

FILED

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City of Terre Haute
Cash Balance Detail -December 31, 2018

CITY CLERK

| FUND | BALANCE |
|-------------------------------------|----------------|
| 0101 GENERAL | \$ 405,832.50 |
| 0201 MOTOR VEHICLE HIGHWAY | 569,510.40 |
| 0202 LOCAL ROAD & STREET | 1,019,671.37 |
| 0204 PARKS & RECREATION | 382,278.35 |
| 0205 CEMETERY | 206,012.05 |
| 0228 ABANDONED VEHICLE FEE NON-REVE | 92,125.75 |
| 0233 TH POLICE CONT EDUCATION | 50,267.06 |
| 0234 DRUG TRAINING, PREVENTION & ED | 9,889.35 |
| 0236 TH CLERKS RECORD PERPETUATION | 60,903.58 |
| 0270 EMS NON-REVERTING | 885,813.64 |
| 0271 THFD CONTRACTUAL SERV N/R | 50,830.62 |
| 0274 TH POLICE NON-REVERTING | 45,239.04 |
| 0279 TH POLICE CRIME CONTROL | 8,052.98 |
| 0280 TH POLICE STAYING RIGHT | 24.40 |
| 0281 TH POLICE CEREMONIAL UNIT | 3,563.20 |
| 0284 TH POLICE OPERATION PULLOVER | (94,548.60) |
| 0286 ELE MAP GENERATION N/R | 1,482.23 |
| 0288 HULMAN LINKS NON-REVERTING | (4,397,184.20) |
| 0290 REA PARK NON-REVERTING | (1,374,764.86) |
| 0291 ANIMAL CARE N/R | 20,015.32 |
| 0292 ENGINEERING NON-REVERTING | 232,374.01 |
| 0295 NON FEDERAL INCOME | 276,731.06 |
| 0296 HOME PROGRAM | 479.88 |
| 0298 SANITARY DISTRICT GENERAL | 142,304.75 |
| 0300 THPD FEDERAL EQUITABLE SHARING | 41,368.92 |
| 0314 FIRE SAFER EMW-2013-FH-00736 | 11,846.71 |
| 0315 FIRE SAFER EMW-2015-FH-00414 | (1,993.03) |
| 0330 SANITARY DISTRICT BOND | 2,137,700.91 |
| 0331 2005 REVENUE BOND REFINANCED | 247,315.84 |
| 0401 CUMULATIVE CAPITAL IMPROVEMENT | 183,285.26 |
| 0402 CUMULATIVE CAPITAL DEVELOPMENT | 345,808.04 |
| 0404 ECON DEV INCOME TAX | 3,219,174.27 |
| 0405 JADCORE TIF ALLOCATION | 115,808.86 |
| 0406 CDBG | (7,097.34) |
| 0407 FT HARRISON BUSINESS PK TIF#8 | 311,072.59 |
| 0410 REDEVELOPMENT ST RD 46 TIF#10 | 1,661,280.18 |
| 0412 CANDLEWOOD BOND P & I | 1,042.48 |
| 0417 EMERGENCY SOLUTIONS GRANT | 1,261.88 |
| 0419 SANITARY DISTRICT PROJECT 19 | 2,218.64 |
| 0423 LTCP PROJECT (CSO) PHASE 1 | 190,020.63 |
| 0462 DEMING CENTER BOND & INTEREST | 3,038.24 |
| 0464 CHERRY STREET "A" BOND & INTER | 24,376.95 |
| 0466 CHERRY STREET SERIES A DSR | 120,594.79 |
| 0469 WTHI BOND & INTEREST | 40,934.34 |
| 0471 CENTRAL BUSINESS DISTRICT TIF | 5,130,371.36 |
| 0472 SR46 BOND & INTEREST FUND | 292,444.50 |

City of Terre Haute
Cash Balance Detail -December 31, 2018

| FUND | BALANCE |
|-------------------------------------|-------------------------|
| 0473 SR46 DEBT SERVICE RESERVE | 660,095.30 |
| 0477 THFD NON-REVERTING EQUIPMENT | 13,894.49 |
| 0479 HAZARDOUS MATER COST RECOVERY | 17,057.32 |
| 0483 2015 Rev Bond Ser A (Police) | 35,503.08 |
| 0484 2015 BOND & INT SER A (POLICE) | 38,176.42 |
| 0485 2015 DSR (POLICE STATION) | 73,006.60 |
| 0487 ICON BOND & INTEREST | 18.63 |
| 0488 PYROLYX BOND & INTEREST 2018 | 8.12 |
| 0490 PYROLYX DEBT SERVICE RESERVE | 243,334.24 |
| 0491 PYROLYX CONSTRUCTION | 51,422.04 |
| 0492 COMMUNITY CROSSING GRANT | 39,637.51 |
| 0511 FIRE TRAINING ACADEMY NON-REVE | 66,559.21 |
| 0610 WWU-CAPITAL IMPROVEMENT | 3,948.40 |
| 0612 BOND & INT FOR SRF BOND 2011 | 405,567.48 |
| 0613 DEBT SERVICE RESERVE FOR SRF | 2,988,303.59 |
| 0617 CONST PHASE 2 FOR SRF OF 2012 | 708,562.83 |
| 0618 BOND & INT PHASE 2 SRF2 SER A | 2,574,571.18 |
| 0619 DEBT SVC RSRVE PHASE 2 SFRS A | 8,341,724.12 |
| 0620 WASTEWATER TREATMENT PLANT | 9,902,767.68 |
| 0621 TRANSIT | 604,944.97 |
| 0622 CONSTRUCT PHASE 2 SRF2 SER B | 0.04 |
| 0623 BOND & INT PHASE2 SRF2 SER B | 19,538.00 |
| 0625 WASTE & REFUSE COLLECTION N/R | 1,165.66 |
| 0651 WWU-CONST CSO/LTCP PHASE I | 205,975.50 |
| 0702 FIRE PENSION | 460,493.53 |
| 0703 POLICE PENSION | 284,810.87 |
| 0714 CEMETERY DONATONS | 584.71 |
| 0715 TH POLICE DONATIONS/AUCTION | 30,139.20 |
| 0718 GROUP HEALTH - NON REVERTING | (1,788,996.46) |
| 0719 SPENCER BALL PARK | 9,035.84 |
| 0721 LEVI MUSIC TRUST | 14,816.84 |
| 0722 BRITTLEBANK TRUST | 513.28 |
| 0724 PARKS DONATIONS | 48,358.62 |
| 0728 CEMETERY TRUST | 414,994.09 |
| 0742 PARKS PROJECT FUND | 56,324.15 |
| 0748 BRENT LONG MEMORIAL | 14,696.80 |
| 0749 K-9 DONATIONS | 20,869.16 |
| 0750 FIRE PREVENTION NON-REVERTING | 25,060.80 |
| | |
| Total Cash | <u>\$ 39,256,262.74</u> |

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 12/31/2018

| Dept. Number | Department Name | Year-to-Date | | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-------------------------------|----------------------|----------------------|------------------|---------------------------|----------------------|-------------------|-----------------|
| | | Actual | Budget | | | | | |
| 1 | MAYOR | 231,152.18 | 235,365.00 | 235,365.00 | | 235,365.00 | 4,212.82 | 98% |
| 2 | CITY CLERK | 407,083.60 | 439,468.00 | 439,468.00 | | 439,468.00 | 32,384.40 | 93% |
| 3 | CITY JUDGE | 162,792.83 | 166,979.00 | 166,979.00 | | 166,979.00 | 4,186.17 | 97% |
| 4 | CITY COUNCIL | 254,006.20 | 265,145.00 | 265,145.00 | | 265,145.00 | 11,138.80 | 96% |
| 5 | CITY CONTROLLER | 455,178.09 | 491,258.00 | (19,000.00) | | 472,258.00 | 17,079.91 | 96% |
| 6 | INFORMATION TECHNOLOGY | 559,272.50 | 810,426.00 | (93,400.00) | | 717,026.00 | 157,753.50 | 78% |
| 7 | BOARD OF WORKS | 1,283,596.89 | 1,519,297.00 | (137,500.00) | | 1,381,797.00 | 98,200.11 | 93% |
| 10 | ENGINEERING | 503,370.67 | 617,566.00 | (65,800.00) | | 551,766.00 | 48,395.33 | 91% |
| 12 | BOARD OF ZONING APPEALS | 5,812.56 | 5,813.00 | | | 5,813.00 | 0.44 | 100% |
| 13 | MAINTENANCE | 152,063.21 | 161,650.00 | (1,200.00) | | 160,450.00 | 8,386.79 | 95% |
| 14 | CITY LEGAL | 405,663.88 | 449,332.00 | (29,300.00) | | 420,032.00 | 14,368.12 | 97% |
| 15 | HUMAN RELATION | 80,357.21 | 94,985.00 | | | 94,985.00 | 14,627.79 | 85% |
| 16 | FIRE DEPARTMENT | 13,367,473.98 | 13,292,110.00 | 90,000.00 | | 13,382,110.00 | 14,636.02 | 100% |
| 17 | POLICE DEPARTMENT | 12,818,449.31 | 13,016,855.00 | 276,492.36 | | 13,293,347.36 | 474,898.05 | 96% |
| 41 | ENVIRONMENTAL PROTECTION DEPT | 387,810.74 | 373,169.00 | 27,692.00 | | 400,861.00 | 13,050.26 | 97% |
| Total Expenditure | | 31,074,083.85 | 31,939,418.00 | 47,984.36 | | 31,987,402.36 | 913,318.51 | 97% |
| Total Expenditure | | 31,074,083.85 | 31,939,418.00 | 47,984.36 | | 31,987,402.36 | 913,318.51 | 97% |

| Section | Description | Year-to-Date | | Original Budget | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------|-----------------------------|----------------------|----------------------|------------------|---------------------------|----------------------|-------------------|-----------------|
| | | Actual | Budget | | | | | |
| 1 | SALARIES & PAYROLL BENEFITS | 28,465,077.45 | 28,729,848.00 | 28,729,848.00 | 171,544.36 | 28,901,392.36 | 436,314.91 | 98% |
| 2 | SUPPLIES | 420,439.63 | 408,950.00 | 408,950.00 | 33,740.00 | 442,690.00 | 22,250.37 | 95% |
| 3 | PROFESSIONAL SERVICES | 2,163,189.26 | 2,575,150.00 | 2,575,150.00 | (5,150.00) | 2,570,000.00 | 406,810.74 | 84% |
| 4 | BUILDINGS | 25,377.51 | 225,470.00 | 225,470.00 | (152,150.00) | 73,320.00 | 47,942.49 | 35% |
| Total Expenditure | | 31,074,083.85 | 31,939,418.00 | 47,984.36 | | 31,987,402.36 | 913,318.51 | 97% |

0101-0000 GENERAL
 X

| Acct Idbm | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0000-00-310.010 LOCAL PROP TAXES-CY | 19,497,075.70 | .00 | .00 | .00 | (19,497,075.70) | .00 |
| 0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY | 4,006,591.32 | .00 | .00 | .00 | (4,006,591.32) | .00 |
| 0101-0000-00-310.040 CAGIT - PTRC | 1,565,352.25 | .00 | .00 | .00 | (1,565,352.25) | .00 |
| 0101-0000-00-311.010 LICENSE EXCISE TAX-CY | 1,330,486.95 | .00 | .00 | .00 | (1,330,486.95) | .00 |
| 0101-0000-00-312.010 FINANCIAL INST TAX - CY | 313,406.64 | .00 | .00 | .00 | (313,406.64) | .00 |
| 0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY | 113,867.50 | .00 | .00 | .00 | (113,867.50) | .00 |
| 0101-0000-00-320.010 ALARM SYSTEM PERMIT | 3,630.00 | .00 | .00 | .00 | (3,630.00) | .00 |
| 0101-0000-00-320.020 HANDICAPPED PARKING PERMIT | 870.00 | .00 | .00 | .00 | (870.00) | .00 |
| 0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM | 1,662.00 | .00 | .00 | .00 | (1,662.00) | .00 |
| 0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW | 7,613.00 | .00 | .00 | .00 | (7,613.00) | .00 |
| 0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES | 80,128.00 | .00 | .00 | .00 | (80,128.00) | .00 |
| 0101-0000-00-321.080 PLUMBING CONTRACTOR | 3,238.00 | .00 | .00 | .00 | (3,238.00) | .00 |
| 0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE | 75.00 | .00 | .00 | .00 | (75.00) | .00 |
| 0101-0000-00-321.110 SECOND HAND STORE | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| 0101-0000-00-321.130 SIGN CONTRACTOR | 875.00 | .00 | .00 | .00 | (875.00) | .00 |
| 0101-0000-00-321.140 TRANSIENT MERCHANT | 50.00 | .00 | .00 | .00 | (50.00) | .00 |
| 0101-0000-00-321.190 LOADING ZONE PERMIT | 1,275.00 | .00 | .00 | .00 | (1,275.00) | .00 |
| 0101-0000-00-322.010 BUILDING PERMITS | 69,030.00 | .00 | .00 | .00 | (69,030.00) | .00 |
| 0101-0000-00-322.011 MASTER PERMIT | 5,416.00 | .00 | .00 | .00 | (5,416.00) | .00 |
| 0101-0000-00-322.020 DEMOLITION PERMITS | 3,392.00 | .00 | .00 | .00 | (3,392.00) | .00 |
| 0101-0000-00-322.030 ELECTRICAL PERMITS | 7,609.00 | .00 | .00 | .00 | (7,609.00) | .00 |
| 0101-0000-00-322.060 PLUMBING PERMIT | 1,812.00 | .00 | .00 | .00 | (1,812.00) | .00 |
| 0101-0000-00-322.070 SENER PERMIT - TAP ON | 130.00 | .00 | .00 | .00 | (130.00) | .00 |
| 0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT | 1,051.20 | .00 | .00 | .00 | (1,051.20) | .00 |
| 0101-0000-00-322.100 VACATING ALLEY PERMIT | 25.00 | .00 | .00 | .00 | (25.00) | .00 |
| 0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY | 50,707.24 | .00 | .00 | .00 | (50,707.24) | .00 |
| 0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO | 45,952.50 | .00 | .00 | .00 | (45,952.50) | .00 |
| 0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE | 38,752.24 | .00 | .00 | .00 | (38,752.24) | .00 |
| 0101-0000-00-335.070 ABC GALLOWAGE TAX | 130,873.50 | .00 | .00 | .00 | (130,873.50) | .00 |
| 0101-0000-00-335.140 RIVERBOAT WAGE TAX | 360,085.52 | .00 | .00 | .00 | (360,085.52) | .00 |
| 0101-0000-00-340.090 REZONING NOTICE OF FILING | 300.00 | .00 | .00 | .00 | (300.00) | .00 |
| 0101-0000-00-340.100 REZONING PETITION | 240.00 | .00 | .00 | .00 | (240.00) | .00 |
| 0101-0000-00-340.130 VARIANCE-BZA | 270.00 | .00 | .00 | .00 | (270.00) | .00 |
| 0101-0000-00-340.150 TAX ABATEMENT FEE | 1,500.00 | .00 | .00 | .00 | (1,500.00) | .00 |
| 0101-0000-00-349.010 ADMINISTRATIVE SERVICES | 1,150,000.00 | .00 | .00 | .00 | (1,150,000.00) | .00 |
| 0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE | 175.00 | .00 | .00 | .00 | (175.00) | .00 |
| 0101-0000-00-349.021 PILOT FEE | 4,000,000.00 | .00 | .00 | .00 | (4,000,000.00) | .00 |

