

Run date: 01/11/2018 @ 15:46  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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Setup by: cty0014ctr

-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name....: BDPRE - Departmental Statement of Activities  
Account Mask...: A0XXX-XXXX-XX-XXX.XXX  
Date.....: 12/31/2010  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

0101 0000 GENERAL  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0000-00-310.010 LOCAL PROP TAXES-CY	18,337,929.38	.00	.00	.00	(18,337,929.38)	.00	
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	3,198,752.00	3,198,752.00	.00	3,198,752.00	.00	(1.00)	
0101-0000-00-310.040 CAGIT - PTRC	1,141,179.00	.00	.00	.00	(1,141,179.00)	.00	
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	1,077,346.85	1,091,600.00	.00	1,091,600.00	14,253.15	(.99)	
0101-0000-00-312.010 FINANCIAL INST TAX - CY	349,143.00	323,300.00	.00	323,300.00	(25,843.00)	(1.08)	
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	127,538.74	129,800.00	.00	129,800.00	2,261.26	(.98)	
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,350.00	.00	.00	.00	(2,350.00)	.00	
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	900.00	.00	.00	.00	(900.00)	.00	
0101-0000-00-320.100 TAXI DRIVER LICENSE	75.00	.00	.00	.00	(75.00)	.00	
0101-0000-00-321.030 CARNIVAL PERMIT	1,600.00	.00	.00	.00	(1,600.00)	.00	
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	4,550.00	4,067.71	.00	4,067.71	(482.29)	(1.12)	
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,475.00	.00	.00	.00	(6,475.00)	.00	
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	82,482.00	27,932.29	.00	27,932.29	(54,549.71)	(2.95)	
0101-0000-00-321.080 PLUMBING CONTRACTOR	5,425.00	.00	.00	.00	(5,425.00)	.00	
0101-0000-00-321.110 SECOND HAND STORE	650.00	.00	.00	.00	(650.00)	.00	
0101-0000-00-321.130 SIGN CONTRACTOR	700.00	.00	.00	.00	(700.00)	.00	
0101-0000-00-321.140 TRANSIENT MERCHANT	3,265.00	.00	.00	.00	(3,265.00)	.00	
0101-0000-00-321.190 LOADING ZONE PERMIT	1,500.00	.00	.00	.00	(1,500.00)	.00	
0101-0000-00-322.010 BUILDING PERMITS	58,125.27	100,000.00	.00	100,000.00	41,874.73	(.58)	
0101-0000-00-322.011 MASTER PERMIT	2,689.00	.00	.00	.00	(2,689.00)	.00	
0101-0000-00-322.020 DEMOLITION PERMITS	4,942.00	.00	.00	.00	(4,942.00)	.00	
0101-0000-00-322.030 ELECTRICAL PERMITS	8,775.00	.00	.00	.00	(8,775.00)	.00	
0101-0000-00-322.060 PLUMBING PERMIT	3,073.00	.00	.00	.00	(3,073.00)	.00	
0101-0000-00-322.070 SEWER PERMIT - TAP ON	1,129.00	.00	.00	.00	(1,129.00)	.00	
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	767.00	.00	.00	.00	(767.00)	.00	
0101-0000-00-322.100 VACATING ALLEY PERMIT	35.00	.00	.00	.00	(35.00)	.00	
0101-0000-00-330.051 FEMA	8,190.00	.00	.00	.00	(8,190.00)	.00	
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	97,440.73	.00	.00	.00	(97,440.73)	.00	
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	46,623.94	90,000.00	.00	90,000.00	43,376.06	(.52)	
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	47,603.98	50,672.00	.00	50,672.00	3,068.02	(.94)	
0101-0000-00-335.070 ABC GALLONAGE TAX	92,646.84	119,228.00	.00	119,228.00	26,581.16	(.78)	
0101-0000-00-335.140 RIVERBOAT WAGE TAX	746,132.96	373,962.00	.00	373,962.00	(372,170.96)	(2.00)	
0101-0000-00-340.040 COPIES OF PUBLIC RECORDS	41.19	.00	.00	.00	(41.19)	.00	
0101-0000-00-340.090 REZONING NOTICE OF FILING	475.00	.00	.00	.00	(475.00)	.00	
0101-0000-00-340.100 REZONING PETITION	380.00	.00	.00	.00	(380.00)	.00	
0101-0000-00-340.130 VARIANCE-BZA	360.00	.00	.00	.00	(360.00)	.00	
0101-0000-00-345.110 DOC PERP N/R TRANSFERS	11,494.75	.00	.00	.00	(11,494.75)	.00	

0101 0000 GENERAL  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	104,530.00	288,196.43	.00	288,196.43	183,666.43	(.36)
0101-0000-00-353.020 COURT COSTS-CITY	130,662.50	11,803.57	.00	11,803.57	(118,858.93)	(11.07)
0101-0000-00-353.030 CITY FINES	6,828.00	22,503.53	.00	22,503.53	15,675.53	(.30)
0101-0000-00-353.050 PARKING FINES	32,990.00	77,496.47	.00	77,496.47	44,506.47	(.43)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,930.00	.00	.00	.00	(3,930.00)	.00
0101-0000-00-353.090 LATE FEES	26,175.00	.00	.00	.00	(26,175.00)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	24,831.00	.00	.00	.00	(24,831.00)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5,612.81	50,000.00	.00	50,000.00	44,387.19	(.11)
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	231,977.43	2,000.00	.00	2,000.00	(229,977.43)	(115.99)
0101-0000-00-390.011 TRANSFER FROM RAINY DAY FUND	392,319.00	.00	.00	.00	(392,319.00)	.00
0101-0000-00-390.020 TIME WARNER	246,318.99	230,400.00	.00	230,400.00	(15,918.99)	(1.07)
0101-0000-00-390.030 CHARTER	3,633.09	.00	.00	.00	(3,633.09)	.00
0101-0000-00-391.001 TRANSFER FR PARKING GARAGE	116,995.98	.00	.00	.00	(116,995.98)	.00
0101-0000-00 GENERAL	27,531,589.43	6,923,714.00	.00	6,923,714.00	(20,607,875.43)	(3.98)
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Total Revenue	27,531,589.43	6,923,714.00	.00	6,923,714.00	(20,607,875.43)	(3.98)
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0101-0000-03-440.210 COURT COSTS	95,846.00	.00	.00	.00	(95,846.00)	.00
0101-0000-03-440.999 UNAPPROPRIATED	686.50	.00	.00	.00	(686.50)	.00
0101-0000-03 GENERAL PROFESSIONAL SERVICES	96,532.50	.00	.00	.00	(96,532.50)	.00
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Total Expenditure	96,532.50	.00	.00	.00	(96,532.50)	.00
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Net revenue over (under) expenses	27,435,056.93	6,923,714.00	.00	6,923,714.00	(20,511,342.93)	(3.96)

0101 0001 GF\MAYOR  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0001-01-412.010 DEPARTMENT HEAD	87,035.00	87,035.00	.00	87,035.00	.00	1.00	
0101-0001-01-412.020 SECRETARY	28,164.39	27,585.00	579.00	28,164.00	(.39)	1.00	
0101-0001-01-412.205 ASSISTANT TO THE MAYOR	32,600.61	31,930.00	671.00	32,601.00	.39	1.00	
0101-0001-01-412.207 DIRECTOR OF PUBLIC AFFAIRS	50,478.24	49,440.00	1,038.00	50,478.00	(.24)	1.00	
0101-0001-01-412.250 CELL PHONE	2,400.00	2,400.00	.00	2,400.00	.00	1.00	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	11,856.12	12,300.00	(129.00)	12,171.00	314.88	.97	
0101-0001-01-413.020 EMPLOYER MEDICARE	2,772.80	2,880.00	60.00	2,940.00	167.20	.94	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	20,941.80	20,770.00	175.00	20,945.00	3.20	1.00	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,206.00	1,000.00	210.00	1,210.00	4.00	1.00	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	360.00	360.00	.00	360.00	.00	1.00	
0101-0001-01-413.060 EMPLOYER PERF	11,896.80	11,910.00	247.00	12,157.00	260.20	.98	
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	249,711.76	247,610.00	2,851.00	250,461.00	749.24	1.00	
0101-0001-02-421.010 OFFICE SUPPLIES	954.92	1,000.00	.00	1,000.00	45.08	.95	
0101-0001-03-432.010 SERVICES CONTRACTUAL	1,753.02	2,500.00	.00	2,500.00	746.98	.70	
0101-0001-03-432.020 INSTRUCTION	399.00	.00	700.00	700.00	301.00	.57	
0101-0001-03-433.020 POSTAGE	35.00	500.00	.00	500.00	465.00	.07	
0101-0001-03-433.030 TRAVEL	2,038.25	4,000.00	(700.00)	3,300.00	1,261.75	.62	
0101-0001-03-439.184 COMMUNITY ARTS GRANTS	20,000.00	20,000.00	.00	20,000.00	.00	1.00	
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	3,965.52	2,000.00	2,000.00	4,000.00	34.48	.99	
0101-0001-03-439.186 CIVIC PROMOTIONS	23,167.68	35,000.00	(2,000.00)	33,000.00	9,832.32	.70	
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	51,358.47	64,000.00	.00	64,000.00	12,641.53	.80	
Total Expenditure	302,025.15	312,610.00	2,851.00	315,461.00	13,435.85	.96	

0101 0002 GF\CITY CLERK  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	247.09	.00	.00	.00	(247.09)	.00
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Total Revenue	247.09	.00	.00	.00	(247.09)	.00
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0101-0002-01-412.010 DEPARTMENT HEAD	52,999.93	53,000.00	.00	53,000.00	.07	1.00
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	37,266.43	36,500.00	767.00	37,267.00	.57	1.00
0101-0002-01-412.015 DEPUTY CITY CLERKS	120,003.93	117,536.00	2,469.00	120,005.00	1.07	1.00
0101-0002-01-412.129 OVERTIME	3,531.10	3,880.00	60.00	3,940.00	408.90	.90
0101-0002-01-412.188 ASSISTANT CLERK #1	30,183.79	29,563.00	621.00	30,184.00	.21	1.00
0101-0002-01-412.233 RECORDS CLERK	23,024.17	25,000.00	470.00	25,470.00	2,445.83	.90
0101-0002-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	15,678.95	16,500.00	341.00	16,841.00	1,162.05	.93
0101-0002-01-413.020 EMPLOYER MEDICARE	3,666.87	3,860.00	80.00	3,940.00	273.13	.93
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	29,232.24	36,000.00	(6,700.00)	29,300.00	67.76	1.00
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,327.50	2,300.00	27.50	2,327.50	.00	1.00
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	626.26	720.00	(77.50)	642.50	16.24	.97
0101-0002-01-413.060 EMPLOYER PERF	16,020.66	16,000.00	105.00	16,105.00	84.34	.99
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	335,161.83	341,459.00	(1,837.00)	339,622.00	4,460.17	.99
0101-0002-02-421.010 OFFICE SUPPLIES	4,811.14	3,000.00	1,811.14	4,811.14	.00	1.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0101-0002-02-421.060 OFFICIAL RECORDS	.00	100.00	(89.61)	10.39	10.39	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	4,811.14	3,200.00	1,721.53	4,921.53	110.39	.98
0101-0002-03-432.010 SERVICES CONTRACTUAL	4,871.99	8,000.00	(3,127.93)	4,872.07	.08	1.00
0101-0002-03-432.050 MAINTENANCE CONTRACTS	6,300.00	6,700.00	(400.00)	6,300.00	.00	1.00
0101-0002-03-433.010 TELEPHONE	871.24	1,000.00	(125.00)	875.00	3.76	1.00
0101-0002-03-433.020 POSTAGE	520.84	1,200.00	(671.00)	529.00	8.16	.98
0101-0002-03-433.030 TRAVEL	.00	400.00	(400.00)	.00	.00	.00
0101-0002-03-434.010 PRINTING	6,227.40	4,000.00	2,227.40	6,227.40	.00	1.00
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,328.72	3,000.00	(306.91)	2,693.09	364.37	.86
0101-0002-03-437.020 COMPUTER REPAIR & MAINTENANCE	1,080.00	1,000.00	80.00	1,080.00	.00	1.00
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	296.52	450.00	(80.00)	370.00	73.48	.80
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	22,496.71	25,750.00	(2,803.44)	22,946.56	449.85	.98

Run date: 01/11/2018 @ 15:46  
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City of Terre Haute  
 Departmental Statement of Activities

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

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	12,804.00	3,500.00	9,304.00	12,804.00	.00	1.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	12,804.00	4,500.00	8,304.00	12,804.00	.00	1.00
Total Expenditure	375,273.68	374,909.00	5,385.09	380,294.09	5,020.41	.99
Net revenue over (under) expenses	(375,026.59)	(374,909.00)	(5,385.09)	(380,294.09)	(5,267.50)	(.99)

0101 0003 GF\CITY JUDGE  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	51,970.08	51,970.00	.00	51,970.00	(.08)	1.00
0101-0003-01-412.022 COURT REPORTER	30,571.92	29,943.00	629.00	30,572.00	.08	1.00
0101-0003-01-412.023 BAILIFF	30,247.24	29,625.00	622.00	30,247.00	(.24)	1.00
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	475.00	1,100.00	.00	1,100.00	625.00	.43
0101-0003-01-412.129 OVERTIME	984.93	960.00	38.43	998.43	13.50	.99
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	6,317.06	7,075.00	54.97	7,129.97	812.91	.89
0101-0003-01-413.020 EMPLOYER MEDICARE	1,477.37	1,700.00	35.00	1,735.00	257.63	.85
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	25,457.40	23,000.00	2,457.40	25,457.40	.00	1.00
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,623.60	1,550.00	73.60	1,623.60	.00	1.00
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	270.00	270.00	.00	270.00	.00	1.00
0101-0003-01-413.060 EMPLOYER PERF	6,826.65	6,850.00	142.00	6,992.00	165.35	.98
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	156,221.25	154,043.00	4,052.40	158,095.40	1,874.15	.99
0101-0003-02-421.010 OFFICE SUPPLIES	2,016.96	2,200.00	.00	2,200.00	183.04	.92
0101-0003-02-421.050 LIBRARY SUPPLIES	46.47	1,600.00	(1,100.00)	500.00	453.53	.09
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	535.62	700.00	.00	700.00	164.38	.77
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	2,599.05	4,550.00	(1,100.00)	3,450.00	850.95	.75
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,627.25	2,000.00	.00	2,000.00	372.75	.81
0101-0003-03-433.010 TELEPHONE	505.97	1,350.00	.00	1,350.00	844.03	.37
0101-0003-03-433.020 POSTAGE	695.20	700.00	.00	700.00	4.80	.99
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,828.42	4,150.00	.00	4,150.00	1,321.58	.68
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,493.00	2,000.00	.00	2,000.00	507.00	.75
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,491.00	500.00	1,100.00	1,600.00	109.00	.93
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	2,984.00	2,500.00	1,100.00	3,600.00	616.00	.83
<b>Total Expenditure</b>	<b>164,632.72</b>	<b>165,243.00</b>	<b>4,052.40</b>	<b>169,295.40</b>	<b>4,662.68</b>	<b>.97</b>

0101 0004 GF\CITY COUNCIL  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0004-01-412.025 COUNCIL MEMBERS	125,989.87	127,494.00	.00	127,494.00	1,504.13	.99
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	7,463.12	7,905.00	(230.60)	7,674.40	211.28	.97
0101-0004-01-413.020 EMPLOYER MEDICARE	1,745.43	1,849.00	(3.78)	1,845.22	99.79	.95
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	15,701.76	12,100.00	3,601.76	15,701.76	.00	1.00
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	930.60	700.00	230.60	930.60	.00	1.00
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	603.78	600.00	3.78	603.78	.00	1.00
0101-0004-01-413.060 EMPLOYER PERF	5,526.57	7,650.00	(2,337.00)	5,313.00	(213.57)	1.04
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	157,961.13	158,298.00	1,264.76	159,562.76	1,601.63	.99
0101-0004-02-421.010 OFFICE SUPPLIES	553.68	500.00	53.58	553.58	(.10)	1.00
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	(1,318.34)	3,681.66	3,681.66	.00
0101-0004-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0004-03-434.010 PRINTING	148.00	1,000.00	.00	1,000.00	852.00	.15
0101-0004-03-439.215 IACT DUES	12,150.00	12,150.00	.00	12,150.00	.00	1.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	12,298.00	19,650.00	(1,318.34)	18,331.66	6,033.66	.67
Total Expenditure	170,812.81	178,448.00	.00	178,448.00	7,635.19	.96

0101 0005 GF\CITY CONTROLLER  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0005-01-412.010 DEPARTMENT HEAD	69,000.31	67,581.00	1,420.00	69,001.00	.69	1.00
0101-0005-01-412.014 PAYROLL MANAGER	35,204.16	34,480.00	724.00	35,204.00	(.16)	1.00
0101-0005-01-412.129 OVERTIME	1,482.31	8,000.00	(4,970.00)	3,030.00	1,547.69	.49
0101-0005-01-412.160 SENIOR FINANCIAL ANALYST	30,510.13	35,859.00	(5,348.87)	30,510.13	.00	1.00
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	33,796.15	33,101.00	695.00	33,796.00	(.15)	1.00
0101-0005-01-412.163 FINANCIAL ANALYST	101,388.46	99,303.00	2,086.00	101,389.00	.54	1.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	50,694.62	49,652.00	1,043.00	50,695.00	.38	1.00
0101-0005-01-412.204 ASST FINANCIAL ANALYST	64,776.34	63,444.00	1,333.00	64,777.00	.66	1.00
0101-0005-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	22,795.03	24,400.00	499.00	24,899.00	2,103.97	.92
0101-0005-01-413.020 EMPLOYER MEDICARE	5,331.07	5,700.00	117.00	5,817.00	485.93	.92
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	39,741.60	26,000.00	15,102.00	41,102.00	1,360.40	.97
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	2,664.00	1,700.00	1,500.00	3,200.00	536.00	.83
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	885.00	900.00	.00	900.00	15.00	.98
0101-0005-01-413.060 EMPLOYER PERF	23,211.12	23,600.00	483.00	24,083.00	871.88	.96
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	482,680.30	474,920.00	14,683.13	489,603.13	6,922.83	.99
0101-0005-02-421.010 OFFICE SUPPLIES	5,300.84	9,000.00	(1,627.53)	7,372.47	2,071.63	.72
0101-0005-03-432.010 SERVICES CONTRACTUAL	163,348.47	165,000.00	.00	165,000.00	1,651.53	.99
0101-0005-03-432.020 INSTRUCTION	1,397.50	2,500.00	.00	2,500.00	1,102.50	.56
0101-0005-03-433.010 TELEPHONE	874.40	4,000.00	(3,125.60)	874.40	.00	1.00
0101-0005-03-433.020 POSTAGE	3,015.65	9,000.00	.00	9,000.00	5,984.35	.34
0101-0005-03-433.030 TRAVEL	2,026.06	2,500.00	.00	2,500.00	473.94	.81
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	1,076.94	2,500.00	.00	2,500.00	1,423.06	.43
0101-0005-03-437.010 EQUIPMENT REPAIR & MAINTENANC	291.90	1,000.00	.00	1,000.00	708.10	.29
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	604.48	1,000.00	.00	1,000.00	395.52	.60
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	172,635.40	187,500.00	(3,125.60)	184,374.40	11,739.00	.94
0101-0005-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	500.00	.00	500.00	500.00	.00
0101-0005-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	500.00	.00	500.00	500.00	.00
0101-0005-04-444.120 LEASE EQUIPMENT	5,112.00	7,000.00	(1,500.00)	5,500.00	388.00	.93
0101-0005-04 GENERAL CITY CONTROLLER BUILDINGS	5,112.00	8,000.00	(1,500.00)	6,500.00	1,388.00	.79
<b>Total Expenditure</b>	<b>665,728.54</b>	<b>679,420.00</b>	<b>8,430.00</b>	<b>687,850.00</b>	<b>22,121.46</b>	<b>.97</b>

0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	15.00	.00	.00	.00	(15.00)	.00
-----						
Total Revenue	15.00	.00	.00	.00	(15.00)	.00
-----						
0101-0006-01-412.010 DEPARTMENT HEAD	61,960.34	60,686.00	1,275.00	61,961.00	.66	1.00
0101-0006-01-412.177 INTERNS	4,250.25	.00	4,300.00	4,300.00	49.75	.99
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	42,244.89	82,752.00	(40,507.00)	42,245.00	.11	1.00
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	38,022.11	74,480.00	(4,218.00)	70,262.00	32,239.89	.54
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	122,510.71	119,991.00	2,520.00	122,511.00	.29	1.00
0101-0006-01-412.227 ADMIN. ASST/WEB ADMININSTRATO	5,050.92	30,383.00	(25,264.00)	5,119.00	68.08	.99
0101-0006-01-412.250 CELL PHONE	7,200.00	10,200.00	(2,400.00)	7,800.00	600.00	.92
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	16,180.37	23,500.00	(7,155.00)	16,345.00	164.63	.99
0101-0006-01-413.020 EMPLOYER MEDICARE	3,784.08	5,500.00	(1,620.00)	3,880.00	95.92	.98
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	44,767.54	46,000.00	(1,200.00)	44,800.00	32.46	1.00
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	3,072.66	3,700.00	(600.00)	3,100.00	27.34	.99
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	546.75	850.00	(300.00)	550.00	3.25	.99
0101-0006-01-413.060 EMPLOYER PERF	16,039.71	22,710.00	(6,670.00)	16,040.00	.29	1.00
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	365,630.33	480,752.00	(81,839.00)	398,913.00	33,282.67	.92
0101-0006-02-421.010 OFFICE SUPPLIES	1,283.06	4,000.00	.00	4,000.00	2,716.94	.32
0101-0006-02-421.080 COMPUTER SUPPLIES	12,143.70	10,000.00	2,150.00	12,150.00	6.30	1.00
0101-0006-02-423.015 REPAIR SUPPLIES	1,544.06	10,000.00	(2,150.00)	7,850.00	6,305.94	.20
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	14,970.82	24,000.00	.00	24,000.00	9,029.18	.62
0101-0006-03-432.010 SERVICES CONTRACTUAL	60,556.10	60,000.00	600.00	60,600.00	43.90	1.00
0101-0006-03-432.020 INSTRUCTION	15,871.20	15,000.00	900.00	15,900.00	28.80	1.00
0101-0006-03-433.010 TELEPHONE	28,432.90	22,000.00	6,500.00	28,500.00	67.10	1.00
0101-0006-03-433.030 TRAVEL	7,118.01	12,000.00	(800.00)	11,200.00	4,081.99	.64
0101-0006-03-433.040 FREIGHT	1,365.56	1,200.00	200.00	1,400.00	34.44	.98
0101-0006-03-433.080 INTERNET FEES	70,483.80	72,000.00	(900.00)	71,100.00	616.20	.99
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	19,042.48	26,000.00	(6,500.00)	19,500.00	457.52	.98
0101-0006-03-439.201 SECURITY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	202,870.05	218,200.00	.00	218,200.00	15,329.95	.93
0101-0006-04-440.050 LICENSES	67,469.07	70,000.00	542.13	70,542.13	3,073.06	.96

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0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444.010 PURCHASE OF EQUIPMENT	24,780.00	.00	24,780.00	24,780.00	.00	1.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	89,535.60	55,000.00	41,672.64	96,672.64	7,137.04	.93
0101-0006-04-444.122 LEASE OF COMPUTER EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	181,784.67	130,000.00	66,994.77	196,994.77	15,210.10	.92
Total Expenditure	765,255.87	852,952.00	(14,844.23)	838,107.77	72,851.90	.91
Net revenue over (under) expenses	(765,240.87)	(852,952.00)	14,844.23	(838,107.77)	(72,866.90)	(.91)

0101 0007 GF\BOARD OF WORKS  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-00-397.015 REIMBURSEMENT	15,109.77	.00	.00	.00	(15,109.77)	.00
-----						
Total Revenue	15,109.77	.00	.00	.00	(15,109.77)	.00
-----						
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	90,778.43	100,000.00	(9,000.00)	91,000.00	221.57	1.00
0101-0007-01-412.039 BOARD MEMBERS	11,531.25	12,000.00	.00	12,000.00	468.75	.96
0101-0007-01-412.194 BOW ADMINISTRATOR	36,612.15	35,859.00	754.00	36,613.00	.85	1.00
0101-0007-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	9,066.51	9,200.00	47.00	9,247.00	180.49	.98
0101-0007-01-413.020 EMPLOYER MEDICARE	2,165.62	2,150.00	11.00	2,161.00	(4.62)	1.00
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	4,382.64	4,200.00	.00	4,200.00	(182.64)	1.04
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	529.20	700.00	.00	700.00	170.80	.76
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	90.00	100.00	.00	100.00	10.00	.90
0101-0007-01-413.060 EMPLOYER PERF	2,196.78	2,200.00	45.00	2,245.00	48.22	.98
0101-0007-01-413.100 TUITION REIMBURSEMENT	7,792.84	15,000.00	(7,000.00)	8,000.00	207.16	.97
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	165,745.42	182,009.00	(15,143.00)	166,866.00	1,120.58	.99
0101-0007-02-421.010 OFFICE SUPPLIES	976.56	2,000.00	(1,000.00)	1,000.00	23.44	.98
0101-0007-03-432.010 SERVICES CONTRACTUAL	142,646.81	187,000.00	(34,732.00)	152,268.00	9,621.19	.94
0101-0007-03-432.030 HOUSEHOLD WASTE	2,144,886.37	2,339,876.00	(194,989.00)	2,144,887.00	.63	1.00
0101-0007-03-432.050 MAINTENANCE CONTRACTS	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0007-03-432.055 DISPATCH SERVICES	559,732.00	550,000.00	9,732.00	559,732.00	.00	1.00
0101-0007-03-433.010 TELEPHONE	246.69	1,500.00	(1,250.00)	250.00	3.31	.99
0101-0007-03-434.010 PRINTING	235.47	500.00	.00	500.00	264.53	.47
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,655.99	1,750.00	1,000.00	2,750.00	94.01	.97
0101-0007-03-435.010 WORKERS' COMP	254,792.66	350,000.00	(60,000.00)	290,000.00	35,207.34	.88
0101-0007-03-435.020 UNEMPLOYMENT	3,771.00	50,000.00	(35,000.00)	15,000.00	11,229.00	.25
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	160,361.00	250,000.00	(80,000.00)	170,000.00	9,639.00	.94
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	1,080.00	2,500.00	(1,000.00)	1,500.00	420.00	.72
0101-0007-03-436.010 ELECTRIC UTILITY	546,329.73	620,000.00	(70,000.00)	550,000.00	3,670.27	.99
0101-0007-03-436.020 GAS UTILITY	654.30	1,500.00	.00	1,500.00	845.70	.44
0101-0007-03-436.030 WATER UTILITY	10,842.43	15,000.00	.00	15,000.00	4,157.57	.72
0101-0007-03-439.160 HUMANE SHELTER	74,863.20	80,000.00	.00	80,000.00	5,136.80	.94
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	3,903,097.65	4,450,626.00	(467,239.00)	3,983,387.00	80,289.35	.98

