634.66	3,000.00	.00	3,000.00	1,365.34	.54
0201-0018-02-422.005 OPERATING SUPPLIES	71,846.37	105,000.00	(10,700.00)	94,300.00	22,453.63	.76
0201-0018-02-422.010 GASOLINE	41,508.29	39,000.00	10,700.00	49,700.00	8,191.71	.84

0201 0018 MOTOR VEHICLE HIGHWAY  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-422.020 DIESEL FUEL	170,161.86	125,000.00	48,000.00	173,000.00	2,838.14	.98
0201-0018-02-422.060 BOTTLED GAS	4,135.44	3,000.00	735.00	3,735.00	(400.44)	1.11
0201-0018-02-423.015 REPAIR SUPPLIES	19,653.46	80,000.00	(48,000.00)	32,000.00	12,346.54	.61
0201-0018-02-423.020 BATTERIES	1,573.83	3,000.00	.00	3,000.00	1,426.17	.52
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	1,021.90	3,000.00	(735.00)	2,265.00	1,243.10	.45
0201-0018-02-429.020 MEDICAL SUPPLIES	1,972.71	2,000.00	.00	2,000.00	27.29	.99
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	313,508.52	363,000.00	.00	363,000.00	49,491.48	.86
0201-0018-03-432.010 SERVICES CONTRACTUAL	8,217.83	15,000.00	.00	15,000.00	6,782.17	.55
0201-0018-03-432.020 INSTRUCTION	150.00	2,000.00	.00	2,000.00	1,850.00	.08
0201-0018-03-432.060 MEDICAL -SURGICAL -DENTAL	987.00	2,500.00	.00	2,500.00	1,513.00	.39
0201-0018-03-432.100 PAVING (WHEEL TAX)	530,000.00	530,000.00	.00	530,000.00	.00	1.00
0201-0018-03-433.010 TELEPHONE	4,638.34	7,500.00	(1,200.00)	6,300.00	1,661.66	.74
0201-0018-03-433.020 POSTAGE	5.38	500.00	.00	500.00	494.62	.01
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	4,567.57	5,000.00	.00	5,000.00	432.43	.91
0201-0018-03-433.050 RADIO	32.50	6,000.00	.00	6,000.00	5,967.50	.01
0201-0018-03-435.010 WORKERS' COMP	38,400.53	75,000.00	.00	75,000.00	36,599.47	.51
0201-0018-03-435.020 UNEMPLOYMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	23,855.00	35,000.00	.00	35,000.00	11,145.00	.68
0201-0018-03-436.010 ELECTRIC UTILITY	9,791.43	10,500.00	.00	10,500.00	708.57	.93
0201-0018-03-436.020 GAS UTILITY	12,217.96	32,000.00	.00	32,000.00	19,782.04	.38
0201-0018-03-436.030 WATER UTILITY	1,804.55	3,000.00	.00	3,000.00	1,195.45	.60
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	50,609.76	27,500.00	30,000.00	57,500.00	6,890.24	.88
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	43,512.67	50,000.00	.00	50,000.00	6,487.33	.87
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	4,648.53	17,500.00	.00	17,500.00	12,851.47	.27
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	30,000.00	(30,000.00)	.00	.00	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	733,439.05	865,500.00	(1,200.00)	864,300.00	130,860.95	.85
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	185,866.52	200,000.00	.00	200,000.00	14,133.48	.93
Total Expenditure	3,127,447.08	3,509,125.00	.00	3,509,125.00	381,677.92	.89
Net revenue over (under) expenses	166,406.85	(1,187,425.00)	.00	(1,187,425.00)	(1,353,831.85)	.14

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0202 0019 LOCAL ROAD & STREET  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	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	503,837.77	528,395.00	.00	528,395.00	24,557.23	(.95)
0202-0019-00-390.010 OTHER REVENUE	(3,862.12)	.00	.00	.00	3,862.12	.00
0202-0019-00 LOCAL ROAD & STREET LOCAL ROAD & STRE	499,975.65	528,395.00	.00	528,395.00	28,419.35	(.95)
<b>Total Revenue</b>	<b>499,975.65</b>	<b>528,395.00</b>	<b>.00</b>	<b>528,395.00</b>	<b>28,419.35</b>	<b>(.95)</b>
0202-0019-02-423.010 AGGREGATE	137,844.79	125,000.00	13,000.00	138,000.00	155.21	1.00
0202-0019-02-429.110 SALT	80,216.99	80,000.00	300.00	80,300.00	83.01	1.00
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	218,061.78	205,000.00	13,300.00	218,300.00	238.22	1.00
0202-0019-03-432.010 SERVICES CONTRACTUAL	90,757.96	420,000.00	(218,395.73)	201,604.27	110,846.31	.45
<b>Total Expenditure</b>	<b>308,819.74</b>	<b>625,000.00</b>	<b>(205,095.73)</b>	<b>419,904.27</b>	<b>111,084.53</b>	<b>.74</b>
<b>Net revenue over (under) expenses</b>	<b>191,155.91</b>	<b>(96,605.00)</b>	<b>205,095.73</b>	<b>108,490.73</b>	<b>(82,665.18)</b>	<b>(1.76)</b>

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	2,689,937.14	.00	.00	.00	(2,689,937.14)	.00	
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	144,314.17	185,300.00	.00	185,300.00	40,985.83	(.78)	
0204-0020-00-312.010 FINANCIAL INST TAX - CY	46,194.25	56,400.00	.00	56,400.00	10,205.75	(.82)	
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	18,518.26	21,100.00	.00	21,100.00	2,581.74	(.88)	
0204-0020-00-345.021 TRANSFER FR RECREATION N/R	71.81	.00	.00	.00	(71.81)	.00	
0204-0020-00-345.023 TRANSFER FR MUNICIPAL SOFTBAL	50.00	.00	.00	.00	(50.00)	.00	
0204-0020-00-347.030 LEASE OF SHELTERS	45,941.08	50,000.00	.00	50,000.00	4,058.92	(.92)	
0204-0020-00-347.040 CONCESSIONS	14,545.74	.00	.00	.00	(14,545.74)	.00	
0204-0020-00-347.100 TRAIN FARES	9,888.00	15,000.00	.00	15,000.00	5,112.00	(.66)	
0204-0020-00-347.110 CLASS FEES	13,532.70	15,000.00	.00	15,000.00	1,467.30	(.90)	
0204-0020-00-347.130 FESTIVALS AND EVENTS	76,415.04	50,000.00	.00	50,000.00	(26,415.04)	(1.53)	
0204-0020-00-347.140 SUMMER RECREATION	38,544.00	50,000.00	.00	50,000.00	11,456.00	(.77)	
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	40,414.05	28,000.00	.00	28,000.00	(12,414.05)	(1.44)	
0204-0020-00-347.260 TEAM FEES	12,300.00	20,000.00	.00	20,000.00	7,700.00	(.62)	
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	5,590.75	.00	.00	.00	(5,590.75)	.00	
0204-0020-00-390.010 OTHER REVENUE	(90,659.18)	.00	.00	.00	90,659.18	.00	
0204-0020-00-399.120 RENTAL INCOME	3,556.00	.00	.00	.00	(3,556.00)	.00	
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	3,069,153.81	490,800.00	.00	490,800.00	(2,578,353.81)	(6.25)	
<b>Total Revenue</b>	<b>3,069,153.81</b>	<b>490,800.00</b>	<b>.00</b>	<b>490,800.00</b>	<b>(2,578,353.81)</b>	<b>(6.25)</b>	
0204-0020-01-412.010 DEPARTMENT HEAD	60,544.78	60,257.00	.00	60,257.00	(287.78)	1.00	
0204-0020-01-412.020 SECRETARY	26,782.08	26,782.00	.00	26,782.00	(.08)	1.00	
0204-0020-01-412.039 BOARD MEMBERS	3,525.00	3,600.00	.00	3,600.00	75.00	.98	
0204-0020-01-412.079 OFFICE MANAGER	32,136.96	32,137.00	.00	32,137.00	.04	1.00	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	589,289.52	660,794.00	(10,200.00)	650,594.00	61,304.48	.91	
0204-0020-01-412.120 RECREATION SALARY	173,001.60	185,770.00	.00	185,770.00	12,768.40	.93	
0204-0020-01-412.129 OVERTIME	28,669.30	60,000.00	(21,300.00)	38,700.00	10,030.70	.74	
0204-0020-01-412.131 RECREATION HOURLY	120,179.95	110,000.00	15,000.00	125,000.00	4,820.05	.96	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	129,528.29	210,000.00	(17,400.00)	192,600.00	63,071.71	.67	
0204-0020-01-412.133 POOLS HOURLY	38,929.76	45,000.00	(6,285.00)	38,715.00	(214.76)	1.01	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	28,120.08	28,120.00	.00	28,120.00	(.08)	1.00	
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	31,430.75	40,170.00	.00	40,170.00	8,739.25	.78	
0204-0020-01-412.250 CELL PHONE	2,066.13	.00	2,400.00	2,400.00	333.87	.86	
0204-0020-01-412.289 TERMINATION PAY	.00	5,000.00	.00	5,000.00	5,000.00	.00	

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	74,941.00	93,000.00	.00	93,000.00	18,059.00	.81
0204-0020-01-413.020 EMPLOYER MEDICARE	17,526.59	23,000.00	.00	23,000.00	5,473.41	.76
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	167,597.34	154,500.00	.00	154,500.00	(13,097.34)	1.08
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,389.98	10,500.00	2,000.00	12,500.00	1,110.02	.91
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,712.43	3,000.00	.00	3,000.00	287.57	.90
0204-0020-01-413.060 EMPLOYER PERF	56,159.65	58,000.00	.00	58,000.00	1,840.35	.97
0204-0020-01-414.010 LAUNDRY & UNIFORMS	36,757.82	21,000.00	15,785.00	36,785.00	27.18	1.00
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,631,289.01	1,830,630.00	(20,000.00)	1,810,630.00	179,340.99	.90
0204-0020-02-421.010 OFFICE SUPPLIES	7,642.41	10,000.00	(2,350.00)	7,650.00	7.59	1.00
0204-0020-02-422.005 OPERATING SUPPLIES	143,260.07	125,000.00	24,350.00	149,350.00	6,089.93	.96
0204-0020-02-422.010 GASOLINE	58,085.03	42,500.00	18,000.00	60,500.00	2,414.97	.96
0204-0020-02-422.020 DIESEL FUEL	8,479.90	15,000.00	.00	15,000.00	6,520.10	.57
0204-0020-02-422.090 RECREATION SUPPLIES	30,423.87	30,000.00	1,000.00	31,000.00	576.13	.98
0204-0020-02-423.015 REPAIR SUPPLIES	46,727.11	90,000.00	(41,000.00)	49,000.00	2,272.89	.95
0204-0020-02-429.020 MEDICAL SUPPLIES	593.55	2,000.00	.00	2,000.00	1,406.45	.30
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	295,211.94	314,500.00	.00	314,500.00	19,288.06	.94
0204-0020-03-432.010 SERVICES CONTRACTUAL	224,482.33	300,000.00	15,420.00	315,420.00	90,937.67	.71
0204-0020-03-432.020 INSTRUCTION	1,857.50	5,000.00	.00	5,000.00	3,142.50	.37
0204-0020-03-432.090 PYROTECHNICAL SERVICES	20,000.00	20,000.00	.00	20,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	13,900.49	25,000.00	(9,500.00)	15,500.00	1,599.51	.90
0204-0020-03-433.020 POSTAGE	1,546.11	2,500.00	.00	2,500.00	953.89	.62
0204-0020-03-433.030 TRAVEL	1,997.30	7,000.00	(1,200.00)	5,800.00	3,802.70	.34
0204-0020-03-433.050 RADIO	2,249.05	1,500.00	750.00	2,250.00	.95	1.00
0204-0020-03-433.100 EVENT PROMOTIONS	15,414.00	15,000.00	450.00	15,450.00	36.00	1.00
0204-0020-03-434.010 PRINTING	7,976.61	12,500.00	.00	12,500.00	4,523.39	.64
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	25.99	500.00	.00	500.00	474.01	.05
0204-0020-03-435.010 WORKERS' COMP	53,357.62	95,000.00	(35,000.00)	60,000.00	6,642.38	.89
0204-0020-03-435.020 UNEMPLOYMENT	25,302.09	15,000.00	15,000.00	30,000.00	4,697.91	.84
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	43,518.82	47,500.00	.00	47,500.00	3,981.18	.92
0204-0020-03-436.010 ELECTRIC UTILITY	71,205.99	100,000.00	.00	100,000.00	28,794.01	.71
0204-0020-03-436.020 GAS UTILITY	10,036.24	27,500.00	.00	27,500.00	17,463.76	.36
0204-0020-03-436.030 WATER UTILITY	22,340.78	25,000.00	.00	25,000.00	2,659.22	.89
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,555.71	25,000.00	(11,000.00)	14,000.00	2,444.29	.83
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,206.22	20,000.00	(1,600.00)	18,400.00	7,193.78	.61
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	10,260.45	30,000.00	.00	30,000.00	19,739.55	.34

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-439.060 BOOKER T WASHINGTON CENTER	80,662.83	40,000.00	42,100.00	82,100.00	1,437.17	.98
0204-0020-03-439.178 PRINCIPAL NOTES	91,097.91	.00	91,097.91	91,097.91	.00	1.00
0204-0020-03-439.179 INTEREST NOTES	23,251.17	.00	23,251.17	23,251.17	.00	1.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	2,347.00	4,000.00	.00	4,000.00	1,653.00	.59
0204-0020-03-439.186 CIVIC PROMOTIONS	500.00	.00	500.00	500.00	.00	1.00
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	746,092.21	818,000.00	130,269.08	948,269.08	202,176.87	.79
0204-0020-04-442.040 CONSTRUCTION OF NEW BLDG	35,483.82	.00	36,000.00	36,000.00	516.18	.99
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	35,436.53	175,000.00	(7,785.00)	167,215.00	131,778.47	.21
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	87,391.45	100,000.00	.00	100,000.00	12,608.55	.87
0204-0020-04-444.080 PURCHASE OF VEHICLES	57,040.00	.00	72,515.13	72,515.13	15,475.13	.79
0204-0020-04-444.110 LEASE CAPITAL	.00	145,000.00	(114,349.08)	30,650.92	30,650.92	.00
0204-0020-04-445.080 GRANT MATCH	.00	40,000.00	(40,000.00)	.00	.00	.00
0204-0020-04-450.546 SKATE PARK	302,955.87	.00	303,000.00	303,000.00	44.13	1.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	518,307.67	464,000.00	249,381.05	713,381.05	195,073.38	.73
Total Expenditure	3,190,900.83	3,427,130.00	359,650.13	3,786,780.13	595,879.30	.84
Net revenue over (under) expenses	(121,747.02)	(2,936,330.00)	(359,650.13)	(3,295,980.13)	(3,174,233.11)	(.04)