0101-0000 GENERAL
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | | |
| 0101-0000-00-353.010 COURT COSTS-COURTY | 7,066.91 | .00 | .00 | .00 | (7,066.91) | .00 | |
| 0101-0000-00-353.020 COURT COSTS-CITY | 103,766.66 | .00 | .00 | .00 | (103,766.66) | .00 | |
| 0101-0000-00-353.030 CITY FINES | 6,331.57 | .00 | .00 | .00 | (6,331.57) | .00 | |
| 0101-0000-00-353.050 PARKING FINES | 15.00 | .00 | .00 | .00 | (15.00) | .00 | |
| 0101-0000-00-353.060 BOND ADMINISTRATION FEES | 4,174.20 | .00 | .00 | .00 | (4,174.20) | .00 | |
| 0101-0000-00-353.090 LATE FEES | 17,571.33 | .00 | .00 | .00 | (17,571.33) | .00 | |
| 0101-0000-00-353.110 JUDICIAL SALARIES FEE | 18,623.58 | .00 | .00 | .00 | (18,623.58) | .00 | |
| 0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 16,170.92 | .00 | .00 | .00 | (16,170.92) | .00 | |
| 0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ | 36,094.79 | .00 | .00 | .00 | (36,094.79) | .00 | |
| 0101-0000-00-390.030 CHARTER | 71,516.85 | .00 | .00 | .00 | (71,516.85) | .00 | |
| 0101-0000-00-390.040 FRANCHISE FEE | 215,772.15 | .00 | .00 | .00 | (215,772.15) | .00 | |
| 0101-0000-00-391.046 TRANSFER FR THFD CONTR SERVIC | 154,000.00 | .00 | .00 | .00 | (154,000.00) | .00 | |
| 0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471 | 1,500,000.00 | .00 | .00 | .00 | (1,500,000.00) | .00 | |
| 0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410) | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 | |
| 0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA | 4,000,000.00 | .00 | .00 | .00 | (4,000,000.00) | .00 | |
| 0101-0000-00 GENERAL | 39,425,121.52 | .00 | .00 | .00 | (39,425,121.52) | .00 | |
| Total Revenue | 39,425,121.52 | .00 | .00 | .00 | (39,425,121.52) | .00 | |
| 0101-0000-03-439.179 INTEREST ON NOTE | 155,427.95 | .00 | .00 | .00 | (155,427.95) | .00 | |
| 0101-0000-03-440.999 UNAPPROPRIATED | 661.95 | .00 | .00 | .00 | (661.95) | .00 | |
| 0101-0000-03 Subtotal | 156,089.90 | .00 | .00 | .00 | (156,089.90) | .00 | |
| 0101-0000-06-450.016 REPAYMENT OF TAX ANTICIPATION | 4,000,000.00 | .00 | .00 | .00 | (4,000,000.00) | .00 | |
| 0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN | 5,000,000.00 | .00 | .00 | .00 | (5,000,000.00) | .00 | |
| 0101-0000-06 Subtotal | 9,000,000.00 | .00 | .00 | .00 | (9,000,000.00) | .00 | |
| Total Expenditure | 9,156,089.90 | .00 | .00 | .00 | (9,156,089.90) | .00 | |
| Net revenue over (under) expenses | 30,269,031.62 | .00 | .00 | .00 | (30,269,031.62) | .00 | |

0101-0001 GENERAL MAYOR
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0001-01-412.010 DEPARTMENT HEAD | 90,559.82 | 90,560.00 | .00 | 90,560.00 | .18 | 1.00 |
| 0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT | 34,769.64 | 34,770.00 | .00 | 34,770.00 | .36 | 1.00 |
| 0101-0001-01-412.020 SECRETARY | 32,021.56 | 32,037.00 | .00 | 32,037.00 | 15.44 | 1.00 |
| 0101-0001-01-412.250 CELL PHONE | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1.00 |
| 0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY | 9,177.16 | 9,707.00 | .00 | 9,707.00 | 529.84 | .95 |
| 0101-0001-01-413.020 EMPLOYER MEDICARE | 2,146.39 | 2,270.00 | .00 | 2,270.00 | 123.61 | .95 |
| 0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS | 34,208.00 | 36,600.00 | .00 | 36,600.00 | 2,392.00 | .93 |
| 0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE | 1,568.28 | 1,800.00 | .00 | 1,800.00 | 231.72 | .87 |
| 0101-0001-01-413.050 EMPLOYER LIFE INSURANCE | 180.00 | 270.00 | (50.00) | 220.00 | 40.00 | .82 |
| 0101-0001-01-413.060 EMPLOYER PERF | 17,444.36 | 17,401.00 | 50.00 | 17,451.00 | 6.64 | 1.00 |
| 0101-0001-01 Subtotal | 223,275.21 | 226,615.00 | .00 | 226,615.00 | 3,339.79 | .99 |
| 0101-0001-02-421.010 OFFICE SUPPLIES | 103.59 | 750.00 | .00 | 750.00 | 646.41 | .14 |
| 0101-0001-03-433.030 TRAVEL | 1,392.87 | 1,500.00 | .00 | 1,500.00 | 107.13 | .93 |
| 0101-0001-03-439.186 CIVIC PROMOTIONS | 6,380.51 | 6,500.00 | .00 | 6,500.00 | 119.49 | .98 |
| 0101-0001-03 Subtotal | 7,773.38 | 8,000.00 | .00 | 8,000.00 | 226.62 | .97 |
| Total Expenditure | 231,152.18 | 235,365.00 | .00 | 235,365.00 | 4,212.82 | .98 |

0101-0002 GENERAL CITY CLERK
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| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|---------------------|---|----------------------|--------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0101-0002-00-390-010 OTHER REVENUE | 340.90 | .00 | .00 | .00 | (340.90) | .00 |
| Total Revenue | 340.90 | .00 | .00 | .00 | (340.90) | .00 |
| 0101-0002-01-412.010 DEPARTMENT HEAD | 55,306.40 | 55,147.00 | 160.00 | 55,307.00 | .60 | 1.00 |
| 0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL | 38,660.99 | 41,352.00 | .00 | 41,352.00 | 2,691.01 | .93 |
| 0101-0002-01-412.015 DEPUTY CITY CLERKS | 153,256.60 | 159,985.00 | .00 | 159,985.00 | 6,728.40 | .96 |
| 0101-0002-01-412.188 ASSISTANT CLERK #1 | 28,106.04 | 32,192.00 | .00 | 32,192.00 | 4,085.96 | .87 |
| 0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY | 15,746.72 | 17,898.00 | .00 | 17,898.00 | 2,151.28 | .88 |
| 0101-0002-01-413.020 EMPLOYER MEDICARE | 3,682.75 | 4,187.00 | .00 | 4,187.00 | 504.25 | .88 |
| 0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS | 57,891.78 | 63,000.00 | (160.00) | 62,840.00 | 4,948.22 | .92 |
| 0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE | 3,743.98 | 4,300.00 | .00 | 4,300.00 | 556.02 | .87 |
| 0101-0002-01-413.050 EMPLOYER LIFE INSURANCE | 483.76 | 675.00 | .00 | 675.00 | 191.24 | .72 |
| 0101-0002-01-413.060 EMPLOYER PERF | 29,936.18 | 32,332.00 | .00 | 32,332.00 | 2,395.82 | .93 |
| 0101-0002-01 Subtotal | 386,815.20 | 411,068.00 | .00 | 411,068.00 | 24,252.80 | .94 |
| 0101-0002-02-421.010 OFFICE SUPPLIES | 2,263.86 | 7,300.00 | .00 | 7,300.00 | 5,036.14 | .31 |
| 0101-0002-02-421.020 COPY MACHINE SUPPLIES | .00 | 350.00 | (350.00) | .00 | .00 | .00 |
| 0101-0002-02 Subtotal | 2,263.86 | 7,650.00 | (350.00) | 7,300.00 | 5,036.14 | .31 |
| 0101-0002-03-432.010 SERVICES CONTRACTUAL | 3,094.38 | 2,000.00 | 1,100.00 | 3,100.00 | 5.62 | 1.00 |
| 0101-0002-03-432.050 MAINTENANCE CONTRACTS | .00 | 2,150.00 | (2,150.00) | .00 | .00 | .00 |
| 0101-0002-03-433.010 TELEPHONE | 1,446.89 | 2,400.00 | .00 | 2,400.00 | 953.11 | .60 |
| 0101-0002-03-433.020 POSTAGE | 674.53 | 1,300.00 | .00 | 1,300.00 | 625.47 | .52 |
| 0101-0002-03-433.030 TRAVEL | .00 | 500.00 | (500.00) | .00 | .00 | .00 |
| 0101-0002-03-434.010 PRINTING | 7,344.76 | 5,800.00 | 1,550.00 | 7,350.00 | 5.24 | 1.00 |
| 0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES | 3,600.03 | 3,400.00 | 350.00 | 3,750.00 | 149.97 | .96 |
| 0101-0002-03-439.185 SUBSCRIPTIONS AND DUES | 475.88 | 650.00 | .00 | 650.00 | 174.12 | .73 |
| 0101-0002-03 Subtotal | 16,636.47 | 18,200.00 | 350.00 | 18,550.00 | 1,913.53 | .90 |
| 0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPHEN | 1,368.07 | 750.00 | 650.00 | 1,400.00 | 31.93 | .98 |
| 0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT | .00 | 1,800.00 | (650.00) | 1,150.00 | 1,150.00 | .00 |
| 0101-0002-04 Subtotal | 1,368.07 | 2,550.00 | .00 | 2,550.00 | 1,181.93 | .54 |
| Total Expenditure | 407,083.60 | 439,468.00 | .00 | 439,468.00 | 32,384.40 | .93 |
| Net revenue over (under) expenses | (406,742.70) | (439,468.00) | .00 | (439,468.00) | (32,725.30) | (.93) |

0101-0003 GENERAL CITY JUDGE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-------------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0101-0003-01-412.010 DEPARTMENT HEAD | 56,988.09 | 54,075.00 | 3,000.00 | 57,075.00 | 86.91 | 1.00 |
| 0101-0003-01-412.022 COURT REPORTER | 32,606.08 | 32,606.00 | .00 | 32,606.00 | (.08) | 1.00 |
| 0101-0003-01-412.023 BAILIFF | 32,255.96 | 32,258.00 | .00 | 32,258.00 | 2.04 | 1.00 |
| 0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP | 250.00 | 1,100.00 | (750.00) | 350.00 | 100.00 | .71 |
| 0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY | 7,208.33 | 7,374.00 | .00 | 7,374.00 | 165.67 | .98 |
| 0101-0003-01-413.020 EMPLOYER MEDICARE | 1,685.75 | 1,725.00 | .00 | 1,725.00 | 39.25 | .98 |
| 0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS | 10,551.58 | 12,000.00 | .00 | 12,000.00 | 1,448.42 | .88 |
| 0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE | 1,373.04 | 1,500.00 | .00 | 1,500.00 | 126.96 | .92 |
| 0101-0003-01-413.050 EMPLOYER LIFE INSURANCE | 165.00 | 270.00 | .00 | 270.00 | 105.00 | .61 |
| 0101-0003-01-413.060 EMPLOYER PERF | 11,896.94 | 13,321.00 | .00 | 13,321.00 | 1,424.06 | .89 |
| 0101-0003-01 Subtotal | 154,980.77 | 156,229.00 | 2,250.00 | 158,479.00 | 3,498.23 | .98 |
| 0101-0003-02-421.010 OFFICE SUPPLIES | 3,308.16 | 3,000.00 | 310.00 | 3,310.00 | 1.84 | 1.00 |
| 0101-0003-02-421.050 LIBRARY SUPPLIES | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.060 OFFICIAL RECORDS | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| 0101-0003-02-421.070 STATIONARY | 393.98 | 850.00 | (310.00) | 540.00 | 146.02 | .73 |
| 0101-0003-02 Subtotal | 3,702.14 | 3,950.00 | .00 | 3,950.00 | 247.86 | .94 |
| 0101-0003-03-432.010 SERVICES CONTRACTUAL | 4,109.92 | 2,500.00 | 1,650.00 | 4,150.00 | 40.08 | .99 |
| 0101-0003-03-433.020 POSTAGE | .00 | 1,350.00 | (1,350.00) | 50.00 | 50.00 | .00 |
| 0101-0003-03-433.030 TRAVEL | .00 | 450.00 | (450.00) | .00 | .00 | .00 |
| 0101-0003-03 Subtotal | 4,109.92 | 4,300.00 | (300.00) | 4,200.00 | 90.08 | .98 |
| 0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMENT | .00 | 1,500.00 | (1,500.00) | .00 | .00 | .00 |
| 0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT | .00 | 1,000.00 | (650.00) | 350.00 | 350.00 | .00 |
| 0101-0003-04 Subtotal | .00 | 2,500.00 | (2,150.00) | 350.00 | 350.00 | .00 |
| Total Expenditure | 162,792.83 | 166,979.00 | .00 | 166,979.00 | 4,186.17 | .97 |

0101-0004 GENERAL CITY COUNCIL
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0004-01-412-025 COUNCIL MEMBERS | 127,492.56 | 128,772.00 | .00 | 128,772.00 | 1,279.44 | .99 |
| 0101-0004-01-413-010 EMPLOYER SOCIAL SECURITY | 6,118.89 | 7,984.00 | .00 | 7,984.00 | 1,865.11 | .77 |
| 0101-0004-01-413-020 EMPLOYER MEDICARE | 1,431.20 | 1,867.00 | .00 | 1,867.00 | 435.80 | .77 |
| 0101-0004-01-413-030 EMPLOYER GROUP HEALTH INS | 95,813.04 | 98,750.00 | .00 | 98,750.00 | 2,936.96 | .97 |
| 0101-0004-01-413-040 EMPLOYER DENTAL INSURANCE | 5,194.32 | 4,600.00 | 600.00 | 5,200.00 | 5.68 | 1.00 |
| 0101-0004-01-413-050 EMPLOYER LIFE INSURANCE | 472.40 | 750.00 | .00 | 750.00 | 277.60 | .63 |
| 0101-0004-01-413-060 EMPLOYER PERF | 17,153.68 | 14,422.00 | 2,800.00 | 17,222.00 | 68.32 | 1.00 |
| 0101-0004-01 Subtotal | 253,676.09 | 257,145.00 | 3,400.00 | 260,545.00 | 6,868.91 | .97 |
| 0101-0004-02-421.010 OFFICE SUPPLIES | .00 | 350.00 | .00 | 350.00 | 350.00 | .00 |
| 0101-0004-03-432.020 INSTRUCTION | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0004-03-432.080 LEGAL SERVICES | .00 | 5,000.00 | (2,800.00) | 2,200.00 | 2,200.00 | .00 |
| 0101-0004-03-433.010 TELEPHONE | 330.11 | 400.00 | .00 | 400.00 | 69.89 | .83 |
| 0101-0004-03-433.030 TRAVEL | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0004-03-434.010 PRINTING | .00 | 750.00 | (600.00) | 150.00 | 150.00 | .00 |
| 0101-0004-03 Subtotal | 330.11 | 7,650.00 | (3,400.00) | 4,250.00 | 3,919.89 | .08 |
| Total Expenditure | 254,006.20 | 265,145.00 | .00 | 265,145.00 | 11,138.80 | .96 |