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0101 0007 GF\BOARD OF WORKS  
X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	33.98	2,000.00	(1,900.00)	100.00	66.02	.34
Total Expenditure	4,069,853.61	4,636,635.00	(485,282.00)	4,151,353.00	81,499.39	.98
Net revenue over (under) expenses	(4,054,743.84)	(4,636,635.00)	485,282.00	(4,151,353.00)	(96,609.16)	(.98)

0101 0010 GF\ENGINEERING  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-00-399.160 SANITARY DISTRICT	83,069.00	.00	.00	.00	(83,069.00)	.00
-----						
Total Revenue	83,069.00	.00	.00	.00	(83,069.00)	.00
-----						
0101-0010-01-412.010 DEPARTMENT HEAD	76,041.06	74,477.00	1,564.00	76,041.00	(.06)	1.00
0101-0010-01-412.012 ADMINISTRATIVE ASSISTANT	27,078.31	28,964.00	595.00	29,559.00	2,480.69	.92
0101-0010-01-412.029 HOUSING INSPECTOR	33,796.16	33,101.00	695.00	33,796.00	(.16)	1.00
0101-0010-01-412.031 ELECTRICAL INSPECTOR	33,796.15	33,101.00	695.00	33,796.00	(.15)	1.00
0101-0010-01-412.033 PLUMBING INSPECTOR	33,796.15	33,101.00	695.00	33,796.00	(.15)	1.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	65,809.66	64,456.00	1,354.00	65,810.00	.34	1.00
0101-0010-01-412.079 OFFICE MANAGER	32,388.18	31,722.00	666.00	32,388.00	(.18)	1.00
0101-0010-01-412.105 PART TIME EMPLOYEES	2,248.80	10,000.00	(7,694.00)	2,306.00	57.20	.98
0101-0010-01-412.114 TRANS INFRASTRUCTURE MANAGER	43,653.87	42,756.00	898.00	43,654.00	.13	1.00
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	42,352.35	42,756.00	898.00	43,654.00	1,301.65	.97
0101-0010-01-412.174 LEAD INSPECTOR	45,062.87	44,136.00	927.00	45,063.00	.13	1.00
0101-0010-01-412.198 GIS TECHNICIAN	35,204.16	34,480.00	724.00	35,204.00	(.16)	1.00
0101-0010-01-412.250 CELL PHONE	5,950.00	6,000.00	.00	6,000.00	50.00	.99
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	28,315.12	30,000.00	606.00	30,606.00	2,290.88	.93
0101-0010-01-413.020 EMPLOYER MEDICARE	6,622.01	7,000.00	142.00	7,142.00	519.99	.93
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	57,811.22	62,000.00	(3,200.00)	58,800.00	988.78	.98
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,190.74	5,000.00	.00	5,000.00	809.26	.84
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	938.37	950.00	.00	950.00	11.63	.99
0101-0010-01-413.060 EMPLOYER PERF	28,139.78	28,800.00	586.00	29,386.00	1,246.22	.96
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	603,194.96	612,800.00	151.00	612,951.00	9,756.04	.98
0101-0010-02-421.010 OFFICE SUPPLIES	4,264.59	6,000.00	.00	6,000.00	1,735.41	.71
0101-0010-02-422.010 GASOLINE	22,560.45	30,000.00	(7,000.00)	23,000.00	439.55	.98
0101-0010-02 GENERAL ENGINEERS SUPPLIES	26,825.04	36,000.00	(7,000.00)	29,000.00	2,174.96	.93
0101-0010-03-432.010 SERVICES CONTRACTUAL	79,956.01	81,000.00	.00	81,000.00	1,043.99	.99
0101-0010-03-432.020 INSTRUCTION	1,685.00	5,000.00	.00	5,000.00	3,315.00	.34
0101-0010-03-433.010 TELEPHONE	1,365.39	6,000.00	.00	6,000.00	4,634.61	.23
0101-0010-03-433.020 POSTAGE	4,522.48	5,000.00	.00	5,000.00	477.52	.90
0101-0010-03-433.030 TRAVEL	156.09	1,000.00	.00	1,000.00	843.91	.16
0101-0010-03-434.010 PRINTING	2,588.51	4,500.00	.00	4,500.00	1,911.49	.58

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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	5.17	1,000.00	.00	1,000.00	994.83	.01
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	877.87	1,000.00	.00	1,000.00	122.13	.88
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	9,588.47	12,500.00	.00	12,500.00	2,911.53	.77
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	866.05	1,000.00	.00	1,000.00	133.95	.87
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	101,611.04	118,000.00	.00	118,000.00	16,388.96	.86
0101-0010-04-444.010 PURCHASE OF EQUIPMENT	2,804.57	5,000.00	(1,800.00)	3,200.00	395.43	.88
Total Expenditure	734,435.61	771,800.00	(8,649.00)	763,151.00	28,715.39	.96
Net revenue over (under) expenses	(651,366.61)	(771,800.00)	8,649.00	(763,151.00)	(111,784.39)	(.85)

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0101 0012 GF\BOARD OF ZONING APPEALS  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0101-0012-01-412.020 SECRETARY	2,400.00	2,400.00	.00	2,400.00	.00	1.00	
0101-0012-01-412.039 BOARD MEMBERS	2,968.75	3,000.00	.00	3,000.00	31.25	.99	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	332.86	335.00	.00	335.00	2.14	.99	
0101-0012-01-413.020 EMPLOYER MEDICARE	77.87	80.00	.00	80.00	2.13	.97	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	5,779.48	5,815.00	.00	5,815.00	35.52	.99	
0101-0012-02-421.010 OFFICE SUPPLIES	147.48	150.00	.00	150.00	2.52	.98	
0101-0012-03-433.020 POSTAGE	44.00	200.00	.00	200.00	156.00	.22	
0101-0012-03-434.030 PUBLICATION OF LEGAL NOTICES	121.59	300.00	.00	300.00	178.41	.41	
0101-0012-03 GENERAL BOARD OF ZONING APPEALS PROFE	165.59	500.00	.00	500.00	334.41	.33	
Total Expenditure	6,092.55	6,465.00	.00	6,465.00	372.45	.94	

0101 0013 GF\MAINTENANCE  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0013-01-412.010 DEPARTMENT HEAD	24,643.92	24,137.00	507.00	24,644.00	.08	1.00
0101-0013-01-412.041 CUSTODIAN	26,754.21	26,204.00	550.00	26,754.00	(.21)	1.00
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	28,164.40	27,585.00	580.00	28,165.00	.60	1.00
0101-0013-01-412.250 CELL PHONE	1,175.00	1,200.00	.00	1,200.00	25.00	.98
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	4,758.83	4,910.00	102.00	5,012.00	253.17	.95
0101-0013-01-413.020 EMPLOYER MEDICARE	1,112.95	1,150.00	24.00	1,174.00	61.05	.95
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	8,765.28	8,945.00	.00	8,945.00	179.72	.98
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	500.00	.00	500.00	50.00	.90
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	225.00	225.00	.00	225.00	.00	1.00
0101-0013-01-413.060 EMPLOYER PERF	4,773.70	4,748.00	99.00	4,847.00	73.30	.98
0101-0013-01-414.010 LAUNDRY & UNIFORMS	17,219.45	12,000.00	5,000.00	17,000.00	(219.45)	1.01
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	118,042.74	111,604.00	6,862.00	118,466.00	423.26	1.00
0101-0013-02-422.005 OPERATING SUPPLIES	15,225.79	15,000.00	226.00	15,226.00	.21	1.00
0101-0013-02-423.015 REPAIR SUPPLIES	1,433.69	8,500.00	(226.00)	8,274.00	6,840.31	.17
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	16,659.48	23,500.00	.00	23,500.00	6,840.52	.71
0101-0013-03-432.010 SERVICES CONTRACTUAL	10,992.87	17,500.00	.00	17,500.00	6,507.13	.63
0101-0013-03-436.010 ELECTRIC UTILITY	39,102.73	35,000.00	4,150.00	39,150.00	47.27	1.00
0101-0013-03-436.020 GAS UTILITY	8,698.33	25,000.00	(4,150.00)	20,850.00	12,151.67	.42
0101-0013-03-436.030 WATER UTILITY	2,449.25	3,000.00	.00	3,000.00	550.75	.82
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,781.44	10,000.00	.00	10,000.00	1,218.56	.88
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	20,459.33	30,000.00	(5,000.00)	25,000.00	4,540.67	.82
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	90,483.95	120,500.00	(5,000.00)	115,500.00	25,016.05	.78
0101-0013-04-444.010 PURCHASE OF EQUIPMENT	569.00	.00	.00	.00	(569.00)	.00
<b>Total Expenditure</b>	<b>225,755.17</b>	<b>255,604.00</b>	<b>1,862.00</b>	<b>257,466.00</b>	<b>31,710.83</b>	<b>.88</b>

0101 0014 GF\LEGAL  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-341.010 LEGAL SETTLEMENTS INCOME	770.00	.00	.00	.00	(770.00)	.00
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Total Revenue	770.00	.00	.00	.00	(770.00)	.00
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0101-0014-01-412.010 DEPARTMENT HEAD	59,142.38	57,926.00	1,217.00	59,143.00	.62	1.00
0101-0014-01-412.012 ADMINISTRATIVE ASSISTANT	32,388.17	31,722.00	666.00	32,388.00	(.17)	1.00
0101-0014-01-412.016 PARALEGAL	36,158.39	33,101.00	2,883.00	35,984.00	(174.39)	1.00
0101-0014-01-412.017 BENEFITS ADMINISTRATOR	30,979.18	30,342.00	637.00	30,979.00	(.18)	1.00
0101-0014-01-412.020 SECRETARY	11,871.54	12,587.00	253.00	12,840.00	968.46	.92
0101-0014-01-412.178 HUMAN RESOURCES DIR	49,286.84	48,273.00	1,014.00	49,287.00	.16	1.00
0101-0014-01-412.195 LEGAL OFFICER	.00	42,756.00	(42,756.00)	.00	.00	.00
0101-0014-01-412.250 CELL PHONE	1,500.00	1,500.00	.00	1,500.00	.00	1.00
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	13,153.87	16,050.00	(2,716.00)	13,334.00	180.13	.99
0101-0014-01-413.020 EMPLOYER MEDICARE	3,076.30	3,760.00	67.00	3,827.00	750.70	.80
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	19,200.72	18,500.00	.00	18,500.00	(700.72)	1.04
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	940.80	3,000.00	(2,100.00)	900.00	(40.80)	1.05
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	239.52	400.00	.00	400.00	160.48	.60
0101-0014-01-413.060 EMPLOYER PERF	6,759.41	9,500.00	(2,225.00)	7,275.00	515.59	.93
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	264,697.12	309,417.00	(43,060.00)	266,357.00	1,659.88	.99
0101-0014-02-421.010 OFFICE SUPPLIES	761.07	1,500.00	.00	1,500.00	738.93	.51
0101-0014-02-421.020 COPY MACHINE SUPPLIES	346.81	500.00	.00	500.00	153.19	.69
0101-0014-02-421.050 LIBRARY SUPPLIES	3,235.14	3,500.00	.00	3,500.00	264.86	.92
0101-0014-02-421.070 STATIONARY	93.50	1,000.00	.00	1,000.00	906.50	.09
0101-0014-02-421.080 COMPUTER SUPPLIES	859.93	1,000.00	.00	1,000.00	140.07	.86
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	5,296.45	7,500.00	.00	7,500.00	2,203.55	.71
0101-0014-03-432.010 SERVICES CONTRACTUAL	1,509.37	26,750.00	(25,000.00)	1,750.00	240.63	.86
0101-0014-03-432.020 INSTRUCTION	1,119.84	2,500.00	(1,000.00)	1,500.00	380.16	.75
0101-0014-03-432.050 MAINTENANCE CONTRACTS	.00	500.00	(500.00)	.00	.00	.00
0101-0014-03-432.080 LEGAL SERVICES	109,119.22	130,000.00	.00	130,000.00	20,880.78	.84
0101-0014-03-433.010 TELEPHONE	378.62	1,950.00	(1,500.00)	450.00	71.38	.84
0101-0014-03-433.020 POSTAGE	786.42	1,750.00	.00	1,750.00	963.58	.45
0101-0014-03-433.030 TRAVEL	114.00	1,000.00	.00	1,000.00	886.00	.11
0101-0014-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	800.00	.00	800.00	800.00	.00

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City of Terre Haute  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	(500.00)	.00	.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	205.48	750.00	.00	750.00	544.52	.27
0101-0014-03-439.200 SETTLEMENT PAYMENTS	112,567.26	120,000.00	.00	120,000.00	7,432.74	.94
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	225,800.21	286,500.00	(28,500.00)	258,000.00	32,199.79	.88
<b>Total Expenditure</b>	<b>495,793.78</b>	<b>603,417.00</b>	<b>(71,560.00)</b>	<b>531,857.00</b>	<b>36,063.22</b>	<b>.93</b>
<b>Net revenue over (under) expenses</b>	<b>(495,023.78)</b>	<b>(603,417.00)</b>	<b>71,560.00</b>	<b>(531,857.00)</b>	<b>(36,833.22)</b>	<b>(.93)</b>

0101 0015 GF\HUMAN RELATIONS  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	37,400.56	.00	.00	.00	(37,400.56)	.00
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Total Revenue	37,400.56	.00	.00	.00	(37,400.56)	.00
-----						
0101-0015-01-412.010 DEPARTMENT HEAD	42,243.91	41,375.00	869.00	42,244.00	.09	1.00
0101-0015-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00	.00	1.00
0101-0015-01-412.289 TERMINATION PAY	.00	1,500.00	(95.00)	1,405.00	1,405.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	2,693.52	2,565.00	129.00	2,694.00	.48	1.00
0101-0015-01-413.020 EMPLOYER MEDICARE	629.94	600.00	33.00	633.00	3.06	1.00
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	90.00	100.00	.00	100.00	10.00	.90
0101-0015-01-413.060 EMPLOYER PERF	2,534.69	2,485.00	53.00	2,538.00	3.31	1.00
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	49,392.06	49,825.00	989.00	50,814.00	1,421.94	.97
0101-0015-02-421.010 OFFICE SUPPLIES	840.26	1,000.00	.00	1,000.00	159.74	.84
0101-0015-03-432.010 SERVICES CONTRACTUAL	6,608.49	5,000.00	1,617.99	6,617.99	9.50	1.00
0101-0015-03-432.020 INSTRUCTION	450.00	2,700.00	(1,250.00)	1,450.00	1,000.00	.31
0101-0015-03-432.025 SPECIAL EVENTS	33,144.48	15,000.00	18,144.48	33,144.48	.00	1.00
0101-0015-03-432.080 LEGAL SERVICES	2,835.00	2,250.00	600.00	2,850.00	15.00	.99
0101-0015-03-433.010 TELEPHONE	1,983.64	1,900.00	.00	1,900.00	(83.64)	1.04
0101-0015-03-433.020 POSTAGE	59.94	400.00	(200.00)	200.00	140.06	.30
0101-0015-03-433.030 TRAVEL	6,517.40	1,800.00	4,098.00	5,898.00	(619.40)	1.11
0101-0015-03-434.010 PRINTING	67.00	1,000.00	(800.00)	200.00	133.00	.34
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	39.61	100.00	.00	100.00	60.39	.40
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	402.00	500.00	(98.00)	402.00	.00	1.00
0101-0015-03-439.186 CIVIC PROMOTIONS	11,733.42	6,000.00	6,475.95	12,475.95	742.53	.94
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	63,840.98	36,650.00	28,588.42	65,238.42	1,397.44	.98
0101-0015-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	500.00	(454.88)	45.12	45.12	.00
0101-0015-04-444.040 PURCHASE OF OFFICE EQUIPMENT	454.88	100.00	454.88	554.88	100.00	.82
0101-0015-04-444.050 PURCHASE OF FURNITURE & FIXTU	319.98	800.00	.00	800.00	480.02	.40
0101-0015-04 GENERAL HUMAN RELATION BUILDINGS	774.86	1,400.00	.00	1,400.00	625.14	.55
-----						
Total Expenditure	114,848.16	88,875.00	29,577.42	118,452.42	3,604.26	.97
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Net revenue over (under) expenses	(77,447.60)	(88,875.00)	(29,577.42)	(118,452.42)	(41,004.82)	(.65)

0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	15,327.99	.00	.00	.00	(15,327.99)	.00
0101-0016-00-390.010 OTHER REVENUE	720.23	.00	.00	.00	(720.23)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	16,048.22	.00	.00	.00	(16,048.22)	.00
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Total Revenue	16,048.22	.00	.00	.00	(16,048.22)	.00
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0101-0016-01-412.005 ARSON CRIMINAL INVESTIGATOR	34,402.86	49,693.00	(15,290.14)	34,402.86	.00	1.00
0101-0016-01-412.018 CLERK/TYPIST	29,572.18	28,964.00	629.00	29,593.00	20.82	1.00
0101-0016-01-412.020 SECRETARY	29,572.18	28,964.00	609.00	29,573.00	.82	1.00
0101-0016-01-412.042 FIRE CHIEF	63,557.35	62,245.00	1,352.00	63,597.00	39.65	1.00
0101-0016-01-412.043 ASSISTANT FIRE CHIEF	162,183.71	157,689.00	4,675.27	162,364.27	180.56	1.00
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	152,212.78	149,079.00	3,131.00	152,210.00	(2.78)	1.00
0101-0016-01-412.045 ASSISTANT CHIEF OF TRAINING	31,623.85	49,693.00	(37,181.83)	12,511.17	(19,112.68)	2.53
0101-0016-01-412.046 CAPTAIN	1,311,108.45	1,253,799.00	58,469.60	1,312,268.60	1,160.15	1.00
0101-0016-01-412.047 LIEUTENANT	572,968.89	518,016.00	54,953.78	572,969.78	.89	1.00
0101-0016-01-412.049 FIREFIGHTER	3,801,399.57	4,081,112.00	(279,214.60)	3,801,897.40	497.83	1.00
0101-0016-01-412.090 LONGEVITY	259,055.20	239,250.00	20,000.00	259,250.00	194.80	1.00
0101-0016-01-412.100 FLSA MONTHLY	52,008.09	55,000.00	(2,991.27)	52,008.73	.64	1.00
0101-0016-01-412.101 FLSA PAYOUT	8,849.24	25,000.00	(15,559.00)	9,441.00	591.76	.94
0101-0016-01-412.102 SICK DAY PAYOUT	39,132.98	50,000.00	(10,867.00)	39,133.00	.02	1.00
0101-0016-01-412.109 DRIVERS SPECIALTY	11,070.00	11,000.00	70.00	11,070.00	.00	1.00
0101-0016-01-412.110 HAZMAT SPECIALTY	35,479.60	34,500.00	979.60	35,479.60	.00	1.00
0101-0016-01-412.128 CLASS PAY	180,211.01	190,000.00	(9,788.00)	180,212.00	.99	1.00
0101-0016-01-412.129 OVERTIME	658,519.35	640,000.00	18,520.00	658,520.00	.65	1.00
0101-0016-01-412.153 TRAINING PAY	155,683.35	164,250.00	(8,500.60)	155,749.40	66.05	1.00
0101-0016-01-412.171 DATA ENTRY CLERK	29,572.18	28,964.00	609.00	29,573.00	.82	1.00
0101-0016-01-412.210 QUARTERMASTER	50,736.55	49,693.00	1,044.00	50,737.00	.45	1.00
0101-0016-01-412.217 SCBA	18,500.00	18,500.00	.00	18,500.00	.00	1.00
0101-0016-01-412.250 CELL PHONE	11,600.00	14,400.00	(2,799.00)	11,601.00	1.00	1.00
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	5,018.25	5,400.00	(279.00)	5,121.00	102.75	.98
0101-0016-01-413.020 EMPLOYER MEDICARE	88,474.86	115,544.00	(26,165.00)	89,379.00	904.14	.99
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	996,606.61	1,050,000.00	(53,400.00)	996,600.00	(6.61)	1.00
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	73,867.97	76,100.00	(2,232.00)	73,868.00	.03	1.00
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	12,817.36	13,270.00	(452.04)	12,817.96	.60	1.00
0101-0016-01-413.060 EMPLOYER PERF	5,322.99	5,220.00	111.00	5,331.00	8.01	1.00

0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,649,905.68	1,620,000.00	29,906.00	1,649,906.00	.32	1.00
0101-0016-01-414.010 LAUNDRY & UNIFORMS	8,172.81	6,000.00	2,173.00	8,173.00	.19	1.00
0101-0016-01-414.020 PROTECTIVE CLOTHING	74,041.41	75,000.00	(958.28)	74,041.72	.31	1.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	10,613,247.31	10,866,345.00	(268,445.51)	10,597,899.49	(15,347.82)	1.00
0101-0016-02-421.010 OFFICE SUPPLIES	1,975.14	5,000.00	(3,000.00)	2,000.00	24.86	.99
0101-0016-02-421.020 COPY MACHINE SUPPLIES	991.78	2,000.00	(1,003.00)	997.00	5.22	.99
0101-0016-02-421.030 AWARDS	7,584.43	2,000.00	5,584.99	7,584.99	.56	1.00
0101-0016-02-422.005 OPERATING SUPPLIES	29,016.76	22,000.00	7,000.00	29,000.00	(16.76)	1.00
0101-0016-02-422.010 GASOLINE	13,606.95	22,000.00	(8,393.00)	13,607.00	.05	1.00
0101-0016-02-422.020 DIESEL FUEL	68,250.72	70,000.00	(1,749.00)	68,251.00	.28	1.00
0101-0016-02-422.060 BOTTLED GAS	25,478.77	18,000.00	7,500.00	25,500.00	21.23	1.00
0101-0016-02-423.015 REPAIR SUPPLIES	127,421.21	27,000.00	100,450.00	127,450.00	28.79	1.00
0101-0016-02-429.010 PHOTO & LAB	1,226.68	2,000.00	(757.00)	1,243.00	16.32	.99
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	275,552.44	170,000.00	105,632.99	275,632.99	80.55	1.00
0101-0016-03-432.010 SERVICES CONTRACTUAL	42,405.90	47,400.00	(5,000.00)	42,400.00	(5.90)	1.00
0101-0016-03-432.020 INSTRUCTION	26,963.89	42,000.00	(14,842.00)	27,158.00	194.11	.99
0101-0016-03-432.050 MAINTENANCE CONTRACTS	.00	1,000.00	(1,000.00)	.00	.00	.00
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	73,432.90	92,000.00	(9,981.00)	82,019.00	8,586.10	.90
0101-0016-03-433.010 TELEPHONE	17,650.21	20,000.00	(2,349.00)	17,651.00	.79	1.00
0101-0016-03-433.020 POSTAGE	1,607.82	4,000.00	(2,392.00)	1,608.00	.18	1.00
0101-0016-03-433.030 TRAVEL	13,948.14	2,000.00	12,000.00	14,000.00	51.86	1.00
0101-0016-03-433.040 FREIGHT	4,374.79	2,500.00	1,875.00	4,375.00	.21	1.00
0101-0016-03-433.050 RADIO	2,181.30	2,500.00	(300.00)	2,200.00	18.70	.99
0101-0016-03-434.010 PRINTING	1,037.28	2,500.00	(1,400.00)	1,100.00	62.72	.94
0101-0016-03-436.010 ELECTRIC UTILITY	55,807.80	46,720.00	9,150.00	55,870.00	62.20	1.00
0101-0016-03-436.020 GAS UTILITY	24,321.57	52,000.00	(27,678.00)	24,322.00	.43	1.00
0101-0016-03-436.030 WATER UTILITY	12,896.46	13,720.00	(823.00)	12,897.00	.54	1.00
0101-0016-03-437.010 EQUIPMENT REPAIR & MAINTENANC	13,954.63	30,000.00	(16,045.00)	13,955.00	.37	1.00
0101-0016-03-437.030 VEHICLE REPAIR & MAINTENANCE	43,648.76	40,000.00	3,649.00	43,649.00	.24	1.00
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	44,829.50	50,000.00	(5,170.00)	44,830.00	.50	1.00
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	1,745.48	1,300.00	500.00	1,800.00	54.52	.97
0101-0016-03-439.190 PUBLIC RELATION	19,943.58	10,000.00	9,944.00	19,944.00	.42	1.00
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	400,750.01	459,640.00	(49,862.00)	409,778.00	9,027.99	.98
0101-0016-04-444.010 PURCHASE OF EQUIPMENT	98,001.40	30,000.00	70,000.00	100,000.00	1,998.60	.98

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City of Terre Haute  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-04-444.040 PURCHASE OF OFFICE EQUIPMENT	899.63	5,000.00	(4,000.00)	1,000.00	100.37	.90
0101-0016-04-444.050 PURCHASE OF FURNITURE & FIXTU	8,963.23	10,000.00	(1,036.77)	8,963.23	.00	1.00
0101-0016-04 GENERAL FIRE DEPARTMENT BUILDINGS	107,864.26	45,000.00	64,963.23	109,963.23	2,098.97	.98
Total Expenditure	11,397,414.02	11,540,985.00	(147,711.29)	11,393,273.71	(4,140.31)	1.00
Net revenue over (under) expenses	(11,381,365.80)	(11,540,985.00)	147,711.29	(11,393,273.71)	(11,907.91)	(1.00)