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	571,094.35	.00	.00	.00	(571,094.35)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	30,639.03	50,000.00	.00	50,000.00	19,360.97	(.61)
0205-0021-00-312.010 FINANCIAL INST TAX - CY	9,788.00	15,200.00	.00	15,200.00	5,412.00	(.64)
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,931.56	5,700.00	.00	5,700.00	1,768.44	(.69)
0205-0021-00-340.010 CEMETERY - BOX SALES	4,265.00	4,600.00	.00	4,600.00	335.00	(.93)
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	53,250.00	49,800.00	.00	49,800.00	(3,450.00)	(1.07)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	17,189.40	14,600.00	.00	14,600.00	(2,589.40)	(1.18)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	13,900.00	14,600.00	.00	14,600.00	700.00	(.95)
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	1,561.81	3,200.00	.00	3,200.00	1,638.19	(.49)
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	8,243.02	11,600.00	.00	11,600.00	3,356.98	(.71)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	10,175.00	7,400.00	.00	7,400.00	(2,775.00)	(1.38)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	13,150.00	6,200.00	.00	6,200.00	(6,950.00)	(2.12)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	6,400.00	8,000.00	.00	8,000.00	1,600.00	(.80)
0205-0021-00-345.118 TRANSFERS FROM CEM TRUST	8,692.98	15,000.00	.00	15,000.00	6,307.02	(.58)
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00	(40.00)	.00
0205-0021-00-360.150 BELL TOWER DONATIONS	100.00	.00	.00	.00	(100.00)	.00
0205-0021-00-390.010 OTHER REVENUE	(7,175.83)	.00	.00	.00	7,175.83	.00
0205-0021-00-399.120 RENT INCOME	6,000.00	.00	.00	.00	(6,000.00)	.00
0205-0021-00 CEMETERY CEMETERY	751,244.32	205,900.00	.00	205,900.00	(545,344.32)	(3.65)
<hr/>						
Total Revenue	751,244.32	205,900.00	.00	205,900.00	(545,344.32)	(3.65)
<hr/>						
0205-0021-01-412.010 DEPARTMENT HEAD	23,434.08	23,434.00	.00	23,434.00	(.08)	1.00
0205-0021-01-412.019 CLERKS	26,782.08	26,782.00	.00	26,782.00	(.08)	1.00
0205-0021-01-412.039 BOARD MEMBERS	1,999.68	2,000.00	.00	2,000.00	.32	1.00
0205-0021-01-412.063 FOREMAN	29,158.33	29,458.00	.00	29,458.00	299.67	.99
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	236,052.53	260,000.00	.00	260,000.00	23,947.47	.91
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	78,983.06	68,000.00	10,000.00	78,000.00	(983.06)	1.01
0205-0021-01-412.129 OVERTIME	23,469.30	22,000.00	3,000.00	25,000.00	1,530.70	.94
0205-0021-01-412.156 DOUBLE TIME	1,787.50	4,200.00	.00	4,200.00	2,412.50	.43
0205-0021-01-412.170 ASSISTANT CLERK	19,878.03	20,086.00	.00	20,086.00	207.97	.99
0205-0021-01-412.250 CELL PHONE	550.00	.00	550.00	550.00	.00	1.00
0205-0021-01-412.289 TERMINATION PAY	.00	2,500.00	.00	2,500.00	2,500.00	.00
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	26,574.33	30,000.00	.00	30,000.00	3,425.67	.89
0205-0021-01-413.020 EMPLOYER MEDICARE	6,214.91	7,500.00	.00	7,500.00	1,285.09	.83



0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	91,102.96	145,000.00	(13,550.00)	131,450.00	40,347.04	.69
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,719.92	5,500.00	.00	5,500.00	1,780.08	.68
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	1,143.91	1,750.00	.00	1,750.00	606.09	.65
0205-0021-01-413.060 EMPLOYER PERF	19,693.31	25,215.00	.00	25,215.00	5,521.69	.78
0205-0021-01-414.010 LAUNDRY & UNIFORMS	7,154.90	7,500.00	.00	7,500.00	345.10	.95
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	597,698.83	680,925.00	.00	680,925.00	83,226.17	.88
0205-0021-02-421.010 OFFICE SUPPLIES	1,127.78	1,500.00	.00	1,500.00	372.22	.75
0205-0021-02-422.010 GASOLINE	22,745.12	16,000.00	6,800.00	22,800.00	54.88	1.00
0205-0021-02-422.120 CRYPTS	4,020.00	4,000.00	.00	4,000.00	(20.00)	1.01
0205-0021-02-423.015 REPAIR SUPPLIES	11,529.43	22,000.00	(6,800.00)	15,200.00	3,670.57	.76
0205-0021-02 CEMETERY CEMETERY SUPPLIES	39,422.33	43,500.00	.00	43,500.00	4,077.67	.91
0205-0021-03-432.010 SERVICES CONTRACTUAL	20,930.48	45,000.00	(1,300.00)	43,700.00	22,769.52	.48
0205-0021-03-432.020 INSTRUCTION	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-433.010 TELEPHONE	4,176.98	5,500.00	.00	5,500.00	1,323.02	.76
0205-0021-03-433.020 POSTAGE	89.85	500.00	.00	500.00	410.15	.18
0205-0021-03-433.030 TRAVEL	.00	250.00	.00	250.00	250.00	.00
0205-0021-03-434.010 PRINTING	.00	600.00	.00	600.00	600.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	438.00	1,000.00	.00	1,000.00	562.00	.44
0205-0021-03-435.010 WORKERS' COMP	8,139.67	20,000.00	.00	20,000.00	11,860.33	.41
0205-0021-03-435.020 UNEMPLOYMENT	2,865.89	13,000.00	.00	13,000.00	10,134.11	.22
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	5,711.00	7,500.00	.00	7,500.00	1,789.00	.76
0205-0021-03-436.010 ELECTRIC UTILITY	9,753.48	9,000.00	800.00	9,800.00	46.52	1.00
0205-0021-03-436.020 GAS UTILITY	4,268.18	5,000.00	.00	5,000.00	731.82	.85
0205-0021-03-436.030 WATER UTILITY	1,180.68	1,500.00	.00	1,500.00	319.32	.79
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,433.12	6,000.00	500.00	6,500.00	66.88	.99
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,339.75	4,500.00	.00	4,500.00	3,160.25	.30
0205-0021-03-437.041 LANDSCAPING	.00	2,000.00	.00	2,000.00	2,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,449.85	7,500.00	.00	7,500.00	6,050.15	.19
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	190.20	500.00	.00	500.00	309.80	.38
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	66,967.13	129,550.00	.00	129,550.00	62,582.87	.52
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	11,963.99	12,000.00	.00	12,000.00	36.01	1.00
0205-0021-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-04-444.080 PURCHASE OF VEHICLES	13,280.25	15,000.00	.00	15,000.00	1,719.75	.89
0205-0021-04-444.100 LEASE VEHICLE	.00	6,000.00	.00	6,000.00	6,000.00	.00
0205-0021-04 CEMETERY CEMETERY BUILDINGS	25,244.24	34,000.00	.00	34,000.00	8,755.76	.74
Total Expenditure	729,332.53	887,975.00	.00	887,975.00	158,642.47	.82
Net revenue over (under) expenses	21,911.79	(682,075.00)	.00	(682,075.00)	(703,986.79)	.03

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0205 0021 CEMETERY  
X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

0211 0022 RECREATION NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0211-0022-00-345.021 TRANSFER TO PARK & RECREATION	(71.81)	.00	.00	.00	71.81	.00	
0211-0022-00-390.010 OTHER REVENUE	5.84	.00	.00	.00	(5.84)	.00	
0211-0022-00 RECREATION NON-REVERTING RECREATION N	(65.97)	.00	.00	.00	65.97	.00	
<hr/>							
Total Revenue	(65.97)	.00	.00	.00	65.97	.00	
<hr/>							
0211-0022-02-431.030 OTHER SUPPLIES	(15.97)	.00	.00	.00	15.97	.00	
0211-0022-03-432.010 SERVICES CONTRACTUAL	(50.00)	.00	.00	.00	50.00	.00	
<hr/>							
Total Expenditure	(65.97)	.00	.00	.00	65.97	.00	
<hr/>							
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0226 0023 PUBLIC PARKING GARAGE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0226-0023-00-310.010 LOCAL PROP TAXES-CY	28,140.89	.00	.00	.00	(28,140.89)	.00		
0226-0023-00-311.010 LICENSE EXCISE TAX-CY	1,509.76	.00	.00	.00	(1,509.76)	.00		
0226-0023-00-312.010 FINANCIAL INST TAX - CY	482.00	.00	.00	.00	(482.00)	.00		
0226-0023-00-340.200 PARKING - VALIDATION FEES	9,950.00	20,400.00	.00	20,400.00	10,450.00	(.49)		
0226-0023-00-340.210 PARKING - ROOFTOP FEES	22,560.88	31,800.00	.00	31,800.00	9,239.12	(.71)		
0226-0023-00-340.220 PARKING - ISU GROUP	3,593.31	5,400.00	.00	5,400.00	1,806.69	(.67)		
0226-0023-00-340.300 PARKING - DAILY FEES	11,977.25	14,800.00	.00	14,800.00	2,822.75	(.81)		
0226-0023-00-340.310 PARKING - MONTHLY FEES	21,334.12	35,100.00	.00	35,100.00	13,765.88	(.61)		
0226-0023-00-340.340 PARKING - DOWNTOWN TERRE HAUT	14,458.90	17,500.00	.00	17,500.00	3,041.10	(.83)		
0226-0023-00-390.010 OTHER REVENUE	419.09	.00	.00	.00	(419.09)	.00		
0226-0023-00 PUBLIC PARKING GARAGE PUBLIC PARKING	114,426.20	125,000.00	.00	125,000.00	10,573.80	(.92)		
-----								
Total Revenue	114,426.20	125,000.00	.00	125,000.00	10,573.80	(.92)		
-----								
0226-0023-01-412.129 OVERTIME	.00	1,500.00	.00	1,500.00	1,500.00	.00		
0226-0023-01-412.246 CUSTODIAN HOURLY	8,024.00	12,800.00	.00	12,800.00	4,776.00	.63		
0226-0023-01-412.247 ATTENDANT HOURLY	22,313.94	32,760.00	.00	32,760.00	10,446.06	.68		
0226-0023-01-412.289 TERMINATION PAY	.00	3,000.00	.00	3,000.00	3,000.00	.00		
0226-0023-01-413.010 EMPLOYER SOCIAL SECURITY	1,880.96	3,300.00	.00	3,300.00	1,419.04	.57		
0226-0023-01-413.020 EMPLOYER MEDICARE	439.90	900.00	.00	900.00	460.10	.49		
0226-0023-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,500.00	.00	4,500.00	4,500.00	.00		
0226-0023-01-413.040 EMPLOYER DENTAL INSURANCE	.50	750.00	.00	750.00	749.50	.00		
0226-0023-01-413.050 EMPLOYER LIFE INSURANCE	44.50	100.00	.00	100.00	55.50	.45		
0226-0023-01-413.060 EMPLOYER PERF	558.37	2,000.00	.00	2,000.00	1,441.63	.28		
0226-0023-01 PUBLIC PARKING GARAGE PUBLIC PARKING	33,262.17	61,610.00	.00	61,610.00	28,347.83	.54		
0226-0023-02-421.010 OFFICE SUPPLIES	682.45	750.00	.00	750.00	67.55	.91		
0226-0023-02-422.005 OPERATING SUPPLIES	649.08	.00	1,000.00	1,000.00	350.92	.65		
0226-0023-02-423.015 REPAIR SUPPLIES	1,333.13	3,750.00	(1,000.00)	2,750.00	1,416.87	.48		
0226-0023-02 PUBLIC PARKING GARAGE PUBLIC PARKING	2,664.66	4,500.00	.00	4,500.00	1,835.34	.59		
0226-0023-03-432.010 SERVICES CONTRACTUAL	4,934.36	7,000.00	.00	7,000.00	2,065.64	.70		
0226-0023-03-433.010 TELEPHONE	922.77	2,000.00	.00	2,000.00	1,077.23	.46		
0226-0023-03-433.020 POSTAGE	219.53	500.00	.00	500.00	280.47	.44		
0226-0023-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00		

0226 0023 PUBLIC PARKING GARAGE  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0226-0023-03-435.010 WORKERS' COMP	1,321.00	2,000.00	.00	2,000.00	679.00	.66
0226-0023-03-435.020 UNEMPLOYMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00
0226-0023-03-435.030 INSURANCE GENERAL PROP & LIAB	6,048.00	9,000.00	.00	9,000.00	2,952.00	.67
0226-0023-03-436.010 ELECTRIC UTILITY	16,248.73	16,000.00	275.00	16,275.00	26.27	1.00
0226-0023-03-436.030 WATER UTILITY	1,021.07	2,000.00	(275.00)	1,725.00	703.93	.59
0226-0023-03-437.010 EQUIPMENT REPAIR & MAINTENANC	7,312.18	9,000.00	.00	9,000.00	1,687.82	.81
0226-0023-03 PUBLIC PARKING GARAGE PUBLIC PARKING	38,027.64	50,500.00	.00	50,500.00	12,472.36	.75
0226-0023-04-444.010 PURCHASE OF EQUIPMENT	5,044.98	6,500.00	.00	6,500.00	1,455.02	.78
Total Expenditure	78,999.45	123,110.00	.00	123,110.00	44,110.55	.64
Net revenue over (under) expenses	35,426.75	1,890.00	.00	1,890.00	(33,536.75)	(18.74)

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0228 0024 ABANDONED VEHICLE FEE NON-REVE  
X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	840.00	.00	.00	.00	(840.00)	.00
Total Revenue	840.00	.00	.00	.00	(840.00)	.00

0233 0025 TH POLICE CONT EDUCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-342.010 ACCIDENT REPORTS	13,037.00	.00	.00	.00	(13,037.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	7,006.00	.00	.00	.00	(7,006.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,185.00	.00	.00	.00	(1,185.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	15,029.00	.00	.00	.00	(15,029.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	760.50	.00	.00	.00	(760.50)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,865.00	.00	.00	.00	(2,865.00)	.00
0233-0025-00-342.080 LEE FEES	27,048.00	.00	.00	.00	(27,048.00)	.00
0233-0025-00-390.010 OTHER REVENUE	12.00	.00	.00	.00	(12.00)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	66,942.50	.00	.00	.00	(66,942.50)	.00
<hr/>						
Total Revenue	66,942.50	.00	.00	.00	(66,942.50)	.00
<hr/>						
0233-0025-02-429.050 AMMUNITION	27,841.70	.00	.00	.00	(27,841.70)	.00
0233-0025-03-433.030 TRAVEL	24,445.09	.00	.00	.00	(24,445.09)	.00
0233-0025-03-440.190 LEE FEES	8,601.00	.00	.00	.00	(8,601.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	33,046.09	.00	.00	.00	(33,046.09)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	8,740.63	.00	.00	.00	(8,740.63)	.00
<hr/>						
Total Expenditure	69,628.42	.00	.00	.00	(69,628.42)	.00
<hr/>						
Net revenue over (under) expenses	(2,685.92)	.00	.00	.00	2,685.92	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0236 0026 CLERKS RECORD PREP NON-REVERTI  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0236-0026-00-345.110 DOC PERP N/R TRANSFERS	(20,153.00)	.00	.00	.00		20,153.00	.00	
0236-0026-00-353.080 DOCUMENT PERP	18,574.00	.00	.00	.00		(18,574.00)	.00	
0236-0026-00 TH CLERKS RECORD PERPETUATION CLERKS	(1,579.00)	.00	.00	.00		1,579.00	.00	
Total Revenue	(1,579.00)	.00	.00	.00		1,579.00	.00	