0101-0005 GENERAL CITY CONTROLLER
 X

| Acct Rm | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|---------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0005-00-390.010 OTHER REVENUE | 12,143.32 | .00 | .00 | .00 | (12,143.32) | .00 |
| Total Revenue | 12,143.32 | .00 | .00 | .00 | (12,143.32) | .00 |
| 0101-0005-01-412.010 DEPARTMENT HEAD | 71,795.10 | 71,795.00 | .00 | 71,795.00 | (.10) | 1.00 |
| 0101-0005-01-412.014 PAYROLL MANAGER | 36,607.46 | 37,546.00 | .00 | 37,546.00 | 938.54 | .98 |
| 0101-0005-01-412.079 OFFICE MANAGER | 38,000.04 | 38,000.00 | .00 | 38,000.00 | (.04) | 1.00 |
| 0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 36,044.06 | 36,044.00 | .00 | 36,044.00 | (.06) | 1.00 |
| 0101-0005-01-412.163 FINANCIAL ANALYST | 5,384.60 | 18,000.00 | (12,500.00) | 5,500.00 | 115.40 | .98 |
| 0101-0005-01-412.197 ASSISTANT CONTROLLER | 54,067.00 | 54,067.00 | .00 | 54,067.00 | .00 | 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 | 14,348.88 | 17,031.00 | .00 | 17,031.00 | 2,682.12 | .84 |
| 0101-0005-01-413.020 EMPLOYER MEDICARE | 3,355.75 | 3,983.00 | .00 | 3,983.00 | 627.25 | .84 |
| 0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS | 36,976.60 | 45,000.00 | (5,000.00) | 40,000.00 | 3,023.40 | .92 |
| 0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE | 1,700.90 | 2,100.00 | .00 | 2,100.00 | 399.10 | .81 |
| 0101-0005-01-413.050 EMPLOYER LIFE INSURANCE | 315.00 | 540.00 | .00 | 540.00 | 225.00 | .58 |
| 0101-0005-01-413.060 EMPLOYER PERF | 28,568.37 | 30,532.00 | (1,500.00) | 29,132.00 | 563.63 | .98 |
| 0101-0005-01 Subtotal | 328,363.76 | 355,938.00 | (19,000.00) | 336,938.00 | 8,574.24 | .97 |
| 0101-0005-02-421.010 OFFICE SUPPLIES | 4,826.09 | 5,000.00 | .00 | 5,000.00 | 173.91 | .97 |
| 0101-0005-03-432.010 SERVICES CONTRACTUAL | 112,005.45 | 115,000.00 | .00 | 115,000.00 | 2,994.55 | .97 |
| 0101-0005-03-432.020 INSTRUCTION | 845.83 | 1,200.00 | .00 | 1,200.00 | 354.17 | .70 |
| 0101-0005-03-433.020 POSTAGE | 4,614.37 | 6,500.00 | .00 | 6,500.00 | 1,885.63 | .71 |
| 0101-0005-03-433.030 TRAVEL | 333.76 | 1,200.00 | .00 | 1,200.00 | 866.24 | .28 |
| 0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0005-03-439.185 SUBSCRIPTIONS AND DUES | 500.00 | 500.00 | .00 | 500.00 | .00 | 1.00 |
| 0101-0005-03 Subtotal | 118,299.41 | 125,400.00 | .00 | 125,400.00 | 7,100.59 | .94 |
| 0101-0005-04-444.120 LEASE EQUIPMENT | 3,688.83 | 4,920.00 | .00 | 4,920.00 | 1,231.17 | .75 |
| Total Expenditure | 455,178.09 | 491,258.00 | (19,000.00) | 472,258.00 | 17,079.91 | .96 |
| Net revenue over (under) expenses | (443,034.77) | (491,258.00) | 19,000.00 | (472,258.00) | (29,223.23) | (.94) |

0101-0006 GENERAL DATA PROCESSING

X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|---------------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0101-0006-00-390.010 OTHER REVENUE | 327.40 | .00 | .00 | .00 | (327.40) | .00 |
| 0101-0006-00-399.140 SALE OF EQUIPMENT | 110.00 | .00 | .00 | .00 | (110.00) | .00 |
| 0101-0006-00 GF\INFORMATION TECHNOLOGY | 437.40 | .00 | .00 | .00 | (437.40) | .00 |
| Total Revenue | 437.40 | .00 | .00 | .00 | (437.40) | .00 |
| 0101-0006-01-412.010 DEPARTMENT HEAD | 66,470.00 | 66,470.00 | .00 | 66,470.00 | .00 | 1.00 |
| 0101-0006-01-412.215 PROJ. MANAGER/ANALYST | 45,054.00 | 45,054.00 | .00 | 45,054.00 | .00 | 1.00 |
| 0101-0006-01-412.216 TECH. SUPPORT SPECIALIST | 81,100.00 | 81,100.00 | .00 | 81,100.00 | .00 | 1.00 |
| 0101-0006-01-412.226 SYSTEMS ADMINISTRATOR | 25,434.79 | 90,274.00 | (64,830.00) | 25,444.00 | 9.21 | 1.00 |
| 0101-0006-01-412.250 CELL PHONE | 5,300.00 | 8,400.00 | (3,100.00) | 5,300.00 | .00 | 1.00 |
| 0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY | 11,898.23 | 20,803.00 | (4,470.00) | 16,333.00 | 4,434.77 | .73 |
| 0101-0006-01-413.020 EMPLOYER MEDICARE | 2,782.54 | 4,205.00 | .00 | 4,205.00 | 1,422.46 | .66 |
| 0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS | 80,059.38 | 95,000.00 | (13,000.00) | 82,000.00 | 1,940.62 | .98 |
| 0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE | 4,178.06 | 5,800.00 | .00 | 5,800.00 | 1,621.94 | .72 |
| 0101-0006-01-413.050 EMPLOYER LIFE INSURANCE | 277.50 | 630.00 | .00 | 630.00 | 352.50 | .44 |
| 0101-0006-01-413.060 EMPLOYER PERF | 27,348.29 | 36,740.00 | (8,000.00) | 28,740.00 | 1,391.71 | .95 |
| 0101-0006-01 Subtotal | 349,902.79 | 454,476.00 | (93,400.00) | 361,076.00 | 11,173.21 | .97 |
| 0101-0006-02-421.010 OFFICE SUPPLIES | 638.11 | 750.00 | .00 | 750.00 | 111.89 | .85 |
| 0101-0006-02-421.080 COMPUTER SUPPLIES | 6,786.72 | 7,500.00 | .00 | 7,500.00 | 713.28 | .90 |
| 0101-0006-02-423.015 REPAIR SUPPLIES | 5,048.20 | 6,000.00 | .00 | 6,000.00 | 951.80 | .84 |
| 0101-0006-02 Subtotal | 12,473.03 | 14,250.00 | .00 | 14,250.00 | 1,776.97 | .88 |
| 0101-0006-03-432.010 SERVICES CONTRACTUAL | 57,893.08 | 100,000.00 | 49,200.00 | 149,200.00 | 91,306.92 | .39 |
| 0101-0006-03-432.020 INSTRUCTION | 1,632.77 | 12,700.00 | (8,700.00) | 4,000.00 | 2,367.23 | .41 |
| 0101-0006-03-433.010 TELEPHONE | 38,901.02 | 60,000.00 | (18,450.00) | 41,550.00 | 2,648.98 | .94 |
| 0101-0006-03-433.030 TRAVEL | 7,936.27 | 7,500.00 | 450.00 | 7,950.00 | 13.73 | 1.00 |
| 0101-0006-03-433.040 FREIGHT | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0101-0006-03-433.080 INTERNET FEES | 66,145.48 | 85,000.00 | (17,400.00) | 67,600.00 | 1,454.52 | .98 |
| 0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE | 7,856.64 | 15,000.00 | (5,100.00) | 9,900.00 | 2,043.36 | .79 |
| 0101-0006-03 Subtotal | 180,365.26 | 281,700.00 | .00 | 281,700.00 | 101,334.74 | .64 |
| 0101-0006-04-440.050 LICENSES | 6,065.07 | 30,000.00 | 14,000.00 | 44,000.00 | 37,934.93 | .14 |
| 0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMENT | 10,466.35 | 30,000.00 | (14,000.00) | 16,000.00 | 5,533.65 | .65 |
| 0101-0006-04 Subtotal | 16,531.42 | 60,000.00 | .00 | 60,000.00 | 43,468.58 | .28 |
| Total Expenditure | 559,272.50 | 810,426.00 | (93,400.00) | 717,026.00 | 157,753.50 | .78 |
| Net revenue over (under) expenses | (558,835.10) | (810,426.00) | 93,400.00 | (717,026.00) | (158,190.90) | (.78) |

Run date: 04/17/2019 @ 16:09
Bus date: 04/17/2019

City of Terre Haute
Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
GLBDR2.L02 Page 9

0101-0006 GENERAL DATA PROCESSING
X

| Acct Item | Year-to-Date Actual | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|-----------|------------------------|---|---|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers Total Revised Budget | | |

0101-0007 GENERAL BOARD OF WORKS
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0007-01-412-027 SCHOOL CROSSING GUARDS | 72,890.38 | 85,000.00 | (10,000.00) | 75,000.00 | 2,109.62 | .97 |
| 0101-0007-01-412-039 BOARD MEMBERS | 11,999.00 | 12,000.00 | .00 | 12,000.00 | 1.00 | 1.00 |
| 0101-0007-01-412-194 BOB ADMINISTRATOR | 39,048.10 | 39,048.00 | .00 | 39,048.00 | (.10) | 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 | 7,520.67 | 8,782.00 | .00 | 8,782.00 | 1,261.33 | .86 |
| 0101-0007-01-413-020 EMPLOYER MEDICARE | 1,761.53 | 2,054.00 | .00 | 2,054.00 | 292.47 | .86 |
| 0101-0007-01-413-030 EMPLOYER GROUP HEALTH INS | 7,383.56 | 9,000.00 | (440.00) | 8,560.00 | 1,176.44 | .86 |
| 0101-0007-01-413-040 EMPLOYER DENTAL INSURANCE | 337.08 | 350.00 | .00 | 350.00 | 12.92 | .96 |
| 0101-0007-01-413-050 EMPLOYER LIFE INSURANCE | 67.50 | 90.00 | .00 | 90.00 | 22.50 | .75 |
| 0101-0007-01-413-060 EMPLOYER LIFE INSURANCE | 4,810.05 | 4,373.00 | 440.00 | 4,813.00 | 2.94 | 1.00 |
| 0101-0007-01-413-100 TUITION REIMBURSEMENT | .00 | 2,500.00 | (2,500.00) | .00 | .00 | .00 |
| 0101-0007-01 Subtotal | 146,417.88 | 163,797.00 | (12,500.00) | 151,297.00 | 4,879.12 | .97 |
| 0101-0007-02-421-010 OFFICE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0007-03-432-010 SERVICES CONTRACTUAL | 162,564.42 | 200,000.00 | .00 | 200,000.00 | 37,435.58 | .81 |
| 0101-0007-03-434-010 PRINTING | 524.00 | 500.00 | 25.00 | 525.00 | 1.00 | 1.00 |
| 0101-0007-03-434-030 PUBLICATION OF LEGAL NOTICES | 2,979.89 | 6,000.00 | (25.00) | 5,975.00 | 2,995.11 | .50 |
| 0101-0007-03-435-010 WORKERS' COMP | 189,128.93 | 275,000.00 | (75,000.00) | 200,000.00 | 10,871.07 | .95 |
| 0101-0007-03-435-020 UNEMPLOYMENT | (740.74) | 10,000.00 | (10,000.00) | .00 | 740.74 | .00 |
| 0101-0007-03-435-030 INSURANCE GENERAL PROP & LIAO | 194,517.12 | 250,000.00 | (25,000.00) | 225,000.00 | 30,482.88 | .86 |
| 0101-0007-03-435-070 PREMIUM ON OFFICIAL BONDS | 975.00 | 3,000.00 | .00 | 3,000.00 | 2,025.00 | .33 |
| 0101-0007-03-436-010 ELECTRIC UTILITY | 559,749.01 | 575,000.00 | (15,000.00) | 560,000.00 | 250.99 | 1.00 |
| 0101-0007-03-436-030 WATER UTILITY | 12,273.38 | 20,000.00 | .00 | 20,000.00 | 7,726.62 | .61 |
| 0101-0007-03-439-215 TACT DUES | 15,208.00 | 15,500.00 | .00 | 15,500.00 | 292.00 | .98 |
| 0101-0007-03 Subtotal | 1,137,179.01 | 1,355,000.00 | (125,000.00) | 1,230,000.00 | 92,820.99 | .92 |
| Total Expenditure | 1,283,596.89 | 1,519,297.00 | (137,500.00) | 1,381,797.00 | 98,200.11 | .93 |