0101 0017 GF\POLICE DEPARTMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	55,739.31	.00	.00	.00	(55,739.31)	.00	
0101-0017-00-390.010 OTHER REVENUE	1,648.77	.00	.00	.00	(1,648.77)	.00	
0101-0017-00 GENERAL POLICE DEPARTMENT	57,388.08	.00	.00	.00	(57,388.08)	.00	
<hr/>							
Total Revenue	57,388.08	.00	.00	.00	(57,388.08)	.00	
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0101-0017-01-412.051 CHIEF OF POLICE	64,758.92	62,245.00	2,632.00	64,877.00	118.08	1.00	
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	110,215.64	107,892.00	2,343.00	110,235.00	19.36	1.00	
0101-0017-01-412.053 CAPTAIN	75,246.10	100,270.00	(25,017.00)	75,253.00	6.90	1.00	
0101-0017-01-412.054 LIEUTENANT	310,231.25	288,312.00	22,146.00	310,458.00	226.75	1.00	
0101-0017-01-412.055 SERGEANT	1,034,242.27	1,015,102.00	20,048.00	1,035,150.00	907.73	1.00	
0101-0017-01-412.056 CORPORAL	287,852.13	305,284.00	(17,138.00)	288,146.00	293.87	1.00	
0101-0017-01-412.057 DETECTIVE	1,193,878.41	1,221,136.00	(28,878.00)	1,192,258.00	(1,620.41)	1.00	
0101-0017-01-412.058 PATROLMAN	2,553,272.35	2,567,368.00	19,670.00	2,587,038.00	33,765.65	.99	
0101-0017-01-412.059 PARKING VIOLATION CLERK	29,657.94	29,048.00	631.00	29,679.00	21.06	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	220,081.92	225,000.00	(2,000.00)	223,000.00	2,918.08	.99	
0101-0017-01-412.091 CID INCENTIVE PAY	40,493.66	39,000.00	1,600.00	40,600.00	106.34	1.00	
0101-0017-01-412.118 SHIFT DIFFERENTIAL	44,301.86	57,500.00	(13,198.00)	44,302.00	.14	1.00	
0101-0017-01-412.129 OVERTIME	362,062.44	300,000.00	62,063.07	362,063.07	.63	1.00	
0101-0017-01-412.152 VETERANS ALLOWANCE	138,375.00	158,749.00	(20,374.00)	138,375.00	.00	1.00	
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	154,733.98	145,240.00	9,893.00	155,133.00	399.02	1.00	
0101-0017-01-412.201 SECRETARY LEVEL II	73,331.48	121,720.00	(48,378.00)	73,342.00	10.52	1.00	
0101-0017-01-412.202 SECRETARY LEVEL III	64,964.04	63,628.00	1,337.00	64,965.00	.96	1.00	
0101-0017-01-412.250 CELL PHONE	41,622.12	38,400.00	3,300.00	41,700.00	77.88	1.00	
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	44,527.93	43,612.00	916.00	44,528.00	.07	1.00	
0101-0017-01-412.252 FLEET MANAGER	44,527.93	43,612.00	916.00	44,528.00	.07	1.00	
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	20,422.86	20,500.00	435.00	20,935.00	512.14	.98	
0101-0017-01-413.020 EMPLOYER MEDICARE	75,181.73	100,700.00	(15,209.00)	85,491.00	10,309.27	.88	
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	917,417.75	950,000.00	(31,000.00)	919,000.00	1,582.25	1.00	
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	63,600.01	66,300.00	.00	66,300.00	2,699.99	.96	
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	12,324.42	12,700.00	.00	12,700.00	375.58	.97	
0101-0017-01-413.060 EMPLOYER PERF	20,224.33	21,580.00	365.00	21,945.00	1,720.67	.92	
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,482,854.75	1,468,000.00	14,855.00	1,482,855.00	.25	1.00	
0101-0017-01-414.030 CLOTHING	18,257.33	25,000.00	.00	25,000.00	6,742.67	.73	
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	9,507,660.55	9,606,898.00	(38,041.93)	9,568,856.07	61,195.52	.99	

0101 0017 GF\POLICE DEPARTMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	8,621.20	10,000.00	(1,100.00)	8,900.00	278.80	.97
0101-0017-02-421.030 AWARDS	1,419.00	1,500.00	.00	1,500.00	81.00	.95
0101-0017-02-422.005 OPERATING SUPPLIES	18,747.82	19,000.00	1,100.00	20,100.00	1,352.18	.93
0101-0017-02-422.010 GASOLINE	262,307.63	325,000.00	(60,854.58)	264,145.42	1,837.79	.99
0101-0017-02-423.015 REPAIR SUPPLIES	60,073.42	.00	61,702.19	61,702.19	1,628.77	.97
0101-0017-02-429.010 PHOTO & LAB	8,497.94	8,500.00	.00	8,500.00	2.06	1.00
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	359,667.01	364,000.00	847.61	364,847.61	5,180.60	.99
0101-0017-03-432.010 SERVICES CONTRACTUAL	54,652.84	55,000.00	2,597.91	57,597.91	2,945.07	.95
0101-0017-03-432.020 INSTRUCTION	18,450.82	30,000.00	(11,549.18)	18,450.82	.00	1.00
0101-0017-03-432.060 MEDICAL -SURGICAL -DENTAL	2,987.26	3,000.00	.00	3,000.00	12.74	1.00
0101-0017-03-433.010 TELEPHONE	4,688.83	14,000.00	(9,100.00)	4,900.00	211.17	.96
0101-0017-03-433.020 POSTAGE	2,485.11	1,500.00	1,000.00	2,500.00	14.89	.99
0101-0017-03-433.030 TRAVEL	23,549.18	12,000.00	11,549.18	23,549.18	.00	1.00
0101-0017-03-433.050 RADIO	25,272.00	33,696.00	(2,600.00)	31,096.00	5,824.00	.81
0101-0017-03-434.010 PRINTING	3,214.96	3,500.00	.00	3,500.00	285.04	.92
0101-0017-03-436.010 ELECTRIC UTILITY	28,613.80	25,000.00	3,620.00	28,620.00	6.20	1.00
0101-0017-03-436.020 GAS UTILITY	3,294.95	7,500.00	(3,620.00)	3,880.00	585.05	.85
0101-0017-03-436.030 WATER UTILITY	743.85	800.00	.00	800.00	56.15	.93
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	23,175.79	85,000.00	(61,702.19)	23,297.81	122.02	.99
0101-0017-03-438.020 RENTAL OF OFFICE SPACE	80,220.00	96,660.00	(13,200.00)	83,460.00	3,240.00	.96
0101-0017-03-439.186 CIVIC PROMOTIONS	6,002.09	6,000.00	2.09	6,002.09	.00	1.00
0101-0017-03-439.202 CRIME CONTROL	12,000.00	12,000.00	.00	12,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	289,351.48	385,656.00	(83,002.19)	302,653.81	13,302.33	.96
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	65,429.91	66,650.00	(1,044.00)	65,606.00	176.09	1.00
0101-0017-04-444.080 PURCHASE OF VEHICLES	115,886.00	116,000.00	(100.00)	115,900.00	14.00	1.00
0101-0017-04-450.553 OBSTACLE COURSE	8,171.60	.00	8,171.60	8,171.60	.00	1.00
0101-0017-04-450.554 TRAINING SITE	32,826.98	.00	32,826.98	32,826.98	.00	1.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	222,314.49	182,650.00	39,854.58	222,504.58	190.09	1.00
Total Expenditure	10,378,993.53	10,539,204.00	(80,341.93)	10,458,862.07	79,868.54	.99
Net revenue over (under) expenses	(10,321,605.45)	(10,539,204.00)	80,341.93	(10,458,862.07)	(137,256.62)	(.99)

0101 0041 ENVIRONMENTAL PROTECTION DEPT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	29,572.18	28,964.00	609.00	29,573.00	.82	1.00
0101-0041-01-412.129 OVERTIME	10,096.80	10,000.00	238.00	10,238.00	141.20	.99
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	137,687.54	151,710.00	2,873.00	154,583.00	16,895.46	.89
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	33,796.16	33,101.00	695.00	33,796.00	(.16)	1.00
0101-0041-01-412.250 CELL PHONE	1,903.33	3,600.00	.00	3,600.00	1,696.67	.53
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	12,248.31	14,100.00	275.00	14,375.00	2,126.69	.85
0101-0041-01-413.020 EMPLOYER MEDICARE	2,864.52	3,300.00	65.00	3,365.00	500.48	.85
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	29,030.57	29,000.00	.00	29,000.00	(30.57)	1.00
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	3,181.43	3,500.00	.00	3,500.00	318.57	.91
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	554.52	630.00	.00	630.00	75.48	.88
0101-0041-01-413.060 EMPLOYER PERF	12,650.06	13,430.00	265.00	13,695.00	1,044.94	.92
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	273,585.42	291,335.00	5,020.00	296,355.00	22,769.58	.92
0101-0041-02-421.010 OFFICE SUPPLIES	2,798.95	2,500.00	.00	2,500.00	(298.95)	1.12
0101-0041-02-422.005 OPERATING SUPPLIES	2,212.57	3,000.00	.00	3,000.00	787.43	.74
0101-0041-02-422.010 GASOLINE	11,143.58	15,000.00	.00	15,000.00	3,856.42	.74
0101-0041-02-423.015 REPAIR SUPPLIES	861.97	2,000.00	.00	2,000.00	1,138.03	.43
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	17,017.07	22,500.00	.00	22,500.00	5,482.93	.76
0101-0041-03-432.010 SERVICES CONTRACTUAL	839.65	2,000.00	.00	2,000.00	1,160.35	.42
0101-0041-03-433.020 POSTAGE	5,905.85	6,000.00	.00	6,000.00	94.15	.98
0101-0041-03-434.010 PRINTING	997.41	1,000.00	.00	1,000.00	2.59	1.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,191.75	2,500.00	(500.00)	2,000.00	808.25	.60
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,069.53	1,000.00	500.00	1,500.00	430.47	.71
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	10,004.19	12,500.00	.00	12,500.00	2,495.81	.80
0101-0041-04-444.010 PURCHASE OF EQUIPMENT	1,602.65	3,000.00	.00	3,000.00	1,397.35	.53
Total Expenditure	302,209.33	329,335.00	5,020.00	334,355.00	32,145.67	.90

Run date: 01/11/2018 @ 15:46  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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0101 0086 FIRE MERIT BOARD  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0086-01-412.020 SECRETARY	4,686.00	4,686.00	.00	4,686.00	.00	1.00
0101-0086-01-412.062 MERIT COMMISSIONERS	12,744.00	12,744.00	.00	12,744.00	.00	1.00
0101-0086-01-413.010 EMPLOYER SOCIAL SECURITY	1,080.69	1,081.00	.00	1,081.00	.31	1.00
0101-0086-01-413.020 EMPLOYER MEDICARE	252.80	253.00	.00	253.00	.20	1.00
0101-0086-01 GENERAL FIRE MERIT BOARD SALARIES & P	18,763.49	18,764.00	.00	18,764.00	.51	1.00
0101-0086-02-421.010 OFFICE SUPPLIES	55.00	500.00	.00	500.00	445.00	.11
0101-0086-02-423.015 REPAIR SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0086-02 GENERAL FIRE MERIT BOARD SUPPLIES	55.00	1,000.00	.00	1,000.00	945.00	.06
0101-0086-03-432.010 SERVICES CONTRACTUAL	8,195.85	14,000.00	.00	14,000.00	5,804.15	.59
0101-0086-03-433.020 POSTAGE	223.52	100.00	.00	100.00	(123.52)	2.24
0101-0086-03-434.010 PRINTING	.00	100.00	.00	100.00	100.00	.00
0101-0086-03-434.030 PUBLICATION OF LEGAL NOTICES	17.60	100.00	.00	100.00	82.40	.18
0101-0086-03 GENERAL FIRE MERIT BOARD PROFESSIONAL	8,436.97	14,300.00	.00	14,300.00	5,863.03	.59
Total Expenditure	27,255.46	34,064.00	.00	34,064.00	6,808.54	.80

0101 0097 TRAFFIC SIGNAL DIVISION  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0097-00-390.010 OTHER REVENUE	14,577.00	.00	.00	.00	(14,577.00)	.00
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Total Revenue	14,577.00	.00	.00	.00	(14,577.00)	.00
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0101-0097-01-412.036 TRAFFIC SIGNAL SUPERVISOR	50,574.19	45,514.00	5,140.00	50,654.00	79.81	1.00
0101-0097-01-412.037 TRAFFIC SIGNAL TECH	61,064.22	68,960.00	(2,755.00)	66,205.00	5,140.78	.92
0101-0097-01-412.250 CELL PHONE	1,650.00	1,800.00	.00	1,800.00	150.00	.92
0101-0097-01-413.010 EMPLOYER SOCIAL SECURITY	6,692.37	7,210.00	150.00	7,360.00	667.63	.91
0101-0097-01-413.020 EMPLOYER MEDICARE	1,565.15	1,690.00	35.00	1,725.00	159.85	.91
0101-0097-01-413.030 EMPLOYER GROUP HEALTH INS	14,219.28	16,500.00	.00	16,500.00	2,280.72	.86
0101-0097-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	500.00	.00	500.00	50.00	.90
0101-0097-01-413.050 EMPLOYER LIFE INSURANCE	197.64	300.00	.00	300.00	102.36	.66
0101-0097-01-413.060 EMPLOYER PERF	4,393.49	6,870.00	145.00	7,015.00	2,621.51	.63
0101-0097-01 GENERAL TRAFFIC SIGNAL DIVISION SALAR	140,806.34	149,344.00	2,715.00	152,059.00	11,252.66	.93
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0101-0097-02-422.010 GASOLINE	9,640.03	20,000.00	.00	20,000.00	10,359.97	.48
0101-0097-02-422.020 DIESEL FUEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0097-02-423.015 REPAIR SUPPLIES	5,261.04	7,000.00	.00	7,000.00	1,738.96	.75
0101-0097-02-423.060 TRAFFIC SIGNAL PARTS	9,796.86	11,500.00	.00	11,500.00	1,703.14	.85
0101-0097-02 GENERAL TRAFFIC SIGNAL DIVISION SUPPL	24,697.93	39,500.00	.00	39,500.00	14,802.07	.63
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0101-0097-03-432.010 SERVICES CONTRACTUAL	1,595.59	2,000.00	.00	2,000.00	404.41	.80
0101-0097-03-432.020 INSTRUCTION	1,367.00	3,500.00	.00	3,500.00	2,133.00	.39
0101-0097-03-433.020 POSTAGE	.00	100.00	.00	100.00	100.00	.00
0101-0097-03-433.030 TRAVEL	1,231.01	2,500.00	.00	2,500.00	1,268.99	.49
0101-0097-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,403.27	5,000.00	.00	5,000.00	1,596.73	.68
0101-0097-03 GENERAL TRAFFIC SIGNAL DIVISION PROFE	7,596.87	13,100.00	.00	13,100.00	5,503.13	.58
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Total Expenditure	173,101.14	201,944.00	2,715.00	204,659.00	31,557.86	.85
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Net revenue over (under) expenses	(158,524.14)	(201,944.00)	(2,715.00)	(204,659.00)	(46,134.86)	(.77)

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Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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0102 0000 LEVY EXCESS  
X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0102-0000-00-310.040 CAGIT PTRC	106,707.95	.00	.00	.00	(106,707.95)	.00
Total Revenue	106,707.95	.00	.00	.00	(106,707.95)	.00

0200 0000 RAINY DAY FUND  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0200-0000-00-310.031 CAGIT - CERTIFIED SHARES - PY	303,459.34	.00	.00	.00	(303,459.34)	.00
0200-0000-00-310.351 EDIT TAX - PY	235,507.38	.00	.00	.00	(235,507.38)	.00
0200-0000-00-360.030 INTEREST ON BANK ACCOUNTS	39,676.01	.00	.00	.00	(39,676.01)	.00
0200-0000-00 RAINY DAY FUND	578,642.73	.00	.00	.00	(578,642.73)	.00
<b>Total Revenue</b>	<b>578,642.73</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(578,642.73)</b>	<b>.00</b>
0200-0000-01-412.107 SALARY REIMBURSEMENT	.00	.00	549,344.00	549,344.00	549,344.00	.00
0200-0000-04-460.002 TRANSFER TO VARIOUS OTHER FUN	549,344.00	.00	.00	.00	(549,344.00)	.00
0200-0000-04-460.011 TRANSFER TO GROUP HEALTH	950,000.00	.00	.00	.00	(950,000.00)	.00
0200-0000-04 RAINY DAY FUND BUILDINGS	1,499,344.00	.00	.00	.00	(1,499,344.00)	.00
<b>Total Expenditure</b>	<b>1,499,344.00</b>	<b>.00</b>	<b>549,344.00</b>	<b>549,344.00</b>	<b>(950,000.00)</b>	<b>2.73</b>
<b>Net revenue over (under) expenses</b>	<b>(920,701.27)</b>	<b>.00</b>	<b>(549,344.00)</b>	<b>(549,344.00)</b>	<b>371,357.27</b>	<b>(1.68)</b>

0201 0018 MOTOR VEHICLE HIGHWAY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0201-0018-00-310.010 LOCAL PROP TAXES-CY	772,629.33	.00	.00	.00	(772,629.33)	.00	
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	45,335.65	54,991.00	.00	54,991.00	9,655.35	(.82)	
0201-0018-00-312.010 FINANCIAL INST TAX - CY	14,692.00	16,290.00	.00	16,290.00	1,598.00	(.90)	
0201-0018-00-312.060 SURTAX	.00	471,600.00	.00	471,600.00	471,600.00	.00	
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	5,366.94	6,537.00	.00	6,537.00	1,170.06	(.82)	
0201-0018-00-322.050 STREET CUT - MVH	3,760.00	4,600.00	.00	4,600.00	840.00	(.82)	
0201-0018-00-335.050 MVH DISTRIBUTION	1,596,119.92	1,521,350.00	.00	1,521,350.00	(74,769.92)	(1.05)	
0201-0018-00-335.150 WHEEL TAX - MVH	633,402.62	36,000.00	.00	36,000.00	(597,402.62)	(17.59)	
0201-0018-00-390.010 OTHER REVENUE	34,154.43	.00	.00	.00	(34,154.43)	.00	
0201-0018-00-390.011 TRANSFER FROM RAINY DAY FUND	31,189.00	.00	.00	.00	(31,189.00)	.00	
0201-0018-00-393.040 NOTE PROCEEDS	200,000.00	.00	.00	.00	(200,000.00)	.00	
0201-0018-00-399.010 SALE OF SCRAP	1,026.75	.00	.00	.00	(1,026.75)	.00	
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	3,337,676.64	2,111,368.00	.00	2,111,368.00	(1,226,308.64)	(1.58)	
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Total Revenue	3,337,676.64	2,111,368.00	.00	2,111,368.00	(1,226,308.64)	(1.58)	
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0201-0018-01-412.010 DEPARTMENT HEAD	16,898.64	16,551.00	348.00	16,899.00	.36	1.00	
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	1,186,299.49	1,314,020.00	24,366.00	1,338,386.00	152,086.51	.89	
0201-0018-01-412.129 OVERTIME	115,994.78	99,505.00	24,823.00	124,328.00	8,333.22	.93	
0201-0018-01-412.156 DOUBLE TIME	32,556.22	63,175.00	405.00	63,580.00	31,023.78	.51	
0201-0018-01-412.250 CELL PHONE	3,300.00	3,300.00	.00	3,300.00	.00	1.00	
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	81,653.29	92,800.00	1,702.00	94,502.00	12,848.71	.86	
0201-0018-01-413.020 EMPLOYER MEDICARE	19,096.30	21,700.00	398.00	22,098.00	3,001.70	.86	
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	291,839.17	293,200.00	.00	293,200.00	1,360.83	1.00	
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	12,082.89	14,000.00	.00	14,000.00	1,917.11	.86	
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	3,224.10	3,500.00	.00	3,500.00	275.90	.92	
0201-0018-01-413.060 EMPLOYER PERF	79,037.56	89,595.00	1,647.00	91,242.00	12,204.44	.87	
0201-0018-01-413.070 TOOL ALLOWANCE	2,397.47	2,400.00	.00	2,400.00	2.53	1.00	
0201-0018-01-414.010 LAUNDRY & UNIFORMS	23,791.80	26,500.00	.00	26,500.00	2,708.20	.90	
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,868,171.71	2,040,246.00	53,689.00	2,093,935.00	225,763.29	.89	
0201-0018-02-421.010 OFFICE SUPPLIES	1,577.88	2,000.00	.00	2,000.00	422.12	.79	
0201-0018-02-422.005 OPERATING SUPPLIES	31,221.84	15,000.00	20,000.00	35,000.00	3,778.16	.89	
0201-0018-02-422.010 GASOLINE	28,793.20	55,000.00	(20,000.00)	35,000.00	6,206.80	.82	
0201-0018-02-422.020 DIESEL FUEL	121,935.17	175,000.00	(20,000.00)	155,000.00	33,064.83	.79	

0201 0018 MOTOR VEHICLE HIGHWAY  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-422.060 BOTTLED GAS	2,788.20	7,000.00	(1,000.00)	6,000.00	3,211.80	.46
0201-0018-02-423.015 REPAIR SUPPLIES	87,775.83	70,000.00	20,000.00	90,000.00	2,224.17	.98
0201-0018-02-423.020 BATTERIES	2,861.45	3,000.00	1,000.00	4,000.00	1,138.55	.72
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	275.10	4,000.00	.00	4,000.00	3,724.90	.07
0201-0018-02-429.020 MEDICAL SUPPLIES	2,904.73	3,000.00	.00	3,000.00	95.27	.97
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	280,133.40	334,000.00	.00	334,000.00	53,866.60	.84
0201-0018-03-432.010 SERVICES CONTRACTUAL	15,674.98	15,000.00	1,000.00	16,000.00	325.02	.98
0201-0018-03-432.020 INSTRUCTION	1,591.98	2,000.00	.00	2,000.00	408.02	.80
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	1,818.00	2,500.00	.00	2,500.00	682.00	.73
0201-0018-03-432.100 PAVING (WHEEL TAX)	540,000.00	530,000.00	10,000.00	540,000.00	.00	1.00
0201-0018-03-433.010 TELEPHONE	865.37	4,200.00	(2,000.00)	2,200.00	1,334.63	.39
0201-0018-03-433.020 POSTAGE	11.42	500.00	.00	500.00	488.58	.02
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	3,564.69	5,000.00	.00	5,000.00	1,435.31	.71
0201-0018-03-433.050 RADIO	.00	6,000.00	(1,000.00)	5,000.00	5,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	46,718.92	45,000.00	7,000.00	52,000.00	5,281.08	.90
0201-0018-03-435.020 UNEMPLOYMENT	5,414.00	10,000.00	.00	10,000.00	4,586.00	.54
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	22,668.00	30,000.00	.00	30,000.00	7,332.00	.76
0201-0018-03-436.010 ELECTRIC UTILITY	9,808.99	11,500.00	.00	11,500.00	1,691.01	.85
0201-0018-03-436.020 GAS UTILITY	5,772.27	30,000.00	(5,000.00)	25,000.00	19,227.73	.23
0201-0018-03-436.030 WATER UTILITY	1,885.99	2,000.00	.00	2,000.00	114.01	.94
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	18,392.54	75,000.00	(15,000.00)	60,000.00	41,607.46	.31
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,899.29	55,000.00	(7,500.00)	47,500.00	41,600.71	.12
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	27,569.16	18,000.00	10,197.00	28,197.00	627.84	.98
0201-0018-03-438.010 RENTAL OF EQUIPMENT	360.00	20,000.00	(10,000.00)	10,000.00	9,640.00	.04
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	708,015.60	863,200.00	(12,303.00)	850,897.00	142,881.40	.83
0201-0018-04-442.030 IMPROVEMENT - BUILDING	5,140.00	.00	5,140.00	5,140.00	.00	1.00
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	95,597.42	150,000.00	(50,714.50)	99,285.50	3,688.08	.96
0201-0018-04-444.130 CAPITAL LEASE ON BUILDING	.00	110,000.00	(40,000.00)	70,000.00	70,000.00	.00
0201-0018-04-450.550 CONSTRUCTION OF NEW BUILDING	426,946.32	.00	427,712.00	427,712.00	765.68	1.00
0201-0018-04 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	527,683.74	260,000.00	342,137.50	602,137.50	74,453.76	.88
<b>Total Expenditure</b>	<b>3,384,004.45</b>	<b>3,497,446.00</b>	<b>383,523.50</b>	<b>3,880,969.50</b>	<b>496,965.05</b>	<b>.87</b>
<b>Net revenue over (under) expenses</b>	<b>(46,327.81)</b>	<b>(1,386,078.00)</b>	<b>(383,523.50)</b>	<b>(1,769,601.50)</b>	<b>(1,723,273.69)</b>	<b>(.03)</b>

0202 0019 LOCAL ROAD & STREET  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	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	488,801.72	487,374.00	.00	487,374.00	(1,427.72)	(1.00)
0202-0019-00-390.010 OTHER REVENUE	222.00	.00	.00	.00	(222.00)	.00
0202-0019-00 LOCAL ROAD & STREET LOCAL ROAD & STRE	489,023.72	487,374.00	.00	487,374.00	(1,649.72)	(1.00)
<b>Total Revenue</b>	<b>489,023.72</b>	<b>487,374.00</b>	<b>.00</b>	<b>487,374.00</b>	<b>(1,649.72)</b>	<b>(1.00)</b>
0202-0019-02-422.005 OPERATING SUPPLIES	.00	50,000.00	(50,000.00)	.00	.00	.00
0202-0019-02-423.010 AGGREGATE	109,249.39	130,000.00	(15,000.00)	115,000.00	5,750.61	.95
0202-0019-02-429.110 SALT	76,266.55	96,000.00	(15,000.00)	81,000.00	4,733.45	.94
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	185,515.94	276,000.00	(80,000.00)	196,000.00	10,484.06	.95
0202-0019-03-432.010 SERVICES CONTRACTUAL	429,445.96	360,000.00	80,000.00	440,000.00	10,554.04	.98
<b>Total Expenditure</b>	<b>614,961.90</b>	<b>636,000.00</b>	<b>.00</b>	<b>636,000.00</b>	<b>21,038.10</b>	<b>.97</b>
<b>Net revenue over (under) expenses</b>	<b>(125,938.18)</b>	<b>(148,626.00)</b>	<b>.00</b>	<b>(148,626.00)</b>	<b>(22,687.82)</b>	<b>(.85)</b>