0270 0027 EMS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-345.200 EMS TRANSFERS	(178,000.00)	.00	.00	.00	178,000.00	.00
0270-0027-00-345.220 EMS 20% TRANSFERS	(190,322.80)	.00	.00	.00	190,322.80	.00
0270-0027-00-346.010 AMBULANCE FEES	940,443.85	800,000.00	.00	800,000.00	(140,443.85)	(1.18)
0270-0027-00-390.010 OTHER REVENUE	(431.35)	.00	.00	.00	431.35	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	571,689.70	800,000.00	.00	800,000.00	228,310.30	(.71)
-----						
Total Revenue	571,689.70	800,000.00	.00	800,000.00	228,310.30	(.71)
-----						
0270-0027-01-412.089 EMS BILLING CLERK	30,798.00	30,798.00	.00	30,798.00	.00	1.00
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,755.30	2,145.00	.00	2,145.00	389.70	.82
0270-0027-01-413.020 EMPLOYER MEDICARE	410.51	458.00	.00	458.00	47.49	.90
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	4,823.04	6,421.00	.00	6,421.00	1,597.96	.75
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	586.26	473.00	.00	473.00	(113.26)	1.24
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	80.10	82.00	.00	82.00	1.90	.98
0270-0027-01-413.060 EMPLOYER PERF	1,693.92	1,662.00	.00	1,662.00	(31.92)	1.02
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	40,147.13	42,039.00	.00	42,039.00	1,891.87	.95
0270-0027-02-429.020 MEDICAL SUPPLIES	85,477.76	85,000.00	.00	85,000.00	(477.76)	1.01
0270-0027-03-432.020 INSTRUCTION	79,927.05	80,000.00	.00	80,000.00	72.95	1.00
0270-0027-04-444.070 PURCHASE OF RESCUE EQUIPMENT	100,000.00	.00	100,000.00	100,000.00	.00	1.00
0270-0027-04-444.121 LEASE OF RESCUE EQUIPMENT	149,353.70	249,354.00	(100,000.00)	149,354.00	.30	1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	249,353.70	249,354.00	.00	249,354.00	.30	1.00
-----						
Total Expenditure	454,905.64	456,393.00	.00	456,393.00	1,487.36	1.00
-----						
Net revenue over (under) expenses	116,784.06	343,607.00	.00	343,607.00	226,822.94	(.34)

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0271 0028 TH FIRE DEPT CONTR SERV NON-RE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	129,275.44	.00	.00	.00	(129,275.44)	.00
0271-0028-00-345.230 FIRE DEPT N/R CONT SER TRANSF	(46,191.66)	.00	.00	.00	46,191.66	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	83,083.78	.00	.00	.00	(83,083.78)	.00
<b>Total Revenue</b>	<b>83,083.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(83,083.78)</b>	<b>.00</b>
0271-0028-02-422.020 DIESEL FUEL	28,346.41	.00	45,000.00	45,000.00	16,653.59	.63
0271-0028-04-440.050 LICENSES	.00	6,340.00	.00	6,340.00	6,340.00	.00
0271-0028-04-444.120 LEASE EQUIPMENT	3,819.24	3,820.00	.00	3,820.00	.76	1.00
0271-0028-04 THFD CONTRACTUAL SERV N/R TH FIRE DEP	3,819.24	10,160.00	.00	10,160.00	6,340.76	.38
<b>Total Expenditure</b>	<b>32,165.65</b>	<b>10,160.00</b>	<b>45,000.00</b>	<b>55,160.00</b>	<b>22,994.35</b>	<b>.58</b>
<b>Net revenue over (under) expenses</b>	<b>50,918.13</b>	<b>(10,160.00)</b>	<b>(45,000.00)</b>	<b>(55,160.00)</b>	<b>(106,078.13)</b>	<b>.92</b>

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0274 0031 TH POLICE NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	39,701.36	.00	.00	.00	(39,701.36)	.00
0274-0031-00-390.010 OTHER REVENUE	5,313.45	.00	.00	.00	(5,313.45)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	45,014.81	.00	.00	.00	(45,014.81)	.00
<hr/>						
Total Revenue	45,014.81	.00	.00	.00	(45,014.81)	.00
<hr/>						
0274-0031-04-444.010 PURCHASE OF EQUIPMENT	19,456.00	.00	.00	.00	(19,456.00)	.00
<hr/>						
Total Expenditure	19,456.00	.00	.00	.00	(19,456.00)	.00
<hr/>						
Net revenue over (under) expenses	25,558.81	.00	.00	.00	(25,558.81)	.00

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0279 0000 TH POLICE CRIME CONTROL  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	12,370.81	.00	.00	.00	(12,370.81)	.00
<b>Total Revenue</b>	<b>12,370.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(12,370.81)</b>	<b>.00</b>
0279-0000-02-421.010 OFFICE SUPPLIES	727.56	.00	.00	.00	(727.56)	.00
0279-0000-02-421.030 AWARDS	755.70	.00	.00	.00	(755.70)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	627.44	.00	.00	.00	(627.44)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	2,110.70	.00	.00	.00	(2,110.70)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	2,283.33	.00	.00	.00	(2,283.33)	.00
0279-0000-03-433.010 TELEPHONE	22.51	.00	.00	.00	(22.51)	.00
0279-0000-03-433.030 TRAVEL	2,550.93	.00	.00	.00	(2,550.93)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	170.00	.00	.00	.00	(170.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	200.00	.00	.00	.00	(200.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,226.77	.00	.00	.00	(5,226.77)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	5,400.87	.00	.00	.00	(5,400.87)	.00
<b>Total Expenditure</b>	<b>12,738.34</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(12,738.34)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(367.53)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>367.53</b>	<b>.00</b>

0280 0035 TH POLICE STAYING RIGHT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	15,774.87	.00	.00	.00	(15,774.87)	.00	
Total Revenue	15,774.87	.00	.00	.00	(15,774.87)	.00	
0280-0035-01-412.107 SALARY REIMBURSEMENTS	3,200.00	.00	.00	.00	(3,200.00)	.00	
0280-0035-02-422.005 OPERATING SUPPLIES	7,579.06	.00	.00	.00	(7,579.06)	.00	
0280-0035-03-439.185 SUBSCRIPTIONS AND DUES	25.00	.00	.00	.00	(25.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	7,067.18	.00	.00	.00	(7,067.18)	.00	
0280-0035-03 TH POLICE STAYING RIGHT TH POLICE STA	7,092.18	.00	.00	.00	(7,092.18)	.00	
Total Expenditure	17,871.24	.00	.00	.00	(17,871.24)	.00	
Net revenue over (under) expenses	(2,096.37)	.00	.00	.00	2,096.37	.00	

0281 0000 TH POLICE CEREMONIAL UNIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0281-0000-00-360.010 CONTRIBUTIONS & DONATIONS	12,525.00	.00	.00	.00	(12,525.00)	.00	
0281-0000-00-360.020 INTEREST ON INVESTMENTS	6,024.05	.00	.00	.00	(6,024.05)	.00	
0281-0000-00 TH POLICE CEREMONIAL UNIT	18,549.05	.00	.00	.00	(18,549.05)	.00	
<hr/>							
Total Revenue	18,549.05	.00	.00	.00	(18,549.05)	.00	
<hr/>							
0281-0000-03-432.010 SERVICES CONTRACTUAL	120.00	.00	.00	.00	(120.00)	.00	
0281-0000-03-433.030 TRAVEL	8,387.27	.00	.00	.00	(8,387.27)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	5,952.25	.00	.00	.00	(5,952.25)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	14,459.52	.00	.00	.00	(14,459.52)	.00	
0281-0000-04-444.010 PURCHASE OF EQUIPMENT	1,123.76	.00	.00	.00	(1,123.76)	.00	
<hr/>							
Total Expenditure	15,583.28	.00	.00	.00	(15,583.28)	.00	
<hr/>							
Net revenue over (under) expenses	2,965.77	.00	.00	.00	(2,965.77)	.00	

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0284 0036 TH POLICE OPERATION PULLOVER  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	69,131.31	.00	.00	.00	(69,131.31)	.00
Total Revenue	69,131.31	.00	.00	.00	(69,131.31)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	39,537.50	.00	.00	.00	(39,537.50)	.00
0284-0036-03-439.100 RETURN OF UNUSED FUNDS	2,189.71	.00	.00	.00	(2,189.71)	.00
0284-0036-04-444.010 PURCHASE OF EQUIPMENT	26,221.87	.00	.00	.00	(26,221.87)	.00
Total Expenditure	67,949.08	.00	.00	.00	(67,949.08)	.00
Net revenue over (under) expenses	1,182.23	.00	.00	.00	(1,182.23)	.00

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	226,356.28	280,000.00	.00	280,000.00	53,643.72	(.81)
0288-0038-00-347.060 CARTS	177,465.24	160,000.00	.00	160,000.00	(17,465.24)	(1.11)
0288-0038-00-347.070 DRIVING RANGE	24,221.95	20,000.00	.00	20,000.00	(4,221.95)	(1.21)
0288-0038-00-347.080 19TH HOLE	65,553.74	20,000.00	.00	20,000.00	(45,553.74)	(3.28)
0288-0038-00-347.081 19TH HOLE ALCOHOL	57,812.07	20,000.00	.00	20,000.00	(37,812.07)	(2.89)
0288-0038-00-390.010 OTHER REVENUE	5,155.41	.00	.00	.00	(5,155.41)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	556,564.69	500,000.00	.00	500,000.00	(56,564.69)	(1.11)
<hr/>						
Total Revenue	556,564.69	500,000.00	.00	500,000.00	(56,564.69)	(1.11)
<hr/>						
0288-0038-01-412.123 HULMAN LINKS SALARY	216,721.20	216,721.00	.00	216,721.00	(.20)	1.00
0288-0038-01-412.129 OVERTIME	1,968.13	3,000.00	.00	3,000.00	1,031.87	.66
0288-0038-01-412.134 HULMAN LINKS HOURLY	125,164.47	100,000.00	25,000.00	125,000.00	(164.47)	1.00
0288-0038-01-412.154 COMMISSION EARNINGS	34,444.40	40,000.00	.00	40,000.00	5,555.60	.86
0288-0038-01-412.235 COMMISSION EARNINGS- 19TH HOL	11,098.69	10,000.00	2,500.00	12,500.00	1,401.31	.89
0288-0038-01-412.236 19TH HOLE SALARY	25,440.96	25,441.00	.00	25,441.00	.04	1.00
0288-0038-01-412.240 19TH HOLE HOURLY	8,469.84	14,579.00	(5,000.00)	9,579.00	1,109.16	.88
0288-0038-01-412.250 CELL PHONE	200.00	.00	.00	.00	(200.00)	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	25,089.47	27,300.00	.00	27,300.00	2,210.53	.92
0288-0038-01-413.020 EMPLOYER MEDICARE	5,867.69	6,600.00	.00	6,600.00	732.31	.89
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	47,616.32	40,000.00	2,500.00	42,500.00	(5,116.32)	1.12
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	3,454.75	3,200.00	.00	3,200.00	(254.75)	1.08
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	709.20	750.00	.00	750.00	40.80	.95
0288-0038-01-413.060 EMPLOYER PERF	14,398.99	15,000.00	.00	15,000.00	601.01	.96
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	520,644.11	502,591.00	25,000.00	527,591.00	6,946.89	.99
<hr/>						
0288-0038-02-421.010 OFFICE SUPPLIES	2,108.33	3,000.00	.00	3,000.00	891.67	.70
0288-0038-02-422.005 OPERATING SUPPLIES	39,175.99	50,000.00	(8,000.00)	42,000.00	2,824.01	.93
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	60,051.43	30,000.00	30,000.00	60,000.00	(51.43)	1.00
0288-0038-02-422.010 GASOLINE	14,727.14	10,000.00	8,000.00	18,000.00	3,272.86	.82
0288-0038-02-422.020 DIESEL FUEL	12,348.27	5,000.00	8,000.00	13,000.00	651.73	.95
0288-0038-02-422.170 CHEMICALS	78,569.86	90,000.00	(8,000.00)	82,000.00	3,430.14	.96
0288-0038-02-423.015 REPAIR SUPPLIES	23,209.57	50,000.00	(22,132.59)	27,867.41	4,657.84	.83
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	230,190.59	238,000.00	7,867.41	245,867.41	15,676.82	.94



0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-432.010 SERVICES CONTRACTUAL	34,579.01	30,000.00	5,200.00	35,200.00	620.99	.98	
0288-0038-03-433.010 TELEPHONE	1,656.35	2,000.00	.00	2,000.00	343.65	.83	
0288-0038-03-434.010 PRINTING	.00	6,000.00	.00	6,000.00	6,000.00	.00	
0288-0038-03-435.020 UNEMPLOYMENT	6,426.00	8,000.00	.00	8,000.00	1,574.00	.80	
0288-0038-03-435.030 INSURANCE GENERAL PROP & LIA	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0288-0038-03-435.031 LIABILITY INSURANCE- 19TH HOL	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0288-0038-03-436.010 ELECTRIC UTILITY	18,234.26	14,000.00	5,000.00	19,000.00	765.74	.96	
0288-0038-03-436.020 GAS UTILITY	6,505.84	11,000.00	.00	11,000.00	4,494.16	.59	
0288-0038-03-436.030 WATER UTILITY	4,537.75	5,000.00	.00	5,000.00	462.25	.91	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	12,571.66	30,000.00	(12,700.00)	17,300.00	4,728.34	.73	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,622.76	5,000.00	2,500.00	7,500.00	(122.76)	1.02	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	1,764.00	10,000.00	.00	10,000.00	8,236.00	.18	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	767.60	5,000.00	.00	5,000.00	4,232.40	.15	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	451.00	2,500.00	.00	2,500.00	2,049.00	.18	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	95,116.23	140,000.00	.00	140,000.00	44,883.77	.68	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	25,276.71	75,000.00	(40,000.00)	35,000.00	9,723.29	.72	
0288-0038-04-444.011 PURCHASE OF EQUIP -19TH HOLE	3,200.00	5,000.00	.00	5,000.00	1,800.00	.64	
0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN	28,476.71	80,000.00	(40,000.00)	40,000.00	11,523.29	.71	
Total Expenditure	874,427.64	960,591.00	(7,132.59)	953,458.41	79,030.77	.92	
Net revenue over (under) expenses	(317,862.95)	(460,591.00)	7,132.59	(453,458.41)	(135,595.46)	(.70)	