0101-0010 GENERAL ENGINEERS
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|---------------------|---------------------|---|----------------------|--------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | | |
| 0101-0010-00-390-010 OTHER REVENUE | 100.00 | .00 | .00 | .00 | .00 | (100.00) | .00 |
| Total Revenue | 100.00 | .00 | .00 | .00 | .00 | (100.00) | .00 |
| 0101-0010-01-412-010 DEPARTMENT HEAD | 79,119.56 | 79,120.00 | .00 | 79,120.00 | .44 | 1.00 | 1.00 |
| 0101-0010-01-412-029 HOUSING INSPECTOR | 72,087.60 | 72,088.00 | .00 | 72,088.00 | .40 | 1.00 | 1.00 |
| 0101-0010-01-412-031 ELECTRICAL INSPECTOR | 20,706.00 | 18,022.00 | 5,300.00 | 23,322.00 | 2,616.00 | .89 | .89 |
| 0101-0010-01-412-072 ASSISTANT CITY ENGINEER | 71,960.46 | 70,187.00 | 3,000.00 | 73,187.00 | 1,226.54 | .98 | .98 |
| 0101-0010-01-412-079 OFFICE MANAGER | 34,200.14 | 34,200.00 | .00 | 34,200.00 | (.14) | 1.00 | 1.00 |
| 0101-0010-01-412-174 LEAD INSPECTOR | 48,060.74 | 48,061.00 | .00 | 48,061.00 | .26 | 1.00 | 1.00 |
| 0101-0010-01-412-229 PLANNER | .00 | 36,044.00 | (36,040.00) | 4.00 | 4.00 | .00 | .00 |
| 0101-0010-01-412-250 CELL PHONE | 6,142.32 | 7,800.00 | (1,300.00) | 6,500.00 | 357.68 | .94 | .94 |
| 0101-0010-01-413-010 EMPLOYER SOCIAL SECURITY | 19,044.32 | 25,150.00 | (1,260.00) | 23,890.00 | 4,845.68 | .80 | .80 |
| 0101-0010-01-413-020 EMPLOYER MEDICARE | 4,453.89 | 6,584.00 | .00 | 6,584.00 | 2,130.11 | .68 | .68 |
| 0101-0010-01-413-030 EMPLOYER GROUP HEALTH INS | 54,600.18 | 102,000.00 | (32,000.00) | 70,000.00 | 15,399.82 | .78 | .78 |
| 0101-0010-01-413-040 EMPLOYER DENTAL INSURANCE | 4,233.41 | 6,500.00 | .00 | 6,500.00 | 2,266.59 | .65 | .65 |
| 0101-0010-01-413-050 EMPLOYER LIFE INSURANCE | 284.64 | 810.00 | .00 | 810.00 | 525.36 | .35 | .35 |
| 0101-0010-01-413-060 EMPLOYER PERF | 34,825.52 | 41,250.00 | (3,500.00) | 37,750.00 | 2,924.48 | .92 | .92 |
| 0101-0010-01 Subtotal | 449,718.78 | 547,816.00 | (65,800.00) | 482,016.00 | 32,297.22 | .93 | .93 |
| 0101-0010-02-421-010 OFFICE SUPPLIES | 1,728.05 | 2,000.00 | .00 | 2,000.00 | 271.95 | .86 | .86 |
| 0101-0010-02-422-010 GASOLINE | 18,377.85 | 20,000.00 | .00 | 20,000.00 | 1,622.15 | .92 | .92 |
| 0101-0010-02 Subtotal | 20,105.90 | 22,000.00 | .00 | 22,000.00 | 1,894.10 | .91 | .91 |
| 0101-0010-03-432-010 SERVICES CONTRACTUAL | 18,078.90 | 29,000.00 | .00 | 29,000.00 | 10,921.10 | .62 | .62 |
| 0101-0010-03-432-020 INSTRUCTION | 603.00 | 3,000.00 | (2,000.00) | 1,000.00 | 397.00 | .60 | .60 |
| 0101-0010-03-433-020 POSTAGE | 3,134.86 | 2,000.00 | 1,500.00 | 3,500.00 | 365.14 | .90 | .90 |
| 0101-0010-03-433-030 TRAVEL | 45.59 | 1,000.00 | .00 | 1,000.00 | 954.41 | .85 | .85 |
| 0101-0010-03-434-010 PRINTING | 3,295.83 | 2,500.00 | 800.00 | 3,300.00 | 4.17 | 1.00 | 1.00 |
| 0101-0010-03-434-030 PUBLICATION OF LEGAL NOTICES | 148.70 | 250.00 | .00 | 250.00 | 101.30 | .59 | .59 |
| 0101-0010-03-437-010 EQUIPMENT REPAIR & MAINTENANC | .00 | 1,000.00 | (300.00) | 700.00 | 700.00 | .00 | .00 |
| 0101-0010-03-437-030 VEHICLE REPAIR & MAINTENANCE | 7,523.09 | 8,000.00 | .00 | 8,000.00 | 476.91 | .94 | .94 |
| 0101-0010-03-439-185 SUBSCRIPTIONS AND DUES | 716.02 | 1,000.00 | .00 | 1,000.00 | 283.98 | .72 | .72 |
| 0101-0010-03 Subtotal | 33,545.99 | 47,750.00 | .00 | 47,750.00 | 14,204.01 | .70 | .70 |
| Total Expenditure | 503,370.67 | 617,566.00 | (65,800.00) | 551,766.00 | 48,395.33 | .91 | .91 |
| Net revenue over (under) expenses | (503,270.67) | (617,566.00) | 65,800.00 | (551,766.00) | (48,495.33) | (.91) | (.91) |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
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0101-0012 GENERAL BOARD OF ZONING APPEALS
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0012-01-412.020 SECRETARY | 2,399.80 | 2,400.00 | .00 | 2,400.00 | .20 | 1.00 |
| 0101-0012-01-412.039 BOARD MEMBERS | 2,999.36 | 3,000.00 | .00 | 3,000.00 | .64 | 1.00 |
| 0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY | 334.88 | 335.00 | .00 | 335.00 | .12 | 1.00 |
| 0101-0012-01-413.020 EMPLOYER MEDICARE | 78.52 | 78.00 | .00 | 78.00 | (.52) | 1.01 |
| 0101-0012-01 Subtotal | 5,812.56 | 5,813.00 | .00 | 5,813.00 | .44 | 1.00 |
| Total Expenditure | 5,812.56 | 5,813.00 | .00 | 5,813.00 | .44 | 1.00 |

0101-0013 GENERAL MAINTENANCE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT | 30,037.80 | 30,038.00 | .00 | 30,038.00 | .20 | 1.00 |
| 0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY | 1,641.32 | 1,862.00 | .00 | 1,862.00 | 220.68 | .88 |
| 0101-0013-01-413.020 EMPLOYER MEDICARE | 383.80 | 436.00 | .00 | 436.00 | 52.20 | .88 |
| 0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS | 7,758.40 | 9,000.00 | (1,200.00) | 7,800.00 | 41.60 | .99 |
| 0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE | 337.08 | 360.00 | .00 | 360.00 | 22.92 | .94 |
| 0101-0013-01-413.050 EMPLOYER LIFE INSURANCE | 60.00 | 90.00 | .00 | 90.00 | 30.00 | .67 |
| 0101-0013-01-413.060 EMPLOYER PERF | 3,364.14 | 3,364.00 | .00 | 3,364.00 | (.14) | 1.00 |
| 0101-0013-01 Subtotal | 43,582.54 | 45,150.00 | (1,200.00) | 43,950.00 | 367.46 | .99 |
| 0101-0013-02-422.005 OPERATING SUPPLIES | 23,819.48 | 23,000.00 | 900.00 | 23,900.00 | 80.52 | 1.00 |
| 0101-0013-02-423.015 REPAIR SUPPLIES | 1,041.06 | 2,000.00 | (900.00) | 1,100.00 | 58.94 | .95 |
| 0101-0013-02 Subtotal | 24,860.54 | 25,000.00 | .00 | 25,000.00 | 139.46 | .99 |
| 0101-0013-03-432.010 SERVICES CONTRACTUAL | 9,524.99 | 10,000.00 | .00 | 10,000.00 | 475.01 | .95 |
| 0101-0013-03-436.010 ELECTRIC UTILITY | 38,409.33 | 45,000.00 | .00 | 45,000.00 | 6,590.67 | .85 |
| 0101-0013-03-436.020 GAS UTILITY | 9,817.40 | 10,000.00 | .00 | 10,000.00 | 182.60 | .98 |
| 0101-0013-03-436.030 WATER UTILITY | 2,542.93 | 3,000.00 | .00 | 3,000.00 | 457.07 | .85 |
| 0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 12,539.84 | 9,500.00 | 3,040.00 | 12,540.00 | .16 | 1.00 |
| 0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE | 10,785.64 | 14,000.00 | (3,040.00) | 10,950.00 | 174.36 | .98 |
| 0101-0013-03 Subtotal | 83,620.13 | 91,500.00 | .00 | 91,500.00 | 7,879.87 | .91 |
| Total Expenditure | 152,063.21 | 161,650.00 | (1,200.00) | 160,450.00 | 8,386.79 | .95 |

0101-0014 GENERAL CITY LEGAL
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|---------------------|---|----------------------|--------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0101-0014-00-390.010 OTHER REVENUE | 2.50 | .00 | .00 | .00 | (2.50) | .00 |
| Total Revenue | 2.50 | .00 | .00 | .00 | (2.50) | .00 |
| 0101-0014-01-412.010 DEPARTMENT HEAD | 59,999.94 | 60,000.00 | .00 | 60,000.00 | .06 | 1.00 |
| 0101-0014-01-412.016 PARALEGAL | 51,100.19 | 52,798.00 | (1,600.00) | 51,198.00 | 97.81 | 1.00 |
| 0101-0014-01-412.020 SECRETARY | 6,368.30 | 15,000.00 | (8,500.00) | 6,500.00 | 131.70 | .98 |
| 0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN | 44,000.06 | 49,542.00 | (5,500.00) | 44,042.00 | 41.94 | 1.00 |
| 0101-0014-01-412.178 HUMAN RESOURCES DIR | 47,499.92 | 52,565.00 | (5,000.00) | 47,565.00 | 65.08 | 1.00 |
| 0101-0014-01-412.250 CELL PHONE | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | 1.00 |
| 0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY | 12,159.17 | 14,366.00 | (1,200.00) | 13,166.00 | 1,006.83 | .92 |
| 0101-0014-01-413.020 EMPLOYER MEDICARE | 2,843.60 | 3,360.00 | .00 | 3,360.00 | 516.40 | .85 |
| 0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS | 29,947.66 | 36,000.00 | (5,500.00) | 30,500.00 | 552.34 | .98 |
| 0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE | 2,085.67 | 1,800.00 | 300.00 | 2,100.00 | 14.33 | .99 |
| 0101-0014-01-413.050 EMPLOYER LIFE INSURANCE | 286.57 | 450.00 | .00 | 450.00 | 163.43 | .64 |
| 0101-0014-01-413.060 EMPLOYER PERF | 23,584.14 | 25,951.00 | (2,300.00) | 23,651.00 | 66.86 | 1.00 |
| 0101-0014-01 Subtotal | 281,675.22 | 313,632.00 | (29,300.00) | 284,332.00 | 2,656.78 | .99 |
| 0101-0014-02-421.010 OFFICE SUPPLIES | 505.97 | 1,000.00 | .00 | 1,000.00 | 494.03 | .51 |
| 0101-0014-02-421.020 COPY MACHINE SUPPLIES | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 0101-0014-02-421.050 LIBRARY SUPPLIES | 2,961.15 | 4,500.00 | .00 | 4,500.00 | 1,538.85 | .66 |
| 0101-0014-02-421.080 COMPUTER SUPPLIES | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0101-0014-02 Subtotal | 3,467.12 | 7,000.00 | .00 | 7,000.00 | 3,532.88 | .50 |
| 0101-0014-03-432.010 SERVICES CONTRACTUAL | 7,527.05 | 20,000.00 | (6,080.00) | 13,920.00 | 6,392.95 | .54 |
| 0101-0014-03-432.020 INSTRUCTION | 661.74 | 1,200.00 | .00 | 1,200.00 | 538.26 | .55 |
| 0101-0014-03-432.080 LEGAL SERVICES | 40,061.88 | 50,000.00 | (9,935.00) | 40,065.00 | 3.12 | 1.00 |
| 0101-0014-03-433.020 POSTAGE | 483.44 | 500.00 | .00 | 500.00 | 16.56 | .97 |
| 0101-0014-03-433.030 TRAVEL | 387.60 | 500.00 | .00 | 500.00 | 112.40 | .78 |
| 0101-0014-03-434.010 PRINTING | 92.95 | 500.00 | .00 | 500.00 | 407.05 | .19 |
| 0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 7.95 | 500.00 | .00 | 500.00 | 492.05 | .02 |
| 0101-0014-03-439.185 SUBSCRIPTIONS AND DUES | 285.88 | 500.00 | .00 | 500.00 | 214.12 | .57 |
| 0101-0014-03-439.200 SETTLEMENT PAYMENTS | 71,013.05 | 55,000.00 | 16,015.00 | 71,015.00 | 1.95 | 1.00 |
| 0101-0014-03 Subtotal | 120,521.54 | 128,700.00 | .00 | 128,700.00 | 8,178.46 | .94 |
| Total Expenditure | 405,663.88 | 449,332.00 | (29,300.00) | 420,032.00 | 14,368.12 | .97 |
| Net revenue over (under) expenses | (405,661.38) | (449,332.00) | 29,300.00 | (420,032.00) | (14,370.62) | (.97) |

0101-0015 GENERAL HUMAN RELATION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS | 10,545.00 | .00 | .00 | .00 | (10,545.00) | .00 |
| 0101-0015-00-390.010 OTHER REVENUE | 412.57 | .00 | .00 | .00 | (412.57) | .00 |
| 0101-0015-00 GF/HUMAN RELATIONS | 10,957.57 | .00 | .00 | .00 | (10,957.57) | .00 |
| Total Revenue | 10,957.57 | .00 | .00 | .00 | (10,957.57) | .00 |
| 0101-0015-01-412.010 DEPARTMENT HEAD | 44,706.24 | 45,063.00 | .00 | 45,053.00 | 346.76 | .99 |
| 0101-0015-01-412.250 CELL PHONE | 1,200.00 | 1,200.00 | .00 | 1,200.00 | .00 | 1.00 |
| 0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY | 2,704.40 | 2,793.00 | (77.00) | 2,716.00 | 11.60 | 1.00 |
| 0101-0015-01-413.020 EMPLOYER MEDICARE | 632.52 | 653.00 | .00 | 653.00 | 20.48 | .97 |
| 0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS | 7,150.94 | 20,000.00 | .00 | 20,000.00 | 12,849.06 | .36 |
| 0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE | 308.99 | 1,000.00 | .00 | 1,000.00 | 691.01 | .31 |
| 0101-0015-01-413.050 EMPLOYER LIFE INSURANCE | 60.00 | 90.00 | .00 | 90.00 | 30.00 | .67 |
| 0101-0015-01-413.060 EMPLOYER PERC | 5,122.01 | 5,046.00 | 77.00 | 5,123.00 | .99 | 1.00 |
| 0101-0015-01 Subtotal | 61,885.10 | 75,835.00 | .00 | 75,835.00 | 13,949.90 | .82 |
| 0101-0015-02-421.010 OFFICE SUPPLIES | 79.00 | 500.00 | .00 | 500.00 | 421.00 | .16 |
| 0101-0015-03-432.010 SERVICES CONTRACTUAL | 10,262.98 | 7,500.00 | 2,870.00 | 10,370.00 | 107.02 | .99 |
| 0101-0015-03-432.020 INSTRUCTION | 2,071.69 | 1,500.00 | 572.00 | 2,072.00 | .31 | 1.00 |
| 0101-0015-03-433.010 TELEPHONE | .00 | 500.00 | (500.00) | .00 | .00 | .00 |
| 0101-0015-03-433.020 POSTAGE | 150.00 | 400.00 | (250.00) | 150.00 | .00 | 1.00 |
| 0101-0015-03-434.010 PRINTING | 463.50 | 800.00 | (250.00) | 550.00 | 86.50 | .84 |
| 0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES | 39.16 | 100.00 | .00 | 100.00 | 60.84 | .39 |
| 0101-0015-03-439.185 SUBSCRIPTIONS AND DUES | 50.00 | 350.00 | (300.00) | 50.00 | .00 | 1.00 |
| 0101-0015-03-439.186 SUBSCRIPTIONS AND DUES | 5,355.78 | 7,500.00 | (2,142.00) | 5,358.00 | 2.22 | 1.00 |
| 0101-0015-03-439.186 CIVIC PROMOTIONS | 18,393.11 | 18,650.00 | .00 | 18,650.00 | 256.89 | .99 |
| 0101-0015-03 Subtotal | 18,393.11 | 18,650.00 | .00 | 18,650.00 | 256.89 | .99 |
| Total Expenditure | 80,357.21 | 94,985.00 | .00 | 94,985.00 | 14,627.79 | .85 |
| Net revenue over (under) expenses | (69,399.64) | (94,985.00) | .00 | (94,985.00) | (25,585.36) | (.73) |