0204 0020 PARKS & RECREATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,653,160.32	.00	.00	.00	(1,653,160.32)	.00	
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	97,002.65	152,830.00	.00	152,830.00	55,827.35	(.63)	
0204-0020-00-312.010 FINANCIAL INST TAX - CY	31,436.00	45,272.00	.00	45,272.00	13,836.00	(.69)	
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	11,483.39	18,167.00	.00	18,167.00	6,683.61	(.63)	
0204-0020-00-347.030 LEASE OF SHELTERS	53,106.33	47,133.00	.00	47,133.00	(5,973.33)	(1.13)	
0204-0020-00-347.040 CONCESSIONS	7,548.42	9,391.00	.00	9,391.00	1,842.58	(.80)	
0204-0020-00-347.100 TRAIN FARES	13,689.00	14,441.14	.00	14,441.14	752.14	(.95)	
0204-0020-00-347.110 CLASS FEES	9,201.31	12,746.79	.00	12,746.79	3,545.48	(.72)	
0204-0020-00-347.130 FESTIVALS AND EVENTS	64,216.85	79,106.60	.00	79,106.60	14,889.75	(.81)	
0204-0020-00-347.140 SUMMER RECREATION	26,238.01	29,714.90	.00	29,714.90	3,476.89	(.88)	
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	36,187.54	29,420.57	.00	29,420.57	(6,766.97)	(1.23)	
0204-0020-00-347.260 TEAM FEES	3,590.00	8,046.00	.00	8,046.00	4,456.00	(.45)	
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	6,800.30	.00	.00	.00	(6,800.30)	.00	
0204-0020-00-390.010 OTHER REVENUE	21,027.06	.00	.00	.00	(21,027.06)	.00	
0204-0020-00-390.011 TRANSFER FROM RAINY DAY FUND	27,039.00	.00	.00	.00	(27,039.00)	.00	
0204-0020-00-399.120 RENTAL INCOME	.00	3,500.00	.00	3,500.00	3,500.00	.00	
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	2,061,726.18	449,769.00	.00	449,769.00	(1,611,957.18)	(4.58)	
<b>Total Revenue</b>	<b>2,061,726.18</b>	<b>449,769.00</b>	<b>.00</b>	<b>449,769.00</b>	<b>(1,611,957.18)</b>	<b>(4.58)</b>	
0204-0020-01-412.010 DEPARTMENT HEAD	63,368.33	62,065.00	1,304.00	63,369.00	.67	1.00	
0204-0020-01-412.020 SECRETARY	27,847.33	27,585.00	572.00	28,157.00	309.67	.99	
0204-0020-01-412.039 BOARD MEMBERS	3,600.00	3,600.00	76.00	3,676.00	76.00	.98	
0204-0020-01-412.079 OFFICE MANAGER	34,451.64	33,743.00	709.00	34,452.00	.36	1.00	
0204-0020-01-412.119 PARK MAINTENANCE SALARY	555,875.61	680,618.00	(123,377.00)	557,241.00	1,365.39	1.00	
0204-0020-01-412.120 RECREATION SALARY	153,723.83	191,343.00	(26,691.00)	164,652.00	10,928.17	.93	
0204-0020-01-412.129 OVERTIME	7,581.27	40,000.00	(29,805.00)	10,195.00	2,613.73	.74	
0204-0020-01-412.131 RECREATION HOURLY	97,473.57	115,000.00	(7,800.00)	107,200.00	9,726.43	.91	
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	69,342.19	200,000.00	(98,396.00)	101,604.00	32,261.81	.68	
0204-0020-01-412.133 POOLS HOURLY	29,030.82	45,000.00	420.00	45,420.00	16,389.18	.64	
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	29,572.18	28,964.00	610.00	29,574.00	1.82	1.00	
0204-0020-01-412.213 ASSISTANT SUPERINTENDENT	42,243.92	41,375.00	869.00	42,244.00	.08	1.00	
0204-0020-01-412.250 CELL PHONE	3,900.00	6,800.00	(2,700.00)	4,100.00	200.00	.95	
0204-0020-01-412.254 HOUSING ALLOWANCE	.00	6,000.00	(6,000.00)	.00	.00	.00	
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	66,710.12	91,900.00	(15,425.00)	76,475.00	9,764.88	.87	

0204 0020 PARKS & RECREATION  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	15,601.57	21,495.00	(3,655.00)	17,840.00	2,238.43	.87
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	276,297.59	361,500.00	(70,000.00)	291,500.00	15,202.41	.95
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,720.64	14,000.00	.00	14,000.00	2,279.36	.84
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,872.02	3,570.00	(550.00)	3,020.00	147.98	.95
0204-0020-01-413.060 EMPLOYER PERF	57,640.33	72,200.00	(2,572.00)	69,628.00	11,987.67	.83
0204-0020-01-414.010 LAUNDRY & UNIFORMS	22,259.88	27,000.00	.00	27,000.00	4,740.12	.82
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,571,112.84	2,073,758.00	(382,411.00)	1,691,347.00	120,234.16	.93
0204-0020-02-421.010 OFFICE SUPPLIES	3,413.31	7,000.00	(3,000.00)	4,000.00	586.69	.85
0204-0020-02-421.015 POOL SUPPLIES	17,191.06	20,000.00	.00	20,000.00	2,808.94	.86
0204-0020-02-422.005 OPERATING SUPPLIES	48,389.34	150,000.00	(50,000.00)	100,000.00	51,610.66	.48
0204-0020-02-422.010 GASOLINE	34,956.41	55,000.00	(10,000.00)	45,000.00	10,043.59	.78
0204-0020-02-422.020 DIESEL FUEL	3,309.66	10,000.00	(2,500.00)	7,500.00	4,190.34	.44
0204-0020-02-422.090 RECREATION SUPPLIES	22,091.60	45,000.00	(15,000.00)	30,000.00	7,908.40	.74
0204-0020-02-423.015 REPAIR SUPPLIES	15,927.21	70,000.00	(40,000.00)	30,000.00	14,072.79	.53
0204-0020-02-429.020 MEDICAL SUPPLIES	161.59	2,000.00	(1,000.00)	1,000.00	838.41	.16
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	145,440.18	359,000.00	(121,500.00)	237,500.00	92,059.82	.61
0204-0020-03-432.010 SERVICES CONTRACTUAL	92,417.71	150,000.00	(50,000.00)	100,000.00	7,582.29	.92
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	39,392.32	80,000.00	(35,000.00)	45,000.00	5,607.68	.88
0204-0020-03-432.020 INSTRUCTION	405.00	5,000.00	(3,000.00)	2,000.00	1,595.00	.20
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	11,500.00	25,000.00	.00	25,000.00	13,500.00	.46
0204-0020-03-432.090 PYROTECHNICAL SERVICES	23,906.00	30,000.00	(6,000.00)	24,000.00	94.00	1.00
0204-0020-03-433.010 TELEPHONE	11,120.34	11,000.00	125.00	11,125.00	4.66	1.00
0204-0020-03-433.020 POSTAGE	870.88	2,000.00	(1,000.00)	1,000.00	129.12	.87
0204-0020-03-433.030 TRAVEL	243.69	8,000.00	(7,000.00)	1,000.00	756.31	.24
0204-0020-03-433.050 RADIO	1,016.00	2,500.00	.00	2,500.00	1,484.00	.41
0204-0020-03-433.100 EVENT PROMOTIONS	18,677.06	20,000.00	.00	20,000.00	1,322.94	.93
0204-0020-03-434.010 PRINTING	6,670.06	12,000.00	.00	12,000.00	5,329.94	.56
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	70.40	500.00	.00	500.00	429.60	.14
0204-0020-03-435.010 WORKERS' COMP	17,191.13	95,000.00	(71,050.00)	23,950.00	6,758.87	.72
0204-0020-03-435.020 UNEMPLOYMENT	16,296.24	15,000.00	1,300.00	16,300.00	3.76	1.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	42,191.53	47,500.00	(2,500.00)	45,000.00	2,808.47	.94
0204-0020-03-436.010 ELECTRIC UTILITY	94,970.81	85,000.00	9,975.00	94,975.00	4.19	1.00
0204-0020-03-436.020 GAS UTILITY	15,080.97	35,000.00	(10,000.00)	25,000.00	9,919.03	.60
0204-0020-03-436.030 WATER UTILITY	37,590.53	23,000.00	14,650.00	37,650.00	59.47	1.00
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,646.77	12,500.00	(2,500.00)	10,000.00	6,353.23	.36

0204 0020 PARKS & RECREATION  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	6,693.27	15,000.00	.00	15,000.00	8,306.73	.45
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	42,622.60	120,000.00	7,922.62	127,922.62	85,300.02	.33
0204-0020-03-439.178 PRINCIPAL NOTES	99,809.69	99,810.00	.00	99,810.00	.31	1.00
0204-0020-03-439.179 INTEREST NOTES	14,539.39	14,540.00	.00	14,540.00	.61	1.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,654.00	4,000.00	(2,000.00)	2,000.00	346.00	.83
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	598,576.39	912,350.00	(156,077.38)	756,272.62	157,696.23	.79
0204-0020-04-442.040 CONSTRUCTION OF NEW BLDG	.00	4,000.00	(4,000.00)	.00	.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	53,564.91	100,000.00	(26,435.00)	73,565.00	20,000.09	.73
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	899.98	3,000.00	(2,100.00)	900.00	.02	1.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,055.28	56,000.00	(49,465.00)	6,535.00	3,479.72	.47
0204-0020-04-444.080 PURCHASE OF VEHICLES	.00	30,000.00	(30,000.00)	.00	.00	.00
0204-0020-04-445.080 GRANT MATCH	.00	40,000.00	(40,000.00)	.00	.00	.00
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	57,520.17	233,000.00	(152,000.00)	81,000.00	23,479.83	.71
Total Expenditure	2,372,649.58	3,578,108.00	(811,988.38)	2,766,119.62	393,470.04	.86
Net revenue over (under) expenses	(310,923.40)	(3,128,339.00)	811,988.38	(2,316,350.62)	(2,005,427.22)	(.13)

0205 0021 CEMETERY  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0205-0021-00-310.010 LOCAL PROP TAXES-CY	424,946.14	.00	.00	.00		(424,946.14)	.00	
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	24,934.60	32,438.00	.00	32,438.00		7,503.40	(.77)	
0205-0021-00-312.010 FINANCIAL INST TAX - CY	8,081.00	9,609.00	.00	9,609.00		1,528.00	(.84)	
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,964.07	3,856.00	.00	3,856.00		891.93	(.77)	
0205-0021-00-340.010 CEMETERY - BOX SALES	2,880.00	4,473.19	.00	4,473.19		1,593.19	(.64)	
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	37,955.00	45,385.07	.00	45,385.07		7,430.07	(.84)	
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	15,292.20	14,170.35	.00	14,170.35		(1,121.85)	(1.08)	
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	15,465.00	15,390.28	.00	15,390.28		(74.72)	(1.00)	
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,538.00	4,595.81	.00	4,595.81		1,057.81	(.77)	
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	8,218.91	8,457.98	.00	8,457.98		239.07	(.97)	
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	5,975.00	11,886.80	.00	11,886.80		5,911.80	(.50)	
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	22,275.00	9,634.56	.00	9,634.56		(12,640.44)	(2.31)	
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	6,450.00	6,005.96	.00	6,005.96		(444.04)	(1.07)	
0205-0021-00-345.118 TRANSFERS FROM CEM TRUST	912.25	.00	.00	.00		(912.25)	.00	
0205-0021-00-360.040 INTEREST-TRUST	40.00	.00	.00	.00		(40.00)	.00	
0205-0021-00-390.010 OTHER REVENUE	1,145.00	6,000.00	.00	6,000.00		4,855.00	(.19)	
0205-0021-00-390.011 TRANSFER FROM RAINY DAY FUND	8,756.00	.00	.00	.00		(8,756.00)	.00	
0205-0021-00-399.120 RENT INCOME	6,000.00	.00	.00	.00		(6,000.00)	.00	
0205-0021-00 CEMETERY CEMETERY	595,828.17	171,903.00	.00	171,903.00		(423,925.17)	(3.47)	
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Total Revenue	595,828.17	171,903.00	.00	171,903.00		(423,925.17)	(3.47)	
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0205-0021-01-412.010 DEPARTMENT HEAD	24,643.92	24,137.00	507.00	24,644.00		.08	1.00	
0205-0021-01-412.019 CLERKS	27,965.38	27,585.00	578.00	28,163.00		197.62	.99	
0205-0021-01-412.039 BOARD MEMBERS	1,812.21	2,000.00	49.00	2,049.00		236.79	.88	
0205-0021-01-412.063 FOREMAN	30,575.26	30,341.00	650.00	30,991.00		415.74	.99	
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	180,304.29	238,000.00	(24,291.00)	213,709.00		33,404.71	.84	
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	61,825.79	79,000.00	1,298.00	80,298.00		18,472.21	.77	
0205-0021-01-412.129 OVERTIME	19,732.25	24,000.00	454.00	24,454.00		4,721.75	.81	
0205-0021-01-412.156 DOUBLE TIME	1,274.40	2,000.00	25.00	2,025.00		750.60	.63	
0205-0021-01-412.170 ASSISTANT CLERK	21,123.42	20,688.00	435.00	21,123.00		(.42)	1.00	
0205-0021-01-412.250 CELL PHONE	1,200.00	1,200.00	.00	1,200.00		.00	1.00	
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	22,416.00	27,900.00	(1,258.00)	26,642.00		4,226.00	.84	
0205-0021-01-413.020 EMPLOYER MEDICARE	5,242.43	6,550.00	(293.00)	6,257.00		1,014.57	.84	
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	90,898.23	110,000.00	.00	110,000.00		19,101.77	.83	

0205 0021 CEMETERY  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	3,247.20	4,000.00	.00	4,000.00	752.80	.81
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	892.50	1,100.00	(155.00)	945.00	52.50	.94
0205-0021-01-413.060 EMPLOYER PERF	18,162.14	27,000.00	462.00	27,462.00	9,299.86	.66
0205-0021-01-414.010 LAUNDRY & UNIFORMS	6,640.78	7,500.00	.00	7,500.00	859.22	.89
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	517,956.20	633,001.00	(21,539.00)	611,462.00	93,505.80	.85
0205-0021-02-421.010 OFFICE SUPPLIES	249.95	1,200.00	.00	1,200.00	950.05	.21
0205-0021-02-422.010 GASOLINE	12,806.36	25,000.00	.00	25,000.00	12,193.64	.51
0205-0021-02-422.120 CRYPTS	3,290.00	4,000.00	.00	4,000.00	710.00	.82
0205-0021-02-423.015 REPAIR SUPPLIES	8,550.97	20,000.00	.00	20,000.00	11,449.03	.43
0205-0021-02 CEMETERY CEMETERY SUPPLIES	24,897.28	50,200.00	.00	50,200.00	25,302.72	.50
0205-0021-03-432.010 SERVICES CONTRACTUAL	28,534.25	25,000.00	3,600.00	28,600.00	65.75	1.00
0205-0021-03-432.020 INSTRUCTION	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-433.010 TELEPHONE	3,717.36	3,600.00	120.00	3,720.00	2.64	1.00
0205-0021-03-433.020 POSTAGE	133.91	250.00	.00	250.00	116.09	.54
0205-0021-03-433.030 TRAVEL	.00	250.00	.00	250.00	250.00	.00
0205-0021-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	324.00	750.00	.00	750.00	426.00	.43
0205-0021-03-435.010 WORKERS' COMP	7,017.65	10,000.00	.00	10,000.00	2,982.35	.70
0205-0021-03-435.020 UNEMPLOYMENT	14,388.13	5,000.00	9,400.00	14,400.00	11.87	1.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	5,544.00	7,000.00	.00	7,000.00	1,456.00	.79
0205-0021-03-436.010 ELECTRIC UTILITY	9,336.97	12,000.00	(2,100.00)	9,900.00	563.03	.94
0205-0021-03-436.020 GAS UTILITY	3,187.06	7,000.00	(3,600.00)	3,400.00	212.94	.94
0205-0021-03-436.030 WATER UTILITY	1,307.30	1,500.00	(120.00)	1,380.00	72.70	.95
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,710.29	6,000.00	.00	6,000.00	289.71	.95
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,900.92	4,000.00	.00	4,000.00	1,099.08	.73
0205-0021-03-437.041 LANDSCAPING	1,046.08	2,000.00	.00	2,000.00	953.92	.52
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	109.00	7,500.00	(7,300.00)	200.00	91.00	.55
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	83,256.92	93,050.00	.00	93,050.00	9,793.08	.89
0205-0021-04-444.010 PURCHASE OF EQUIPMENT	9,818.93	10,000.00	.00	10,000.00	181.07	.98
0205-0021-04-444.080 PURCHASE OF VEHICLES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-04-444.100 LEASE VEHICLE	5,638.51	6,000.00	.00	6,000.00	361.49	.94
0205-0021-04 CEMETERY CEMETERY BUILDINGS	15,457.44	26,000.00	.00	26,000.00	10,542.56	.59
Total Expenditure	641,567.84	802,251.00	(21,539.00)	780,712.00	139,144.16	.82
Net revenue over (under) expenses	(45,739.67)	(630,348.00)	21,539.00	(608,809.00)	(563,069.33)	(.08)

0226 0023 PUBLIC PARKING GARAGE  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0226-0023-00-340.200 PARKING - VALIDATION FEES	3,162.00	7,669.10	.00	7,669.10	4,507.10	(.41)
0226-0023-00-340.210 PARKING - ROOFTOP FEES	7,901.70	20,249.28	.00	20,249.28	12,347.58	(.39)
0226-0023-00-340.220 PARKING - ISU GROUP	794.58	1,847.06	.00	1,847.06	1,052.48	(.43)
0226-0023-00-340.300 PARKING - DAILY FEES	3,872.00	11,305.85	.00	11,305.85	7,433.85	(.34)
0226-0023-00-340.310 PARKING - MONTHLY FEES	8,525.96	24,917.30	.00	24,917.30	16,391.34	(.34)
0226-0023-00-340.340 PARKING - DOWNTOWN TERRE HAUT	11,034.32	18,011.41	.00	18,011.41	6,977.09	(.61)
0226-0023-00-390.010 OTHER REVENUE	655.25	.00	.00	.00	(655.25)	.00
0226-0023-00 PUBLIC PARKING GARAGE PUBLIC PARKING	35,945.81	84,000.00	.00	84,000.00	48,054.19	(.43)
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Total Revenue	35,945.81	84,000.00	.00	84,000.00	48,054.19	(.43)
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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	6,794.39	14,088.00	.00	14,088.00	7,293.61	.48
0226-0023-01-412.247 ATTENDANT HOURLY	6,242.66	12,500.00	.00	12,500.00	6,257.34	.50
0226-0023-01-412.253 FULL-TIME ATTENDANT	9,570.00	18,700.00	.00	18,700.00	9,130.00	.51
0226-0023-01-413.010 EMPLOYER SOCIAL SECURITY	1,401.63	2,910.00	.00	2,910.00	1,508.37	.48
0226-0023-01-413.020 EMPLOYER MEDICARE	327.81	680.00	.00	680.00	352.19	.48
0226-0023-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0226-0023-01-413.060 EMPLOYER PERF	574.20	1,125.00	.00	1,125.00	550.80	.51
0226-0023-01 PUBLIC PARKING GARAGE PUBLIC PARKING	24,963.19	51,593.00	.00	51,593.00	26,629.81	.48
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0226-0023-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0226-0023-02-422.005 OPERATING SUPPLIES	98.40	1,000.00	.00	1,000.00	901.60	.10
0226-0023-02-423.015 REPAIR SUPPLIES	858.61	2,500.00	.00	2,500.00	1,641.39	.34
0226-0023-02 PUBLIC PARKING GARAGE PUBLIC PARKING	957.01	4,250.00	.00	4,250.00	3,292.99	.23
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0226-0023-03-432.010 SERVICES CONTRACTUAL	3,097.41	7,000.00	.00	7,000.00	3,902.59	.44
0226-0023-03-433.010 TELEPHONE	469.01	1,000.00	.00	1,000.00	530.99	.47
0226-0023-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0226-0023-03-434.010 PRINTING	9.25	1,000.00	.00	1,000.00	990.75	.01
0226-0023-03-435.010 WORKERS' COMP	1,854.00	2,000.00	.00	2,000.00	146.00	.93
0226-0023-03-435.020 UNEMPLOYMENT	.00	2,000.00	.00	2,000.00	2,000.00	.00
0226-0023-03-435.030 INSURANCE GENERAL PROP & LIAB	5,870.00	9,000.00	.00	9,000.00	3,130.00	.65
0226-0023-03-436.010 ELECTRIC UTILITY	11,952.53	18,500.00	.00	18,500.00	6,547.47	.65
0226-0023-03-436.030 WATER UTILITY	467.36	1,500.00	.00	1,500.00	1,032.64	.31

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 Bus date: 01/10/2018

City of Terre Haute  
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0226 0023 PUBLIC PARKING GARAGE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0226-0023-03-437.010 EQUIPMENT REPAIR & MAINTENANC	749.30	11,000.00	.00	11,000.00	10,250.70	.07
0226-0023-03 PUBLIC PARKING GARAGE PUBLIC PARKING	24,468.86	53,500.00	.00	53,500.00	29,031.14	.46
0226-0023-04-444.010 PURCHASE OF EQUIPMENT	22.99	8,000.00	.00	8,000.00	7,977.01	.00
0226-0023-04-460.001 TRANSFER TO GENERAL FUND	116,995.98	.00	.00	.00	(116,995.98)	.00
0226-0023-04 PUBLIC PARKING GARAGE PUBLIC PARKING	117,018.97	8,000.00	.00	8,000.00	(109,018.97)	14.63
Total Expenditure	167,408.03	117,343.00	.00	117,343.00	(50,065.03)	1.43
Net revenue over (under) expenses	(131,462.22)	(33,343.00)	.00	(33,343.00)	98,119.22	(3.94)

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City of Terre Haute  
Departmental Statement of Activities

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0228 0024 ABANDONED VEHICLE FEE NON-REVE  
X

Acct Num	Fiscal year thru period ending 12/31/2010						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0228-0024-00-347.090 USER FEES	350.00	.00	.00	.00		(350.00)	.00	
Total Revenue	350.00	.00	.00	.00		(350.00)	.00	

0233 0025 TH POLICE CONT EDUCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-342.010 ACCIDENT REPORTS	9,585.00	.00	.00	.00	(9,585.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	5,495.00	.00	.00	.00	(5,495.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	1,070.00	.00	.00	.00	(1,070.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	16,135.00	.00	.00	.00	(16,135.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	894.80	.00	.00	.00	(894.80)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,025.00	.00	.00	.00	(3,025.00)	.00
0233-0025-00-342.080 LEE FEES	25,824.00	.00	.00	.00	(25,824.00)	.00
0233-0025-00-390.010 OTHER REVENUE	(19.00)	.00	.00	.00	19.00	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	62,009.80	.00	.00	.00	(62,009.80)	.00
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Total Revenue	62,009.80	.00	.00	.00	(62,009.80)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	236.57	.00	.00	.00	(236.57)	.00
0233-0025-02-429.050 AMMUNITION	19,042.86	.00	.00	.00	(19,042.86)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	19,279.43	.00	.00	.00	(19,279.43)	.00
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0233-0025-03-432.020 INSTRUCTION	7,376.60	.00	.00	.00	(7,376.60)	.00
0233-0025-03-433.030 TRAVEL	16,898.32	.00	.00	.00	(16,898.32)	.00
0233-0025-03-440.190 LEE FEES	19,600.00	.00	.00	.00	(19,600.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	43,874.92	.00	.00	.00	(43,874.92)	.00
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0233-0025-04-444.010 PURCHASE OF EQUIPMENT	15,013.50	.00	.00	.00	(15,013.50)	.00
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Total Expenditure	78,167.85	.00	.00	.00	(78,167.85)	.00
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Net revenue over (under) expenses	(16,158.05)	.00	.00	.00	16,158.05	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI  
X

Acct Num	Fiscal year thru period ending 12/31/2010						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	(11,494.75)	.00	.00	.00		11,494.75	.00	
0236-0026-00-353.080 DOCUMENT PERP	13,360.00	.00	.00	.00		(13,360.00)	.00	
0236-0026-00 TH CLERKS RECORD PERPETUATION CLERKS	1,865.25	.00	.00	.00		(1,865.25)	.00	
Total Revenue	1,865.25	.00	.00	.00		(1,865.25)	.00	

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City of Terre Haute  
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0245 0000 SANITARY DISTRICT RAINY DAY  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0245-0000-00-310.031 CAGIT CERIFIED SHARES- PY	87,993.23	.00	.00	.00	(87,993.23)	.00
Total Revenue	87,993.23	.00	.00	.00	(87,993.23)	.00

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010					Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0270-0027-00-345.200 EMS TRANSFERS	(65,451.68)	.00	.00	.00	65,451.68	.00	
0270-0027-00-346.010 AMBULANCE FEES	1,453,984.17	940,000.00	.00	940,000.00	(513,984.17)	(1.55)	
0270-0027-00-390.010 OTHER REVENUE	116.50	.00	.00	.00	(116.50)	.00	
0270-0027-00-390.011 TRANSFER FROM RAINY DAY FUND	3,593.00	.00	.00	.00	(3,593.00)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,392,241.99	940,000.00	.00	940,000.00	(452,241.99)	(1.48)	
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Total Revenue	1,392,241.99	940,000.00	.00	940,000.00	(452,241.99)	(1.48)	
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0270-0027-01-412.043 ASSISTANT FIRE CHIEF	53,666.94	52,563.00	1,142.00	53,705.00	38.06	1.00	
0270-0027-01-412.089 EMS BILLING CLERK	32,388.17	31,722.00	666.00	32,388.00	(.17)	1.00	
0270-0027-01-412.090 LONGEVITY	5,750.04	5,750.00	.00	5,750.00	(.04)	1.00	
0270-0027-01-412.102 SICK DAY PAYOUT	1,000.01	.00	.00	.00	(1,000.01)	.00	
0270-0027-01-412.108 EMS SPECIALTY	148,400.00	140,000.00	8,400.00	148,400.00	.00	1.00	
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	500.00	.00	500.00	.00	1.00	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	50,736.55	49,693.00	1,044.00	50,737.00	.45	1.00	
0270-0027-01-412.129 OVERTIME	8,250.76	10,500.00	158.00	10,658.00	2,407.24	.77	
0270-0027-01-412.153 TRAINING PAY	2,297.18	2,250.00	.00	2,250.00	(47.18)	1.02	
0270-0027-01-412.250 CELL PHONE	2,400.00	2,400.00	.00	2,400.00	.00	1.00	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,824.23	1,967.00	42.00	2,009.00	184.77	.91	
0270-0027-01-413.020 EMPLOYER MEDICARE	3,304.87	4,295.00	44.00	4,339.00	1,034.13	.76	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	23,295.95	29,102.00	.00	29,102.00	5,806.05	.80	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,991.27	2,080.00	.00	2,080.00	88.73	.96	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	264.55	270.00	.00	270.00	5.45	.98	
0270-0027-01-413.060 EMPLOYER PERF	1,943.40	1,905.00	497.00	2,402.00	458.60	.81	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	23,271.09	23,500.00	.00	23,500.00	228.91	.99	
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	361,285.01	358,497.00	11,993.00	370,490.00	9,204.99	.98	
0270-0027-02-421.010 OFFICE SUPPLIES	2,483.53	.00	2,500.00	2,500.00	16.47	.99	
0270-0027-02-429.020 MEDICAL SUPPLIES	111,204.68	99,000.00	12,500.00	111,500.00	295.32	1.00	
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	113,688.21	99,000.00	15,000.00	114,000.00	311.79	1.00	
0270-0027-03-432.010 SERVICES CONTRACTUAL	131,238.08	.00	145,000.00	145,000.00	13,761.92	.91	
0270-0027-03-432.020 INSTRUCTION	54,999.07	70,000.00	(15,000.00)	55,000.00	.93	1.00	
0270-0027-03-433.030 TRAVEL	18,852.76	.00	20,000.00	20,000.00	1,147.24	.94	
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	205,089.91	70,000.00	150,000.00	220,000.00	14,910.09	.93	