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-330.051 FEMA	21,275.53	.00	.00	.00	(21,275.53)	.00
0290-0040-00-347.020 GREEN FEES - REA PARK	220,811.75	280,000.00	.00	280,000.00	59,188.25	(.79)
0290-0040-00-347.060 CARTS	174,446.12	150,000.00	.00	150,000.00	(24,446.12)	(1.16)
0290-0040-00-347.070 DRIVING RANGE	27,380.65	40,000.00	.00	40,000.00	12,619.35	(.68)
0290-0040-00-390.010 OTHER REVENUE	67,196.73	.00	.00	.00	(67,196.73)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	511,110.78	470,000.00	.00	470,000.00	(41,110.78)	(1.09)
<hr/>						
Total Revenue	511,110.78	470,000.00	.00	470,000.00	(41,110.78)	(1.09)
<hr/>						
0290-0040-01-412.124 REA PARK SALARY	150,300.88	161,954.00	.00	161,954.00	11,653.12	.93
0290-0040-01-412.129 OVERTIME	3,588.13	2,500.00	2,500.00	5,000.00	1,411.87	.72
0290-0040-01-412.135 REA PARK HOURLY	105,346.08	120,000.00	(5,000.00)	115,000.00	9,653.92	.92
0290-0040-01-412.154 COMMISSION EARNINGS	24,150.88	35,000.00	.00	35,000.00	10,849.12	.69
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	16,799.05	20,000.00	.00	20,000.00	3,200.95	.84
0290-0040-01-413.020 EMPLOYER MEDICARE	3,928.81	4,800.00	.00	4,800.00	871.19	.82
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	31,083.96	32,500.00	.00	32,500.00	1,416.04	.96
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	2,782.70	3,000.00	.00	3,000.00	217.30	.93
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	661.28	750.00	.00	750.00	88.72	.88
0290-0040-01-413.060 EMPLOYER PERF	11,526.68	9,000.00	2,500.00	11,500.00	(26.68)	1.00
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	350,168.45	389,504.00	.00	389,504.00	39,335.55	.90
<hr/>						
0290-0040-02-421.010 OFFICE SUPPLIES	465.17	1,250.00	.00	1,250.00	784.83	.37
0290-0040-02-422.005 OPERATING SUPPLIES	25,516.66	40,000.00	(12,000.00)	28,000.00	2,483.34	.91
0290-0040-02-422.010 GASOLINE	15,246.09	9,000.00	7,000.00	16,000.00	753.91	.95
0290-0040-02-422.020 DIESEL FUEL	9,481.99	4,500.00	5,000.00	9,500.00	18.01	1.00
0290-0040-02-422.170 CHEMICALS	74,561.05	85,000.00	.00	85,000.00	10,438.95	.88
0290-0040-02-423.015 REPAIR SUPPLIES	24,738.30	40,000.00	.00	40,000.00	15,261.70	.62
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	150,009.26	179,750.00	.00	179,750.00	29,740.74	.83
<hr/>						
0290-0040-03-432.010 SERVICES CONTRACTUAL	18,109.48	85,000.00	.00	85,000.00	66,890.52	.21
0290-0040-03-433.010 TELEPHONE	1,714.78	2,000.00	.00	2,000.00	285.22	.86
0290-0040-03-434.010 PRINTING	85.54	3,000.00	.00	3,000.00	2,914.46	.03
0290-0040-03-435.020 UNEMPLOYMENT	4,619.80	4,000.00	1,000.00	5,000.00	380.20	.92
0290-0040-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	10,000.00	(1,000.00)	9,000.00	9,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	13,401.65	13,000.00	.00	13,000.00	(401.65)	1.03

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436.020 GAS UTILITY	5,929.31	11,000.00	.00	11,000.00	5,070.69	.54
0290-0040-03-436.030 WATER UTILITY	1,802.61	2,000.00	.00	2,000.00	197.39	.90
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,760.45	30,000.00	(13,000.00)	17,000.00	14,239.55	.16
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	16,409.06	5,000.00	13,000.00	18,000.00	1,590.94	.91
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,060.96	20,000.00	.00	20,000.00	18,939.04	.05
0290-0040-03-438.010 RENTAL OF EQUIPMENT	907.61	5,000.00	.00	5,000.00	4,092.39	.18
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	85.00	2,000.00	.00	2,000.00	1,915.00	.04
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	66,886.25	192,000.00	.00	192,000.00	125,113.75	.35
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	33,421.48	60,000.00	.00	60,000.00	26,578.52	.56
Total Expenditure	600,485.44	821,254.00	.00	821,254.00	220,768.56	.73
Net revenue over (under) expenses	(89,374.66)	(351,254.00)	.00	(351,254.00)	(261,879.34)	(.25)

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0291 0000 ANIMAL CARE N/R  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	615.00	.00	.00	.00	(615.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	1,020.00	.00	.00	.00	(1,020.00)	.00	
0291-0000-00 ANIMAL CARE N/R	1,635.00	.00	.00	.00	(1,635.00)	.00	
-----							
Total Revenue	1,635.00	.00	.00	.00	(1,635.00)	.00	
-----							
0291-0000-04-444.010 PURCHASE OF EQUIPMENT	1,625.02	.00	.00	.00	(1,625.02)	.00	
-----							
Total Expenditure	1,625.02	.00	.00	.00	(1,625.02)	.00	
-----							
Net revenue over (under) expenses	9.98	.00	.00	.00	(9.98)	.00	

0292 0042 ENGINEERING NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	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	11,309.13	10,000.00	.00	10,000.00	(1,309.13)	(1.13)
0292-0042-00-390.010 OTHER REVENUE	(1,863.20)	.00	.00	.00	1,863.20	.00
0292-0042-00-399.090 REDEVELOPMENT	92,951.25	200,000.00	.00	200,000.00	107,048.75	(.46)
0292-0042-00-399.160 SANITARY DISTRICT	584,961.35	505,000.00	.00	505,000.00	(79,961.35)	(1.16)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	687,358.53	715,000.00	.00	715,000.00	27,641.47	(.96)
-----						
Total Revenue	687,358.53	715,000.00	.00	715,000.00	27,641.47	(.96)
-----						
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	29,458.08	29,458.00	.00	29,458.00	(.08)	1.00
0292-0042-01-412.071 DRAINAGE COORDINATOR	12,059.14	40,170.00	.00	40,170.00	28,110.86	.30
0292-0042-01-412.155 ENGINEERING AIDE LEVEL I	53,564.16	53,564.00	.00	53,564.00	(.16)	1.00
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	26,238.75	45,527.00	.00	45,527.00	19,288.25	.58
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	48,205.92	48,206.00	.00	48,206.00	.08	1.00
0292-0042-01-412.220 STAFF ENGINEER LEVEL III	.00	50,884.00	.00	50,884.00	50,884.00	.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	50,884.08	50,884.00	.00	50,884.00	(.08)	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	41,511.12	41,511.00	.00	41,511.00	(.12)	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	50,884.08	50,884.00	.00	50,884.00	(.08)	1.00
0292-0042-01-412.229 PLANNER	53,561.04	53,561.00	.00	53,561.00	(.04)	1.00
0292-0042-01-412.230 PUBLIC WORKS INSPECTOR	26,782.08	26,782.00	.00	26,782.00	(.08)	1.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	29,458.08	32,137.00	.00	32,137.00	2,678.92	.92
0292-0042-01-412.250 CELL PHONE	1,900.00	.00	1,900.00	1,900.00	.00	1.00
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	25,833.58	32,500.00	.00	32,500.00	6,666.42	.79
0292-0042-01-413.020 EMPLOYER MEDICARE	6,041.73	7,600.00	.00	7,600.00	1,558.27	.79
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	23,856.88	47,500.00	(1,900.00)	45,600.00	21,743.12	.52
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,674.42	5,000.00	.00	5,000.00	2,325.58	.53
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	810.96	1,000.00	.00	1,000.00	189.04	.81
0292-0042-01-413.060 EMPLOYER PERF	22,823.46	29,000.00	.00	29,000.00	6,176.54	.79
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	506,547.56	646,168.00	.00	646,168.00	139,620.44	.78
0292-0042-02-422.010 GASOLINE	20,647.55	14,000.00	13,000.00	27,000.00	6,352.45	.76
0292-0042-03-432.010 SERVICES CONTRACTUAL	.00	6,000.00	(6,000.00)	.00	.00	.00
0292-0042-03-432.020 INSTRUCTION	.00	7,000.00	(7,000.00)	.00	.00	.00
0292-0042-03-432.045 MATERIAL TESTING	3,705.36	25,000.00	(18,000.00)	7,000.00	3,294.64	.53
0292-0042-03-438.010 RENTAL OF EQUIPMENT	3,042.29	4,000.00	.00	4,000.00	957.71	.76
0292-0042-03 ENGINEERING NON-REVERTING ENGINEERING	6,747.65	42,000.00	(31,000.00)	11,000.00	4,252.35	.61

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 53

0292 0042 ENGINEERING NON-REVERTING  
X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	12,250.83	.00	14,359.60	14,359.60	2,108.77	.85
Total Expenditure	546,193.59	702,168.00	(3,640.40)	698,527.60	152,334.01	.78
Net revenue over (under) expenses	141,164.94	12,832.00	3,640.40	16,472.40	(124,692.54)	(8.57)

0295 0045 NON FEDERAL INCOME  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-345.013 TRANSFER FROM GENERAL FUND	490.26	.00	.00	.00	(490.26)	.00
0295-0045-00-360.020 INTEREST ON INVESTMENTS	20,411.91	.00	.00	.00	(20,411.91)	.00
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	44.70	.00	.00	.00	(44.70)	.00
0295-0045-00-390.010 OTHER REVENUE	25,881.13	.00	.00	.00	(25,881.13)	.00
0295-0045-00-399.100 LAND SALES	22,212.36	.00	.00	.00	(22,212.36)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	69,040.36	.00	.00	.00	(69,040.36)	.00
<b>Total Revenue</b>	<b>69,040.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(69,040.36)</b>	<b>.00</b>
0295-0045-03-440.999 UNAPPROPRIATED	76,732.30	.00	.00	.00	(76,732.30)	.00
0295-0045-04-440.999 UNAPPROPRIATED- HISTORIC DIST	127,418.02	.00	.00	.00	(127,418.02)	.00
<b>Total Expenditure</b>	<b>204,150.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(204,150.32)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(135,109.96)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>135,109.96</b>	<b>.00</b>

0296 0046 HOME PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	719,897.10	.00	.00	.00	(719,897.10)	.00
0296-0046-00-345.014 TRASFER FROM GENERAL FUND	4,729.73	.00	.00	.00	(4,729.73)	.00
0296-0046-00-390.010 OTHER REVENUE	(31.29)	.00	.00	.00	31.29	.00
0296-0046-00-396.030 REPAYMENT FOR HOUSING LOANS	35,542.08	.00	.00	.00	(35,542.08)	.00
0296-0046-00 HOME PROGRAM HOME PROGRAM	760,137.62	.00	.00	.00	(760,137.62)	.00
-----						
Total Revenue	760,137.62	.00	.00	.00	(760,137.62)	.00
-----						
0296-0046-01-412.020 SECRETARY	1,523.18	.00	.00	.00	(1,523.18)	.00
0296-0046-01-412.078 BOOKKEEPER	1,634.72	.00	.00	.00	(1,634.72)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	31,723.05	.00	.00	.00	(31,723.05)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	6,698.13	.00	.00	.00	(6,698.13)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	2,578.23	.00	.00	.00	(2,578.23)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	603.24	.00	.00	.00	(603.24)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	44,760.55	.00	.00	.00	(44,760.55)	.00
0296-0046-03-440.999 UNAPPROPRIATED	759,344.43	.00	.00	.00	(759,344.43)	.00
-----						
Total Expenditure	804,104.98	.00	.00	.00	(804,104.98)	.00
-----						
Net revenue over (under) expenses	(43,967.36)	.00	.00	.00	43,967.36	.00



0298 0048 SANITARY DISTRICT GENERAL  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	790,997.00	.00	.00	.00	(790,997.00)	.00	
0298-0048-00-310.040 CAGIT - PTRC	240,431.00	.00	.00	.00	(240,431.00)	.00	
0298-0048-00-330.051 FEMA	17,013.75	.00	.00	.00	(17,013.75)	.00	
0298-0048-00-390.010 OTHER REVENUE	626.02	.00	.00	.00	(626.02)	.00	
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	1,049,067.77	.00	.00	.00	(1,049,067.77)	.00	
-----							
Total Revenue	1,049,067.77	.00	.00	.00	(1,049,067.77)	.00	
-----							
0298-0048-01-412.039 BOARD MEMBERS	18,400.00	24,000.00	.00	24,000.00	5,600.00	.77	
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,131.18	1,500.00	.00	1,500.00	368.82	.75	
0298-0048-01-413.020 EMPLOYER MEDICARE	264.68	350.00	.00	350.00	85.32	.76	
0298-0048-01-413.030 EMPLOYER GROUP HEALTH INS	25.02	.00	.00	.00	(25.02)	.00	
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	19,820.88	25,850.00	.00	25,850.00	6,029.12	.77	
-----							
0298-0048-03-432.010 SERVICES CONTRACTUAL	453,086.93	550,000.00	.00	550,000.00	96,913.07	.82	
0298-0048-03-432.080 LEGAL SERVICES	9,318.84	15,000.00	.00	15,000.00	5,681.16	.62	
0298-0048-03-433.020 POSTAGE	77.24	1,000.00	.00	1,000.00	922.76	.08	
0298-0048-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00	
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	172.69	500.00	.00	500.00	327.31	.35	
0298-0048-03-435.010 WORKERS' COMP	1,153.00	1,300.00	.00	1,300.00	147.00	.89	
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,344.00	1,500.00	.00	1,500.00	156.00	.90	
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0298-0048-03-437.050 DRAINAGE WAYS	104,409.33	175,000.00	.00	175,000.00	70,590.67	.60	
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	119,575.71	250,000.00	(56,650.00)	193,350.00	73,774.29	.62	
0298-0048-03-439.090 SEWER EASEMENTS	1,607.70	2,000.00	.00	2,000.00	392.30	.80	
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	690,745.44	997,800.00	(56,650.00)	941,150.00	250,404.56	.73	
-----							
Total Expenditure	710,566.32	1,023,650.00	(56,650.00)	967,000.00	256,433.68	.73	
-----							
Net revenue over (under) expenses	338,501.45	(1,023,650.00)	56,650.00	(967,000.00)	(1,305,501.45)	.35	

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0300 0092 THPD FED EQUITABLE SHARING  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	75.71	.00	.00	.00	(75.71)	.00
Total Revenue	75.71	.00	.00	.00	(75.71)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	175.00	.00	.00	.00	(175.00)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	13,330.00	.00	.00	.00	(13,330.00)	.00
Total Expenditure	13,505.00	.00	.00	.00	(13,505.00)	.00
Net revenue over (under) expenses	(13,429.29)	.00	.00	.00	13,429.29	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0307 0000 JUSTICE ASSISTANCE GRANT 2007  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0307-0000-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	22,200.00	.00	.00	.00	(22,200.00)	.00
Total Expenditure	22,200.00	.00	.00	.00	(22,200.00)	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 59