0101-0016 GENERAL FIRE DEPARTMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS | 60.00 | .00 | .00 | .00 | (60.00) | .00 |
| 0101-0016-00-390.010 OTHER REVENUE | 290.25 | .00 | .00 | .00 | (290.25) | .00 |
| 0101-0016-00 GF/FIRE DEPARTMENT | 350.25 | .00 | .00 | .00 | (350.25) | .00 |
| Total Revenue | 350.25 | .00 | .00 | .00 | (350.25) | .00 |
| 0101-0016-01-412.020 SECRETARY | 63,078.08 | 63,078.00 | .00 | 63,078.00 | (.08) | 1.00 |
| 0101-0016-01-412.042 FIRE CHIEF | 34,724.72 | 34,725.00 | .00 | 34,725.00 | .28 | 1.00 |
| 0101-0016-01-412.044 ASSIST./BATTALION CHIEF | 279,579.30 | 279,580.00 | .00 | 279,580.00 | .70 | 1.00 |
| 0101-0016-01-412.046 CAPTAIN | 1,502,104.13 | 1,467,396.00 | 34,710.00 | 1,502,106.00 | 1.87 | 1.00 |
| 0101-0016-01-412.047 LIEUTENANT | 671,184.99 | 586,584.00 | 84,601.00 | 671,185.00 | .01 | 1.00 |
| 0101-0016-01-412.049 FIREFIGHTER | 4,273,922.51 | 4,521,717.00 | (247,792.00) | 4,274,015.00 | 92.49 | 1.00 |
| 0101-0016-01-412.062 MERIT COMMISSIONERS | 15,249.72 | 17,430.00 | .00 | 17,430.00 | 2,180.28 | .87 |
| 0101-0016-01-412.090 LONGEVITY | 1,102,708.94 | 1,127,043.00 | (24,334.00) | 1,102,709.00 | .06 | 1.00 |
| 0101-0016-01-412.100 FLSA MONTHLY | 9,410.41 | 80,000.00 | (70,589.00) | 9,411.00 | .59 | 1.00 |
| 0101-0016-01-412.101 FLSA PAYOUT | 607.20 | 25,000.00 | (24,392.00) | 608.00 | .80 | 1.00 |
| 0101-0016-01-412.102 SICK DAY PAYOUT | 62,250.00 | 84,000.00 | (21,750.00) | 62,250.00 | .00 | 1.00 |
| 0101-0016-01-412.110 HAZMAT SPECIALTY | 47,500.00 | 48,000.00 | .00 | 48,000.00 | 500.00 | .99 |
| 0101-0016-01-412.128 CLASS PAY | 72,200.36 | 70,000.00 | 2,201.00 | 72,201.00 | .64 | 1.00 |
| 0101-0016-01-412.129 OVERTIME | 993,410.38 | 512,500.00 | 481,365.00 | 993,865.00 | 454.62 | 1.00 |
| 0101-0016-01-412.217 SCBA | 16,250.00 | 19,500.00 | (2,226.00) | 17,274.00 | 1,024.00 | .94 |
| 0101-0016-01-412.234 CLOTHING ALLOWANCE | 64,000.00 | 65,000.00 | .00 | 65,000.00 | 1,000.00 | .98 |
| 0101-0016-01-412.250 CELL PHONE | 8,275.00 | 8,400.00 | 25.00 | 8,425.00 | 150.00 | .98 |
| 0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY | 4,946.98 | 4,991.00 | .00 | 4,991.00 | 44.02 | .99 |
| 0101-0016-01-413.020 EMPLOYER MEDICARE | 117,392.85 | 129,702.00 | (12,000.00) | 117,702.00 | 309.15 | 1.00 |
| 0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS | 1,878,083.26 | 1,923,950.00 | (44,710.00) | 1,879,240.00 | 1,156.74 | 1.00 |
| 0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE | 96,519.51 | 110,000.00 | (13,000.00) | 97,000.00 | 480.49 | 1.00 |
| 0101-0016-01-413.050 EMPLOYER LIFE INSURANCE | 9,592.99 | 15,000.00 | (5,000.00) | 10,000.00 | 407.01 | .96 |
| 0101-0016-01-413.060 EMPLOYER PERF | 8,210.36 | 9,714.00 | .00 | 9,714.00 | 1,503.64 | .85 |
| 0101-0016-01-413.080 EMPLOYER POLICE & FIRE RETIREMEN | 1,991,392.07 | 1,921,700.00 | (30,000.00) | 1,891,700.00 | 307.93 | 1.00 |
| 0101-0016-01-414.010 LAUNDRY & UNIFORMS | 14,800.75 | 25,000.00 | (10,199.00) | 14,801.00 | .25 | 1.00 |
| 0101-0016-01 Subtotal | 13,237,394.51 | 13,150,010.00 | 97,000.00 | 13,247,010.00 | 9,615.49 | 1.00 |
| 0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL | 36,443.97 | 55,000.00 | (16,038.00) | 38,962.00 | 2,518.03 | .94 |
| 0101-0016-03-433.030 TRAVEL | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXX-XX-XXX-XXX
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0101-0016 GENERAL FIRE DEPARTMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0016-03-436.010 ELECTRIC UTILITY | 36,776.38 | 31,900.00 | 4,877.00 | 36,777.00 | .62 | 1.00 |
| 0101-0016-03-436.020 GAS UTILITY | 10,687.28 | 20,800.00 | (10,112.00) | 10,688.00 | .72 | 1.00 |
| 0101-0016-03-436.030 WATER UTILITY | 10,004.03 | 6,900.00 | 3,105.00 | 10,005.00 | .97 | 1.00 |
| 0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE | 36,167.81 | 25,000.00 | 11,168.00 | 36,168.00 | .19 | 1.00 |
| 0101-0016-03 Subtotal | 130,079.47 | 142,100.00 | (7,000.00) | 135,100.00 | 5,020.53 | .96 |
| Total Expenditure | 13,367,473.98 | 13,292,110.00 | 90,000.00 | 13,382,110.00 | 14,636.02 | 1.00 |
| Net revenue over (under) expenses | (13,367,123.73) | (13,292,110.00) | (90,000.00) | (13,382,110.00) | (14,986.27) | (1.00) |

0101-0017 GENERAL POLICE DEPARTMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|----------------------|----------------------|---|----------------------|-------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | Transfers | | |
| 0101-0017-00-342.025 OVERTIME REIMBURSEMENTS | 128,038.83 | .00 | .00 | .00 | .00 | (128,038.83) | .00 |
| 0101-0017-00-390.010 OTHER REVENUE | 6,666.33 | .00 | .00 | .00 | .00 | (6,666.33) | .00 |
| 0101-0017-00 GFV.POLICE DEPARTMENT | 134,705.16 | .00 | .00 | .00 | .00 | (134,705.16) | .00 |
| Total Revenue | 134,705.16 | .00 | .00 | .00 | .00 | (134,705.16) | .00 |
| 0101-0017-01-412.046 CAPTAIN | 176,258.55 | 221,188.00 | (40,400.00) | 180,788.00 | 4,529.45 | | .97 |
| 0101-0017-01-412.047 LIEUTENANT | 305,411.05 | 318,108.00 | (12,618.00) | 305,490.00 | 78.95 | | 1.00 |
| 0101-0017-01-412.051 CHIEF OF POLICE | 115,398.65 | 68,321.00 | 47,100.00 | 115,421.00 | 22.35 | | 1.00 |
| 0101-0017-01-412.052 ASSISTANT CHIEF - POLICE | 118,747.72 | 118,748.00 | .00 | 118,748.00 | .28 | | 1.00 |
| 0101-0017-01-412.055 SERGEANT | 1,325,293.17 | 1,172,057.00 | 153,277.00 | 1,325,334.00 | 40.83 | | 1.00 |
| 0101-0017-01-412.056 CORPORAL | 48,231.82 | 48,232.00 | 1,132.00 | 49,364.00 | 1,132.18 | | .98 |
| 0101-0017-01-412.057 DETECTIVE | 1,133,058.36 | 1,350,495.00 | (217,437.00) | 1,133,059.00 | .64 | | 1.00 |
| 0101-0017-01-412.058 PATROLMAN | 2,980,037.60 | 3,074,874.00 | (94,743.00) | 2,980,131.00 | 93.40 | | 1.00 |
| 0101-0017-01-412.059 PARKING VIOLATION CLERK | 31,630.82 | 31,631.00 | .00 | 31,631.00 | .18 | | 1.00 |
| 0101-0017-01-412.062 MERIT COMMISSIONERS | 8,999.54 | 9,000.00 | .00 | 9,000.00 | .36 | | 1.00 |
| 0101-0017-01-412.090 LONGEVITY | 954,833.34 | 975,785.00 | (5,000.00) | 969,785.00 | 14,951.66 | | .98 |
| 0101-0017-01-412.091 CID INCENTIVE PAY | 40,498.38 | 41,000.00 | (400.00) | 40,600.00 | 101.62 | | 1.00 |
| 0101-0017-01-412.118 SHIFT DIFFERENTIAL | 41,822.65 | 50,000.00 | .00 | 50,000.00 | 8,177.35 | | .84 |
| 0101-0017-01-412.129 OVERTIME | 726,436.08 | 375,000.00 | 446,581.36 | 821,581.36 | 95,145.28 | | .88 |
| 0101-0017-01-412.200 CLERK/TYPYST LEVEL I | 126,523.28 | 126,524.00 | .00 | 126,524.00 | .72 | | 1.00 |
| 0101-0017-01-412.202 SECRETARY LEVEL III | 138,571.68 | 138,572.00 | .00 | 138,572.00 | .32 | | 1.00 |
| 0101-0017-01-412.234 CLOTHING ALLOWANCE | 62,000.00 | 65,000.00 | (3,000.00) | 62,000.00 | .00 | | 1.00 |
| 0101-0017-01-412.238 IDACS COORDINATOR | 1,500.00 | 1,000.00 | 500.00 | 1,500.00 | .00 | | 1.00 |
| 0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR | 1,000.00 | 1,500.00 | (500.00) | 1,000.00 | .00 | | 1.00 |
| 0101-0017-01-412.250 CELL PHONE | 44,850.00 | 51,900.00 | (7,000.00) | 44,900.00 | 50.00 | | 1.00 |
| 0101-0017-01-412.251 ACCIDENT INVESTIGATOR | 48,231.82 | 48,232.00 | .00 | 48,232.00 | .18 | | 1.00 |
| 0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY | 19,761.41 | 19,125.00 | 650.00 | 19,775.00 | 13.59 | | 1.00 |
| 0101-0017-01-413.020 EMPLOYER MEDICARE | 108,696.14 | 111,497.00 | (650.00) | 110,847.00 | 13.59 | | 1.00 |
| 0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS | 1,740,080.09 | 1,900,000.00 | .00 | 1,900,000.00 | 2,150.86 | | .98 |
| 0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE | 91,443.33 | 94,000.00 | .00 | 94,000.00 | 159,919.91 | | .92 |
| 0101-0017-01-413.050 EMPLOYER LIFE INSURANCE | 9,329.52 | 12,000.00 | 6,000.00 | 94,000.00 | 2,556.67 | | .97 |
| 0101-0017-01-413.060 EMPLOYER PERF | 38,963.50 | 33,065.00 | 6,000.00 | 39,065.00 | 8,670.48 | | .52 |
| 0101-0017-01-413.080 EMPLOYER LIFE INSURANCE | 1,756,900.61 | 1,750,000.00 | (12,000.00) | 1,738,000.00 | 1,099.39 | | 1.00 |
| 0101-0017-01-414.030 EMPLOYER FIRE RETIREMENT | 14,160.35 | 25,000.00 | .00 | 25,000.00 | 10,839.65 | | .57 |
| 0101-0017-01-414.030 CLOTHING | 12,188,669.56 | 12,231,855.00 | 266,492.36 | 12,498,347.36 | 309,677.80 | | .98 |
| 0101-0017-01 Subtotal | 12,188,669.56 | 12,231,855.00 | 266,492.36 | 12,498,347.36 | 309,677.80 | | .98 |

0101-0017 GENERAL POLICE DEPARTMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|------------------------|---|------------------------|---------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | | |
| 0101-0017-02-421.010 OFFICE SUPPLIES | 3,880.96 | 5,000.00 | .00 | 5,000.00 | 1,119.04 | .78 | |
| 0101-0017-02-421.030 AWARDS | 202.98 | 1,000.00 | (780.00) | 220.00 | 17.02 | .92 | |
| 0101-0017-02-422.005 OPERATING SUPPLIES | 13,514.24 | 19,000.00 | (5,484.00) | 13,515.00 | 1.76 | 1.00 | |
| 0101-0017-02-422.010 GASOLINE | 220,837.43 | 225,000.00 | (4,162.00) | 220,838.00 | .57 | 1.00 | |
| 0101-0017-02-423.015 REPAIR SUPPLIES | 79,645.11 | 40,000.00 | 39,646.00 | 79,646.00 | .89 | 1.00 | |
| 0101-0017-02-429.010 PHOTO & LAB | 9,249.25 | 8,500.00 | 780.00 | 9,280.00 | 30.75 | 1.00 | |
| 0101-0017-02 Subtotal | 327,329.97 | 298,500.00 | 30,000.00 | 328,500.00 | 1,170.03 | 1.00 | |
| 0101-0017-03-432.006 SCHOOL SECURITY | 13,680.00 | 175,000.00 | (8,400.00) | 166,600.00 | 152,920.00 | .08 | |
| 0101-0017-03-432.010 SERVICES CONTRACTUAL | 46,717.78 | 40,000.00 | 6,800.00 | 46,800.00 | 82.22 | 1.00 | |
| 0101-0017-03-432.020 INSTRUCTION | 11,940.00 | 15,000.00 | .00 | 15,000.00 | 3,060.00 | .80 | |
| 0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL | 2,617.50 | 3,000.00 | .00 | 3,000.00 | 382.50 | .87 | |
| 0101-0017-03-433.020 POSTAGE | 487.86 | 2,500.00 | (2,000.00) | 500.00 | 12.14 | .98 | |
| 0101-0017-03-433.030 TRAVEL | 10,738.52 | 8,000.00 | 3,000.00 | 11,000.00 | 261.48 | .98 | |
| 0101-0017-03-434.010 PRINTING | 1,702.24 | 3,000.00 | (1,000.00) | 2,000.00 | 297.76 | .85 | |
| 0101-0017-03-436.010 ELECTRIC UTILITY | 50,579.31 | 50,000.00 | 600.00 | 50,600.00 | 20.69 | 1.00 | |
| 0101-0017-03-436.020 GAS UTILITY | 4,194.29 | 5,000.00 | 500.00 | 5,500.00 | 1,305.71 | .76 | |
| 0101-0017-03-436.030 WATER UTILITY | 1,960.33 | 1,500.00 | 500.00 | 2,000.00 | 39.67 | .98 | |
| 0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE | 16,385.51 | 15,000.00 | 1,500.00 | 16,500.00 | 114.49 | .99 | |
| 0101-0017-03-439.178 PRINCIPAL OR NOTE | 126,297.43 | .00 | 130,000.00 | 130,000.00 | 3,702.57 | .97 | |
| 0101-0017-03-439.179 INTEREST ON NOTE | 495.44 | .00 | 500.00 | 500.00 | 4.56 | .99 | |
| 0101-0017-03-439.186 CIVIC PROMOTIONS | 864.38 | 3,000.00 | (2,000.00) | 1,000.00 | 135.62 | .86 | |
| 0101-0017-03-439.202 CRIME CONTROL | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 1.00 | |
| 0101-0017-03 Subtotal | 298,660.59 | 331,000.00 | 130,000.00 | 461,000.00 | 162,339.41 | .65 | |
| 0101-0017-04-444.010 PURCHASE OF EQUIPMENT | 3,715.04 | 5,000.00 | .00 | 5,000.00 | 1,284.96 | .74 | |
| 0101-0017-04-444.100 LEASE VEHICLE | .00 | 150,000.00 | (150,000.00) | .00 | .00 | .00 | |
| 0101-0017-04-450.554 TRAINING SITE | 74.15 | 500.00 | .00 | 500.00 | 425.85 | .15 | |
| 0101-0017-04 Subtotal | 3,789.19 | 155,500.00 | (150,000.00) | 5,500.00 | 1,710.81 | .69 | |
| Total Expenditure | 12,818,449.31 | 13,016,855.00 | 276,492.36 | 13,293,347.36 | 474,898.05 | .96 | |
| Net revenue over (under) expenses | (12,683,744.15) | (13,016,855.00) | (276,492.36) | (13,293,347.36) | (609,603.21) | (.95) | |