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	124,940.97	.00	125,000.00	125,000.00	59.03	1.00
0270-0027-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	39,036.99	.00	40,000.00	40,000.00	963.01	.98
0270-0027-04-444.070 PURCHASE OF RESCUE EQUIPMENT	80,033.79	50,000.00	30,033.79	80,033.79	.00	1.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	2,400.00	130,000.00	(123,433.79)	6,566.21	4,166.21	.37
0270-0027-04-444.121 LEASE OF RESCUE EQUIPMENT	380,799.92	380,800.00	.00	380,800.00	.08	1.00
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	627,211.67	560,800.00	71,600.00	632,400.00	5,188.33	.99
Total Expenditure	1,307,274.80	1,088,297.00	248,593.00	1,336,890.00	29,615.20	.98
Net revenue over (under) expenses	84,967.19	(148,297.00)	(248,593.00)	(396,890.00)	(481,857.19)	.21

0271 0028 TH FIRE DEPT CONTR SERV NON-RE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	22,791.01	.00	.00	.00	(22,791.01)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	114,807.64	.00	.00	.00	(114,807.64)	.00
0271-0028-00-390.010 OTHER REVENUE	6,687.42	.00	.00	.00	(6,687.42)	.00
0271-0028-00-390.011 TRANSFER FROM RAINY DAY FUND	651.00	.00	.00	.00	(651.00)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	144,937.07	.00	.00	.00	(144,937.07)	.00
-----						
Total Revenue	144,937.07	.00	.00	.00	(144,937.07)	.00
-----						
0271-0028-01-412.129 OVERTIME	26,068.82	80,000.00	538.00	80,538.00	54,469.18	.32
0271-0028-01-413.020 EMPLOYER MEDICARE	307.44	1,160.00	8.00	1,168.00	860.56	.26
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	2,077.81	.00	.00	.00	(2,077.81)	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	218.17	.00	.00	.00	(218.17)	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	35.59	.00	.00	.00	(35.59)	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	4,956.96	.00	105.00	105.00	(4,851.96)	47.21
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	33,664.79	81,160.00	651.00	81,811.00	48,146.21	.41
0271-0028-02-421.030 AWARDS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	58,268.50	.00	.00	.00	(58,268.50)	.00
0271-0028-04-444.090 PURCHASE OF RADIO EQUIPMENT	55,948.00	.00	58,000.00	58,000.00	2,052.00	.96
0271-0028-04-444.120 LEASE EQUIPMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0271-0028-04 THFD CONTRACTUAL SERV N/R TH FIRE DEP	114,216.50	4,000.00	58,000.00	62,000.00	(52,216.50)	1.84
-----						
Total Expenditure	147,881.29	90,160.00	58,651.00	148,811.00	929.71	.99
-----						
Net revenue over (under) expenses	(2,944.22)	(90,160.00)	(58,651.00)	(148,811.00)	(145,866.78)	(.02)

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0274 0031 TH POLICE NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	42,173.00	.00	.00	.00	(42,173.00)	.00
0274-0031-00-390.010 OTHER REVENUE	231.86	.00	.00	.00	(231.86)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	42,404.86	.00	.00	.00	(42,404.86)	.00
-----						
Total Revenue	42,404.86	.00	.00	.00	(42,404.86)	.00
-----						
0274-0031-04-444.010 PURCHASE OF EQUIPMENT	8,116.71	.00	49,116.71	49,116.71	41,000.00	.17
-----						
Total Expenditure	8,116.71	.00	49,116.71	49,116.71	41,000.00	.17
-----						
Net revenue over (under) expenses	34,288.15	.00	(49,116.71)	(49,116.71)	(83,404.86)	.70

0279 0000 TH POLICE CRIME CONTROL  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0279-0000-00-390.010 OTHER REVENUE	32,254.42	.00	.00	.00	(32,254.42)	.00
<b>Total Revenue</b>	<b>32,254.42</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(32,254.42)</b>	<b>.00</b>
0279-0000-02-421.030 AWARDS	1,472.00	.00	.00	.00	(1,472.00)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	1,180.11	.00	.00	.00	(1,180.11)	.00
0279-0000-02-422.010 GASOLINE	563.41	.00	.00	.00	(563.41)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	3,215.52	.00	.00	.00	(3,215.52)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	3,789.06	.00	.00	.00	(3,789.06)	.00
0279-0000-03-432.020 INSTRUCTION	147.00	.00	.00	.00	(147.00)	.00
0279-0000-03-433.010 TELEPHONE	517.31	.00	.00	.00	(517.31)	.00
0279-0000-03-433.030 TRAVEL	15,219.05	.00	.00	.00	(15,219.05)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,475.16	.00	.00	.00	(1,475.16)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	1,904.40	.00	.00	.00	(1,904.40)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	23,051.98	.00	.00	.00	(23,051.98)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	4,673.60	.00	.00	.00	(4,673.60)	.00
0279-0000-04-444.050 PURCHASE OF FURNITURE & FIXTU	32.08	.00	.00	.00	(32.08)	.00
0279-0000-04 TH POLICE CRIME CONTROL BUILDINGS	4,705.68	.00	.00	.00	(4,705.68)	.00
<b>Total Expenditure</b>	<b>30,973.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(30,973.18)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>1,281.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,281.24)</b>	<b>.00</b>

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0280 0035 TH POLICE STAYING RIGHT  
X

Acct Num	Fiscal year thru period ending 12/31/2010						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	18,532.00	.00	.00	.00		(18,532.00)	.00	
Total Revenue	18,532.00	.00	.00	.00		(18,532.00)	.00	
0280-0035-03-439.186 CIVIC PROMOTIONS	15,860.44	.00	.00	.00		(15,860.44)	.00	
Total Expenditure	15,860.44	.00	.00	.00		(15,860.44)	.00	
Net revenue over (under) expenses	2,671.56	.00	.00	.00		(2,671.56)	.00	

0281 0000 TH POLICE CEREMONIAL UNIT  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0281-0000-00-360.020 INTEREST ON INVESTMENTS	2,754.78	.00	.00	.00	(2,754.78)	.00	
0281-0000-00-390.010 OTHER REVENUE	3,017.00	.00	.00	.00	(3,017.00)	.00	
0281-0000-00 TH POLICE CEREMONIAL UNIT	5,771.78	.00	.00	.00	(5,771.78)	.00	
<b>Total Revenue</b>	<b>5,771.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,771.78)</b>	<b>.00</b>	
0281-0000-03-433.030 TRAVEL	3,017.64	.00	.00	.00	(3,017.64)	.00	
0281-0000-03-439.186 CIVIC PROMOTIONS	500.00	.00	.00	.00	(500.00)	.00	
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	3,517.64	.00	.00	.00	(3,517.64)	.00	
<b>Total Expenditure</b>	<b>3,517.64</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,517.64)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>2,254.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,254.14)</b>	<b>.00</b>	

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0284 0036 TH POLICE OPERATION PULLOVER  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-00-334.050 STATE GRANT - POLICE	59,900.00	.00	.00	.00	(59,900.00)	.00
Total Revenue	59,900.00	.00	.00	.00	(59,900.00)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	54,649.43	.00	.00	.00	(54,649.43)	.00
0284-0036-03-439.100 RETURN OF UNUSED FUNDS	349.39	.00	.00	.00	(349.39)	.00
Total Expenditure	54,998.82	.00	.00	.00	(54,998.82)	.00
Net revenue over (under) expenses	4,901.18	.00	.00	.00	(4,901.18)	.00

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0286 0000 ELE MAP GENERATION N/R  
X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0286-0000-00-390.010 OTHER REVENUE	1.50	.00	.00	.00	(1.50)	.00
Total Revenue	1.50	.00	.00	.00	(1.50)	.00

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	223,088.44	280,000.00	.00	280,000.00	56,911.56	(.80)
0288-0038-00-347.060 CARTS	164,521.99	160,000.00	.00	160,000.00	(4,521.99)	(1.03)
0288-0038-00-347.070 DRIVING RANGE	19,998.20	20,000.00	.00	20,000.00	1.80	(1.00)
0288-0038-00-347.080 19TH HOLE	66,710.34	22,710.22	.00	22,710.22	(44,000.12)	(2.94)
0288-0038-00-347.081 19TH HOLE ALCOHOL	51,759.01	17,289.78	.00	17,289.78	(34,469.23)	(2.99)
0288-0038-00-390.010 OTHER REVENUE	2,192.66	.00	.00	.00	(2,192.66)	.00
0288-0038-00-390.011 TRANSFER FROM RAINY DAY FUND	8,591.00	.00	.00	.00	(8,591.00)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	536,861.64	500,000.00	.00	500,000.00	(36,861.64)	(1.07)
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Total Revenue	536,861.64	500,000.00	.00	500,000.00	(36,861.64)	(1.07)
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0288-0038-01-412.123 HULMAN LINKS SALARY	222,353.21	223,223.00	4,580.00	227,803.00	5,449.79	.98
0288-0038-01-412.129 OVERTIME	120.00	3,000.00	5.00	3,005.00	2,885.00	.04
0288-0038-01-412.134 HULMAN LINKS HOURLY	95,463.29	103,000.00	2,238.00	105,238.00	9,774.71	.91
0288-0038-01-412.154 COMMISSION EARNINGS	33,793.26	40,000.00	(100.00)	39,900.00	6,106.74	.85
0288-0038-01-412.235 COMMISSION EARNINGS- 19TH HOL	11,132.44	10,000.00	5,000.00	15,000.00	3,867.56	.74
0288-0038-01-412.236 19TH HOLE SALARY	26,754.21	26,204.00	550.00	26,754.00	(.21)	1.00
0288-0038-01-412.240 19TH HOLE HOURLY	7,863.49	15,016.00	(4,815.00)	10,201.00	2,337.51	.77
0288-0038-01-412.250 CELL PHONE	100.00	.00	100.00	100.00	.00	1.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	23,184.20	26,067.00	469.00	26,536.00	3,351.80	.87
0288-0038-01-413.020 EMPLOYER MEDICARE	5,422.10	6,096.00	110.00	6,206.00	783.90	.87
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	83,993.87	86,000.00	.00	86,000.00	2,006.13	.98
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	3,658.80	3,700.00	.00	3,700.00	41.20	.99
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	795.00	810.00	.00	810.00	15.00	.98
0288-0038-01-413.060 EMPLOYER PERF	15,889.06	16,500.00	454.00	16,954.00	1,064.94	.94
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	530,522.93	559,616.00	8,591.00	568,207.00	37,684.07	.93
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0288-0038-02-421.010 OFFICE SUPPLIES	930.25	2,000.00	(400.00)	1,600.00	669.75	.58
0288-0038-02-422.005 OPERATING SUPPLIES	22,964.12	28,000.00	(4,500.00)	23,500.00	535.88	.98
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	55,306.33	60,000.00	(3,000.00)	57,000.00	1,693.67	.97
0288-0038-02-422.010 GASOLINE	15,194.32	10,000.00	5,750.00	15,750.00	555.68	.96
0288-0038-02-422.020 DIESEL FUEL	7,381.50	6,000.00	1,400.00	7,400.00	18.50	1.00
0288-0038-02-422.170 CHEMICALS	86,239.59	90,000.00	(1,900.00)	88,100.00	1,860.41	.98
0288-0038-02-423.015 REPAIR SUPPLIES	42,912.17	30,000.00	12,900.00	42,900.00	(12.17)	1.00
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	230,928.28	226,000.00	10,250.00	236,250.00	5,321.72	.98

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-03-432.010 SERVICES CONTRACTUAL	19,292.20	34,000.00	(6,836.00)	27,164.00	7,871.80	.71	
0288-0038-03-433.010 TELEPHONE	2,500.58	1,700.00	1,000.00	2,700.00	199.42	.93	
0288-0038-03-433.030 TRAVEL	85.75	.00	86.00	86.00	.25	1.00	
0288-0038-03-434.010 PRINTING	645.00	12,000.00	(4,950.00)	7,050.00	6,405.00	.09	
0288-0038-03-435.020 UNEMPLOYMENT	7,851.01	12,000.00	(3,500.00)	8,500.00	648.99	.92	
0288-0038-03-436.010 ELECTRIC UTILITY	18,691.37	15,000.00	3,700.00	18,700.00	8.63	1.00	
0288-0038-03-436.020 GAS UTILITY	5,067.94	10,000.00	.00	10,000.00	4,932.06	.51	
0288-0038-03-436.030 WATER UTILITY	7,603.45	7,000.00	650.00	7,650.00	46.55	.99	
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	17,128.78	15,000.00	2,200.00	17,200.00	71.22	1.00	
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	170.19	4,000.00	(1,600.00)	2,400.00	2,229.81	.07	
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	1,670.43	5,000.00	(572.00)	4,428.00	2,757.57	.38	
0288-0038-03-438.010 RENTAL OF EQUIPMENT	6,383.00	5,000.00	3,500.00	8,500.00	2,117.00	.75	
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	971.50	400.00	572.00	972.00	.50	1.00	
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	88,061.20	121,100.00	(5,750.00)	115,350.00	27,288.80	.76	
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	17,435.56	74,000.00	(4,500.00)	69,500.00	52,064.44	.25	
0288-0038-04-444.011 PURCHASE OF EQUIP -19TH HOLE	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN	17,435.56	76,000.00	(4,500.00)	71,500.00	54,064.44	.24	
Total Expenditure	866,947.97	982,716.00	8,591.00	991,307.00	124,359.03	.87	
Net revenue over (under) expenses	(330,086.33)	(482,716.00)	(8,591.00)	(491,307.00)	(161,220.67)	(.67)	

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	219,648.87	300,000.00	.00	300,000.00	80,351.13	(.73)
0290-0040-00-347.060 CARTS	216,295.13	150,000.00	.00	150,000.00	(66,295.13)	(1.44)
0290-0040-00-347.070 DRIVING RANGE	30,342.51	40,000.00	.00	40,000.00	9,657.49	(.76)
0290-0040-00-390.010 OTHER REVENUE	1,585.54	.00	.00	.00	(1,585.54)	.00
0290-0040-00-390.011 TRANSFER FROM RAINY DAY FUND	6,164.00	.00	.00	.00	(6,164.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	474,036.05	490,000.00	.00	490,000.00	15,963.95	(.97)
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Total Revenue	474,036.05	490,000.00	.00	490,000.00	15,963.95	(.97)
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0290-0040-01-412.124 REA PARK SALARY	139,023.45	139,813.00	2,900.00	142,713.00	3,689.55	.97
0290-0040-01-412.129 OVERTIME	1,319.88	2,500.00	32.00	2,532.00	1,212.12	.52
0290-0040-01-412.135 REA PARK HOURLY	113,355.04	123,600.00	2,490.00	126,090.00	12,734.96	.90
0290-0040-01-412.154 COMMISSION EARNINGS	27,937.30	35,000.00	.00	35,000.00	7,062.70	.80
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	16,800.13	18,660.00	337.00	18,997.00	2,196.87	.88
0290-0040-01-413.020 EMPLOYER MEDICARE	3,929.02	4,363.00	79.00	4,442.00	512.98	.88
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	60,553.89	61,775.00	.00	61,775.00	1,221.11	.98
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	2,778.30	3,000.00	.00	3,000.00	221.70	.93
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	720.00	750.00	.00	750.00	30.00	.96
0290-0040-01-413.060 EMPLOYER PERF	11,906.40	12,000.00	326.00	12,326.00	419.60	.97
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	378,323.41	401,461.00	6,164.00	407,625.00	29,301.59	.93
0290-0040-02-421.010 OFFICE SUPPLIES	346.31	1,250.00	.00	1,250.00	903.69	.28
0290-0040-02-422.005 OPERATING SUPPLIES	15,412.33	28,000.00	2,000.00	30,000.00	14,587.67	.51
0290-0040-02-422.010 GASOLINE	9,602.60	15,000.00	1,500.00	16,500.00	6,897.40	.58
0290-0040-02-422.020 DIESEL FUEL	5,186.77	8,000.00	1,500.00	9,500.00	4,313.23	.55
0290-0040-02-422.170 CHEMICALS	61,217.65	87,000.00	.00	87,000.00	25,782.35	.70
0290-0040-02-423.015 REPAIR SUPPLIES	19,934.82	25,000.00	(5,000.00)	20,000.00	65.18	1.00
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	111,700.48	164,250.00	.00	164,250.00	52,549.52	.68
0290-0040-03-432.010 SERVICES CONTRACTUAL	10,052.53	24,000.00	(5,730.00)	18,270.00	8,217.47	.55
0290-0040-03-433.010 TELEPHONE	2,967.02	1,700.00	1,580.00	3,280.00	312.98	.90
0290-0040-03-434.010 PRINTING	.00	1,500.00	.00	1,500.00	1,500.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	2,685.00	5,000.00	.00	5,000.00	2,315.00	.54
0290-0040-03-436.010 ELECTRIC UTILITY	15,274.14	15,000.00	2,650.00	17,650.00	2,375.86	.87
0290-0040-03-436.020 GAS UTILITY	4,079.69	9,000.00	.00	9,000.00	4,920.31	.45

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436.030 WATER UTILITY	2,154.25	2,000.00	200.00	2,200.00	45.75	.98
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	13,782.17	20,000.00	3,800.00	23,800.00	10,017.83	.58
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	124.35	5,000.00	.00	5,000.00	4,875.65	.02
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	701.30	15,000.00	(3,800.00)	11,200.00	10,498.70	.06
0290-0040-03-438.010 RENTAL OF EQUIPMENT	2,527.02	2,000.00	1,300.00	3,300.00	772.98	.77
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	70.00	400.00	.00	400.00	330.00	.18
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	54,417.47	100,600.00	.00	100,600.00	46,182.53	.54
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	5,358.21	74,000.00	.00	74,000.00	68,641.79	.07
Total Expenditure	549,799.57	740,311.00	6,164.00	746,475.00	196,675.43	.74
Net revenue over (under) expenses	(75,763.52)	(250,311.00)	(6,164.00)	(256,475.00)	(180,711.48)	(.30)

Run date: 01/11/2018 @ 15:46  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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0291 0000 ANIMAL CARE N/R  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	720.00	.00	.00	.00	(720.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	820.00	.00	.00	.00	(820.00)	.00	
0291-0000-00 ANIMAL CARE N/R	1,540.00	.00	.00	.00	(1,540.00)	.00	
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Total Revenue	1,540.00	.00	.00	.00	(1,540.00)	.00	
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0291-0000-03-432.010 SERVICES CONTRACTUAL	4,326.86	.00	.00	.00	(4,326.86)	.00	
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Total Expenditure	4,326.86	.00	.00	.00	(4,326.86)	.00	
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Net revenue over (under) expenses	(2,786.86)	.00	.00	.00	2,786.86	.00	

0292 0042 ENGINEERING NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	10,740.51	.00	.00	.00	(10,740.51)	.00
0292-0042-00-390.010 OTHER REVENUE	242,739.22	.00	.00	.00	(242,739.22)	.00
0292-0042-00-390.011 TRANSFER FROM RAINY DAY FUND	10,261.00	.00	.00	.00	(10,261.00)	.00
0292-0042-00-399.090 REDEVELOPMENT	174,794.08	90,000.00	.00	90,000.00	(84,794.08)	(1.94)
0292-0042-00-399.160 SANITARY DISTRICT	165,413.82	500,000.00	.00	500,000.00	334,586.18	(.33)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	603,948.63	590,000.00	.00	590,000.00	(13,948.63)	(1.02)
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Total Revenue	603,948.63	590,000.00	.00	590,000.00	(13,948.63)	(1.02)
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0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	61,958.36	60,684.00	1,275.00	61,959.00	.64	1.00
0292-0042-01-412.105 PART TIME EMPLOYEES	3,068.00	.00	6,432.00	6,432.00	3,364.00	.48
0292-0042-01-412.218 STAFF ENGINEER LEVEL I	47,877.87	46,893.00	985.00	47,878.00	.13	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	50,694.62	49,652.00	1,043.00	50,695.00	.38	1.00
0292-0042-01-412.221 DIRECTOR OF INSPECTION	53,511.59	52,411.00	1,101.00	53,512.00	.41	1.00
0292-0042-01-412.222 PROJECT COORDINATOR	43,653.87	42,756.00	898.00	43,654.00	.13	1.00
0292-0042-01-412.223 DIRECTOR ASSET MGT	53,511.59	52,411.00	1,101.00	53,512.00	.41	1.00
0292-0042-01-412.229 PLANNER	56,326.60	55,168.00	1,159.00	56,327.00	.40	1.00
0292-0042-01-412.230 PUBLIC WORKS INSPECTOR	.00	30,342.00	.00	30,342.00	30,342.00	.00
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	67,591.86	66,202.00	1,390.00	67,592.00	.14	1.00
0292-0042-01-412.250 CELL PHONE	7,200.00	7,200.00	.00	7,200.00	.00	1.00
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	27,130.06	28,800.00	560.00	29,360.00	2,229.94	.92
0292-0042-01-413.020 EMPLOYER MEDICARE	6,344.94	6,800.00	131.00	6,931.00	586.06	.92
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	29,707.08	30,400.00	.00	30,400.00	692.92	.98
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,882.40	3,000.00	.00	3,000.00	117.60	.96
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	869.52	900.00	.00	900.00	30.48	.97
0292-0042-01-413.060 EMPLOYER PERF	26,107.76	27,825.00	542.00	28,367.00	2,259.24	.92
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	538,436.12	561,444.00	16,617.00	578,061.00	39,624.88	.93
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0292-0042-03-432.045 MATERIAL TESTING	868.73	10,000.00	.00	10,000.00	9,131.27	.09
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Total Expenditure	539,304.85	571,444.00	16,617.00	588,061.00	48,756.15	.92
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Net revenue over (under) expenses	64,643.78	18,556.00	(16,617.00)	1,939.00	(62,704.78)	(33.34)

0295 0045 NON FEDERAL INCOME  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.020 INTEREST ON INVESTMENTS	203.43	.00	.00	.00	(203.43)	.00
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	(10.85)	.00	.00	.00	10.85	.00
0295-0045-00-390.010 OTHER REVENUE	762,090.19	.00	.00	.00	(762,090.19)	.00
0295-0045-00-399.100 LAND SALES	10,640.48	.00	.00	.00	(10,640.48)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	772,923.25	.00	.00	.00	(772,923.25)	.00
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Total Revenue	772,923.25	.00	.00	.00	(772,923.25)	.00
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0295-0045-01-412.010 DEPARTMENT HEAD	2,575.08	.00	.00	.00	(2,575.08)	.00
0295-0045-01-412.020 SECRETARY	2,080.89	.00	.00	.00	(2,080.89)	.00
0295-0045-01-412.078 BOOKKEEPER	3,201.84	.00	.00	.00	(3,201.84)	.00
0295-0045-01-412.148 REALEST ADMINISTRATOR	11,999.02	.00	.00	.00	(11,999.02)	.00
0295-0045-01-412.149 HOUSING ADMINISTRATOR	12,292.98	.00	.00	.00	(12,292.98)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	10,772.01	.00	.00	.00	(10,772.01)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	2,661.45	.00	.00	.00	(2,661.45)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	622.62	.00	.00	.00	(622.62)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	34,987.19	.00	.00	.00	(34,987.19)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	81,193.08	.00	.00	.00	(81,193.08)	.00
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0295-0045-03-432.010 SERVICES CONTRACTUAL	626,422.75	.00	.00	.00	(626,422.75)	.00
0295-0045-03-433.030 TRAVEL	1,911.22	.00	.00	.00	(1,911.22)	.00
0295-0045-03-439.185 SUBSCRIPTIONS AND DUES	5,432.00	.00	.00	.00	(5,432.00)	.00
0295-0045-03-439.186 CIVIC PROMOTIONS	2,056.74	.00	.00	.00	(2,056.74)	.00
0295-0045-03 NON FEDERAL INCOME NON FEDERAL INCOME	635,822.71	.00	.00	.00	(635,822.71)	.00
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0295-0045-04-440.999 UNAPPROPRIATED- HISTORIC DIST	17,413.30	.00	.00	.00	(17,413.30)	.00
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Total Expenditure	734,429.09	.00	.00	.00	(734,429.09)	.00
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Net revenue over (under) expenses	38,494.16	.00	.00	.00	(38,494.16)	.00

0296 0046 HOME PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	985,667.68	.00	.00	.00	(985,667.68)	.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	1,021,209.76	.00	.00	.00	(1,021,209.76)	.00
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Total Revenue	1,021,209.76	.00	.00	.00	(1,021,209.76)	.00
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0296-0046-01-412.020 SECRETARY	4,353.68	.00	.00	.00	(4,353.68)	.00
0296-0046-01-412.078 BOOKKEEPER	1,972.58	.00	.00	.00	(1,972.58)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	32,710.96	.00	.00	.00	(32,710.96)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,919.94	.00	.00	.00	(3,919.94)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	2,663.42	.00	.00	.00	(2,663.42)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	622.93	.00	.00	.00	(622.93)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	31,209.63	.00	.00	.00	(31,209.63)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	77,453.14	.00	.00	.00	(77,453.14)	.00
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0296-0046-03-432.010 SERVICES CONTRACTUAL	872,295.92	.00	.00	.00	(872,295.92)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	70,000.00	.00	.00	.00	(70,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	942,295.92	.00	.00	.00	(942,295.92)	.00
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Total Expenditure	1,019,749.06	.00	.00	.00	(1,019,749.06)	.00
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Net revenue over (under) expenses	1,460.70	.00	.00	.00	(1,460.70)	.00