0308 0000 JUSTICE ASSISTANCE GRANT 2008  
X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0308-0000-00-330.060 FED GRANT	4,950.00	.00	.00	.00	(4,950.00)	.00
Total Revenue	4,950.00	.00	.00	.00	(4,950.00)	.00
0308-0000-03-439.100 RETURN OF UNUSED FUNDS	81.97	.00	.00	.00	(81.97)	.00
0308-0000-04-444.010 PURCHASE OF EQUIPMENT	4,868.03	.00	.00	.00	(4,868.03)	.00
Total Expenditure	4,950.00	.00	.00	.00	(4,950.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0330 0049 SANITARY DISTRICT BOND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	7,282,866.21	.00	.00	.00	(7,282,866.21)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	494,062.60	.00	.00	.00	(494,062.60)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	59,872.00	.00	.00	.00	(59,872.00)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	25,394.00	.00	.00	.00	(25,394.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	7,862,194.81	.00	.00	.00	(7,862,194.81)	.00
<b>Total Revenue</b>	<b>7,862,194.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,862,194.81)</b>	<b>.00</b>
0330-0049-03-439.110 PRINCIPAL - BONDS	6,070,000.00	.00	.00	.00	(6,070,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	1,624,619.15	.00	.00	.00	(1,624,619.15)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	2,600.00	.00	.00	.00	(2,600.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,697,219.15	.00	.00	.00	(7,697,219.15)	.00
<b>Total Expenditure</b>	<b>7,697,219.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(7,697,219.15)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>164,975.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(164,975.66)</b>	<b>.00</b>

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	193,867.23	209,200.00	.00	209,200.00	15,332.77	(.93)
Total Revenue	193,867.23	209,200.00	.00	209,200.00	15,332.77	(.93)
0401-0050-03-432.010 SERVICES CONTRACTUAL	.00	3,000.00	(3,000.00)	.00	.00	.00
0401-0050-03-432.190 TREE MAINTENANCE	222,233.70	220,000.00	3,000.00	223,000.00	766.30	1.00
0401-0050-03 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	222,233.70	223,000.00	.00	223,000.00	766.30	1.00
0401-0050-04-444.010 PURCHASE OF EQUIPMENT	227.40	2,000.00	.00	2,000.00	1,772.60	.11
Total Expenditure	222,461.10	225,000.00	.00	225,000.00	2,538.90	.99
Net revenue over (under) expenses	(28,593.87)	(15,800.00)	.00	(15,800.00)	12,793.87	(1.81)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	478,394.99	.00	.00	.00	(478,394.99)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	25,665.74	27,600.00	.00	27,600.00	1,934.26	(.93)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	8,199.00	8,400.00	.00	8,400.00	201.00	(.98)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,293.40	3,100.00	.00	3,100.00	(193.40)	(1.06)	
0402-0051-00-390.010 OTHER REVENUE	179,859.00	.00	.00	.00	(179,859.00)	.00	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	695,412.13	39,100.00	.00	39,100.00	(656,312.13)	(17.79)	
-----							
Total Revenue	695,412.13	39,100.00	.00	39,100.00	(656,312.13)	(17.79)	
-----							
0402-0051-03-437.060 BUILDING REPAIR & MAINTENANCE	27,829.65	300,000.00	.00	300,000.00	272,170.35	.09	
0402-0051-04-443.914 INDUSTRIAL INFRASTRUCTURE	.00	300,000.00	(300,000.00)	.00	.00	.00	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	11,245.00	.00	229,000.00	229,000.00	217,755.00	.05	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	150,000.00	.00	150,000.00	150,000.00	.00	
0402-0051-04-450.511 NAT'L RD HERITAGE TRAIL III	66,055.30	50,000.00	16,055.30	66,055.30	.00	1.00	
0402-0051-04-450.514 TWIGGS REST AREA	.00	.00	9,250.45	9,250.45	9,250.45	.00	
0402-0051-04-450.542 HISTORIC OHIO BLVD PATHWAY	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0402-0051-04-450.543 HISTORIC COLLETT PARK PATHWAY	.00	50,000.00	(50,000.00)	.00	.00	.00	
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	77,300.30	600,000.00	(95,694.25)	504,305.75	427,005.45	.15	
-----							
Total Expenditure	105,129.95	900,000.00	(95,694.25)	804,305.75	699,175.80	.13	
-----							
Net revenue over (under) expenses	590,282.18	(860,900.00)	95,694.25	(765,205.75)	(1,355,487.93)	.77	

0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	4,238,159.00	4,238,000.00	.00	4,238,000.00	(159.00)	(1.00)
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	350,000.00	.00	.00	.00	(350,000.00)	.00
0404-0096-00-390.010 OTHER REVENUE	20,479.50	.00	.00	.00	(20,479.50)	.00
0404-0096-00-399.020 LOAN REPAYMENT-NOTE	26,138.38	.00	.00	.00	(26,138.38)	.00
0404-0096-00-399.021 INTEREST REVENUE-NOTE	16,287.86	.00	.00	.00	(16,287.86)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	4,651,064.74	4,238,000.00	.00	4,238,000.00	(413,064.74)	(1.10)
<hr/>						
Total Revenue	4,651,064.74	4,238,000.00	.00	4,238,000.00	(413,064.74)	(1.10)
<hr/>						
0404-0096-03-432.010 SERVICES CONTRACTUAL	979,820.00	650,000.00	386,000.00	1,036,000.00	56,180.00	.95
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	160,999.92	125,000.00	.00	125,000.00	(35,999.92)	1.29
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	449,516.64	450,000.00	.00	450,000.00	483.36	1.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	123,763.74	130,000.00	.00	130,000.00	6,236.26	.95
0404-0096-03-436.040 SIDEWALKS	909,825.02	750,000.00	190,000.00	940,000.00	30,174.98	.97
0404-0096-03-438.901 DS-FT HARRISON BUSINESS PARK	.00	100,000.00	(90,000.00)	10,000.00	10,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	2,623,925.32	2,205,000.00	486,000.00	2,691,000.00	67,074.68	.98
<hr/>						
0404-0096-04-441.010 LAND ACQUISITION	944,094.65	200,000.00	744,094.65	944,094.65	.00	1.00
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	837,209.00	950,000.00	(36,000.00)	914,000.00	76,791.00	.92
0404-0096-04-450.520 PROP ACQ-TH COKE & CARBON PT	.00	100,000.00	(100,000.00)	.00	.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	513,010.28	1,350,000.00	(746,760.32)	603,239.68	90,229.40	.85
0404-0096-04-450.524 BROWN BOULEVARD	224,327.98	740,000.00	(510,389.69)	229,610.31	5,282.33	.98
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	54,160.57	300,000.00	(245,839.43)	54,160.57	.00	1.00
0404-0096-04-450.530 I70 INTERCHANGE ENHANCEMENT	217,664.53	.00	217,664.53	217,664.53	.00	1.00
0404-0096-04-450.534 8TH AVENUE CORRIDOR	.00	250,000.00	(250,000.00)	.00	.00	.00
0404-0096-04-450.544 GREENWAYS DEVELOPMENT	53,730.04	500,000.00	(448,154.53)	51,845.47	(1,884.57)	1.04
0404-0096-04-450.545 BLAKELY EXTENSION	142,744.69	200,000.00	(57,255.31)	142,744.69	.00	1.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	2,986,941.74	4,590,000.00	(1,432,640.10)	3,157,359.90	170,418.16	.95
<hr/>						
Total Expenditure	5,610,867.06	6,795,000.00	(946,640.10)	5,848,359.90	237,492.84	.96
<hr/>						
Net revenue over (under) expenses	(959,802.32)	(2,557,000.00)	946,640.10	(1,610,359.90)	(650,557.58)	(.60)



0406 0052 CDBG  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-330.010 FEDERAL GRANTS	66,546.36	.00	.00	.00	(66,546.36)	.00
0406-0052-00-330.015 FED GRANT-EMERGENCY SHELTER	119,716.09	.00	.00	.00	(119,716.09)	.00
0406-0052-00-333.010 TREASURY FUNDS	2,592,687.29	.00	.00	.00	(2,592,687.29)	.00
0406-0052-00-345.016 TRANSFER TO GENERAL	(12,404.63)	.00	.00	.00	12,404.63	.00
0406-0052-00-390.010 OTHER REVENUE	6,388.89	.00	.00	.00	(6,388.89)	.00
0406-0052-00-394.030 MONTHLY LOANS	4,702.10	.00	.00	.00	(4,702.10)	.00
0406-0052-00-394.040 DEMO PAYMENTS	12,006.17	.00	.00	.00	(12,006.17)	.00
0406-0052-00 CDBG CDBG	2,789,642.27	.00	.00	.00	(2,789,642.27)	.00
<b>Total Revenue</b>	<b>2,789,642.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,789,642.27)</b>	<b>.00</b>
0406-0052-01-412.010 DEPARTMENT HEAD	72,091.68	.00	.00	.00	(72,091.68)	.00
0406-0052-01-412.020 SECRETARY	27,020.31	.00	.00	.00	(27,020.31)	.00
0406-0052-01-412.078 BOOKKEEPER	35,671.36	.00	.00	.00	(35,671.36)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	60,386.40	.00	.00	.00	(60,386.40)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	26,548.95	.00	.00	.00	(26,548.95)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	43,276.93	.00	.00	.00	(43,276.93)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	30,756.21	.00	.00	.00	(30,756.21)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	18,335.93	.00	.00	.00	(18,335.93)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	4,287.73	.00	.00	.00	(4,287.73)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	318,375.50	.00	.00	.00	(318,375.50)	.00
0406-0052-03-440.999 UNAPPROPRIATED	2,478,786.85	.00	.00	.00	(2,478,786.85)	.00
<b>Total Expenditure</b>	<b>2,797,162.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,797,162.35)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(7,520.08)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,520.08</b>	<b>.00</b>

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0407 0095 FT HARRISON BUSINESS PK TIF# 8  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-345.017 TRANSFER FROM GENERAL FUND	393.16	.00	.00	.00	(393.16)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	15,155.41	.00	.00	.00	(15,155.41)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	15,548.57	.00	.00	.00	(15,548.57)	.00
<hr/>						
Total Revenue	15,548.57	.00	.00	.00	(15,548.57)	.00
<hr/>						
0407-0095-01-412.010 DEPARTMENT HEAD	102.51	.00	.00	.00	(102.51)	.00
0407-0095-01-412.020 SECRETARY	185.76	.00	.00	.00	(185.76)	.00
0407-0095-01-412.078 BOOKKEEPER	671.09	.00	.00	.00	(671.09)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	3,880.97	.00	.00	.00	(3,880.97)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	300.21	.00	.00	.00	(300.21)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	70.32	.00	.00	.00	(70.32)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	7,833.47	.00	.00	.00	(7,833.47)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	13,044.33	.00	.00	.00	(13,044.33)	.00
<hr/>						
0407-0095-04-450.542 FRUITRIDGE AVENUE	816,105.56	.00	.00	.00	(816,105.56)	.00
<hr/>						
Total Expenditure	829,149.89	.00	.00	.00	(829,149.89)	.00
<hr/>						
Net revenue over (under) expenses	(813,601.32)	.00	.00	.00	813,601.32	.00

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0408 0000 FT HARRISON BOND & INTEREST  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	32,119.66	.00	.00	.00		(32,119.66)	.00	
Total Revenue	32,119.66	.00	.00	.00		(32,119.66)	.00	
0408-0000-03-439.110 PRINCIPAL - BONDS	45,000.00	.00	.00	.00		(45,000.00)	.00	
0408-0000-03-439.120 INTEREST - BONDS	40,800.00	.00	.00	.00		(40,800.00)	.00	
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	85,800.00	.00	.00	.00		(85,800.00)	.00	
Total Expenditure	85,800.00	.00	.00	.00		(85,800.00)	.00	
Net revenue over (under) expenses	(53,680.34)	.00	.00	.00		53,680.34	.00	

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0409 0000 JADCORE TIF #9  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	47,590.59	.00	.00	.00	(47,590.59)	.00	
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	2,677.34	.00	.00	.00	(2,677.34)	.00	
0409-0000-00 JADCORE TIF #9	50,267.93	.00	.00	.00	(50,267.93)	.00	
<b>Total Revenue</b>	<b>50,267.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(50,267.93)</b>	<b>.00</b>	
0409-0000-03-432.010 SERVICES CONTRACTUAL	4,500.00	.00	.00	.00	(4,500.00)	.00	
0409-0000-03-439.120 INTEREST BONDS	78,000.00	.00	.00	.00	(78,000.00)	.00	
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	82,500.00	.00	.00	.00	(82,500.00)	.00	
<b>Total Expenditure</b>	<b>82,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(82,500.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>(32,232.07)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>32,232.07</b>	<b>.00</b>	

0410 0000 REDEVELOPMENT ST RD 46 TIF#10  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	415,155.25	.00	.00	.00	(415,155.25)	.00
0410-0000-00-360.020 INTEREST ON INVESTMENTS	2,117.43	.00	.00	.00	(2,117.43)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	105.57	.00	.00	.00	(105.57)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	417,378.25	.00	.00	.00	(417,378.25)	.00
<b>Total Revenue</b>	<b>417,378.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(417,378.25)</b>	<b>.00</b>
0410-0000-01-412.010 DEPARTMENT HEAD	1,366.68	.00	.00	.00	(1,366.68)	.00
0410-0000-01-412.020 SECRETARY	198.13	.00	.00	.00	(198.13)	.00
0410-0000-01-412.078 BOOKKEEPER	34.41	.00	.00	.00	(34.41)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	99.25	.00	.00	.00	(99.25)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	23.27	.00	.00	.00	(23.27)	.00
0410-0000-01-413.130 NEW MARGARET ADMIN CONST COST	1,117.79	.00	.00	.00	(1,117.79)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	2,839.53	.00	.00	.00	(2,839.53)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	19,000.00	.00	.00	.00	(19,000.00)	.00
<b>Total Expenditure</b>	<b>21,839.53</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(21,839.53)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>395,538.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(395,538.72)</b>	<b>.00</b>

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0411 0000 CANDLEWOOD CONSTRUCTION  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0411-0000-00-345.025 TRANSFER TO CANDLEWOOD BOND	(49,701.91)	.00	.00	.00	49,701.91	.00	
0411-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5,553.37	.00	.00	.00	(5,553.37)	.00	
0411-0000-00 CANDLEWOOD CONSTRUCTION	(44,148.54)	.00	.00	.00	44,148.54	.00	
Total Revenue	(44,148.54)	.00	.00	.00	44,148.54	.00	
0411-0000-03-432.010 SERVICES CONTRACTUAL	1,001,000.00	.00	.00	.00	(1,001,000.00)	.00	
Total Expenditure	1,001,000.00	.00	.00	.00	(1,001,000.00)	.00	
Net revenue over (under) expenses	(1,045,148.54)	.00	.00	.00	1,045,148.54	.00	

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0412 0000 CANDLEWOOD BOND P & I  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-345.025 TRANSFER FROM CANDLEWOOD CONS	49,701.91	.00	.00	.00	(49,701.91)	.00
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,316.88	.00	.00	.00	(1,316.88)	.00
0412-0000-00 CANDLEWOOD BOND P & I	51,018.79	.00	.00	.00	(51,018.79)	.00
Total Revenue	51,018.79	.00	.00	.00	(51,018.79)	.00
0412-0000-03-432.010 SERVICES CONTRACTUAL	1,500.00	.00	.00	.00	(1,500.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	57,013.96	.00	.00	.00	(57,013.96)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	58,513.96	.00	.00	.00	(58,513.96)	.00
Total Expenditure	58,513.96	.00	.00	.00	(58,513.96)	.00
Net revenue over (under) expenses	(7,495.17)	.00	.00	.00	7,495.17	.00