0101-0041 GENERAL ENVIRONMENTAL PROTECTION DEPT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|---------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0101-0041-00-390.010 OTHER REVENUE | 36,311.49 | .00 | .00 | .00 | (36,311.49) | .00 |
| Total Revenue | 36,311.49 | .00 | .00 | .00 | (36,311.49) | .00 |
| 0101-0041-01-412.018 CLERK/TYPIST | 31,507.84 | 31,508.00 | .00 | 31,508.00 | .16 | 1.00 |
| 0101-0041-01-412.105 PART-TIME EMPLOYEES | 33,747.50 | 25,000.00 | 9,902.00 | 34,902.00 | 1,154.50 | .97 |
| 0101-0041-01-412.129 OVERTIME | 9,319.40 | 12,000.00 | .00 | 12,000.00 | 2,680.60 | .78 |
| 0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI | 137,359.91 | 132,028.00 | 5,400.00 | 137,428.00 | 68.09 | 1.00 |
| 0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE | 36,010.00 | 36,010.00 | .00 | 36,010.00 | .00 | 1.00 |
| 0101-0041-01-412.280 CELL PHONE | 1,600.00 | 1,800.00 | .00 | 1,800.00 | 200.00 | .89 |
| 0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY | 14,217.94 | 14,777.00 | .00 | 14,777.00 | 559.06 | .96 |
| 0101-0041-01-413.020 EMPLOYER MEDICARE | 3,325.30 | 3,456.00 | .00 | 3,456.00 | 130.70 | .96 |
| 0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS | 58,005.07 | 52,000.00 | 6,100.00 | 58,100.00 | 94.93 | 1.00 |
| 0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE | 3,393.88 | 3,000.00 | 400.00 | 3,400.00 | 6.12 | 1.00 |
| 0101-0041-01-413.050 EMPLOYER LIFE INSURANCE | 302.06 | 540.00 | .00 | 540.00 | 237.94 | .56 |
| 0101-0041-01-413.060 EMPLOYER PERF | 24,118.58 | 22,350.00 | 1,800.00 | 24,150.00 | 31.42 | 1.00 |
| 0101-0041-01 Subtotal | 352,907.48 | 334,469.00 | 23,602.00 | 358,071.00 | 5,163.52 | .99 |
| 0101-0041-02-421.010 OFFICE SUPPLIES | 2,238.40 | 1,000.00 | 1,240.00 | 2,240.00 | 1.60 | 1.00 |
| 0101-0041-02-422.005 OPERATING SUPPLIES | 3,029.43 | 4,000.00 | .00 | 4,000.00 | 970.57 | .76 |
| 0101-0041-02-422.010 GASOLINE | 15,260.11 | 15,000.00 | 2,850.00 | 17,850.00 | 2,589.89 | .85 |
| 0101-0041-02-423.015 REPAIR SUPPLIES | 700.45 | 3,500.00 | .00 | 3,500.00 | 2,799.55 | .20 |
| 0101-0041-02 Subtotal | 21,228.39 | 23,500.00 | 4,090.00 | 27,590.00 | 6,361.61 | .77 |
| 0101-0041-03-432.010 SERVICES CONTRACTUAL | .00 | 2,800.00 | (2,800.00) | .00 | .00 | .00 |
| 0101-0041-03-432.060 Medical Surgical Dental | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0101-0041-03-433.020 POSTAGE | 5,097.04 | 7,000.00 | (900.00) | 6,100.00 | 1,002.96 | .84 |
| 0101-0041-03-434.010 PRINTING | .00 | 1,000.00 | (1,000.00) | .00 | .00 | .00 |
| 0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 2,859.20 | 2,000.00 | 900.00 | 2,900.00 | 40.80 | .99 |
| 0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE | 5,718.63 | 2,000.00 | 3,800.00 | 5,800.00 | 81.37 | .99 |
| 0101-0041-03 Subtotal | 13,674.87 | 15,200.00 | .00 | 15,200.00 | 1,525.13 | .90 |
| Total Expenditure | 387,810.74 | 373,169.00 | 27,692.00 | 400,861.00 | 13,060.26 | .97 |
| Net revenue over (under) expenses | (351,499.25) | (373,169.00) | (27,692.00) | (400,861.00) | (49,361.75) | (.88) |

0201-0018 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0201-0018-00-310.010 LOCAL PROP TAXES-CY | 378,247.97 | .00 | .00 | .00 | (378,247.97) | .00 |
| 0201-0018-00-311.010 LICENSE EXCISE TAX-CY | 25,755.41 | .00 | .00 | .00 | (25,755.41) | .00 |
| 0201-0018-00-312.010 FINANCIAL INST TAX - CY | 6,066.89 | .00 | .00 | .00 | (6,066.89) | .00 |
| 0201-0018-00-313.010 COWN VEHICLE EXCISE TAX-CY | 2,204.24 | .00 | .00 | .00 | (2,204.24) | .00 |
| 0201-0018-00-322.050 STREET CUT - MVH | 13,280.00 | .00 | .00 | .00 | (13,280.00) | .00 |
| 0201-0018-00-335.050 MVH DISTRIBUTION | 2,836,055.73 | .00 | .00 | .00 | (2,836,055.73) | .00 |
| 0201-0018-00-335.150 WHEEL TAX - MVH | 631,386.72 | .00 | .00 | .00 | (631,386.72) | .00 |
| 0201-0018-00-390.010 OTHER REVENUE | 208,161.78 | .00 | .00 | .00 | (208,161.78) | .00 |
| 0201-0018-00 MOTOR VEHICLE HIGHWAY | 4,101,158.74 | .00 | .00 | .00 | (4,101,158.74) | .00 |
| Total Revenue | 4,101,158.74 | .00 | .00 | .00 | (4,101,158.74) | .00 |
| 0201-0018-01-412.010 DEPARTMENT HEAD | 1,338.17 | 63,297.00 | (2,593.09) | 60,703.91 | 59,365.74 | .02 |
| 0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR | 49,559.90 | 49,560.00 | .00 | 49,560.00 | .10 | 1.00 |
| 0201-0018-01-412.037 TRAFFIC SIGNAL TECH | 37,546.08 | 37,546.00 | .00 | 37,546.00 | (.08) | 1.00 |
| 0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES | 1,439,378.07 | 1,415,815.00 | 23,600.00 | 1,439,415.00 | 36.93 | 1.00 |
| 0201-0018-01-412.129 OVERTIME | 126,268.12 | 90,000.00 | 36,300.00 | 126,300.00 | 31.88 | 1.00 |
| 0201-0018-01-412.156 DOUBLE TIME | 35,716.70 | 55,000.00 | (16,300.00) | 38,700.00 | 2,983.30 | .92 |
| 0201-0018-01-412.250 CELL PHONE | 4,150.00 | 4,200.00 | .00 | 4,200.00 | 50.00 | .99 |
| 0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY | 96,746.16 | 106,356.00 | (7,000.00) | 99,356.00 | 2,609.84 | .97 |
| 0201-0018-01-413.020 EMPLOYER MEDICARE | 22,647.83 | 24,874.00 | .00 | 24,874.00 | 2,226.17 | .91 |
| 0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS | 456,347.33 | 500,000.00 | (43,600.00) | 456,400.00 | 52.67 | 1.00 |
| 0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE | 20,617.70 | 18,200.00 | 2,500.00 | 20,700.00 | 82.30 | 1.00 |
| 0201-0018-01-413.050 EMPLOYER LIFE INSURANCE | 2,225.48 | 3,000.00 | .00 | 3,000.00 | 774.52 | .74 |
| 0201-0018-01-413.060 EMPLOYER PERF | 189,438.63 | 185,000.00 | 4,500.00 | 189,500.00 | 61.37 | 1.00 |
| 0201-0018-01-413.070 TOOL ALLOWANCE | 2,993.09 | 2,400.00 | 593.09 | 2,993.09 | .00 | 1.00 |
| 0201-0018-01-414.010 LAUNDRY & UNIFORMS | 25,883.34 | 25,000.00 | 2,000.00 | 27,000.00 | 1,116.66 | .96 |
| 0201-0018-01 Subtotal | 2,510,856.60 | 2,580,248.00 | .00 | 2,580,248.00 | 69,391.40 | .97 |
| 0201-0018-02-421.010 OFFICE SUPPLIES | 292.00 | 1,500.00 | .00 | 1,500.00 | 1,208.00 | .19 |
| 0201-0018-03-432.010 SERVICES CONTRACTUAL | 70,689.70 | 100,000.00 | (9,550.00) | 90,450.00 | 19,760.30 | .78 |
| 0201-0018-03-432.020 INSTRUCTION | 964.90 | 2,000.00 | .00 | 2,000.00 | 1,035.10 | .48 |
| 0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL | 1,154.80 | 2,500.00 | .00 | 2,500.00 | 1,345.20 | .46 |
| 0201-0018-03-432.100 PAVING (WHEEL TAX) | 1,409,979.50 | 1,111,150.00 | 338,500.00 | 1,449,650.00 | 39,670.50 | .97 |

0201-0018 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0201-0018-03-433-020 POSTAGE | .00 | 150.00 | .00 | 150.00 | 150.00 | .00 |
| 0201-0018-03-433-030 TRAVEL | 491.14 | 1,500.00 | .00 | 1,500.00 | 1,008.86 | .33 |
| 0201-0018-03-433-040 FREIGHT | 7,039.68 | 5,000.00 | 2,050.00 | 7,050.00 | 10.32 | 1.00 |
| 0201-0018-03-433-050 RADIO | 396.00 | 2,000.00 | .00 | 2,000.00 | 1,604.00 | .20 |
| 0201-0018-03-435-020 UNEMPLOYMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 1.00 |
| 0201-0018-03-435-030 INSURANCE GENERAL PROP & LIAB | 15,495.31 | 25,000.00 | .00 | 25,000.00 | 9,504.69 | .62 |
| 0201-0018-03-436-010 ELECTRIC UTILITY | 12,199.63 | 17,000.00 | .00 | 17,000.00 | 4,800.37 | .72 |
| 0201-0018-03-436-020 GAS UTILITY | 8,855.18 | 15,000.00 | .00 | 15,000.00 | 6,144.82 | .59 |
| 0201-0018-03-436-030 WATER UTILITY | 7,983.53 | 3,000.00 | 5,000.00 | 8,000.00 | 16.47 | 1.00 |
| 0201-0018-03-437-010 EQUIPMENT REPAIR & MAINTENANCE | 19,573.34 | 30,000.00 | .00 | 30,000.00 | 10,426.66 | .65 |
| 0201-0018-03-437-030 VEHICLE REPAIR & MAINTENANCE | 5,535.09 | 300.00 | 5,500.00 | 5,800.00 | 264.91 | .95 |
| 0201-0018-03-437-060 BUILDING REPAIR & MAINTENANCE | 3,073.86 | 10,000.00 | (3,000.00) | 7,000.00 | 3,926.14 | .44 |
| 0201-0018-03-438-010 RENTAL OF EQUIPMENT | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 1.00 |
| 0201-0018-03-439-178 PRINCIPAL ON NOTE | 129,537.51 | .00 | 130,111.28 | 130,111.28 | 573.77 | 1.00 |
| 0201-0018-03-439-179 INTEREST ON NOTE | 14,188.72 | .00 | 14,188.72 | 14,188.72 | .00 | 1.00 |
| 0201-0018-03 Subtotal | 1,707,157.89 | 1,344,600.00 | 482,800.00 | 1,827,400.00 | 120,242.13 | .93 |
| 0201-0018-04-444-010 PURCHASE OF EQUIPMENT | 29,222.28 | 20,000.00 | 10,000.00 | 30,000.00 | 777.72 | .97 |

Total Expenditure

4,247,528.77 3,946,348.00 492,800.00 4,439,148.00 191,619.23 .96

Net revenue over (under) expenses

(146,370.03) (3,946,348.00) (492,800.00) (4,439,148.00) (4,292,777.97) (.03)

0202-0019 LOCAL ROAD & STREET LOCAL ROAD & STREET
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0202-0019-00-335,060 LOCAL ROAD AND STREET DISTRIB | 843,175.65 | .00 | .00 | .00 | (843,175.65) | .00 |
| Total Revenue | 843,175.65 | .00 | .00 | .00 | (843,175.65) | .00 |
| 0202-0019-02-422.005 OPERATING SUPPLIES | 123,829.34 | 110,000.00 | 13,850.00 | 123,850.00 | 20.66 | 1.00 |
| 0202-0019-02-422.010 Gasoline | 32,836.56 | 30,000.00 | 2,900.00 | 32,900.00 | 63.44 | 1.00 |
| 0202-0019-02-422.020 Diesel Fuel | 87,312.64 | 85,000.00 | 2,350.00 | 87,350.00 | 37.36 | 1.00 |
| 0202-0019-02-422.060 Bottle Gas | 7,612.04 | 5,000.00 | 2,650.00 | 7,650.00 | 37.96 | 1.00 |
| 0202-0019-02-423.010 AGGREGATE | 11,603.47 | 85,000.00 | (73,375.00) | 11,625.00 | 21.53 | 1.00 |
| 0202-0019-02-423.015 Repair Supplies | 128,394.24 | 75,000.00 | 53,400.00 | 128,400.00 | 5.76 | 1.00 |
| 0202-0019-02-423.020 Batteries | 6,000.21 | 3,000.00 | 3,100.00 | 6,100.00 | 99.79 | .98 |
| 0202-0019-02-423.030 Radio Repair Supplies | 1,423.84 | 4,000.00 | (2,575.00) | 1,425.00 | 1.16 | 1.00 |
| 0202-0019-02-429.020 Medical Supplies | 1,774.24 | 3,000.00 | (1,100.00) | 1,900.00 | 125.76 | .93 |
| 0202-0019-02-429.110 SALT | 83,770.21 | 85,000.00 | (1,200.00) | 83,800.00 | 29.79 | 1.00 |
| 0202-0019-02 Subtotal | 484,556.79 | 485,000.00 | .00 | 485,000.00 | 443.21 | 1.00 |
| 0202-0019-03-432.010 SERVICES CONTRACTUAL | 200,315.01 | 325,000.00 | .00 | 325,000.00 | 124,684.99 | .62 |
| Total Expenditure | 684,871.80 | 810,000.00 | .00 | 810,000.00 | 125,128.20 | .85 |
| Net revenue over (under) expenses | 158,303.85 | (810,000.00) | .00 | (810,000.00) | (968,303.85) | .20 |