0298 0048 SANITARY DISTRICT GENERAL  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY	277,119.21	780,271.00	.00	780,271.00	503,151.79	(.36)
0298-0048-00-310.040 CAGIT - PTRC	654,811.71	.00	.00	.00	(654,811.71)	.00
0298-0048-00 SANITARY DISTRICT GENERAL SANITARY DI	931,930.92	780,271.00	.00	780,271.00	(151,659.92)	(1.19)
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Total Revenue	931,930.92	780,271.00	.00	780,271.00	(151,659.92)	(1.19)
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0298-0048-01-412.039 BOARD MEMBERS	17,000.00	24,000.00	.00	24,000.00	7,000.00	.71
0298-0048-01-413.010 EMPLOYER SOCIAL SECURITY	1,056.99	1,500.00	.00	1,500.00	443.01	.70
0298-0048-01-413.020 EMPLOYER MEDICARE	247.29	350.00	.00	350.00	102.71	.71
0298-0048-01 SANITARY DISTRICT GENERAL SANITARY DI	18,304.28	25,850.00	.00	25,850.00	7,545.72	.71
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0298-0048-03-432.010 SERVICES CONTRACTUAL	288,001.28	300,000.00	.00	300,000.00	11,998.72	.96
0298-0048-03-432.080 LEGAL SERVICES	8,898.50	10,000.00	.00	10,000.00	1,101.50	.89
0298-0048-03-433.020 POSTAGE	.00	500.00	.00	500.00	500.00	.00
0298-0048-03-434.010 PRINTING	.00	200.00	.00	200.00	200.00	.00
0298-0048-03-434.030 PUBLICATION OF LEGAL NOTICES	205.26	200.00	.00	200.00	(5.26)	1.03
0298-0048-03-435.010 WORKERS' COMP	1,347.00	1,400.00	.00	1,400.00	53.00	.96
0298-0048-03-435.030 INSURANCE GENERAL PROP & LIAB	1,208.00	1,500.00	.00	1,500.00	292.00	.81
0298-0048-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0298-0048-03-437.011 HULMAN DAM REHAB	.00	.00	94,930.00	94,930.00	94,930.00	.00
0298-0048-03-437.012 LOST CREEK REHAB	4,175.00	.00	40,148.00	40,148.00	35,973.00	.10
0298-0048-03-437.050 DRAINAGE WAYS	112,298.75	175,000.00	.00	175,000.00	62,701.25	.64
0298-0048-03-437.051 DRAINAGE IMPROVEMENTS	283,476.23	400,000.00	418,256.79	818,256.79	534,780.56	.35
0298-0048-03-439.090 SEWER EASEMENTS	165.00	2,000.00	.00	2,000.00	1,835.00	.08
0298-0048-03 SANITARY DISTRICT GENERAL SANITARY DI	699,775.02	891,800.00	553,334.79	1,445,134.79	745,359.77	.48
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0298-0048-04-437.011 HULMAN DAM REHAB	.00	100,000.00	(100,000.00)	.00	.00	.00
0298-0048-04-441.010 LAND ACQUISITION	122,126.21	.00	122,126.21	122,126.21	.00	1.00
0298-0048-04-450.555 CONOVER LEVY REHAB	3,944.00	.00	65,217.00	65,217.00	61,273.00	.06
0298-0048-04-450.563 HULMAN STREET DRAINAGE	756,019.92	1,000,000.00	(68,915.00)	931,085.00	175,065.08	.81
0298-0048-04-450.568 HULMAN DAM REHAB-PMP	2,730.00	.00	100,000.00	100,000.00	97,270.00	.03
0298-0048-04 SANITARY DISTRICT GENERAL SANITARY DI	884,820.13	1,100,000.00	118,428.21	1,218,428.21	333,608.08	.73
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Total Expenditure	1,602,899.43	2,017,650.00	671,763.00	2,689,413.00	1,086,513.57	.60
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Net revenue over (under) expenses	(670,968.51)	(1,237,379.00)	(671,763.00)	(1,909,142.00)	(1,238,173.49)	(.35)

0300 0092 THPD FED EQUITABLE SHARING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	10.69	.00	.00	.00	(10.69)	.00
0300-0092-00-390.010 OTHER REVENUE	12.25	.00	.00	.00	(12.25)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	22.94	.00	.00	.00	(22.94)	.00
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Total Revenue	22.94	.00	.00	.00	(22.94)	.00
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0300-0092-03-432.020 INSTRUCTION	507.00	.00	.00	.00	(507.00)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	3,457.86	.00	.00	.00	(3,457.86)	.00
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Total Expenditure	3,964.86	.00	.00	.00	(3,964.86)	.00
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Net revenue over (under) expenses	(3,941.92)	.00	.00	.00	3,941.92	.00

Run date: 01/11/2018 @ 15:46  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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0309 0000 JAG 2009-R (SB-B9-1964)  
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Acct Num	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0309-0000-04-440.050 LICENSES	1,755.00	.00	.00	.00	(1,755.00)	.00
Total Expenditure	1,755.00	.00	.00	.00	(1,755.00)	.00

Run date: 01/11/2018 @ 15:46  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0309-0102-00-330.060 FED GRANT	22,477.00	.00	.00	.00	(22,477.00)	.00
0309-0102-00-345.301 VIGO COUNTY JAG	(19,500.00)	.00	.00	.00	19,500.00	.00
0309-0102-00 JAG 2009-R (SB-B9-1964) JAG GRANT (DJ)	2,977.00	.00	.00	.00	(2,977.00)	.00
Total Revenue	2,977.00	.00	.00	.00	(2,977.00)	.00
0309-0102-04-444.010 PURCHASE OF EQUIPMENT	3,142.73	.00	.00	.00	(3,142.73)	.00
Total Expenditure	3,142.73	.00	.00	.00	(3,142.73)	.00
Net revenue over (under) expenses	(165.73)	.00	.00	.00	165.73	.00

Run date: 01/11/2018 @ 15:46  
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City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
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0310 0000 JAG 2010 (DJBX057)  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0310-0000-00-330.060 FED GRANT	29,205.00	.00	.00	.00	(29,205.00)	.00	
0310-0000-00-345.301 VIGO COUNTY JAG	(10,000.00)	.00	.00	.00	10,000.00	.00	
0310-0000-00 JAG 2010 (DJBX057)	19,205.00	.00	.00	.00	(19,205.00)	.00	
<b>Total Revenue</b>	<b>19,205.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(19,205.00)</b>	<b>.00</b>	
0310-0000-04-444.010 PURCHASE OF EQUIPMENT	6,922.40	.00	.00	.00	(6,922.40)	.00	
<b>Total Expenditure</b>	<b>6,922.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(6,922.40)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>12,282.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(12,282.60)</b>	<b>.00</b>	

Run date: 01/11/2018 @ 15:46  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

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

0311 0000 COPS GRANT (2008CKWX0777)  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0311-0000-00-330.090 FEDERAL GRANT	29,950.00	.00	.00	.00		(29,950.00)	.00	
Total Revenue	29,950.00	.00	.00	.00		(29,950.00)	.00	
0311-0000-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	29,950.00	.00	.00	.00		(29,950.00)	.00	
Total Expenditure	29,950.00	.00	.00	.00		(29,950.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00		.00	.00	

Run date: 01/11/2018 @ 15:46  
 Bus date: 01/10/2018

City of Terre Haute  
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
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0312 0000 COPS GRANT (2008CKWX0472)  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0312-0000-00-330.010 FEDERAL GRANT	106,822.88	.00	.00	.00	(106,822.88)	.00
Total Revenue	106,822.88	.00	.00	.00	(106,822.88)	.00
0312-0000-03-432.010 SERVICES CONTRACTUAL	88,387.00	.00	.00	.00	(88,387.00)	.00
0312-0000-04-444.010 PURCHASE OF EQUIPMENT	18,968.38	.00	.00	.00	(18,968.38)	.00
Total Expenditure	107,355.38	.00	.00	.00	(107,355.38)	.00
Net revenue over (under) expenses	(532.50)	.00	.00	.00	532.50	.00

0313 0000 COPS HIRING RECOVERY PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0313-0000-00-330.060 FED GRANT	276,106.45	.00	.00	.00	(276,106.45)	.00
0313-0000-00-390.011 TRANSFER FROM RAINY DAY FUND	4,990.00	.00	.00	.00	(4,990.00)	.00
0313-0000-00 COPS HIRING RECOVERY PROGRAM	281,096.45	.00	.00	.00	(281,096.45)	.00
<hr/>						
Total Revenue	281,096.45	.00	.00	.00	(281,096.45)	.00
<hr/>						
0313-0000-01-412.058 PATROLMEN	200,196.34	.00	4,120.00	4,120.00	(196,076.34)	48.59
0313-0000-01-413.020 EMPLOYER FED,SS,MEDICARE	2,679.34	.00	60.00	60.00	(2,619.34)	44.66
0313-0000-01-413.030 EMPLOYER GROUP HEALTH INS	29,821.88	.00	.00	.00	(29,821.88)	.00
0313-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,761.00	.00	.00	.00	(1,761.00)	.00
0313-0000-01-413.050 EMPLOYER LIFE INSURANCE	372.60	.00	.00	.00	(372.60)	.00
0313-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	58,791.25	.00	810.00	810.00	(57,981.25)	72.58
0313-0000-01 COPS HIRING RECOVERY PROGRAM SALARIES	293,622.41	.00	4,990.00	4,990.00	(288,632.41)	58.84
<hr/>						
Total Expenditure	293,622.41	.00	4,990.00	4,990.00	(288,632.41)	58.84
<hr/>						
Net revenue over (under) expenses	(12,525.96)	.00	(4,990.00)	(4,990.00)	7,535.96	(2.51)

0330 0049 SANITARY DISTRICT BOND  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.010 LOCAL PROP TAXES-CY	6,458,122.70	.00	.00	.00	(6,458,122.70)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	301,715.53	502,628.00	.00	502,628.00	200,912.47	(.60)
0330-0049-00-312.010 FINANCIAL INST TAX - CY	58,145.00	59,872.00	.00	59,872.00	1,727.00	(.97)
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	22,618.00	25,394.00	.00	25,394.00	2,776.00	(.89)
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	6,840,601.23	587,894.00	.00	587,894.00	(6,252,707.23)	(11.64)
<b>Total Revenue</b>	<b>6,840,601.23</b>	<b>587,894.00</b>	<b>.00</b>	<b>587,894.00</b>	<b>(6,252,707.23)</b>	<b>(11.64)</b>
0330-0049-03-439.110 PRINCIPAL - BONDS	6,560,000.00	6,560,000.00	.00	6,560,000.00	.00	1.00
0330-0049-03-439.120 INTEREST - BONDS	1,147,740.00	1,147,739.00	.00	1,147,739.00	(1.00)	1.00
0330-0049-03-439.130 HANDLING FEES - BONDS	4,675.00	6,000.00	.00	6,000.00	1,325.00	.78
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,712,415.00	7,713,739.00	.00	7,713,739.00	1,324.00	1.00
<b>Total Expenditure</b>	<b>7,712,415.00</b>	<b>7,713,739.00</b>	<b>.00</b>	<b>7,713,739.00</b>	<b>1,324.00</b>	<b>1.00</b>
<b>Net revenue over (under) expenses</b>	<b>(871,813.77)</b>	<b>(7,125,845.00)</b>	<b>.00</b>	<b>(7,125,845.00)</b>	<b>(6,254,031.23)</b>	<b>(.12)</b>

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	174,547.92	185,400.00	.00	185,400.00	10,852.08	(.94)
Total Revenue	174,547.92	185,400.00	.00	185,400.00	10,852.08	(.94)
0401-0050-02-422.005 OPERATING SUPPLIES	961.83	1,000.00	.00	1,000.00	38.17	.96
0401-0050-03-432.020 INSTRUCTION	400.00	1,000.00	.00	1,000.00	600.00	.40
0401-0050-03-432.023 TREE ESTABLISHMENT	13,249.46	10,000.00	3,249.46	13,249.46	.00	1.00
0401-0050-03-432.024 ARBOR DAY CELEBRATION	895.08	1,000.00	.00	1,000.00	104.92	.90
0401-0050-03-432.190 TREE MAINTENANCE	156,170.00	157,000.00	6,750.54	163,750.54	7,580.54	.95
0401-0050-03-439.025 GRANT MATCHING FUNDS	.00	10,000.00	(10,000.00)	.00	.00	.00
0401-0050-03 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	170,714.54	179,000.00	.00	179,000.00	8,285.46	.95
0401-0050-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	143,231.00	.00	143,231.00	143,231.00	.00	1.00
Total Expenditure	314,907.37	180,000.00	143,231.00	323,231.00	8,323.63	.97
Net revenue over (under) expenses	(140,359.45)	5,400.00	(143,231.00)	(137,831.00)	2,528.45	(1.02)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	367,665.00	.00	.00	.00	(367,665.00)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	21,573.50	24,703.00	.00	24,703.00	3,129.50	(.87)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	6,991.00	7,318.00	.00	7,318.00	327.00	(.96)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	2,553.92	2,936.00	.00	2,936.00	382.08	(.87)	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	398,783.42	34,957.00	.00	34,957.00	(363,826.42)	(11.41)	
-----							
Total Revenue	398,783.42	34,957.00	.00	34,957.00	(363,826.42)	(11.41)	
-----							
0402-0051-03-432.010 SERVICES CONTRACTUAL	27,582.50	.00	33,442.60	33,442.60	5,860.10	.82	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	19,296.70	250,000.00	(87,582.50)	162,417.50	143,120.80	.12	
0402-0051-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	150,000.00	150,000.00	.00	150,000.00	.00	1.00	
0402-0051-04-450.511 NAT'L RD HERITAGE TRAIL III	60,338.32	50,000.00	48,210.00	98,210.00	37,871.68	.61	
0402-0051-04-450.514 TWIGGS REST AREA	70,094.19	.00	75,849.00	75,849.00	5,754.81	.92	
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	470,000.00	200,000.00	670,000.00	670,000.00	.00	
0402-0051-04-450.524 BROWN BOULEVARD	99,003.51	350,000.00	193,750.00	543,750.00	444,746.49	.18	
0402-0051-04-450.531 JONES TRAIL HEAD	63,424.15	.00	63,425.00	63,425.00	.85	1.00	
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	462,156.87	1,270,000.00	493,651.50	1,763,651.50	1,301,494.63	.26	
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Total Expenditure	489,739.37	1,270,000.00	527,094.10	1,797,094.10	1,307,354.73	.27	
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Net revenue over (under) expenses	(90,955.95)	(1,235,043.00)	(527,094.10)	(1,762,137.10)	(1,671,181.15)	(.05)	

0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	3,848,490.21	4,198,353.00	.00	4,198,353.00	349,862.79	(.92)
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	1,859,012.69	.00	.00	.00	(1,859,012.69)	.00
0404-0096-00-390.002 REIMBURSEMENTS	1,620.00	.00	.00	.00	(1,620.00)	.00
0404-0096-00-390.010 OTHER REVENUE	54,563.03	.00	.00	.00	(54,563.03)	.00
0404-0096-00-399.020 LOAN REPAYMENT-NOTE	42,965.77	.00	.00	.00	(42,965.77)	.00
0404-0096-00-399.021 INTEREST REVENUE-NOTE	20,673.59	.00	.00	.00	(20,673.59)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	5,827,325.29	4,198,353.00	.00	4,198,353.00	(1,628,972.29)	(1.39)
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Total Revenue	5,827,325.29	4,198,353.00	.00	4,198,353.00	(1,628,972.29)	(1.39)
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0404-0096-03-432.010 SERVICES CONTRACTUAL	158,138.78	200,000.00	(13,417.00)	186,583.00	28,444.22	.85
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	127,999.92	125,000.00	13,417.00	138,417.00	10,417.08	.92
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	292,000.00	300,000.00	(8,000.00)	292,000.00	.00	1.00
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	58,812.35	100,000.00	20,550.00	120,550.00	61,737.65	.49
0404-0096-03-432.026 MOWING	62,080.00	.00	70,000.00	70,000.00	7,920.00	.89
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	136,632.28	150,000.00	.00	150,000.00	13,367.72	.91
0404-0096-03-436.040 SIDEWALKS	446,471.62	500,000.00	(53,528.33)	446,471.67	.05	1.00
0404-0096-03-438.901 DS-FT HARRISON BUSINESS PARK	.00	10,000.00	(10,000.00)	.00	.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,282,134.95	1,385,000.00	19,021.67	1,404,021.67	121,886.72	.91
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0404-0096-04-441.010 LAND ACQUISITION	1,244,570.65	.00	1,244,570.65	1,244,570.65	.00	1.00
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	21,066.27	12,500.00	8,000.00	20,500.00	(566.27)	1.03
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	33,757.00	100,000.00	.00	100,000.00	66,243.00	.34
0404-0096-04-450.521 MARGARET AVE CORRIDOR	79,731.26	800,000.00	(720,268.74)	79,731.26	.00	1.00
0404-0096-04-450.524 BROWN BOULEVARD	1,905,750.66	1,300,000.00	621,370.00	1,921,370.00	15,619.34	.99
0404-0096-04-450.545 BLAKELY EXTENSION	120,089.02	150,000.00	(9,517.00)	140,483.00	20,393.98	.85
0404-0096-04-450.562 RAILROAD CONSOLIDATION	980,711.00	850,000.00	130,711.00	980,711.00	.00	1.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	4,385,675.86	3,212,500.00	1,274,865.91	4,487,365.91	101,690.05	.98
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Total Expenditure	5,667,810.81	4,597,500.00	1,293,887.58	5,891,387.58	223,576.77	.96
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Net revenue over (under) expenses	159,514.48	(399,147.00)	(1,293,887.58)	(1,693,034.58)	(1,852,549.06)	.09

0406 0052 CDBG  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-330.010 FEDERAL GRANTS	54,910.22	.00	.00	.00	(54,910.22)	.00
0406-0052-00-330.015 FED GRANT-EMERGENCY SHELTER	112,253.53	.00	.00	.00	(112,253.53)	.00
0406-0052-00-333.010 TREASURY FUNDS	1,885,433.11	.00	.00	.00	(1,885,433.11)	.00
0406-0052-00-390.010 OTHER REVENUE	1,496.72	.00	.00	.00	(1,496.72)	.00
0406-0052-00-394.030 MONTHLY LOANS	1,091.60	.00	.00	.00	(1,091.60)	.00
0406-0052-00-394.040 DEMO PAYMENTS	9,371.00	.00	.00	.00	(9,371.00)	.00
0406-0052-00 CDBG CDBG	2,064,556.18	.00	.00	.00	(2,064,556.18)	.00
<b>Total Revenue</b>	<b>2,064,556.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,064,556.18)</b>	<b>.00</b>
0406-0052-01-412.010 DEPARTMENT HEAD	59,722.22	.00	.00	.00	(59,722.22)	.00
0406-0052-01-412.020 SECRETARY	14,456.03	.00	.00	.00	(14,456.03)	.00
0406-0052-01-412.078 BOOKKEEPER	34,967.29	.00	.00	.00	(34,967.29)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	51,504.98	.00	.00	.00	(51,504.98)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	16,276.70	.00	.00	.00	(16,276.70)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	26,934.80	.00	.00	.00	(26,934.80)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	21,579.20	.00	.00	.00	(21,579.20)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	13,996.40	.00	.00	.00	(13,996.40)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	3,272.72	.00	.00	.00	(3,272.72)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	230,847.43	.00	.00	.00	(230,847.43)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	473,557.77	.00	.00	.00	(473,557.77)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	9,748.12	.00	.00	.00	(9,748.12)	.00
0406-0052-02-422.010 GASOLINE	734.38	.00	.00	.00	(734.38)	.00
0406-0052-02-423.015 REPAIR SUPPLIES	1.99	.00	.00	.00	(1.99)	.00
0406-0052-02 CDBG CDBG SUPPLIES	10,484.49	.00	.00	.00	(10,484.49)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	330,277.66	.00	.00	.00	(330,277.66)	.00
0406-0052-03-432.015 ISU CONTRACTUAL	13,656.92	.00	.00	.00	(13,656.92)	.00
0406-0052-03-432.020 INSTRUCTION	335.00	.00	.00	.00	(335.00)	.00
0406-0052-03-432.080 LEGAL SERVICES	82.50	.00	.00	.00	(82.50)	.00
0406-0052-03-433.010 TELEPHONE	2,820.60	.00	.00	.00	(2,820.60)	.00
0406-0052-03-433.020 POSTAGE	651.26	.00	.00	.00	(651.26)	.00
0406-0052-03-433.030 TRAVEL	1,109.13	.00	.00	.00	(1,109.13)	.00
0406-0052-03-433.080 INTERNET FEES	526.80	.00	.00	.00	(526.80)	.00

0406 0052 CDBG  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0052-03-434.010 PRINTING	297.00	.00	.00	.00	(297.00)	.00
0406-0052-03-435.030 INSURANCE GENERAL PROP & LIAB	2,269.00	.00	.00	.00	(2,269.00)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	3,825.36	.00	.00	.00	(3,825.36)	.00
0406-0052-03-439.186 CIVIC PROMOTIONS	153,536.83	.00	.00	.00	(153,536.83)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	509,388.06	.00	.00	.00	(509,388.06)	.00
0406-0052-04-450.560 SHERIDAN PK CE-SPCEA SW-5 & 6	7,229.75	.00	.00	.00	(7,229.75)	.00
0406-0052-04-450.561 LOST CREEK NE- LCNEA SW-4	29,422.59	.00	.00	.00	(29,422.59)	.00
0406-0052-04-450.564 SHERIDAN PK CESA SPCEA SW 7&8	217,633.48	.00	.00	.00	(217,633.48)	.00
0406-0052-04-450.565 SHERIDAN PK SPCEA SW 9 & SW 1	220,136.21	.00	.00	.00	(220,136.21)	.00
0406-0052-04-450.566 LOST CREEK LCNEA F-2 & F-3	307,024.52	.00	.00	.00	(307,024.52)	.00
0406-0052-04-450.567 LOST CREEK LCNEA F-4 & F-5	291,589.24	.00	.00	.00	(291,589.24)	.00
0406-0052-04 CDBG CDBG BUILDINGS	1,073,035.79	.00	.00	.00	(1,073,035.79)	.00
Total Expenditure	2,066,466.11	.00	.00	.00	(2,066,466.11)	.00
Net revenue over (under) expenses	(1,909.93)	.00	.00	.00	1,909.93	.00

0406 0054 CDBG-R RECOVERY ACT  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0054-00-330.010 FEDERAL GRANTS	114,581.18	.00	.00	.00	(114,581.18)	.00	
-----							
Total Revenue	114,581.18	.00	.00	.00	(114,581.18)	.00	
-----							
0406-0054-01-412.010 DEPARTMENT HEAD	217.50	.00	.00	.00	(217.50)	.00	
0406-0054-01-412.020 SECRETARY	1,352.02	.00	.00	.00	(1,352.02)	.00	
0406-0054-01-412.078 BOOKKEEPER	70.91	.00	.00	.00	(70.91)	.00	
0406-0054-01-412.150 REDEVELOPMENT SPECIALIST	2,038.35	.00	.00	.00	(2,038.35)	.00	
0406-0054-01-412.151 PUBLIC WORKS ADMINISTRATOR	5,476.22	.00	.00	.00	(5,476.22)	.00	
0406-0054-01-413.010 EMPLOYER SOCIAL SECURITY	547.95	.00	.00	.00	(547.95)	.00	
0406-0054-01-413.020 EMPLOYER MEDICARE	128.26	.00	.00	.00	(128.26)	.00	
0406-0054-01-413.131 ADMINISTRATIVE COSTS	8,003.06	.00	.00	.00	(8,003.06)	.00	
0406-0054-01 CDBG SANITARY DISTRICT PROJECT #17 SA	17,834.27	.00	.00	.00	(17,834.27)	.00	
-----							
0406-0054-04-450.557 LOST CK NEAST AREA - LCNEA-F1	96,746.91	.00	.00	.00	(96,746.91)	.00	
-----							
Total Expenditure	114,581.18	.00	.00	.00	(114,581.18)	.00	
-----							
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

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0406 0055 CDBG-HPRP-HOMLESS PREVENTION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0055-00-330.010 FEDERAL GRANTS	346,198.55	.00	.00	.00	(346,198.55)	.00
-----						
Total Revenue	346,198.55	.00	.00	.00	(346,198.55)	.00
-----						
0406-0055-01-412.010 DEPARTMENT HEAD	1,196.17	.00	.00	.00	(1,196.17)	.00
0406-0055-01-412.020 SECRETARY	76.53	.00	.00	.00	(76.53)	.00
0406-0055-01-412.078 BOOKKEEPER	1,492.52	.00	.00	.00	(1,492.52)	.00
0406-0055-01-412.150 REDEVELOPMENT SPECIALIST	7,230.08	.00	.00	.00	(7,230.08)	.00
0406-0055-01-413.010 EMPLOYER SOCIAL SECURITY	619.80	.00	.00	.00	(619.80)	.00
0406-0055-01-413.020 EMPLOYER MEDICARE	145.09	.00	.00	.00	(145.09)	.00
0406-0055-01-413.131 ADMINISTRATIVE COSTS	9,167.90	.00	.00	.00	(9,167.90)	.00
0406-0055-01 CDBG SANITARY DISTRICT PROJECT #18 SA	19,928.09	.00	.00	.00	(19,928.09)	.00
0406-0055-03-432.010 SERVICES CONTRACTUAL	325,269.49	.00	.00	.00	(325,269.49)	.00
-----						
Total Expenditure	345,197.58	.00	.00	.00	(345,197.58)	.00
-----						
Net revenue over (under) expenses	1,000.97	.00	.00	.00	(1,000.97)	.00