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0418 0000 COLLETT PARK TRAIL  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0418-0000-00-330.010 FEDERAL GRANTS	900,000.00	.00	.00	.00	(900,000.00)	.00	
Total Revenue	900,000.00	.00	.00	.00	(900,000.00)	.00	
0418-0000-04-450.547 COLLETT PARK TRAIL	92,778.88	.00	.00	.00	(92,778.88)	.00	
Total Expenditure	92,778.88	.00	.00	.00	(92,778.88)	.00	
Net revenue over (under) expenses	807,221.12	.00	.00	.00	(807,221.12)	.00	



Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0420 0000 SANITARY DIST PROJECT #20  
X

Acct Num	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0420-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8,625.14	.00	.00	.00	(8,625.14)	.00
Total Revenue	8,625.14	.00	.00	.00	(8,625.14)	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0421 0000 SANITARY DISTRICT PROJECT #21  
X

Acct Num	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0421-0000-00-360.030 INTEREST ON BANK ACCOUNTS	46,873.98	.00	.00	.00	(46,873.98)	.00
Total Revenue	46,873.98	.00	.00	.00	(46,873.98)	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0422 0000 SANITARY DISTRICT PROJECT #22  
X

Acct Num	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0422-0000-00-345.012 TRANSFER FROM CS0	6,000,000.00	.00	.00	.00	(6,000,000.00)	.00
Total Revenue	6,000,000.00	.00	.00	.00	(6,000,000.00)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	534,647.90	.00	.00	.00	(534,647.90)	.00
0471-0053-00-345.019 TRANSFER FROM GENERAL FUND	1,969.70	.00	.00	.00	(1,969.70)	.00
0471-0053-00-360.020 INTEREST ON INVESTMENTS	52,745.57	.00	.00	.00	(52,745.57)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	2,889.56	.00	.00	.00	(2,889.56)	.00
0471-0053-00-390.010 OTHER REVENUE	140,375.00	.00	.00	.00	(140,375.00)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	732,627.73	.00	.00	.00	(732,627.73)	.00
<hr/>						
Total Revenue	732,627.73	.00	.00	.00	(732,627.73)	.00
<hr/>						
0471-0053-01-412.010 DEPARTMENT HEAD	8,370.87	.00	.00	.00	(8,370.87)	.00
0471-0053-01-412.020 SECRETARY	656.32	.00	.00	.00	(656.32)	.00
0471-0053-01-412.078 BOOKKEEPER	2,649.98	.00	.00	.00	(2,649.98)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,218.22	.00	.00	.00	(2,218.22)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	15,030.38	.00	.00	.00	(15,030.38)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	1,793.48	.00	.00	.00	(1,793.48)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	419.46	.00	.00	.00	(419.46)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	31,138.71	.00	.00	.00	(31,138.71)	.00
0471-0053-03-440.999 UNAPPROPRIATED	214,526.26	.00	.00	.00	(214,526.26)	.00
<hr/>						
Total Expenditure	245,664.97	.00	.00	.00	(245,664.97)	.00
<hr/>						
Net revenue over (under) expenses	486,962.76	.00	.00	.00	(486,962.76)	.00

0476 0056 N CENTRAL TH TAX ALLOC TIF# 5  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0476-0056-00-335.130 TIF DISTRIBUTION TAX-DNU	98,513.56	.00	.00	.00	(98,513.56)	.00
0476-0056-00-345.009 TRANSFER FROM GENERAL FUND	419.94	.00	.00	.00	(419.94)	.00
0476-0056-00-360.020 INTEREST ON INVESTMENTS	6,764.72	.00	.00	.00	(6,764.72)	.00
0476-0056-00-360.030 INTEREST ON BANK ACCOUNTS	172.94	.00	.00	.00	(172.94)	.00
0476-0056-00 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	105,871.16	.00	.00	.00	(105,871.16)	.00
-----						
Total Revenue	105,871.16	.00	.00	.00	(105,871.16)	.00
-----						
0476-0056-01-412.010 DEPARTMENT HEAD	68.34	.00	.00	.00	(68.34)	.00
0476-0056-01-412.020 SECRETARY	136.22	.00	.00	.00	(136.22)	.00
0476-0056-01-412.078 BOOKKEPPER	636.68	.00	.00	.00	(636.68)	.00
0476-0056-01-412.151 PUBLIC WORKS ADMIN	4,172.60	.00	.00	.00	(4,172.60)	.00
0476-0056-01-413.010 EMPLOYER SOCIAL SECURITY	310.92	.00	.00	.00	(310.92)	.00
0476-0056-01-413.020 EMPLOYER MEDICARE	72.76	.00	.00	.00	(72.76)	.00
0476-0056-01 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	5,397.52	.00	.00	.00	(5,397.52)	.00
0476-0056-03-440.999 UNAPPROPRIATED	9,587.02	.00	.00	.00	(9,587.02)	.00
-----						
Total Expenditure	14,984.54	.00	.00	.00	(14,984.54)	.00
-----						
Net revenue over (under) expenses	90,886.62	.00	.00	.00	(90,886.62)	.00

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0479 0000 HAZARDOUS MATER COST RECOVERY  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0479-0000-00-345.312 TRANSFER HAZ MAT COST RECOVER	(4,419.80)	.00	.00	.00	4,419.80	.00	
0479-0000-00-390.010 OTHER REVENUE	11,389.00	.00	.00	.00	(11,389.00)	.00	
0479-0000-00 HAZARDOUS MATER COST RECOVERY	6,969.20	.00	.00	.00	(6,969.20)	.00	
Total Revenue	6,969.20	.00	.00	.00	(6,969.20)	.00	
0479-0000-03-432.020 INSTRUCTION	4,500.00	.00	4,500.00	4,500.00	.00	1.00	
Total Expenditure	4,500.00	.00	4,500.00	4,500.00	.00	1.00	
Net revenue over (under) expenses	2,469.20	.00	(4,500.00)	(4,500.00)	(6,969.20)	.55	

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0480 0000 STATE ROAD 63  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0480-0000-00-334.140 OTHER - INTERGOVERNMENTAL	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00
Total Revenue	2,000,000.00	.00	.00	.00	(2,000,000.00)	.00

0511 0000 FIRE TRAINING ACADEMY NON-REVE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-342.090 TRAINING FEE	5,667.48	.00	.00	.00	(5,667.48)	.00
0511-0000-00-345.200 EMS TRANSFERS	160,000.00	.00	.00	.00	(160,000.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	165,667.48	.00	.00	.00	(165,667.48)	.00
<hr/>						
Total Revenue	165,667.48	.00	.00	.00	(165,667.48)	.00
<hr/>						
0511-0000-02-422.005 OPERATING SUPPLIES	1,167.48	.00	504.62	504.62	(662.86)	2.31
0511-0000-02-422.020 DIESEL FUEL	730.91	.00	1,634.94	1,634.94	904.03	.45
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	1,898.39	.00	2,139.56	2,139.56	241.17	.89
<hr/>						
0511-0000-03-432.010 SERVICES CONTRACTUAL	5,000.00	.00	4,580.00	4,580.00	(420.00)	1.09
0511-0000-03-439.190 PUBLIC RELATIONS	.00	.00	500.00	500.00	500.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	5,000.00	.00	5,080.00	5,080.00	80.00	.98
<hr/>						
0511-0000-04-442.040 CONSTRUCTION OF NEW BLDG	4,457.52	.00	122,285.06	122,285.06	117,827.54	.04
0511-0000-04-443.020 IMPROVEMENTS - NON BUILDING	33,358.46	.00	34,000.00	34,000.00	641.54	.98
0511-0000-04 FIRE TRAINING ACADEMY NON-REVE BUILDI	37,815.98	.00	156,285.06	156,285.06	118,469.08	.24
<hr/>						
Total Expenditure	44,714.37	.00	163,504.62	163,504.62	118,790.25	.27
<hr/>						
Net revenue over (under) expenses	120,953.11	.00	(163,504.62)	(163,504.62)	(284,457.73)	.74



Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0606 0060 SEWAGE BILLING OFFICE  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0606-0060-00-345.307 TRANSFERS TO WWTP	(12.90)	.00	.00	.00		12.90	.00	
0606-0060-00-390.010 OTHER REVENUE	12.90	.00	.00	.00		(12.90)	.00	
0606-0060-00 SEWAGE BILLING OFFICE SEWAGE OPERATIO	.00	.00	.00	.00		.00	.00	
Total Revenue	.00	.00	.00	.00		.00	.00	

0610 0000 WWU-CAPITAL IMPROVEMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0610-0000-00-345.500 TRANSFER FROM WWTP	2,400,000.00	.00	.00	.00	(2,400,000.00)	.00	
0610-0000-00-390.010 OTHER REVENUE	300.00	.00	.00	.00	(300.00)	.00	
0610-0000-00 WWU-CAPITAL IMPROVEMENT	2,400,300.00	.00	.00	.00	(2,400,300.00)	.00	
<hr/>							
Total Revenue	2,400,300.00	.00	.00	.00	(2,400,300.00)	.00	
<hr/>							
0610-0000-04-444.010 PURCHASE OF EQUIPMENT	474,318.00	.00	483,070.00	483,070.00	8,752.00	.98	
0610-0000-04-450.535 VOORHEES SEWER SYSTEM	334,077.03	.00	600,000.00	600,000.00	265,922.97	.56	
0610-0000-04-450.536 PRISON LIFT STATION	13,016.34	.00	.00	.00	(13,016.34)	.00	
0610-0000-04-450.537 REBUILD DIGESTER #2	1,201,371.42	2,000,000.00	(500,000.00)	1,500,000.00	298,628.58	.80	
0610-0000-04-450.544 PIPE REHABILITATION	265,836.00	1,000,000.00	(1,000,000.00)	.00	(265,836.00)	.00	
0610-0000-04-450.545 LIFT STATION REHABILITATION	700.00	1,000,000.00	(1,000,000.00)	.00	(700.00)	.00	
0610-0000-04-450.705 YOUNGSTOWN PROJECT	38,391.75	.00	38,391.75	38,391.75	.00	1.00	
0610-0000-04-450.719 27TH & MAPLE & MAPLEWOOD	2,310,941.42	400,000.00	2,000,000.00	2,400,000.00	89,058.58	.96	
0610-0000-04-450.720 LOST CREEK LIFT STATION	41,345.00	1,000,000.00	(638,391.75)	361,608.25	320,263.25	.11	
0610-0000-04-450.721 SEELYVILLE LIFE STATION & FOR	249,022.81	500,000.00	.00	500,000.00	250,977.19	.50	
0610-0000-04-450.722 REBUILD DIGESTER #1	181,835.78	500,000.00	.00	500,000.00	318,164.22	.36	
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	5,110,855.55	6,400,000.00	(16,930.00)	6,383,070.00	1,272,214.45	.80	
<hr/>							
Total Expenditure	5,110,855.55	6,400,000.00	(16,930.00)	6,383,070.00	1,272,214.45	.80	
<hr/>							
Net revenue over (under) expenses	(2,710,555.55)	(6,400,000.00)	16,930.00	(6,383,070.00)	(3,672,514.45)	(.42)	

Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0611 0000 BOND SINKING FUND- SERIES 2005  
 X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-345.501 TRANSFER FROM WWTP	1,954,092.56	.00	.00	.00	(1,954,092.56)	.00	
Total Revenue	1,954,092.56	.00	.00	.00	(1,954,092.56)	.00	
0611-0000-00-439.130 HANDLING FEES- BONDS	500.00	.00	.00	.00	(500.00)	.00	
0611-0000-03-439.110 PRINCIPAL - BONDS	795,000.00	.00	.00	.00	(795,000.00)	.00	
0611-0000-03-439.120 INTEREST - BONDS	1,158,592.50	.00	.00	.00	(1,158,592.50)	.00	
0611-0000-03 BOND SINKING FUND- SERIES 2005 PROFES	1,953,592.50	.00	.00	.00	(1,953,592.50)	.00	
Total Expenditure	1,954,092.50	.00	.00	.00	(1,954,092.50)	.00	
Net revenue over (under) expenses	.06	.00	.00	.00	(.06)	.00	

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-320.110 WWTP SEWER PERMIT	2,045.00	3,900.00	.00	3,900.00	1,855.00	(.52)
0620-0061-00-322.070 SEWER PERMIT - TAP ON	92,009.91	180,000.00	.00	180,000.00	87,990.09	(.51)
0620-0061-00-330.051 FEMA	46,986.95	.00	.00	.00	(46,986.95)	.00
0620-0061-00-340.320 CERTIFICATIONS	124,666.29	100,000.00	.00	100,000.00	(24,666.29)	(1.25)
0620-0061-00-340.330 SEPTIC HAULER	56,243.51	41,600.00	.00	41,600.00	(14,643.51)	(1.35)
0620-0061-00-340.370 LAB ANALYSIS	7,575.91	4,500.00	.00	4,500.00	(3,075.91)	(1.68)
0620-0061-00-345.307 TRANSFERS FROM SEWAGE	12.90	.00	.00	.00	(12.90)	.00
0620-0061-00-345.500 TRANSFER TO WWU-CAPITAL IMPRO	(2,400,000.00)	.00	.00	.00	2,400,000.00	.00
0620-0061-00-345.501 TRANSFER TO BOND SINKING FUND	(1,954,092.56)	.00	.00	.00	1,954,092.56	.00
0620-0061-00-347.090 USER FEES	11,280,692.31	5,800,000.00	.00	5,800,000.00	(5,480,692.31)	(1.94)
0620-0061-00-390.010 OTHER REVENUE	(45,275.15)	.00	.00	.00	45,275.15	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	7,210,865.07	6,130,000.00	.00	6,130,000.00	(1,080,865.07)	(1.18)
<hr/>						
Total Revenue	7,210,865.07	6,130,000.00	.00	6,130,000.00	(1,080,865.07)	(1.18)
<hr/>						
0620-0061-01-412.010 DEPARTMENT HEAD	72,061.68	66,951.00	3,000.00	69,951.00	(2,110.68)	1.03
0620-0061-01-412.019 CLERKS	20,460.06	26,782.00	.00	26,782.00	6,321.94	.76
0620-0061-01-412.074 PROJECT ENGINEER	.00	58,918.00	.00	58,918.00	58,918.00	.00
0620-0061-01-412.082 COLLECTIONS	433,561.32	605,000.00	.00	605,000.00	171,438.68	.72
0620-0061-01-412.083 BUILDING & GROUNDS	61,771.53	76,000.00	.00	76,000.00	14,228.47	.81
0620-0061-01-412.084 OPERATIONS	340,447.38	425,000.00	.00	425,000.00	84,552.62	.80
0620-0061-01-412.085 MAINTENANCE	421,383.27	605,000.00	.00	605,000.00	183,616.73	.70
0620-0061-01-412.129 OVERTIME	199,964.25	225,000.00	.00	225,000.00	25,035.75	.89
0620-0061-01-412.182 PROJECT MANAGER	40,170.00	46,867.00	.00	46,867.00	6,697.00	.86
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	48,157.10	48,206.00	.00	48,206.00	48.90	1.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	48,205.92	48,206.00	.00	48,206.00	.08	1.00
0620-0061-01-412.192 COLLECTIONS SUPERVISOR	20,823.59	48,206.00	(3,000.00)	45,206.00	24,382.41	.46
0620-0061-01-412.208 PRETREATMENT ASSISTANT	36,394.17	36,155.00	.00	36,155.00	(239.17)	1.01
0620-0061-01-412.209 SAFETY COORDINATOR	39,556.72	40,170.00	.00	40,170.00	613.28	.98
0620-0061-01-412.212 LAB TECHNICIANS	109,419.82	112,479.00	.00	112,479.00	3,059.18	.97
0620-0061-01-412.214 DEPUTY DIRECTOR	.00	49,544.00	.00	49,544.00	49,544.00	.00
0620-0061-01-412.231 ADMINISTRATION SUPERVISOR	26,876.70	37,493.00	.00	37,493.00	10,616.30	.72
0620-0061-01-412.250 CELL PHONE	4,200.00	.00	.00	.00	(4,200.00)	.00
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	115,502.23	175,000.00	.00	175,000.00	59,497.77	.66
0620-0061-01-413.020 EMPLOYER MEDICARE	27,012.59	40,000.00	.00	40,000.00	12,987.41	.68