0204-0020 PARKS & RECREATION PARKS & RECREATION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0204-0020-00-310.010 LOCAL PROP TAXES-CY | 2,166,853.38 | .00 | .00 | .00 | (2,166,853.38) | .00 |
| 0204-0020-00-311.010 LICENSE EXCISE TAX-CY | 147,543.98 | .00 | .00 | .00 | (147,543.98) | .00 |
| 0204-0020-00-312.010 FINANCIAL INST TAX - CY | 34,755.14 | .00 | .00 | .00 | (34,755.14) | .00 |
| 0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY | 12,627.30 | .00 | .00 | .00 | (12,627.30) | .00 |
| 0204-0020-00-347.015 Y LEASE PAYMENTS | 30,000.00 | .00 | .00 | .00 | (30,000.00) | .00 |
| 0204-0020-00-347.030 LEASE OF SHELTERS | 57,464.67 | .00 | .00 | .00 | (57,464.67) | .00 |
| 0204-0020-00-347.040 CONCESSIONS | 4,827.90 | .00 | .00 | .00 | (4,827.90) | .00 |
| 0204-0020-00-347.100 TRAIN FARES | 11,248.85 | .00 | .00 | .00 | (11,248.85) | .00 |
| 0204-0020-00-347.110 CLASS FEES | 11,884.75 | .00 | .00 | .00 | (11,884.75) | .00 |
| 0204-0020-00-347.130 FESTIVALS AND EVENTS | 55,584.09 | .00 | .00 | .00 | (55,584.09) | .00 |
| 0204-0020-00-347.140 SUMMER RECREATION | 681.00 | .00 | .00 | .00 | (681.00) | .00 |
| 0204-0020-00-347.152 POOL RENTAL AND RECEIPTS | 24,150.75 | .00 | .00 | .00 | (24,150.75) | .00 |
| 0204-0020-00-347.260 TEAM FEES | 18,748.00 | .00 | .00 | .00 | (18,748.00) | .00 |
| 0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS | 1,281.00 | .00 | .00 | .00 | (1,281.00) | .00 |
| 0204-0020-00-360.115 8TH BUILDING | 9,600.42 | .00 | .00 | .00 | (9,600.42) | .00 |
| 0204-0020-00-390.010 OTHER REVENUE | 13,600.42 | .00 | .00 | .00 | (13,600.42) | .00 |
| 0204-0020-00-390.014 8TH REIMBURSEMENT | 9,000.00 | .00 | .00 | .00 | (9,000.00) | .00 |
| 0204-0020-00 PARKS & RECREATION | 2,609,851.23 | .00 | .00 | .00 | (2,609,851.23) | .00 |

Total Revenue 2,609,851.23 .00 .00 (2,609,851.23) .00

| | | | | | | |
|--|------------|------------|-------------|------------|-----------|------|
| 0204-0020-01-412.010 DEPARTMENT HEAD | 70,281.90 | 70,282.00 | .00 | 70,282.00 | .10 | 1.00 |
| 0204-0020-01-412.020 SECRETARY | 27,114.80 | 30,037.00 | .00 | 30,037.00 | 2,922.20 | .90 |
| 0204-0020-01-412.030 BOARD MEMBERS | 3,599.44 | 3,600.00 | .00 | 3,600.00 | .56 | 1.00 |
| 0204-0020-01-412.079 OFFICE MANAGER | 38,877.80 | 38,878.00 | .00 | 38,878.00 | .20 | 1.00 |
| 0204-0020-01-412.119 PARK MAINTENANCE SALARY | 561,208.13 | 574,228.00 | .00 | 574,228.00 | 13,019.87 | .98 |
| 0204-0020-01-412.120 RECREATION SALARY | 188,676.52 | 199,475.00 | .00 | 199,475.00 | 10,598.48 | .96 |
| 0204-0020-01-412.129 OVERTIME | 16,398.08 | 18,000.00 | .00 | 18,000.00 | 1,601.92 | .91 |
| 0204-0020-01-412.131 RECREATION HOURLY | 10,996.97 | 35,000.00 | (16,525.00) | 18,475.00 | 7,478.03 | .60 |
| 0204-0020-01-412.132 PARK MAINTENANCE HOURLY | 96,695.04 | 90,000.00 | 7,000.00 | 97,000.00 | 304.96 | 1.00 |
| 0204-0020-01-412.133 POOLS HOURLY | 29,676.49 | 20,000.00 | 9,725.00 | 29,725.00 | 48.51 | 1.00 |
| 0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST | 31,538.78 | 31,539.00 | .00 | 31,539.00 | .22 | 1.00 |
| 0204-0020-01-412.250 CELL PHONE | 3,050.00 | 3,300.00 | (200.00) | 3,100.00 | 50.00 | .98 |
| 0204-0020-01-412.254 HOUSING ALLOWANCE | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | 1.00 |
| 0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY | 64,582.32 | 69,771.00 | .00 | 69,771.00 | 5,188.68 | .93 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0204-0020 PARKS & RECREATION PARKS & RECREATION
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0204-0020-01-413.020 EMPLOYER MEDICARE | 15,101.66 | 16,317.00 | .00 | 16,317.00 | 1,215.34 | .93 |
| 0204-0020-01-413.030 EMPLOYER GROUP HEALTH LRS | 483,306.70 | 548,000.00 | .00 | 548,000.00 | 64,693.30 | .88 |
| 0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE | 15,760.26 | 15,500.00 | 300.00 | 15,800.00 | 39.74 | 1.00 |
| 0204-0020-01-413.050 EMPLOYER LIFE INSURANCE | 1,792.76 | 2,500.00 | (300.00) | 2,200.00 | 407.24 | .81 |
| 0204-0020-01-413.060 EMPLOYER PERF | 109,268.05 | 111,000.00 | .00 | 111,000.00 | 1,731.95 | .98 |
| 0204-0020-01-414.010 LAUNDRY & UNIFORMS | 11,022.41 | 12,000.00 | .00 | 12,000.00 | 977.59 | .92 |
| 0204-0020-01 Subtotal | 1,785,148.11 | 1,895,427.00 | .00 | 1,895,427.00 | 110,278.89 | .94 |
| 0204-0020-02-421.010 OFFICE SUPPLIES | 543.42 | 2,500.00 | (1,950.00) | 550.00 | 6.58 | .99 |
| 0204-0020-02-421.015 POOL SUPPLIES | 28,387.12 | 20,000.00 | 8,400.00 | 28,400.00 | 12.88 | 1.00 |
| 0204-0020-02-422.005 OPERATING SUPPLIES | 46,514.41 | 50,000.00 | (3,400.00) | 46,600.00 | 85.59 | 1.00 |
| 0204-0020-02-422.010 GASOLINE | 39,028.40 | 40,000.00 | .00 | 40,000.00 | 971.60 | .98 |
| 0204-0020-02-422.020 DIESEL FUEL | 6,961.29 | 3,500.00 | 3,465.00 | 6,965.00 | 3.71 | 1.00 |
| 0204-0020-02-422.090 RECREATION SUPPLIES | 15,239.78 | 20,000.00 | (2,615.00) | 17,385.00 | 2,145.22 | .88 |
| 0204-0020-02-423.015 REPAIR SUPPLIES | 16,071.02 | 20,000.00 | (3,900.00) | 16,100.00 | 28.98 | 1.00 |
| 0204-0020-02-429.020 MEDICAL SUPPLIES | 742.29 | 1,000.00 | .00 | 1,000.00 | 257.71 | .74 |
| 0204-0020-02 Subtotal | 153,487.73 | 157,000.00 | .00 | 157,000.00 | 3,512.27 | .98 |
| 0204-0020-03-432.010 SERVICES CONTRACTUAL | 50,198.93 | 55,000.00 | (4,800.00) | 50,200.00 | 1.07 | 1.00 |
| 0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS | 37,741.45 | 35,000.00 | 2,750.00 | 37,750.00 | 8.55 | 1.00 |
| 0204-0020-03-432.020 INSTRUCTION | 1,735.00 | 1,500.00 | 300.00 | 1,800.00 | 65.00 | .96 |
| 0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT | 12,125.00 | 15,000.00 | (2,875.00) | 12,125.00 | .00 | 1.00 |
| 0204-0020-03-433.010 TELEPHONE | 17,292.56 | 19,000.00 | (1,400.00) | 17,600.00 | 307.44 | .98 |
| 0204-0020-03-433.020 POSTAGE | 891.47 | 1,200.00 | (300.00) | 900.00 | 8.53 | .99 |
| 0204-0020-03-433.030 TRAVEL | 503.93 | 1,000.00 | (495.00) | 505.00 | 1.07 | 1.00 |
| 0204-0020-03-433.050 RADIO | 1,361.80 | 8,000.00 | (6,600.00) | 1,400.00 | 38.20 | .97 |
| 0204-0020-03-433.100 EVENT PROMOTIONS | 4,391.00 | 7,000.00 | (2,600.00) | 4,400.00 | 9.00 | 1.00 |
| 0204-0020-03-434.010 PRINTING | 7,859.40 | 10,000.00 | (2,140.00) | 7,860.00 | .60 | 1.00 |
| 0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES | 69.80 | 500.00 | (320.00) | 180.00 | 110.20 | .39 |
| 0204-0020-03-435.010 WORKERS' COMP | 96,227.28 | 10,000.00 | 86,230.00 | 96,230.00 | 2.72 | 1.00 |
| 0204-0020-03-435.020 UNEMPLOYMENT | 436.91 | 5,000.00 | (4,560.00) | 440.00 | 3.09 | .99 |
| 0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB | 23,242.94 | 35,000.00 | (11,755.00) | 23,245.00 | 2.06 | 1.00 |
| 0204-0020-03-436.010 ELECTRIC UTILITY | 102,101.81 | 110,000.00 | (7,895.00) | 102,105.00 | 3.19 | 1.00 |
| 0204-0020-03-436.020 GAS UTILITY | 15,876.43 | 20,000.00 | (4,120.00) | 15,880.00 | 3.57 | 1.00 |
| 0204-0020-03-436.030 WATER UTILITY | 44,373.44 | 35,000.00 | 9,400.00 | 44,400.00 | 26.56 | 1.00 |
| 0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 530.41 | 7,000.00 | (6,465.00) | 535.00 | 4.59 | .99 |
| 0204-0020-03-437.013 Y BUILDING MAINTENANCE | 5,347.19 | .00 | 5,400.00 | 5,400.00 | 52.61 | .99 |

0204-0020 PARKS & RECREATION PARKS & RECREATION
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE | 7,816.82 | 7,500.00 | 320.00 | 7,820.00 | 3.18 | 1.00 |
| 0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE | .00 | 40,000.00 | (40,000.00) | .00 | .00 | .00 |
| 0204-0020-03-437.061 8TH BUILDING | 3,393.00 | 10,000.00 | (6,600.00) | 3,400.00 | 7.00 | 1.00 |
| 0204-0020-03-439.185 SUBSCRIPTIONS AND DUES | 524.00 | 2,000.00 | (1,475.00) | 525.00 | 1.00 | 1.00 |
| 0204-0020-03 Subtotal | 434,040.57 | 434,700.00 | .00 | 434,700.00 | 659.43 | 1.00 |
| <hr/> | | | | | | |
| Total Expenditure | 2,372,676.41 | 2,487,127.00 | .00 | 2,487,127.00 | 114,450.59 | .95 |
| <hr/> | | | | | | |
| Net revenue over (under) expenses | 237,174.82 | (2,487,127.00) | .00 | (2,487,127.00) | (2,724,301.82) | .10 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0205-0021 CEMETERY CEMETERY
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0205-0021-00-310.010 LOCAL PROP TAXES-CY | 423,222.55 | .00 | .00 | .00 | (423,222.55) | .00 |
| 0205-0021-00-311.010 LICENSE EXCISE TAX-CY | 28,817.80 | .00 | .00 | .00 | (28,817.80) | .00 |
| 0205-0021-00-312.010 FINANCIAL INST TAX - CY | 6,788.26 | .00 | .00 | .00 | (6,788.26) | .00 |
| 0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY | 2,466.32 | .00 | .00 | .00 | (2,466.32) | .00 |
| 0205-0021-00-340.010 CEMETERY - BOX SALES | 2,725.00 | .00 | .00 | .00 | (2,725.00) | .00 |
| 0205-0021-00-340.030 CEMETERY - COMMITMENT SERVICES | 42,725.00 | .00 | .00 | .00 | (42,725.00) | .00 |
| 0205-0021-00-340.060 CEMETERY - FOUNDATIONS | 10,920.60 | .00 | .00 | .00 | (10,920.60) | .00 |
| 0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES | 17,825.00 | .00 | .00 | .00 | (17,825.00) | .00 |
| 0205-0021-00-340.110 CEMETERY - SPECIAL CARE | 3,579.50 | .00 | .00 | .00 | (3,579.50) | .00 |
| 0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS | 12,115.09 | .00 | .00 | .00 | (12,115.09) | .00 |
| 0205-0021-00-340.280 CEMETERY - SALE OF GRAVES | 7,650.00 | .00 | .00 | .00 | (7,650.00) | .00 |
| 0205-0021-00-340.290 CEMETERY - SALE OF LOTS | 9,150.00 | .00 | .00 | .00 | (9,150.00) | .00 |
| 0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO | 9,150.00 | .00 | .00 | .00 | (9,150.00) | .00 |
| 0205-0021-00-390.010 OTHER REVENUE | 265.99 | .00 | .00 | .00 | (265.99) | .00 |
| 0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 |
| 0205-0021-00 CEMETERY | 580,485.03 | .00 | .00 | .00 | (580,485.03) | .00 |
| Total Revenue | 580,485.03 | .00 | .00 | .00 | (580,485.03) | .00 |
| 0205-0021-01-412.019 CLERKS | 30,036.76 | 30,037.00 | .00 | 30,037.00 | .24 | 1.00 |
| 0205-0021-01-412.039 BOARD MEMBERS | 1,980.69 | 2,000.00 | .00 | 2,000.00 | 19.31 | .99 |
| 0205-0021-01-412.063 FOREMAN | 39,999.96 | 42,500.00 | .00 | 42,500.00 | 2,500.04 | .94 |
| 0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES | 182,233.47 | 186,750.00 | .00 | 186,750.00 | 4,516.53 | .98 |
| 0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES | 28,035.07 | 35,000.00 | .00 | 35,000.00 | 6,964.93 | .80 |
| 0205-0021-01-412.129 OVERTIME | 6,626.76 | 15,000.00 | .00 | 15,000.00 | 8,373.24 | .44 |
| 0205-0021-01-412.156 DOUBLE TIME | 1,912.08 | 2,060.00 | .00 | 2,000.00 | 87.92 | .96 |
| 0205-0021-01-412.250 CELL PHONE | 300.00 | 300.00 | .00 | 300.00 | .00 | 1.00 |
| 0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY | 17,526.74 | 20,000.00 | .00 | 20,000.00 | 2,473.26 | .88 |
| 0205-0021-01-413.020 EMPLOYER MEDICARE | 4,099.24 | 4,600.00 | .00 | 4,600.00 | 500.76 | .89 |
| 0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS | 101,542.92 | 140,000.00 | .00 | 140,000.00 | 38,457.08 | .73 |
| 0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE | 3,009.26 | 4,000.00 | .00 | 4,000.00 | 990.74 | .75 |
| 0205-0021-01-413.050 EMPLOYER LIFE INSURANCE | 442.50 | 650.00 | .00 | 650.00 | 207.50 | .68 |
| 0205-0021-01-413.060 EMPLOYER PERF | 29,283.51 | 31,672.00 | .00 | 31,672.00 | 2,388.49 | .92 |
| 0205-0021-01-414.010 LAUNDRY & UNIFORMS | 1,739.96 | 7,500.00 | .00 | 7,500.00 | 5,760.04 | .23 |
| 0205-0021-01 Subtotal | 440,768.92 | 522,009.00 | .00 | 522,009.00 | 73,240.08 | .86 |