0406 0056 CDBG-NEIGHBOR STABILIZATION PR  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0056-00-330.010 FEDERAL GRANTS	703,984.12	.00	.00	.00	(703,984.12)	.00	
Total Revenue	703,984.12	.00	.00	.00	(703,984.12)	.00	
0406-0056-01-412.107 SALARY REIMBURSEMENT	108,812.20	.00	.00	.00	(108,812.20)	.00	
0406-0056-01-413.131 ADMIN COSTS	12,157.07	.00	.00	.00	(12,157.07)	.00	
0406-0056-01-432.010 SERVICES CONTRACTUAL	69,873.45	.00	.00	.00	(69,873.45)	.00	
0406-0056-01 CDBG N CENTRAL TH TAX ALLOCATION SALA	190,842.72	.00	.00	.00	(190,842.72)	.00	
0406-0056-03-432.010 SERVICES CONTRACTUAL	477,749.95	.00	.00	.00	(477,749.95)	.00	
0406-0056-04-441.010 LAND ACQUISITION	35,391.45	.00	.00	.00	(35,391.45)	.00	
Total Expenditure	703,984.12	.00	.00	.00	(703,984.12)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

0407 0095 FT HARRISON BUSINESS PK TIF# 8  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	951.94	.00	.00	.00	(951.94)	.00
-----						
Total Revenue	951.94	.00	.00	.00	(951.94)	.00
-----						
0407-0095-01-412.010 DEPARTMENT HEAD	72.49	.00	.00	.00	(72.49)	.00
0407-0095-01-412.020 SECRETARY	344.38	.00	.00	.00	(344.38)	.00
0407-0095-01-412.078 BOOKKEEPER	35.44	.00	.00	.00	(35.44)	.00
0407-0095-01-412.151 PUBLIC WORKS ADMIN	1,779.19	.00	.00	.00	(1,779.19)	.00
0407-0095-01-413.010 EMPLOYER SOCIAL SECURITY	138.33	.00	.00	.00	(138.33)	.00
0407-0095-01-413.020 EMPLOYER MEDICARE	32.36	.00	.00	.00	(32.36)	.00
0407-0095-01-413.131 ADMINISTRATIVE COSTS	1,937.01	.00	.00	.00	(1,937.01)	.00
0407-0095-01 FT HARRISON BUSINESS PK TIF#8 REDEVE	4,339.20	.00	.00	.00	(4,339.20)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	4,802.50	.00	.00	.00	(4,802.50)	.00
0407-0095-04-450.542 FRUITRIDGE AVENUE	2,815.49	.00	.00	.00	(2,815.49)	.00
-----						
Total Expenditure	11,957.19	.00	.00	.00	(11,957.19)	.00
-----						
Net revenue over (under) expenses	(11,005.25)	.00	.00	.00	11,005.25	.00

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0408 0000 FT HARRISON BOND & INTEREST  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0408-0000-00-335.130 TIF DISTRIBUTION TAX-DNU	145,074.98	.00	.00	.00	(145,074.98)	.00
Total Revenue	145,074.98	.00	.00	.00	(145,074.98)	.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	37,081.25	.00	.00	.00	(37,081.25)	.00
0408-0000-03 FT HARRISON BOND & INTEREST PROFESSIO	82,081.25	.00	.00	.00	(82,081.25)	.00
Total Expenditure	82,081.25	.00	.00	.00	(82,081.25)	.00
Net revenue over (under) expenses	62,993.73	.00	.00	.00	(62,993.73)	.00

0409 0000 JADCORE TIF #9  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-335.130 TIF DISTRIBUTION-JADCORE	185,557.89	.00	.00	.00	(185,557.89)	.00
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	21.86	.00	.00	.00	(21.86)	.00
0409-0000-00 JADCORE TIF #9	185,579.75	.00	.00	.00	(185,579.75)	.00
<hr/>						
Total Revenue	185,579.75	.00	.00	.00	(185,579.75)	.00
<hr/>						
0409-0000-03-432.010 SERVICES CONTRACTUAL	5,250.00	.00	.00	.00	(5,250.00)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	76,800.00	.00	.00	.00	(76,800.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	112,050.00	.00	.00	.00	(112,050.00)	.00
<hr/>						
Total Expenditure	112,050.00	.00	.00	.00	(112,050.00)	.00
<hr/>						
Net revenue over (under) expenses	73,529.75	.00	.00	.00	(73,529.75)	.00

0410 0000 REDEVELOPMENT ST RD 46 TIF#10  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	527,718.92	.00	.00	.00	(527,718.92)	.00
0410-0000-00-360.020 INTEREST ON INVESTMENTS	164.10	.00	.00	.00	(164.10)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	497.15	.00	.00	.00	(497.15)	.00
0410-0000-00-390.010 OTHER REVENUE	1,200.00	.00	.00	.00	(1,200.00)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	529,580.17	.00	.00	.00	(529,580.17)	.00
-----						
Total Revenue	529,580.17	.00	.00	.00	(529,580.17)	.00
-----						
0410-0000-01-412.010 DEPARTMENT HEAD	13,966.72	.00	.00	.00	(13,966.72)	.00
0410-0000-01-412.020 SECRETARY	3,739.84	.00	.00	.00	(3,739.84)	.00
0410-0000-01-412.078 BOOKKEEPER	996.25	.00	.00	.00	(996.25)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	2,042.14	.00	.00	.00	(2,042.14)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	12,029.86	.00	.00	.00	(12,029.86)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	2,032.16	.00	.00	.00	(2,032.16)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	475.40	.00	.00	.00	(475.40)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	26,341.38	.00	.00	.00	(26,341.38)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	61,623.75	.00	.00	.00	(61,623.75)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	20,204.70	.00	.00	.00	(20,204.70)	.00
0410-0000-03-433.030 TRAVEL	90.75	.00	.00	.00	(90.75)	.00
0410-0000-03-439.185 SUBSCRIPTIONS AND DUES	91.11	.00	.00	.00	(91.11)	.00
0410-0000-03 REDEVELOPMENT ST RD 46 TIF#10 PROFES	20,386.56	.00	.00	.00	(20,386.56)	.00
0410-0000-04-450.543 NEW MARGARET AVE-REDEV	489,582.07	.00	.00	.00	(489,582.07)	.00
0410-0000-04-460.014 TRANSFER TO SR 46 BAN	3,316.81	.00	.00	.00	(3,316.81)	.00
0410-0000-04 REDEVELOPMENT ST RD 46 TIF#10 BUILDI	492,898.88	.00	.00	.00	(492,898.88)	.00
-----						
Total Expenditure	574,909.19	.00	.00	.00	(574,909.19)	.00
-----						
Net revenue over (under) expenses	(45,329.02)	.00	.00	.00	45,329.02	.00

0412 0000 CANDLEWOOD BOND P & I  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.74	.00	.00	.00	(.74)	.00	
0412-0000-00-391.050 TRANSFER FROM TAX ALLOCATION	127,275.00	.00	.00	.00	(127,275.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	127,275.74	.00	.00	.00	(127,275.74)	.00	
<b>Total Revenue</b>	<b>127,275.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(127,275.74)</b>	<b>.00</b>	
0412-0000-03-439.110 PRINCIPAL - BONDS	30,000.00	.00	.00	.00	(30,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	97,275.00	.00	.00	.00	(97,275.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	127,275.00	.00	.00	.00	(127,275.00)	.00	
<b>Total Expenditure</b>	<b>127,275.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(127,275.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>.74</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.74)</b>	<b>.00</b>	

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0413 0000 ST RD 46 BAN  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	2,296.76	.00	.00	.00	(2,296.76)	.00	
0413-0000-00-393.040 NOTE PROCEEDS	8,150,000.00	.00	.00	.00	(8,150,000.00)	.00	
0413-0000-00 ST RD 46 BAN	8,152,296.76	.00	.00	.00	(8,152,296.76)	.00	
<b>Total Revenue</b>	<b>8,152,296.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,152,296.76)</b>	<b>.00</b>	
0413-0000-03-432.010 SERVICES CONTRACTUAL	222,567.00	.00	.00	.00	(222,567.00)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	1,971,294.07	.00	.00	.00	(1,971,294.07)	.00	
<b>Total Expenditure</b>	<b>2,193,861.07</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,193,861.07)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>5,958,435.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,958,435.69)</b>	<b>.00</b>	

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0414 0000 SR 46 BAN #10 PRINCIPAL & INTE  
X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0414-0000-00-391.014 TRANSFER FR SR 46	3,316.81	.00	.00	.00	(3,316.81)	.00	
Total Revenue	3,316.81	.00	.00	.00	(3,316.81)	.00	
0414-0000-03-439.179 INTEREST - NOTE	3,316.81	.00	.00	.00	(3,316.81)	.00	
Total Expenditure	3,316.81	.00	.00	.00	(3,316.81)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

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0418 0000 COLLETT PARK TRAIL  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0418-0000-04-450.570 PHASE 2 COLLETT PARK PATHWAY	129,755.05	.00	.00	.00	(129,755.05)	.00
Total Expenditure	129,755.05	.00	.00	.00	(129,755.05)	.00

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0421 0000 SANITARY DISTRICT PROJECT #21  
X

Acct Num	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0421-0000-00-360.030 INTEREST ON BANK ACCOUNTS	95.29	.00	.00	.00	(95.29)	.00
Total Revenue	95.29	.00	.00	.00	(95.29)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	1,255,929.49	.00	.00	.00	(1,255,929.49)	.00
0471-0053-00-360.020 INTEREST ON INVESTMENTS	743.76	.00	.00	.00	(743.76)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	3,995.91	.00	.00	.00	(3,995.91)	.00
0471-0053-00-390.010 OTHER REVENUE	496,148.54	.00	.00	.00	(496,148.54)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,756,817.70	.00	.00	.00	(1,756,817.70)	.00
-----						
Total Revenue	1,756,817.70	.00	.00	.00	(1,756,817.70)	.00
-----						
0471-0053-01-412.010 DEPARTMENT HEAD	10,708.23	.00	.00	.00	(10,708.23)	.00
0471-0053-01-412.020 SECRETARY	4,596.02	.00	.00	.00	(4,596.02)	.00
0471-0053-01-412.078 BOOKKEEPER	622.92	.00	.00	.00	(622.92)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,950.68	.00	.00	.00	(1,950.68)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	9,877.13	.00	.00	.00	(9,877.13)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	1,720.85	.00	.00	.00	(1,720.85)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	402.48	.00	.00	.00	(402.48)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	21,759.63	.00	.00	.00	(21,759.63)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	51,637.94	.00	.00	.00	(51,637.94)	.00
0471-0053-02-421.010 OFFICE SUPPLIES	123.12	.00	.00	.00	(123.12)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	318,100.98	.00	.00	.00	(318,100.98)	.00
0471-0053-03-432.028 DONATION FOR CAPITAL IMPROVEM	500,020.00	.00	.00	.00	(500,020.00)	.00
0471-0053-03-433.030 TRAVEL	196.90	.00	.00	.00	(196.90)	.00
0471-0053-03-439.110 PRINCIPAL - BONDS	597,401.61	.00	.00	.00	(597,401.61)	.00
0471-0053-03-439.120 INTEREST - BONDS	70,766.31	.00	.00	.00	(70,766.31)	.00
0471-0053-03-439.178 PRINCIPAL - NOTE	1,100,000.00	.00	.00	.00	(1,100,000.00)	.00
0471-0053-03-439.179 INTEREST - NOTES	395,312.63	.00	.00	.00	(395,312.63)	.00
0471-0053-03-439.185 SUBSCRIPTIONS & DUES	255.25	.00	.00	.00	(255.25)	.00
0471-0053-03 CENTRAL BUSINESS DISTRICT TIF TAX ALL	2,982,053.68	.00	.00	.00	(2,982,053.68)	.00
0471-0053-04-460.010 TRANSFER TO CANDLEWOOD BOND F	127,275.00	.00	.00	.00	(127,275.00)	.00
-----						
Total Expenditure	3,161,089.74	.00	.00	.00	(3,161,089.74)	.00
-----						
Net revenue over (under) expenses	(1,404,272.04)	.00	.00	.00	1,404,272.04	.00

0476 0056 N CENTRAL TH TAX ALLOC TIF# 5  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0476-0056-00-335.130 TIF DISTRIBUTION TAX-DNU	134,585.30	.00	.00	.00	(134,585.30)	.00
0476-0056-00-360.020 INTEREST ON INVESTMENTS	221.75	.00	.00	.00	(221.75)	.00
0476-0056-00-360.030 INTEREST ON BANK ACCOUNTS	636.13	.00	.00	.00	(636.13)	.00
0476-0056-00-390.010 OTHER REVENUE	5,000.00	.00	.00	.00	(5,000.00)	.00
0476-0056-00 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	140,443.18	.00	.00	.00	(140,443.18)	.00
-----						
Total Revenue	140,443.18	.00	.00	.00	(140,443.18)	.00
-----						
0476-0056-01-412.010 DEPARTMENT HEAD	362.47	.00	.00	.00	(362.47)	.00
0476-0056-01-412.020 SECRETARY	255.09	.00	.00	.00	(255.09)	.00
0476-0056-01-412.078 BOOKKEPPER	70.89	.00	.00	.00	(70.89)	.00
0476-0056-01-412.151 PUBLIC WORKS ADMIN	5,878.24	.00	.00	.00	(5,878.24)	.00
0476-0056-01-413.010 EMPLOYER SOCIAL SECURITY	407.15	.00	.00	.00	(407.15)	.00
0476-0056-01-413.020 EMPLOYER MEDICARE	95.22	.00	.00	.00	(95.22)	.00
0476-0056-01-413.131 ADMINISTRATIVE COSTS	5,872.33	.00	.00	.00	(5,872.33)	.00
0476-0056-01 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	12,941.39	.00	.00	.00	(12,941.39)	.00
-----						
0476-0056-03-432.010 SERVICES CONTRACTUAL	3,891.81	.00	.00	.00	(3,891.81)	.00
0476-0056-03-436.010 ELECTRIC UTILITY	1,584.22	.00	.00	.00	(1,584.22)	.00
0476-0056-03 N CENTRAL TH TAX ALLO TIF #5 N CENTRA	5,476.03	.00	.00	.00	(5,476.03)	.00
-----						
Total Expenditure	18,417.42	.00	.00	.00	(18,417.42)	.00
-----						
Net revenue over (under) expenses	122,025.76	.00	.00	.00	(122,025.76)	.00

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0477 0057 THFD NON-REVERTING EQUIPMENT  
X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0477-0057-00-399.140 SALE OF EQUIPMENT	3,450.00	.00	.00	.00	(3,450.00)	.00
Total Revenue	3,450.00	.00	.00	.00	(3,450.00)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0479-0000-00-334.070 STATE GRANT	4,000.00	.00	.00	.00	(4,000.00)	.00	
0479-0000-00-390.010 OTHER REVENUE	2,452.90	.00	.00	.00	(2,452.90)	.00	
0479-0000-00 HAZARDOUS MATER COST RECOVERY	6,452.90	.00	.00	.00	(6,452.90)	.00	
<hr/>							
Total Revenue	6,452.90	.00	.00	.00	(6,452.90)	.00	
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0479-0000-02-421.010 OFFICE SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0479-0000-02-422.005 OPERATING SUPPLIES	644.40	3,000.00	.00	3,000.00	2,355.60	.21	
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	644.40	5,000.00	.00	5,000.00	4,355.60	.13	
0479-0000-03-432.020 INSTRUCTION	1,686.99	5,000.00	.00	5,000.00	3,313.01	.34	
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	9,485.69	10,000.00	.00	10,000.00	514.31	.95	
<hr/>							
Total Expenditure	11,817.08	20,000.00	.00	20,000.00	8,182.92	.59	
<hr/>							
Net revenue over (under) expenses	(5,364.18)	(20,000.00)	.00	(20,000.00)	(14,635.82)	(.27)	

0511 0000 FIRE TRAINING ACADEMY NON-REVE  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0511-0000-00-334.090 STATE GRANT	49,995.00	.00	.00	.00	(49,995.00)	.00	
0511-0000-00-345.200 EMS TRANSFERS	65,451.68	.00	.00	.00	(65,451.68)	.00	
0511-0000-00-393.040 NOTE PROCEEDS	44,000.00	.00	.00	.00	(44,000.00)	.00	
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	159,446.68	.00	.00	.00	(159,446.68)	.00	
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Total Revenue	159,446.68	.00	.00	.00	(159,446.68)	.00	
<hr/>							
0511-0000-01-412.177 INTERN	328.00	.00	328.00	328.00	.00	1.00	
0511-0000-01-413.010 EMPLOYER SOCIAL SECURITY	20.34	.00	20.34	20.34	.00	1.00	
0511-0000-01-413.020 EMPLOYER MEDICARE	4.76	.00	4.76	4.76	.00	1.00	
0511-0000-01 FIRE TRAINING ACADEMY NON-REVE SALARI	353.10	.00	353.10	353.10	.00	1.00	
0511-0000-02-421.010 OFFICE SUPPLIES	.00	500.00	(500.00)	.00	.00	.00	
0511-0000-02-422.005 OPERATING SUPPLIES	2,028.46	3,000.00	(420.00)	2,580.00	551.54	.79	
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	2,028.46	3,500.00	(920.00)	2,580.00	551.54	.79	
0511-0000-03-432.010 SERVICES CONTRACTUAL	9,673.65	12,000.00	(1,503.10)	10,496.90	823.25	.92	
0511-0000-03-436.010 ELECTRIC UTILITY	1,753.37	3,000.00	(884.51)	2,115.49	362.12	.83	
0511-0000-03-436.030 WATER UTILITY	1,573.60	14,000.00	(12,426.40)	1,573.60	.00	1.00	
0511-0000-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	2,000.00	(2,000.00)	.00	.00	.00	
0511-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	9,562.99	2,000.00	7,576.40	9,576.40	13.41	1.00	
0511-0000-03-438.010 RENTAL OF EQUIPMENT	2,147.00	2,600.00	(453.00)	2,147.00	.00	1.00	
0511-0000-03-439.190 PUBLIC RELATIONS	2,031.86	2,000.00	453.00	2,453.00	421.14	.83	
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	26,742.47	37,600.00	(9,237.61)	28,362.39	1,619.92	.94	
0511-0000-04-443.020 IMPROVEMENTS - NON BUILDING	33,367.76	25,000.00	8,380.00	33,380.00	12.24	1.00	
0511-0000-04-444.050 FURNITURE & FIXTURES	.00	500.00	(380.00)	120.00	120.00	.00	
0511-0000-04-450.550 CONSTRUCTION OF NEW BUILDING	43,946.10	.00	44,000.00	44,000.00	53.90	1.00	
0511-0000-04-450.552 SEARCH AND RESCUE HOUSE	50,895.00	.00	50,899.51	50,899.51	4.51	1.00	
0511-0000-04 FIRE TRAINING ACADEMY NON-REVE BUILDI	128,208.86	25,500.00	102,899.51	128,399.51	190.65	1.00	
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Total Expenditure	157,332.89	66,600.00	93,095.00	159,695.00	2,362.11	.99	
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Net revenue over (under) expenses	2,113.79	(66,600.00)	(93,095.00)	(159,695.00)	(161,808.79)	.01	

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0610 0000 WWU-CAPITAL IMPROVEMENT  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0610-0000-00-345.500 TRANSFER FROM WWTP	800,000.00	.00	.00	.00	(800,000.00)	.00
Total Revenue	800,000.00	.00	.00	.00	(800,000.00)	.00
0610-0000-04-450.537 REBUILD DIGESTER #2	34,062.95	.00	.00	.00	(34,062.95)	.00
0610-0000-04-450.539 DEERFIELD	.00	1,091,265.00	.00	1,091,265.00	1,091,265.00	.00
0610-0000-04-450.544 PIPE REHABILITATION	.00	200,000.00	.00	200,000.00	200,000.00	.00
0610-0000-04-450.710 HEADWORKS FACILITY	61,268.00	.00	.00	.00	(61,268.00)	.00
0610-0000-04-450.722 REBUILD DIGESTER #1	1,394,008.52	100,000.00	.00	100,000.00	(1,294,008.52)	13.94
0610-0000-04 WWU-CAPITAL IMPROVEMENT BUILDINGS	1,489,339.47	1,391,265.00	.00	1,391,265.00	(98,074.47)	1.07
Total Expenditure	1,489,339.47	1,391,265.00	.00	1,391,265.00	(98,074.47)	1.07
Net revenue over (under) expenses	(689,339.47)	(1,391,265.00)	.00	(1,391,265.00)	(701,925.53)	(.50)

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0611 0000 BOND SINKING FUND- SERIES 2005  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0611-0000-00-345.501 TRANSFER FROM WWTP	1,962,973.80	.00	.00	.00	(1,962,973.80)	.00	
Total Revenue	1,962,973.80	.00	.00	.00	(1,962,973.80)	.00	
0611-0000-03-439.110 PRINCIPAL - BONDS	855,000.00	.00	.00	.00	(855,000.00)	.00	
0611-0000-03-439.120 INTEREST - BONDS	1,107,973.75	.00	.00	.00	(1,107,973.75)	.00	
0611-0000-03 BOND SINKING FUND- SERIES 2005 PROFES	1,962,973.75	.00	.00	.00	(1,962,973.75)	.00	
Total Expenditure	1,962,973.75	.00	.00	.00	(1,962,973.75)	.00	
Net revenue over (under) expenses	.05	.00	.00	.00	(.05)	.00	

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0620-0061-00-320.110 WWTP SEWER PERMIT	40.00	.00	.00	.00	(40.00)	.00	
0620-0061-00-322.070 SEWER PERMIT - TAP ON	95,035.50	65,000.00	.00	65,000.00	(30,035.50)	(1.46)	
0620-0061-00-340.320 CERTIFICATIONS	232,595.07	100,000.00	.00	100,000.00	(132,595.07)	(2.33)	
0620-0061-00-340.330 SEPTIC HAULER	110,374.00	.00	.00	.00	(110,374.00)	.00	
0620-0061-00-340.370 LAB ANALYSIS	5,945.00	.00	.00	.00	(5,945.00)	.00	
0620-0061-00-345.500 TRANSFER TO WWU-CAPITAL IMPRO	(800,000.00)	.00	.00	.00	800,000.00	.00	
0620-0061-00-345.501 TRANSFER TO BOND SINKING FUND	(1,962,973.80)	.00	.00	.00	1,962,973.80	.00	
0620-0061-00-347.085 RILEY OPERATIONAL FEES	47,666.70	.00	.00	.00	(47,666.70)	.00	
0620-0061-00-347.090 USER FEES	11,611,631.87	6,800,000.00	.00	6,800,000.00	(4,811,631.87)	(1.71)	
0620-0061-00-347.110 CLASS FEES	2,020.00	.00	.00	.00	(2,020.00)	.00	
0620-0061-00-360.010 CONTRIBUTIONS & DONATIONS	625.00	.00	.00	.00	(625.00)	.00	
0620-0061-00-390.010 OTHER REVENUE	103,825.01	.00	.00	.00	(103,825.01)	.00	
0620-0061-00-390.011 TRANSFER FROM RAINY DAY FUND	55,791.00	.00	.00	.00	(55,791.00)	.00	
0620-0061-00-390.012 PRIOR YEAR CAPITALIZATION	360,400.00	.00	.00	.00	(360,400.00)	.00	
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	9,862,975.35	6,965,000.00	.00	6,965,000.00	(2,897,975.35)	(1.42)	
<b>Total Revenue</b>	<b>9,862,975.35</b>	<b>6,965,000.00</b>	<b>.00</b>	<b>6,965,000.00</b>	<b>(2,897,975.35)</b>	<b>(1.42)</b>	
0620-0061-01-412.010 DEPARTMENT HEAD	70,408.08	68,960.00	1,449.00	70,409.00	.92	1.00	
0620-0061-01-412.019 CLERKS	53,982.75	55,170.00	1,117.00	56,287.00	2,304.25	.96	
0620-0061-01-412.082 COLLECTIONS	672,721.34	530,156.00	150,475.00	680,631.00	7,909.66	.99	
0620-0061-01-412.083 BUILDING & GROUNDS	60,741.85	231,358.00	(175,918.00)	55,440.00	(5,301.85)	1.10	
0620-0061-01-412.084 OPERATIONS	377,698.83	442,000.00	(48,462.00)	393,538.00	15,839.17	.96	
0620-0061-01-412.085 MAINTENANCE	669,784.86	563,170.00	109,997.00	673,167.00	3,382.14	.99	
0620-0061-01-412.129 OVERTIME	178,440.98	225,000.00	3,719.00	228,719.00	50,278.02	.78	
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	50,694.62	49,652.00	1,079.00	50,731.00	36.38	1.00	
0620-0061-01-412.185 OPERATIONS SUPERVISOR	50,694.62	49,652.00	1,079.00	50,731.00	36.38	1.00	
0620-0061-01-412.208 PRETREATMENT ASSISTANT	38,022.11	37,240.00	809.00	38,049.00	26.89	1.00	
0620-0061-01-412.209 SAFETY COORDINATOR	37,033.82	41,375.00	769.00	42,144.00	5,110.18	.88	
0620-0061-01-412.212 LAB TECHNICIANS	137,050.32	154,472.00	2,976.00	157,448.00	20,397.68	.87	
0620-0061-01-412.250 CELL PHONE	10,250.00	10,800.00	.00	10,800.00	550.00	.95	
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	144,480.66	152,500.00	3,045.00	155,545.00	11,064.34	.93	
0620-0061-01-413.020 EMPLOYER MEDICARE	33,789.84	35,700.00	712.00	36,412.00	2,622.16	.93	
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	410,719.48	400,000.00	10,720.00	410,720.00	.52	1.00	
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	21,221.90	21,000.00	250.00	21,250.00	28.10	1.00	