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	277,257.04	350,000.00	.00	350,000.00	72,742.96	.79
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	17,569.55	24,000.00	.00	24,000.00	6,430.45	.73
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	3,599.11	6,000.00	.00	6,000.00	2,400.89	.60
0620-0061-01-413.060 EMPLOYER PERF	104,699.28	105,000.00	.00	105,000.00	300.72	1.00
0620-0061-01-414.010 LAUNDRY & UNIFORMS	32,532.93	27,000.00	.00	27,000.00	(5,532.93)	1.20
0620-0061-01-414.020 PROTECTIVE CLOTHING	13,128.83	15,000.00	.00	15,000.00	1,871.17	.88
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,514,755.07	3,297,977.00	.00	3,297,977.00	783,221.93	.76
0620-0061-02-421.010 OFFICE SUPPLIES	12,331.04	15,000.00	.00	15,000.00	2,668.96	.82
0620-0061-02-422.005 OPERATING SUPPLIES	24,946.12	.00	12,000.00	12,000.00	(12,946.12)	2.08
0620-0061-02-422.010 GASOLINE	67,505.10	80,000.00	.00	80,000.00	12,494.90	.84
0620-0061-02-422.020 DIESEL FUEL	51,818.97	80,000.00	.00	80,000.00	28,181.03	.65
0620-0061-02-422.080 CHLORINE	31,097.50	33,000.00	.00	33,000.00	1,902.50	.94
0620-0061-02-422.090 SULPHUR DIOXIDE	29,837.50	20,000.00	8,300.00	28,300.00	(1,537.50)	1.05
0620-0061-02-422.100 POLYMER	26,197.60	30,000.00	.00	30,000.00	3,802.40	.87
0620-0061-02-422.110 BOC	2,864.20	2,000.00	.00	2,000.00	(864.20)	1.43
0620-0061-02-422.130 GREASE SUPPLIES	4,670.00	15,000.00	.00	15,000.00	10,330.00	.31
0620-0061-02-422.160 LAB SUPPLIES	36,444.30	45,000.00	.00	45,000.00	8,555.70	.81
0620-0061-02-423.015 REPAIR SUPPLIES	445,994.55	500,000.00	(20,300.00)	479,700.00	33,705.45	.93
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	733,706.88	820,000.00	.00	820,000.00	86,293.12	.89
0620-0061-03-432.010 SERVICES CONTRACTUAL	2,057,845.00	3,200,000.00	.00	3,200,000.00	1,142,155.00	.64
0620-0061-03-432.015 ADMINISTRATIVE FEES	735,937.00	732,000.00	.00	732,000.00	(3,937.00)	1.01
0620-0061-03-432.020 INSTRUCTION	8,609.36	20,000.00	.00	20,000.00	11,390.64	.43
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	2,874.50	5,000.00	.00	5,000.00	2,125.50	.57
0620-0061-03-432.071 LAB TESTING	33,975.71	35,000.00	.00	35,000.00	1,024.29	.97
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	40,887.59	45,000.00	.00	45,000.00	4,112.41	.91
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	50,000.00	.00	50,000.00	50,000.00	.00
0620-0061-03-432.640 PERMIT FEES	14,500.00	15,000.00	.00	15,000.00	500.00	.97
0620-0061-03-433.010 TELEPHONE	9,859.51	30,000.00	.00	30,000.00	20,140.49	.33
0620-0061-03-433.020 POSTAGE	2,828.88	5,000.00	.00	5,000.00	2,171.12	.57
0620-0061-03-433.030 TRAVEL	1,264.66	5,000.00	.00	5,000.00	3,735.34	.25
0620-0061-03-433.040 FREIGHT	22,234.30	20,000.00	3,000.00	23,000.00	765.70	.97
0620-0061-03-434.010 PRINTING	787.74	2,000.00	.00	2,000.00	1,212.26	.39
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	582.71	1,000.00	.00	1,000.00	417.29	.58
0620-0061-03-435.010 WORKERS' COMP	19,241.65	60,000.00	.00	60,000.00	40,758.35	.32
0620-0061-03-435.020 UNEMPLOYMENT	7,800.00	10,000.00	.00	10,000.00	2,200.00	.78

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	60,140.00	80,000.00	.00	80,000.00	19,860.00	.75
0620-0061-03-436.010 ELECTRIC UTILITY	563,401.87	600,000.00	.00	600,000.00	36,598.13	.94
0620-0061-03-436.020 GAS UTILITY	44,163.81	200,000.00	(67,000.00)	133,000.00	88,836.19	.33
0620-0061-03-436.030 WATER UTILITY	9,499.56	10,000.00	.00	10,000.00	500.44	.95
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	378,339.64	500,000.00	.00	500,000.00	121,660.36	.76
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	35,625.25	20,000.00	20,000.00	40,000.00	4,374.75	.89
0620-0061-03-438.010 RENTAL OF EQUIPMENT	42,563.03	40,000.00	.00	40,000.00	(2,563.03)	1.06
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,092,961.77	5,685,000.00	(44,000.00)	5,641,000.00	1,548,038.23	.73
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	106,390.43	50,000.00	10,000.00	60,000.00	(46,390.43)	1.77
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	62,700.76	50,000.00	10,000.00	60,000.00	(2,700.76)	1.05
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	113,613.04	300,000.00	.00	300,000.00	186,386.96	.38
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	7,371.34	10,000.00	4,000.00	14,000.00	6,628.66	.53
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	26,106.75	10,000.00	20,000.00	30,000.00	3,893.25	.87
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	11,689.06	20,000.00	.00	20,000.00	8,310.94	.58
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	7,438.96	25,000.00	.00	25,000.00	17,561.04	.30
0620-0061-04-445.050 PRETREAT	7,974.95	10,000.00	.00	10,000.00	2,025.05	.80
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	343,285.29	625,000.00	44,000.00	669,000.00	325,714.71	.51
Total Expenditure	7,684,709.01	10,427,977.00	.00	10,427,977.00	2,743,267.99	.74
Net revenue over (under) expenses	(473,843.94)	(4,297,977.00)	.00	(4,297,977.00)	(3,824,133.06)	(.11)

0621 0062 TRANSIT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	428,734.60	.00	.00	.00	(428,734.60)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	23,001.46	41,600.00	.00	41,600.00	18,598.54	(.55)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	7,348.00	12,700.00	.00	12,700.00	5,352.00	(.58)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,951.52	4,700.00	.00	4,700.00	1,748.48	(.63)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,136,543.00	1,337,100.00	.00	1,337,100.00	200,557.00	(.85)
0621-0062-00-330.051 FEMA	1,136.85	.00	.00	.00	(1,136.85)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	183,537.00	180,000.00	.00	180,000.00	(3,537.00)	(1.02)
0621-0062-00-340.230 TRANSIT 14 RIDE	27,201.22	49,000.00	.00	49,000.00	21,798.78	(.56)
0621-0062-00-340.240 TRANSIT - TICKETS	.00	200.00	.00	200.00	200.00	.00
0621-0062-00-340.250 TRANSIT - FARES	83,255.63	170,400.00	.00	170,400.00	87,144.37	(.49)
0621-0062-00-340.260 TRANSIT - MONTHLY	72,644.85	158,400.00	.00	158,400.00	85,755.15	(.46)
0621-0062-00-340.265 MMTF FEES	.00	108,000.00	(108,000.00)	.00	.00	.00
0621-0062-00-349.030 ISU STUDENT FEES	220,500.00	.00	.00	.00	(220,500.00)	.00
0621-0062-00-390.010 OTHER REVENUE	(1,504.80)	.00	.00	.00	1,504.80	.00
0621-0062-00 TRANSIT TRANSIT	2,185,349.33	2,062,100.00	(108,000.00)	1,954,100.00	(231,249.33)	(1.12)
<hr/>						
Total Revenue	2,185,349.33	2,062,100.00	(108,000.00)	1,954,100.00	(231,249.33)	(1.12)
<hr/>						
0621-0062-01-412.010 DEPARTMENT HEAD	48,205.96	48,206.00	.00	48,206.00	.04	1.00
0621-0062-01-412.041 CUSTODIAN	.00	26,782.00	(26,782.00)	.00	.00	.00
0621-0062-01-412.050 MECHANIC	108,020.60	107,900.00	.00	107,900.00	(120.60)	1.00
0621-0062-01-412.078 BOOKKEEPER	29,458.08	57,578.00	(28,120.00)	29,458.00	(.08)	1.00
0621-0062-01-412.079 OFFICE MANAGER	30,798.00	30,798.00	.00	30,798.00	.00	1.00
0621-0062-01-412.086 OPERATORS	799,641.52	843,550.00	.00	843,550.00	43,908.48	.95
0621-0062-01-412.087 SERVICEMEN	110,114.74	101,900.00	.00	101,900.00	(8,214.74)	1.08
0621-0062-01-412.129 OVERTIME	100,247.25	192,000.00	(1,200.00)	190,800.00	90,552.75	.53
0621-0062-01-412.143 TOOL ALLOWANCE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0621-0062-01-412.147 ASSISTANT MANAGER	33,475.92	33,476.00	.00	33,476.00	.08	1.00
0621-0062-01-412.159 ADA SPECIALIST	26,782.08	26,782.00	.00	26,782.00	(.08)	1.00
0621-0062-01-412.245 NIGHT DISPATCHER	21,709.38	22,880.00	.00	22,880.00	1,170.62	.95
0621-0062-01-412.246 CUSTODIAN HOURLY	.00	31,500.00	(31,500.00)	.00	.00	.00
0621-0062-01-412.247 ATTENDANT HOURLY	.00	46,916.00	(46,916.00)	.00	.00	.00
0621-0062-01-412.250 CELL PHONE	750.00	.00	750.00	750.00	.00	1.00
0621-0062-01-412.289 TERMINATION PAY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	79,860.04	99,500.00	(5,176.00)	94,324.00	14,463.96	.85

0621 0062 TRANSIT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2008		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.020 EMPLOYER MEDICARE	18,677.01	23,300.00	(1,225.00)	22,075.00	3,397.99	.85
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	241,692.76	280,000.00	(34,200.00)	245,800.00	4,107.24	.98
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	17,469.44	18,500.00	(450.00)	18,050.00	580.56	.97
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	3,078.07	5,000.00	(180.00)	4,820.00	1,741.93	.64
0621-0062-01-413.060 EMPLOYER PERF	65,376.04	82,924.00	(3,100.00)	79,824.00	14,447.96	.82
0621-0062-01-414.010 LAUNDRY & UNIFORMS	15,846.32	20,000.00	.00	20,000.00	4,153.68	.79
0621-0062-01-415.010 CDL	440.00	2,000.00	.00	2,000.00	1,560.00	.22
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,752,843.21	2,122,692.00	(178,099.00)	1,944,593.00	191,749.79	.90
0621-0062-02-421.010 OFFICE SUPPLIES	5,763.75	3,000.00	3,000.00	6,000.00	236.25	.96
0621-0062-02-422.005 OPERATING SUPPLIES	56,237.55	60,000.00	5,500.00	65,500.00	9,262.45	.86
0621-0062-02-422.010 GASOLINE	.00	12,500.00	(3,000.00)	9,500.00	9,500.00	.00
0621-0062-02-422.020 DIESEL FUEL	212,332.36	170,000.00	57,000.00	227,000.00	14,667.64	.94
0621-0062-02 TRANSIT TRANSIT SUPPLIES	274,333.66	245,500.00	62,500.00	308,000.00	33,666.34	.89
0621-0062-03-432.010 SERVICES CONTRACTUAL	3,999.48	24,000.00	(17,000.00)	7,000.00	3,000.52	.57
0621-0062-03-432.020 INSTRUCTION	.00	3,000.00	(2,000.00)	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	2,565.61	4,000.00	.00	4,000.00	1,434.39	.64
0621-0062-03-432.210 AUDIT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-433.010 TELEPHONE	8,929.07	6,000.00	2,000.00	8,000.00	(929.07)	1.12
0621-0062-03-433.020 POSTAGE	133.97	1,000.00	.00	1,000.00	866.03	.13
0621-0062-03-433.030 TRAVEL	1,517.05	2,500.00	.00	2,500.00	982.95	.61
0621-0062-03-434.010 PRINTING	7,090.24	9,000.00	.00	9,000.00	1,909.76	.79
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	1,044.39	2,000.00	.00	2,000.00	955.61	.52
0621-0062-03-435.010 WORKERS' COMP	17,935.11	70,000.00	(41,500.00)	28,500.00	10,564.89	.63
0621-0062-03-435.020 UNEMPLOYMENT	.00	20,000.00	(8,500.00)	11,500.00	11,500.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	38,302.00	65,000.00	(10,000.00)	55,000.00	16,698.00	.70
0621-0062-03-436.010 ELECTRIC UTILITY	32,730.21	35,000.00	.00	35,000.00	2,269.79	.94
0621-0062-03-436.020 GAS UTILITY	17,676.99	30,000.00	.00	30,000.00	12,323.01	.59
0621-0062-03-436.030 WATER UTILITY	2,903.59	8,000.00	.00	8,000.00	5,096.41	.36
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,039.84	25,000.00	(10,000.00)	15,000.00	6,960.16	.54
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	70,621.37	40,000.00	36,000.00	76,000.00	5,378.63	.93
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,545.18	40,000.00	(14,865.00)	25,135.00	22,589.82	.10
0621-0062-03-438.020 RENTAL OF OFFICE SPACE	1,548.30	4,000.00	.00	4,000.00	2,451.70	.39
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	661.42	3,000.00	.00	3,000.00	2,338.58	.22
0621-0062-03-439.186 CIVIC PROMOTIONS	25,801.78	40,000.00	(10,000.00)	30,000.00	4,198.22	.86
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	244,045.60	434,000.00	(75,865.00)	358,135.00	114,089.40	.68



Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
 GLBDPRE.L02 Page 88

0621 0062 TRANSIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	5,000.00	(5,000.00)	.00	.00	.00
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	5,000.00	(5,000.00)	.00	.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	92,683.00	160,000.00	(63,260.00)	96,740.00	4,057.00	.96
0621-0062-04 TRANSIT TRANSIT BUILDINGS	92,683.00	170,000.00	(73,260.00)	96,740.00	4,057.00	.96
<b>Total Expenditure</b>	<b>2,363,905.47</b>	<b>2,972,192.00</b>	<b>(264,724.00)</b>	<b>2,707,468.00</b>	<b>343,562.53</b>	<b>.87</b>
<b>Net revenue over (under) expenses</b>	<b>(178,556.14)</b>	<b>(910,092.00)</b>	<b>156,724.00</b>	<b>(753,368.00)</b>	<b>(574,811.86)</b>	<b>(.24)</b>

0621 0098 TRANSIT\ MMTF  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0621-0098-00-340.200 VALIDATION FEES	26.00	.00	4,320.00	4,320.00	4,294.00	(.01)	
0621-0098-00-340.221 ISU EVENTS	1,454.00	.00	27,000.00	27,000.00	25,546.00	(.05)	
0621-0098-00-340.225 PARKING - ISU SPACES	2,250.00	.00	21,600.00	21,600.00	19,350.00	(.10)	
0621-0098-00-340.300 PARKING - DAILY FEES	12,425.29	.00	12,960.00	12,960.00	534.71	(.96)	
0621-0098-00-340.310 PARKING - MONTHLY FEES	1,080.00	.00	32,400.00	32,400.00	31,320.00	(.03)	
0621-0098-00-340.315 PARKING METERS	294.85	.00	5,400.00	5,400.00	5,105.15	(.05)	
0621-0098-00-390.010 OTHER REVENUE	10.00	.00	4,320.00	4,320.00	4,310.00	.00	
0621-0098-00 TRANSIT	17,540.14	.00	108,000.00	108,000.00	90,459.86	(.16)	
-----							
Total Revenue	17,540.14	.00	108,000.00	108,000.00	90,459.86	(.16)	
-----							
0621-0098-01-412.041 CUSTODIAN	26,782.08	.00	26,782.00	26,782.00	(.08)	1.00	
0621-0098-01-412.078 BOOKKEEPER	28,120.08	.00	28,120.00	28,120.00	(.08)	1.00	
0621-0098-01-412.129 OVERTIME	46.50	.00	450.00	450.00	403.50	.10	
0621-0098-01-412.246 CUSTODIAN HOURLY	17,000.00	.00	31,500.00	31,500.00	14,500.00	.54	
0621-0098-01-412.247 ATTENDANT HOURLY	14,910.00	.00	46,916.00	46,916.00	32,006.00	.32	
0621-0098-01-412.250 CELL PHONE	300.00	.00	.00	.00	(300.00)	.00	
0621-0098-01-413.010 EMPLOYER SOCIAL SECURITY	5,104.40	.00	5,176.00	5,176.00	71.60	.99	
0621-0098-01-413.020 EMPLOYER MEDICARE	1,193.77	.00	1,225.00	1,225.00	31.23	.97	
0621-0098-01-413.030 EMPLOYER GROUP HEALTH INS	7,087.68	.00	7,650.00	7,650.00	562.32	.93	
0621-0098-01-413.040 EMPLOYER DENTAL INSURANCE	419.88	.00	.00	.00	(419.88)	.00	
0621-0098-01-413.050 EMPLOYER LIFE INSURANCE	160.20	.00	180.00	180.00	19.80	.89	
0621-0098-01-413.060 EMPLOYER PERF	3,019.69	.00	3,100.00	3,100.00	80.31	.97	
0621-0098-01 TRANSIT SALARIES & PAYROLL BENEFITS	104,144.28	.00	151,099.00	151,099.00	46,954.72	.69	
0621-0098-02-422.005 OPERATING SUPPLIES	1,028.70	.00	.00	.00	(1,028.70)	.00	
0621-0098-03-432.015 ISU CONTRACTUAL	23,134.40	.00	25,500.00	25,500.00	2,365.60	.91	
-----							
Total Expenditure	128,307.38	.00	176,599.00	176,599.00	48,291.62	.73	
-----							
Net revenue over (under) expenses	(110,767.24)	.00	(68,599.00)	(68,599.00)	42,168.24	(1.61)	

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0651 0000 WWU-CONST CSO/LTCP PHASE I  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0651-0000-00-345.012 TRANSFER TO PROJECT 22	(6,000,000.00)	.00	.00	.00	6,000,000.00	.00	
0651-0000-00-360.030 INTEREST ON BANK ACCOUNTS	553,432.35	.00	.00	.00	(553,432.35)	.00	
0651-0000-00 WWU-CONST CSO/LTCP PHASE I	(5,446,567.65)	.00	.00	.00	5,446,567.65	.00	
Total Revenue	(5,446,567.65)	.00	.00	.00	5,446,567.65	.00	

0702 0063 FIRE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	677,036.47	.00	.00	.00	(677,036.47)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	36,322.77	42,000.00	.00	42,000.00	5,677.23	(.86)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	11,603.00	12,800.00	.00	12,800.00	1,197.00	(.91)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	4,660.90	4,800.00	.00	4,800.00	139.10	(.97)
0702-0063-00-335.120 PENSION RELIEF	1,378,363.82	1,525,900.00	.00	1,525,900.00	147,536.18	(.90)
0702-0063-00-360.160 EMPLOYEE DEDUCTIONS	14,562.66	.00	.00	.00	(14,562.66)	.00
0702-0063-00-390.010 OTHER REVENUE	(5,731.95)	.00	.00	.00	5,731.95	.00
0702-0063-00 FIRE PENSION FIRE PENSION	2,116,817.67	1,585,500.00	.00	1,585,500.00	(531,317.67)	(1.34)
<hr/>						
Total Revenue	2,116,817.67	1,585,500.00	.00	1,585,500.00	(531,317.67)	(1.34)
<hr/>						
0702-0063-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,620,537.88	1,686,372.00	.00	1,686,372.00	65,834.12	.96
0702-0063-01-412.065 RETIREES BECOMING ELIGIBLE-F	37,168.74	60,933.00	.00	60,933.00	23,764.26	.61
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	553,200.40	575,768.00	.00	575,768.00	22,567.60	.96
0702-0063-01-412.183 DROP PROGRAM	29,322.72	29,323.00	.00	29,323.00	.28	1.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	67,078.92	77,325.00	.00	77,325.00	10,246.08	.87
0702-0063-01-413.090 DEATH BENEFITS	45,000.00	90,000.00	.00	90,000.00	45,000.00	.50
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,360,308.58	2,527,721.00	.00	2,527,721.00	167,412.42	.93
<hr/>						
0702-0063-03-432.060 MEDICAL -SURGICAL -DENTAL	.00	3,000.00	.00	3,000.00	3,000.00	.00
0702-0063-03-433.010 TELEPHONE	409.24	1,000.00	.00	1,000.00	590.76	.41
0702-0063-03-433.020 POSTAGE	423.53	2,000.00	.00	2,000.00	1,576.47	.21
0702-0063-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0702-0063-03-434.010 PRINTING	365.12	1,000.00	.00	1,000.00	634.88	.37
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	400.00	.00	400.00	400.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	1,197.89	7,900.00	.00	7,900.00	6,702.11	.15
<hr/>						
Total Expenditure	2,361,506.47	2,535,621.00	.00	2,535,621.00	174,114.53	.93
<hr/>						
Net revenue over (under) expenses	(244,688.80)	(950,121.00)	.00	(950,121.00)	(705,432.20)	(.26)

0703 0064 POLICE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2008					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	475,084.29	.00	.00	.00	(475,084.29)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	25,488.11	39,200.00	.00	39,200.00	13,711.89	(.65)
0703-0064-00-312.010 FINANCIAL INST TAX -CY	8,142.00	11,900.00	.00	11,900.00	3,758.00	(.68)
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	3,270.60	4,500.00	.00	4,500.00	1,229.40	(.73)
0703-0064-00-335.120 PENSION RELIEF	1,478,333.98	1,670,194.00	.00	1,670,194.00	191,860.02	(.89)
0703-0064-00-360.160 EMPLOYEE DEDUCTIONS	44,009.44	.00	.00	.00	(44,009.44)	.00
0703-0064-00-390.010 OTHER REVENUE	(3,284.95)	.00	.00	.00	3,284.95	.00
0703-0064-00 POLICE PENSION POLICE PENSION	2,031,043.47	1,725,794.00	.00	1,725,794.00	(305,249.47)	(1.18)
<hr/>						
Total Revenue	2,031,043.47	1,725,794.00	.00	1,725,794.00	(305,249.47)	(1.18)
<hr/>						
0703-0064-01-412.020 SECRETARY	7,999.92	8,000.00	.00	8,000.00	.08	1.00
0703-0064-01-412.067 RETIRED POLICE	1,615,768.32	1,760,000.00	.00	1,760,000.00	144,231.68	.92
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	42,967.94	113,000.00	.00	113,000.00	70,032.06	.38
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	702,679.96	720,000.00	.00	720,000.00	17,320.04	.98
0703-0064-01-412.183 DROP PROGRAM	.00	150,000.00	.00	150,000.00	150,000.00	.00
0703-0064-01-413.020 EMPLOYER MEDICARE	109.48	.00	.00	.00	(109.48)	.00
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	27,211.26	.00	.00	.00	(27,211.26)	.00
0703-0064-01-413.090 DEATH BENEFITS	18,000.00	54,000.00	.00	54,000.00	36,000.00	.33
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,414,736.88	2,805,000.00	.00	2,805,000.00	390,263.12	.86
<hr/>						
0703-0064-02-422.005 OPERATING SUPPLIES	127.76	500.00	.00	500.00	372.24	.26
<hr/>						
0703-0064-03-432.060 MEDICAL -SURGICAL -DENTAL	8,296.00	20,000.00	.00	20,000.00	11,704.00	.41
0703-0064-03-433.020 POSTAGE	401.29	1,000.00	.00	1,000.00	598.71	.40
0703-0064-03-434.010 PRINTING	168.00	500.00	.00	500.00	332.00	.34
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	8,965.29	21,600.00	.00	21,600.00	12,634.71	.42
<hr/>						
Total Expenditure	2,423,829.93	2,827,100.00	.00	2,827,100.00	403,270.07	.86
<hr/>						
Net revenue over (under) expenses	(392,786.46)	(1,101,306.00)	.00	(1,101,306.00)	(708,519.54)	(.36)

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0712 0000 TH PAYROLL  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0712-0000-00-345.112 TRANSFERS TO GROUP HEALTH	(109.20)	.00	.00	.00		109.20	.00	
0712-0000-00-390.010 OTHER REVENUE	109.20	.00	.00	.00		(109.20)	.00	
0712-0000-00 TH PAYROLL	.00	.00	.00	.00		.00	.00	
	-----	-----	-----	-----		-----	-----	
Total Revenue	.00	.00	.00	.00		.00	.00	
	-----	-----	-----	-----		-----	-----	

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 94

0715 0068 TH POLICE DONATIONS/AUCTION  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-03-439.186 CIVIC PROMOTIONS	2,659.03	.00	.00	.00	(2,659.03)	.00
0715-0068-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	9,600.00	.00	.00	.00	(9,600.00)	.00
Total Expenditure	12,259.03	.00	.00	.00	(12,259.03)	.00

0718 0071 GROUP HEALTH NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	29,886.21	.00	.00	.00	(29,886.21)	.00
0718-0071-00-345.030 COBRA PAYMENTS	13,571.49	.00	.00	.00	(13,571.49)	.00
0718-0071-00-345.040 LIFE INSURANCE PAYMENTS	(126.90)	.00	.00	.00	126.90	.00
0718-0071-00-345.112 TRANSFERS FROM PAYROLL	109.20	.00	.00	.00	(109.20)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	11,234.16	.00	.00	.00	(11,234.16)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	75,649.68	.00	.00	.00	(75,649.68)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	888,257.96	.00	.00	.00	(888,257.96)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,814,501.39	.00	.00	.00	(2,814,501.39)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	204,261.27	.00	.00	.00	(204,261.27)	.00
0718-0071-00-390.010 OTHER REVENUE	43,065.82	.00	.00	.00	(43,065.82)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	4,080,410.28	.00	.00	.00	(4,080,410.28)	.00
-----						
Total Revenue	4,080,410.28	.00	.00	.00	(4,080,410.28)	.00
-----						
0718-0071-01-413.035 HEALTH PREMIUM	272,867.59	.00	.00	.00	(272,867.59)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	244,692.47	.00	.00	.00	(244,692.47)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	31,261.41	.00	.00	.00	(31,261.41)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	548,821.47	.00	.00	.00	(548,821.47)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	243,893.96	.00	.00	.00	(243,893.96)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	3,952,568.59	.00	.00	.00	(3,952,568.59)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	4,196,462.55	.00	.00	.00	(4,196,462.55)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	108,000.00	.00	.00	.00	(108,000.00)	.00
-----						
Total Expenditure	4,853,284.02	.00	.00	.00	(4,853,284.02)	.00
-----						
Net revenue over (under) expenses	(772,873.74)	.00	.00	.00	772,873.74	.00



Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0719 0072 SPENCER BALL PARK  
X

Acct Num	Fiscal year thru period ending 12/31/2008				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	1,154.61	.00	.00	.00	(1,154.61)	.00
Total Revenue	1,154.61	.00	.00	.00	(1,154.61)	.00

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0721 0074 LEVI MUSIC TRUST  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	2,161.80	.00	.00	.00	(2,161.80)	.00	
Total Revenue	2,161.80	.00	.00	.00	(2,161.80)	.00	
0721-0074-03-432.010 SERVICES CONTRACTUAL	5,860.00	.00	.00	.00	(5,860.00)	.00	
Total Expenditure	5,860.00	.00	.00	.00	(5,860.00)	.00	
Net revenue over (under) expenses	(3,698.20)	.00	.00	.00	3,698.20	.00	



Run date: 01/11/2018 @ 15:42  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0726 0079 CHERRY STREET PROJECT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2008			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0726-0079-00-330.010 FEDERAL GRANT	2,232,539.00	.00	.00	.00	(2,232,539.00)	.00
0726-0079-00-393.040 NOTE PROCEEDS	1,635,000.08	.00	.00	.00	(1,635,000.08)	.00
0726-0079-00 CHERRY STREET PROJECT-REDEVELO CHERRY	3,867,539.08	.00	.00	.00	(3,867,539.08)	.00
<b>Total Revenue</b>	<b>3,867,539.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,867,539.08)</b>	<b>.00</b>
0726-0079-04-450.718 CHERRY STREET MMTF	4,040,589.87	.00	.00	.00	(4,040,589.87)	.00
<b>Total Expenditure</b>	<b>4,040,589.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(4,040,589.87)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(173,050.79)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>173,050.79</b>	<b>.00</b>

Run date: 01/11/2018 @ 15:42  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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

0728 0081 CEMETERY TRUST  
X

Acct Num	Fiscal year thru period ending 12/31/2008						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0728-0081-00-340.070 PERPETUAL CARE	150.00	.00	.00	.00		(150.00)	.00	
0728-0081-00-345.118 TRANSFERS FROM CEM TRUST	(8,692.98)	.00	.00	.00		8,692.98	.00	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	8,692.98	.00	.00	.00		(8,692.98)	.00	
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	150.00	.00	.00	.00		(150.00)	.00	
Total Revenue	150.00	.00	.00	.00		(150.00)	.00	