0620 0061 WASTEWATER TREATMENT PLANT  
 X

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			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	5,024.76	4,700.00	325.00	5,025.00	.24	1.00
0620-0061-01-413.060 EMPLOYER PERF	139,186.74	147,540.00	(8,350.00)	139,190.00	3.26	1.00
0620-0061-01-414.010 LAUNDRY & UNIFORMS	33,394.73	40,000.00	.00	40,000.00	6,605.27	.83
0620-0061-01-414.020 PROTECTIVE CLOTHING	15,960.82	25,000.00	.00	25,000.00	9,039.18	.64
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,211,303.11	3,285,445.00	55,791.00	3,341,236.00	129,932.89	.96
0620-0061-02-421.010 OFFICE SUPPLIES	3,525.19	13,000.00	(4,100.00)	8,900.00	5,374.81	.40
0620-0061-02-422.005 OPERATING SUPPLIES	244,087.83	100,000.00	144,100.00	244,100.00	12.17	1.00
0620-0061-02-422.010 GASOLINE	58,056.20	80,000.00	.00	80,000.00	21,943.80	.73
0620-0061-02-422.020 DIESEL FUEL	64,564.83	50,000.00	15,000.00	65,000.00	435.17	.99
0620-0061-02-422.080 CHLORINE	21,581.00	35,000.00	.00	35,000.00	13,419.00	.62
0620-0061-02-422.090 SULPHUR DIOXIDE	47,639.00	49,500.00	.00	49,500.00	1,861.00	.96
0620-0061-02-422.100 POLYMER	39,502.50	60,000.00	(13,000.00)	47,000.00	7,497.50	.84
0620-0061-02-422.110 BOC	3,752.39	5,000.00	.00	5,000.00	1,247.61	.75
0620-0061-02-422.130 GREASE SUPPLIES	17,359.95	15,000.00	3,000.00	18,000.00	640.05	.96
0620-0061-02-422.160 LAB SUPPLIES	34,779.55	38,000.00	.00	38,000.00	3,220.45	.92
0620-0061-02-423.015 REPAIR SUPPLIES	512,912.92	400,000.00	113,000.00	513,000.00	87.08	1.00
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	1,047,761.36	845,500.00	258,000.00	1,103,500.00	55,738.64	.95
0620-0061-03-432.010 SERVICES CONTRACTUAL	2,949,333.23	3,105,000.00	(27,000.00)	3,078,000.00	128,666.77	.96
0620-0061-03-432.015 ADMINISTRATIVE FEES	732,000.00	732,000.00	.00	732,000.00	.00	1.00
0620-0061-03-432.020 INSTRUCTION	7,742.95	10,000.00	.00	10,000.00	2,257.05	.77
0620-0061-03-432.060 MEDICAL -SURGICAL -DENTAL	2,496.00	3,500.00	.00	3,500.00	1,004.00	.71
0620-0061-03-432.071 LAB TESTING	30,507.24	35,000.00	.00	35,000.00	4,492.76	.87
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	62,030.87	45,000.00	17,100.00	62,100.00	69.13	1.00
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	69,000.00	.00	69,000.00	69,000.00	.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	8,201.50	10,000.00	(1,100.00)	8,900.00	698.50	.92
0620-0061-03-433.020 POSTAGE	4,534.09	3,500.00	1,100.00	4,600.00	65.91	.99
0620-0061-03-433.030 TRAVEL	101.64	5,000.00	.00	5,000.00	4,898.36	.02
0620-0061-03-433.040 FREIGHT	20,484.26	25,000.00	.00	25,000.00	4,515.74	.82
0620-0061-03-434.010 PRINTING	229.35	2,000.00	.00	2,000.00	1,770.65	.11
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	56.82	1,000.00	.00	1,000.00	943.18	.06
0620-0061-03-435.010 WORKERS' COMP	69,835.44	60,000.00	9,900.00	69,900.00	64.56	1.00
0620-0061-03-435.020 UNEMPLOYMENT	12,302.20	20,000.00	.00	20,000.00	7,697.80	.62
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	57,554.00	80,000.00	(7,900.00)	72,100.00	14,546.00	.80
0620-0061-03-436.010 ELECTRIC UTILITY	607,818.00	600,000.00	7,900.00	607,900.00	82.00	1.00

0620 0061 WASTEWATER TREATMENT PLANT  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0620-0061-03-436.020 GAS UTILITY	19,813.16	80,000.00	.00	80,000.00	60,186.84	.25	
0620-0061-03-436.030 WATER UTILITY	9,044.21	10,000.00	.00	10,000.00	955.79	.90	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	105,838.01	500,000.00	(85,000.00)	415,000.00	309,161.99	.26	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	14,963.95	40,000.00	.00	40,000.00	25,036.05	.37	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	124,334.02	40,000.00	85,000.00	125,000.00	665.98	.99	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	4,853,720.94	5,491,000.00	.00	5,491,000.00	637,279.06	.88	
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	92,015.00	50,000.00	42,015.00	92,015.00	.00	1.00	
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	13,332.24	50,000.00	(36,667.76)	13,332.24	.00	1.00	
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	468,617.00	300,000.00	101,624.25	401,624.25	(66,992.75)	1.17	
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	85.67	10,000.00	(4,567.09)	5,432.91	5,347.24	.02	
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	330,000.00	(330,000.00)	.00	.00	.00	
0620-0061-04-444.090 PURCHASE OF RADIO EQUIPMENT	7,458.50	15,000.00	(7,541.50)	7,458.50	.00	1.00	
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	8,157.40	15,000.00	(6,842.60)	8,157.40	.00	1.00	
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	17,968.20	25,000.00	(7,031.80)	17,968.20	.00	1.00	
0620-0061-04-445.050 PRETREAT	1,011.50	10,000.00	(8,988.50)	1,011.50	.00	1.00	
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	608,645.51	805,000.00	(258,000.00)	547,000.00	(61,645.51)	1.11	
Total Expenditure	9,721,430.92	10,426,945.00	55,791.00	10,482,736.00	761,305.08	.93	
Net revenue over (under) expenses	141,544.43	(3,461,945.00)	(55,791.00)	(3,517,736.00)	(3,659,280.43)	.04	

0621 0062 TRANSIT  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0621-0062-00-310.010 LOCAL PROP TAXES-CY	174,507.67	.00	.00	.00		(174,507.67)	.00	
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	10,239.58	76,446.00	.00	76,446.00		66,206.42	(.13)	
0621-0062-00-312.010 FINANCIAL INST TAX - CY	3,319.00	22,645.00	.00	22,645.00		19,326.00	(.15)	
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,212.19	9,087.00	.00	9,087.00		7,874.81	(.13)	
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	2,363,453.00	1,200,000.00	.00	1,200,000.00		(1,163,453.00)	(1.97)	
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	452,401.00	100,000.00	.00	100,000.00		(352,401.00)	(4.52)	
0621-0062-00-340.230 TRANSIT 14 RIDE	29,801.87	27,059.55	.00	27,059.55		(2,742.32)	(1.10)	
0621-0062-00-340.250 TRANSIT - FARES	82,623.00	72,783.91	.00	72,783.91		(9,839.09)	(1.14)	
0621-0062-00-340.260 TRANSIT - MONTHLY	87,500.00	84,156.54	.00	84,156.54		(3,343.46)	(1.04)	
0621-0062-00-349.030 ISU STUDENT FEES	220,500.00	236,000.00	.00	236,000.00		15,500.00	(.93)	
0621-0062-00-390.010 OTHER REVENUE	60,664.16	.00	.00	.00		(60,664.16)	.00	
0621-0062-00 TRANSIT TRANSIT	3,486,221.47	1,828,178.00	.00	1,828,178.00		(1,658,043.47)	(1.91)	
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Total Revenue	3,486,221.47	1,828,178.00	.00	1,828,178.00		(1,658,043.47)	(1.91)	
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0621-0062-01-412.010 DEPARTMENT HEAD	50,694.62	49,652.00	1,043.00	50,695.00		.38	1.00	
0621-0062-01-412.050 MECHANIC	86,435.80	144,935.00	7,000.00	151,935.00		65,499.20	.57	
0621-0062-01-412.078 BOOKKEEPER	30,979.18	30,342.00	638.00	30,980.00		.82	1.00	
0621-0062-01-412.079 OFFICE MANAGER	32,388.17	31,722.00	667.00	32,389.00		.83	1.00	
0621-0062-01-412.086 OPERATORS	781,568.14	868,345.00	(44,148.00)	824,197.00		42,628.86	.95	
0621-0062-01-412.087 SERVICEMEN	116,753.91	104,957.00	33,000.00	137,957.00		21,203.09	.85	
0621-0062-01-412.129 OVERTIME	161,708.43	192,000.00	.00	192,000.00		30,291.57	.84	
0621-0062-01-412.143 TOOL ALLOWANCE	800.00	1,200.00	.00	1,200.00		400.00	.67	
0621-0062-01-412.147 ASSISTANT MANAGER	35,204.16	34,480.00	725.00	35,205.00		.84	1.00	
0621-0062-01-412.159 ADA SPECIALIST	28,164.39	27,585.00	580.00	28,165.00		.61	1.00	
0621-0062-01-412.245 NIGHT DISPATCHER	23,985.83	23,566.00	495.00	24,061.00		75.17	1.00	
0621-0062-01-412.250 CELL PHONE	1,500.00	1,800.00	.00	1,800.00		300.00	.83	
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	82,307.29	93,592.00	.00	93,592.00		11,284.71	.88	
0621-0062-01-413.020 EMPLOYER MEDICARE	19,249.30	21,893.00	.00	21,893.00		2,643.70	.88	
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	273,796.31	280,045.00	.00	280,045.00		6,248.69	.98	
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	16,699.24	17,550.00	.00	17,550.00		850.76	.95	
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	2,699.46	3,000.00	.00	3,000.00		300.54	.90	
0621-0062-01-413.060 EMPLOYER PERF	73,210.11	90,757.06	.00	90,757.06		17,546.95	.81	
0621-0062-01-414.010 LAUNDRY & UNIFORMS	15,998.18	20,000.00	.00	20,000.00		4,001.82	.80	
0621-0062-01-415.010 CDL	110.00	2,000.00	.00	2,000.00		1,890.00	.06	
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,834,252.52	2,039,421.06	.00	2,039,421.06		205,168.54	.90	

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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2010		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-02-421.010 OFFICE SUPPLIES	1,932.31	4,000.00	.00	4,000.00	2,067.69	.48
0621-0062-02-422.005 OPERATING SUPPLIES	28,407.06	40,000.00	.00	40,000.00	11,592.94	.71
0621-0062-02-422.010 GASOLINE	44,285.10	15,000.00	43,000.00	58,000.00	13,714.90	.76
0621-0062-02-422.020 DIESEL FUEL	114,151.19	260,000.00	(43,000.00)	217,000.00	102,848.81	.53
0621-0062-02-423.015 REPAIR SUPPLIES	53,294.92	65,000.00	.00	65,000.00	11,705.08	.82
0621-0062-02 TRANSIT TRANSIT SUPPLIES	242,070.58	384,000.00	.00	384,000.00	141,929.42	.63
0621-0062-03-432.010 SERVICES CONTRACTUAL	11,967.21	11,000.00	1,000.00	12,000.00	32.79	1.00
0621-0062-03-432.020 INSTRUCTION	1,550.00	3,000.00	.00	3,000.00	1,450.00	.52
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	3,483.84	4,000.00	.00	4,000.00	516.16	.87
0621-0062-03-432.210 AUDIT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0621-0062-03-433.010 TELEPHONE	6,971.96	15,000.00	(1,500.00)	13,500.00	6,528.04	.52
0621-0062-03-433.020 POSTAGE	297.44	1,000.00	.00	1,000.00	702.56	.30
0621-0062-03-433.030 TRAVEL	1,805.53	2,000.00	1,000.00	3,000.00	1,194.47	.60
0621-0062-03-434.010 PRINTING	6,268.00	9,000.00	.00	9,000.00	2,732.00	.70
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	236.16	2,000.00	.00	2,000.00	1,763.84	.12
0621-0062-03-435.010 WORKERS' COMP	15,222.28	28,000.00	.00	28,000.00	12,777.72	.54
0621-0062-03-435.020 UNEMPLOYMENT	67.99	8,000.00	.00	8,000.00	7,932.01	.01
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	37,181.00	41,000.00	.00	41,000.00	3,819.00	.91
0621-0062-03-436.010 ELECTRIC UTILITY	51,307.76	55,000.00	.00	55,000.00	3,692.24	.93
0621-0062-03-436.020 GAS UTILITY	9,807.11	38,500.00	(18,500.00)	20,000.00	10,192.89	.49
0621-0062-03-436.030 WATER UTILITY	2,689.37	8,000.00	.00	8,000.00	5,310.63	.34
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,424.24	10,000.00	.00	10,000.00	7,575.76	.24
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	49,590.47	20,000.00	48,000.00	68,000.00	18,409.53	.73
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,671.86	15,000.00	(5,000.00)	10,000.00	7,328.14	.27
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,012.19	1,000.00	25.00	1,025.00	12.81	.99
0621-0062-03-439.186 CIVIC PROMOTIONS	12,388.40	40,000.00	(25,025.00)	14,975.00	2,586.60	.83
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	216,942.81	314,000.00	.00	314,000.00	97,057.19	.69
0621-0062-04-442.031 IMPROVEMENTS- BUILD-FED GRANT	213,957.18	.00	243,400.00	243,400.00	29,442.82	.88
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	1,895.00	.00	1,895.00	1,895.00	.00	1.00
0621-0062-04-444.012 PURCHASE OF EQUIP - FED GRANT	276,431.27	.00	276,484.16	276,484.16	52.89	1.00
0621-0062-04-444.040 PURCHASE OF OFFICE EQUIPMENT	1,000.00	3,000.00	(1,895.00)	1,105.00	105.00	.90
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	.00	3,000.00	.00	3,000.00	3,000.00	.00
0621-0062-04-444.080 PURCHASE OF VEHICLES	132,540.00	75,000.00	130,500.00	205,500.00	72,960.00	.64
0621-0062-04-444.081 PURCHASE OF VEHICLES-FED GRAN	688,408.54	.00	689,000.00	689,000.00	591.46	1.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	1,314,231.99	81,000.00	1,339,384.16	1,420,384.16	106,152.17	.93
Total Expenditure	3,607,497.90	2,818,421.06	1,339,384.16	4,157,805.22	550,307.32	.87
Net revenue over (under) expenses	(121,276.43)	(990,243.06)	(1,339,384.16)	(2,329,627.22)	(2,208,350.79)	(.05)

0621 0098 TRANSIT\ MMTF  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0621-0098-00-340.200 VALIDATION FEES	150.00	.00	.00	.00	(150.00)	.00	
0621-0098-00-340.221 ISU EVENTS	4,883.00	.00	.00	.00	(4,883.00)	.00	
0621-0098-00-340.225 PARKING - ISU SPACES	25,650.00	.00	.00	.00	(25,650.00)	.00	
0621-0098-00-340.300 PARKING - DAILY FEES	24,090.60	.00	.00	.00	(24,090.60)	.00	
0621-0098-00-340.310 PARKING - MONTHLY FEES	15,682.50	.00	.00	.00	(15,682.50)	.00	
0621-0098-00-340.315 PARKING METERS	415.63	.00	.00	.00	(415.63)	.00	
0621-0098-00-390.010 OTHER REVENUE	2,243.30	.00	.00	.00	(2,243.30)	.00	
0621-0098-00 TRANSIT	73,115.03	.00	.00	.00	(73,115.03)	.00	
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Total Revenue	73,115.03	.00	.00	.00	(73,115.03)	.00	
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0621-0098-01-412.041 CUSTODIAN	28,164.39	27,585.00	580.00	28,165.00	.61	1.00	
0621-0098-01-412.078 BOOKKEEPER	29,572.18	28,964.00	609.00	29,573.00	.82	1.00	
0621-0098-01-412.246 CUSTODIAN HOURLY	24,882.55	35,875.00	754.00	36,629.00	11,746.45	.68	
0621-0098-01-412.247 ATTENDANT HOURLY	13,992.75	33,325.00	700.00	34,025.00	20,032.25	.41	
0621-0098-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00	
0621-0098-01-413.010 EMPLOYER SOCIAL SECURITY	5,674.53	7,833.00	.00	7,833.00	2,158.47	.72	
0621-0098-01-413.020 EMPLOYER MEDICARE	1,327.11	1,832.00	.00	1,832.00	504.89	.72	
0621-0098-01-413.030 EMPLOYER GROUP HEALTH INS	8,765.28	9,905.00	.00	9,905.00	1,139.72	.88	
0621-0098-01-413.040 EMPLOYER DENTAL INSURANCE	450.00	750.00	.00	750.00	300.00	.60	
0621-0098-01-413.050 EMPLOYER LIFE INSURANCE	180.00	180.00	.00	180.00	.00	1.00	
0621-0098-01-413.060 EMPLOYER PERF	3,464.13	3,392.94	.00	3,392.94	(71.19)	1.02	
0621-0098-01 TRANSIT SALARIES & PAYROLL BENEFITS	117,072.92	150,241.94	2,643.00	152,884.94	35,812.02	.77	
0621-0098-02-421.010 OFFICE SUPPLIES	325.45	500.00	.00	500.00	174.55	.65	
0621-0098-02-422.005 OPERATING SUPPLIES	2,638.96	5,000.00	.00	5,000.00	2,361.04	.53	
0621-0098-02-423.015 REPAIR SUPPLIES	885.80	2,000.00	.00	2,000.00	1,114.20	.44	
0621-0098-02 TRANSIT SUPPLIES	3,850.21	7,500.00	.00	7,500.00	3,649.79	.51	
0621-0098-03-432.010 SERVICES CONTRACTUAL	14,542.02	20,000.00	.00	20,000.00	5,457.98	.73	
0621-0098-03-432.015 ISU CONTRACTUAL	39,805.60	50,000.00	.00	50,000.00	10,194.40	.80	
0621-0098-03-433.020 POSTAGE	137.71	500.00	.00	500.00	362.29	.28	
0621-0098-03-434.010 PRINTING	711.50	1,000.00	.00	1,000.00	288.50	.71	
0621-0098-03-435.010 WORKERS' COMP	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0621-0098-03-435.020 UNEMPLOYMENT	595.15	2,000.00	.00	2,000.00	1,404.85	.30	

Run date: 01/11/2018 @ 15:46  
Bus date: 01/10/2018

City of Terre Haute  
Departmental Statement of Activities

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0621 0098 TRANSIT\ MMTF  
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Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0098-03-435.030 INSURANCE GENERAL PROP & LIAB	.00	9,000.00	.00	9,000.00	9,000.00	.00
0621-0098-03-436.010 ELECTRIC UTILITY	3,666.36	30,000.00	(2,643.00)	27,357.00	23,690.64	.13
0621-0098-03-436.030 WATER UTILITY	526.58	2,000.00	.00	2,000.00	1,473.42	.26
0621-0098-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,665.28	5,000.00	.00	5,000.00	334.72	.93
0621-0098-03 TRANSIT PROFESSIONAL SERVICES	64,650.20	121,500.00	(2,643.00)	118,857.00	54,206.80	.54
0621-0098-04-444.010 PURCHASE OF EQUIPMENT	1,036.79	6,500.00	.00	6,500.00	5,463.21	.16
Total Expenditure	186,610.12	285,741.94	.00	285,741.94	99,131.82	.65
Net revenue over (under) expenses	(113,495.09)	(285,741.94)	.00	(285,741.94)	(172,246.85)	(.40)

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City of Terre Haute  
Departmental Statement of Activities

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0651 0000 WWU-CONST CSO/LTCP PHASE I  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0651-0000-00-360.030 INTEREST ON BANK ACCOUNTS	24,195.12	.00	.00	.00	(24,195.12)	.00
Total Revenue	24,195.12	.00	.00	.00	(24,195.12)	.00

Run date: 01/11/2018 @ 15:46  
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City of Terre Haute  
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0702 0063 FIRE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-335.120 PENSION RELIEF	2,483,998.31	2,840,616.00	.00	2,840,616.00	356,617.69	(.87)
<b>Total Revenue</b>	<b>2,483,998.31</b>	<b>2,840,616.00</b>	<b>.00</b>	<b>2,840,616.00</b>	<b>356,617.69</b>	<b>(.87)</b>
0702-0063-01-412.020 SECRETARY	7,999.94	8,000.00	.00	8,000.00	.06	1.00
0702-0063-01-412.064 RETIRED FIREFIGHTERS	1,565,853.33	1,659,094.00	32,466.00	1,691,560.00	125,706.67	.93
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	685,536.79	597,946.00	14,121.00	612,067.00	(73,469.79)	1.12
0702-0063-01-412.250 CELL PHONE	600.00	600.00	.00	600.00	.00	1.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	72,473.97	77,000.00	.00	77,000.00	4,526.03	.94
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	108,000.00	.00	108,000.00	84,000.00	.22
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	2,356,464.03	2,450,640.00	46,587.00	2,497,227.00	140,762.97	.94
0702-0063-03-433.020 POSTAGE	544.37	1,000.00	.00	1,000.00	455.63	.54
0702-0063-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0702-0063-03-434.010 PRINTING	339.12	1,000.00	.00	1,000.00	660.88	.34
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	883.49	2,500.00	.00	2,500.00	1,616.51	.35
<b>Total Expenditure</b>	<b>2,357,347.52</b>	<b>2,453,140.00</b>	<b>46,587.00</b>	<b>2,499,727.00</b>	<b>142,379.48</b>	<b>.94</b>
<b>Net revenue over (under) expenses</b>	<b>126,650.79</b>	<b>387,476.00</b>	<b>(46,587.00)</b>	<b>340,889.00</b>	<b>214,238.21</b>	<b>(.37)</b>

0703 0064 POLICE PENSION  
 X

Acct Num	Fiscal year thru period ending 12/31/2010					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-335.120 PENSION RELIEF	2,818,735.97	3,109,016.00	.00	3,109,016.00	290,280.03	(.91)
<b>Total Revenue</b>	<b>2,818,735.97</b>	<b>3,109,016.00</b>	<b>.00</b>	<b>3,109,016.00</b>	<b>290,280.03</b>	<b>(.91)</b>
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	1,776,405.78	1,745,000.00	35,786.00	1,780,786.00	4,380.22	1.00
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	120,000.00	.00	120,000.00	120,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	726,390.73	695,000.00	14,511.00	709,511.00	(16,879.73)	1.02
0703-0064-01-413.020 EMPLOYER MEDICARE	56.02	116.00	.00	116.00	59.98	.48
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	42,376.45	.00	.00	.00	(42,376.45)	.00
0703-0064-01-413.090 DEATH BENEFITS	24,000.00	72,000.00	.00	72,000.00	48,000.00	.33
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	2,577,228.90	2,640,116.00	50,297.00	2,690,413.00	113,184.10	.96
0703-0064-02-422.005 OPERATING SUPPLIES	62.00	500.00	.00	500.00	438.00	.12
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	968.60	20,000.00	.00	20,000.00	19,031.40	.05
0703-0064-03-433.020 POSTAGE	968.00	1,000.00	.00	1,000.00	32.00	.97
0703-0064-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
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	2,036.60	21,600.00	.00	21,600.00	19,563.40	.09
<b>Total Expenditure</b>	<b>2,579,327.50</b>	<b>2,662,216.00</b>	<b>50,297.00</b>	<b>2,712,513.00</b>	<b>133,185.50</b>	<b>.95</b>
<b>Net revenue over (under) expenses</b>	<b>239,408.47</b>	<b>446,800.00</b>	<b>(50,297.00)</b>	<b>396,503.00</b>	<b>157,094.53</b>	<b>(.60)</b>

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0715 0068 TH POLICE DONATIONS/AUCTION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	14,743.21	.00	.00	.00	(14,743.21)	.00
Total Revenue	14,743.21	.00	.00	.00	(14,743.21)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	8,711.34	.00	.00	.00	(8,711.34)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	5,672.29	.00	5,672.29	5,672.29	.00	1.00
Total Expenditure	14,383.63	.00	5,672.29	5,672.29	(8,711.34)	2.54
Net revenue over (under) expenses	359.58	.00	(5,672.29)	(5,672.29)	(6,031.87)	.06

0718 0071 GROUP HEALTH NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 12/31/2010			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	42,034.22	.00	.00	.00	(42,034.22)	.00
0718-0071-00-345.030 COBRA PAYMENTS	29,047.00	.00	.00	.00	(29,047.00)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	290.29	.00	.00	.00	(290.29)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	110,509.26	.00	.00	.00	(110,509.26)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	1,206,361.34	.00	.00	.00	(1,206,361.34)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	3,917,462.82	.00	.00	.00	(3,917,462.82)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	225,736.68	.00	.00	.00	(225,736.68)	.00
0718-0071-00-390.010 OTHER REVENUE	129.01	.00	.00	.00	(129.01)	.00
0718-0071-00-390.011 TRANSFER FROM RAINY DAY FUND	950,000.00	.00	.00	.00	(950,000.00)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	6,481,570.62	.00	.00	.00	(6,481,570.62)	.00
<b>Total Revenue</b>	<b>6,481,570.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(6,481,570.62)</b>	<b>.00</b>
0718-0071-01-413.035 HEALTH PREMIUM	9,673.06	.00	.00	.00	(9,673.06)	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	360,403.39	.00	.00	.00	(360,403.39)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	20,032.90	.00	.00	.00	(20,032.90)	.00
0718-0071-01-413.047 DENTAL PREMIUM	2,567.70	.00	.00	.00	(2,567.70)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	392,677.05	.00	.00	.00	(392,677.05)	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	247,863.01	.00	.00	.00	(247,863.01)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,848,461.27	.00	.00	.00	(5,848,461.27)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	6,096,324.28	.00	.00	.00	(6,096,324.28)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	105,768.74	.00	.00	.00	(105,768.74)	.00
<b>Total Expenditure</b>	<b>6,594,770.07</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(6,594,770.07)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(113,199.45)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>113,199.45</b>	<b>.00</b>

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0719 0072 SPENCER BALL PARK  
X

Acct Num	Fiscal year thru period ending 12/31/2010						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	433.06	.00	.00	.00		(433.06)	.00	
Total Revenue	433.06	.00	.00	.00		(433.06)	.00	

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0721 0074 LEVI MUSIC TRUST  
X

Acct Num	Fiscal year thru period ending 12/31/2010				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0721-0074-00-360.020 INTEREST ON INVESTMENTS	1,775.66	.00	.00	.00	(1,775.66)	.00
Total Revenue	1,775.66	.00	.00	.00	(1,775.66)	.00

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0728 0081 CEMETERY TRUST  
 X

Acct Num	Fiscal year thru period ending 12/31/2010						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0728-0081-00-345.118 TRANSFERS FROM CEM TRUST	(663.86)	.00	.00	.00	663.86	.00	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	912.25	.00	.00	.00	(912.25)	.00	
0728-0081-00-390.010 OTHER REVENUE	1,875.00	.00	.00	.00	(1,875.00)	.00	
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	2,123.39	.00	.00	.00	(2,123.39)	.00	
Total Revenue	2,123.39	.00	.00	.00	(2,123.39)	.00	
0728-0081-04-460.118 TRANSFER TO CEMETERY	248.39	.00	.00	.00	(248.39)	.00	
Total Expenditure	248.39	.00	.00	.00	(248.39)	.00	
Net revenue over (under) expenses	1,875.00	.00	.00	.00	(1,875.00)	.00	