0205-0021 CEMETERY CEMETERY
 X

| Acct Num | Year-to-Date Actual | fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|---|---------------------|---|--------------------------|----------------------|------------------|-----------------|
| | | Original Budget | Appropriations/Transfers | Total Revised Budget | | |
| 0205-0021-02-422-005 OPERATING SUPPLIES | 3,128.24 | 3,500.00 | .00 | 3,500.00 | 371.76 | .89 |
| 0205-0021-02-422-010 GASOLINE | 11,829.08 | 12,000.00 | .00 | 12,000.00 | 170.92 | .99 |
| 0205-0021-02-422-120 CRYPTS | 2,724.02 | 4,000.00 | (700.00) | 3,300.00 | 575.98 | .83 |
| 0205-0021-02-423-015 REPAIR SUPPLIES | 5,689.92 | 5,000.00 | 700.00 | 5,700.00 | 10.08 | 1.00 |
| 0205-0021-02 Subtotal | 23,371.25 | 24,500.00 | .00 | 24,500.00 | 1,128.74 | .95 |
| 0205-0021-03-432-010 SERVICES CONTRACTUAL | 4,588.87 | 13,000.00 | (8,400.00) | 4,600.00 | 11.13 | 1.00 |
| 0205-0021-03-433-010 TELEPHONE | 1,545.07 | 2,000.00 | .00 | 2,000.00 | 454.93 | .77 |
| 0205-0021-03-433-020 POSTAGE | 34.31 | 200.00 | .00 | 200.00 | 165.69 | .17 |
| 0205-0021-03-434-030 PUBLICATION OF LEGAL NOTICES | 456.56 | 500.00 | .00 | 500.00 | 43.44 | .91 |
| 0205-0021-03-435-010 WORKERS' COMP | 19,797.19 | 4,000.00 | 16,000.00 | 20,000.00 | 202.81 | .99 |
| 0205-0021-03-435-020 UNEMPLOYMENT | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 0205-0021-03-435-030 INSURANCE GENERAL PROP & LIAB | 3,873.83 | 4,000.00 | .00 | 4,000.00 | 126.17 | .97 |
| 0205-0021-03-436-010 ELECTRIC UTILITY | 9,289.92 | 8,500.00 | 800.00 | 9,300.00 | 10.08 | 1.00 |
| 0205-0021-03-436-020 GAS UTILITY | 1,847.91 | 2,500.00 | .00 | 2,500.00 | 652.09 | .74 |
| 0205-0021-03-436-030 WATER UTILITY | 789.15 | 1,000.00 | .00 | 1,000.00 | 210.85 | .79 |
| 0205-0021-03-437-010 EQUIPMENT REPAIR & MAINTENANCE | 2,888.36 | 4,000.00 | (1,100.00) | 2,900.00 | 11.64 | 1.00 |
| 0205-0021-03-437-030 VEHICLE REPAIR & MAINTENANCE | 735.34 | 3,000.00 | (800.00) | 2,200.00 | 1,464.66 | .33 |
| 0205-0021-03-437-041 LANDSCAPING | .00 | 500.00 | (500.00) | .00 | .00 | .00 |
| 0205-0021-03-437-060 BUILDING REPAIR & MAINTENANCE | 683.18 | 10,000.00 | (6,000.00) | 4,000.00 | 3,316.82 | .17 |
| 0205-0021-03-439-178 PRINCIPAL ON NOTE | 5,168.30 | 5,170.00 | .00 | 5,170.00 | 1.70 | 1.00 |
| 0205-0021-03-439-179 INTEREST ON NOTE | 470.21 | 470.00 | .00 | 470.00 | (.21) | 1.00 |
| 0205-0021-03-439-185 SUBSCRIPTIONS AND DUES | 321.75 | 500.00 | .00 | 500.00 | 178.25 | .64 |
| 0205-0021-03 Subtotal | 52,489.95 | 62,340.00 | .00 | 62,340.00 | 9,850.05 | .84 |
| Total Expenditure | 524,630.13 | 608,849.00 | .00 | 608,849.00 | 84,218.87 | .86 |
| Net revenue over (under) expenses | 55,854.90 | (608,849.00) | .00 | (608,849.00) | (664,703.90) | .09 |

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0228-0024 ABANDONED VEHICLE FEE HIGH-REVE ABANDONED VEHICLE FEE HIGH-REVE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--------------------------------|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0228-0024-00-347.090 USER FEES | 33,180.00 | .00 | .00 | .00 | (33,180.00) | .00 |
| Total Revenue | 33,180.00 | .00 | .00 | .00 | (33,180.00) | .00 |

0233-0025 TH POLICE CONT EDUCATION TH POLICE CONT. EDUCATOR

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0233-0025-00-340-016 TOH FEES | 41,725.00 | .00 | .00 | .00 | (41,725.00) | .00 |
| 0233-0025-00-342-010 ACCIDENT REPORTS | 24,453.00 | .00 | .00 | .00 | (24,453.00) | .00 |
| 0233-0025-00-342-020 ARREST & RECORDS CHECK | 4,676.00 | .00 | .00 | .00 | (4,676.00) | .00 |
| 0233-0025-00-342-030 FINGER PRINT FEES | 1,290.00 | .00 | .00 | .00 | (1,290.00) | .00 |
| 0233-0025-00-342-050 HANDBUR PERMIT APPLICATION | 21,975.00 | .00 | .00 | .00 | (21,975.00) | .00 |
| 0233-0025-00-342-060 MISC POLICE REPORTS | 2,364.90 | .00 | .00 | .00 | (2,364.90) | .00 |
| 0233-0025-00-342-070 OUT OF STATE TITLE CHECKS | 4,530.00 | .00 | .00 | .00 | (4,530.00) | .00 |
| 0233-0025-00-342-080 LEE FEES | 18,540.00 | .00 | .00 | .00 | (18,540.00) | .00 |
| 0233-0025-00-353-050 PARKING FINES | 27,705.00 | .00 | .00 | .00 | (27,705.00) | .00 |
| 0233-0025-00-390-010 OTHER REVENUE | 64,584.07 | .00 | .00 | .00 | (64,584.07) | .00 |
| 0233-0025-00 TH POLICE CONT EDUCATION | 211,842.97 | .00 | .00 | .00 | (211,842.97) | .00 |
| Total Revenue | 211,842.97 | .00 | .00 | .00 | (211,842.97) | .00 |
| 0233-0025-02-422-005 OPERATING SUPPLIES | 9,283.60 | .00 | .00 | .00 | (9,283.60) | .00 |
| 0233-0025-02-429-060 AMMUNITION | 57,460.52 | .00 | .00 | .00 | (57,460.52) | .00 |
| 0233-0025-02 Subtotal | 66,744.12 | .00 | .00 | .00 | (66,744.12) | .00 |
| 0233-0025-03-432-010 SERVICES CONTRACTUAL | 25,407.91 | .00 | .00 | .00 | (25,407.91) | .00 |
| 0233-0025-03-432-020 INSTRUCTION | 26,017.00 | .00 | .00 | .00 | (26,017.00) | .00 |
| 0233-0025-03-433-030 TRAVEL | 10,236.58 | .00 | .00 | .00 | (10,236.58) | .00 |
| 0233-0025-03-437-010 EQUIPMENT REPAIR & MAINTENANCE | 8,789.85 | .00 | .00 | .00 | (8,789.85) | .00 |
| 0233-0025-03-439-005 LEE FEES | 16,324.00 | .00 | .00 | .00 | (16,324.00) | .00 |
| 0233-0025-03 Subtotal | 86,775.34 | .00 | .00 | .00 | (86,775.34) | .00 |
| 0233-0025-04-444-010 PURCHASE OF EQUIPMENT | 82,302.57 | .00 | .00 | .00 | (82,302.57) | .00 |
| Total Expenditure | 235,822.03 | .00 | .00 | .00 | (235,822.03) | .00 |
| Net revenue over (under) expenses | (23,979.06) | .00 | .00 | .00 | 23,979.06 | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX.XXX
 GE:BDPR2.L02 Page 31

0234-0000 DRUG TRAINING, PREVENTION & ED
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA | 2,220.00 | .00 | .00 | .00 | (2,220.00) | .00 |
| Total Revenue | 2,220.00 | .00 | .00 | .00 | (2,220.00) | .00 |
| 0234-0000-03-432.010 SERVICES CONTRACTUAL | 1.57 | .00 | .00 | .00 | (1.57) | .00 |
| Total Expenditure | 1.57 | .00 | .00 | .00 | (1.57) | .00 |
| Net revenue over (under) expenses | 2,218.43 | .00 | .00 | .00 | (2,218.43) | .00 |

0236-0026 TH CLERKS RECORD PERPETUATION CLERKS RECORD PERP MOH-REVERTI
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0236-0026-00-353.080 DOCUMENT PERP | 26,994.24 | .00 | .00 | .00 | (26,994.24) | .00 |
| Total Revenue | 26,994.24 | .00 | .00 | .00 | (26,994.24) | .00 |
| 0236-0026-01-412.105 PART-TIME EMPLOYEES | 9,062.77 | .00 | 17,000.00 | 17,000.00 | 7,937.23 | .53 |
| 0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY | 561.93 | .00 | 1,100.00 | 1,100.00 | 538.07 | .51 |
| 0236-0026-01-413.020 EMPLOYER MEDICARE | 131.43 | .00 | 250.00 | 250.00 | 118.57 | .53 |
| 0236-0026-01 Subtotal | 9,756.13 | .00 | 18,350.00 | 18,350.00 | 8,593.87 | .53 |
| 0236-0026-03-432.010 SERVICES CONTRACTUAL | 22,665.76 | .00 | .00 | .00 | (22,665.76) | .00 |
| Total Expenditure | 32,421.89 | .00 | 18,350.00 | 18,350.00 | (14,071.89) | 1.77 |
| Net revenue over (under) expenses | (5,427.65) | .00 | (18,350.00) | (18,350.00) | (12,922.35) | (.30) |

0270-0027 EHS NON-REVERTING EMS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|-----------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0270-0027-00-346.010 AMBULANCE FEES | 2,716,954.44 | .00 | .00 | .00 | (2,716,954.44) | .00 |
| 0270-0027-00-390.010 OTHER REVENUE | 4,712.50 | .00 | .00 | .00 | (4,712.50) | .00 |
| 0270-0027-00-391.052 TRANSFER FR FIRE PROTECTION | 5,500.00 | .00 | .00 | .00 | (5,500.00) | .00 |
| 0270-0027-00 EMS NON-REVERTING | 2,727,166.94 | .00 | .00 | .00 | (2,727,166.94) | .00 |
| Total Revenue | 2,727,166.94 | .00 | .00 | .00 | (2,727,166.94) | .00 |
| 0270-0027-01-412.042 FIRE CHIEF | 34,724.09 | 34,724.00 | .00 | 34,724.00 | (.09) | 1.00 |
| 0270-0027-01-412.043 ASSISTANT FIRE CHIEF | 59,009.86 | 59,010.00 | .00 | 59,010.00 | .14 | 1.00 |
| 0270-0027-01-412.050 MECHANIC | 46,583.78 | 46,585.00 | .00 | 46,585.00 | 1.22 | 1.00 |
| 0270-0027-01-412.050 LONGEVITY | 87,976.56 | 96,227.00 | .00 | 96,227.00 | 8,250.44 | .91 |
| 0270-0027-01-412.102 SICK DAY PAYOUT | 4,000.00 | 3,000.00 | 1,000.00 | 4,000.00 | .00 | 1.00 |
| 0270-0027-01-412.108 EMS SPECIALTY | 63,250.00 | 70,000.00 | (105.00) | 69,895.00 | 6,645.00 | .90 |
| 0270-0027-01-412.110 HAZMAT SPECIALTY | 9,500.00 | 10,000.00 | .00 | 10,000.00 | 500.00 | .95 |
| 0270-0027-01-412.127 ASSISTANT CHIEF OF EMS | 111,831.73 | 111,832.00 | .00 | 111,832.00 | .27 | 1.00 |
| 0270-0027-01-412.128 CLASS PAY | 161,492.19 | 164,250.00 | 105.00 | 164,355.00 | 2,862.81 | .98 |
| 0270-0027-01-412.129 OVERTIME | 78,744.18 | 80,000.00 | .00 | 80,000.00 | 1,255.82 | .98 |
| 0270-0027-01-412.171 DATA ENTRY CLERK | 31,539.04 | 31,539.00 | .00 | 31,539.00 | (.04) | 1.00 |
| 0270-0027-01-412.234 CLOTHING ALLOWANCE | 10,500.00 | 11,000.00 | .00 | 11,000.00 | 500.00 | .95 |
| 0270-0027-01-412.250 CELL PHONE | 4,050.00 | 4,800.00 | .00 | 4,800.00 | 750.00 | .84 |
| 0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY | 4,572.07 | 4,844.00 | .00 | 4,844.00 | 271.93 | .94 |
| 0270-0027-01-413.020 EMPLOYER MEDICARE | 8,088.44 | 10,254.00 | .00 | 10,254.00 | 2,165.56 | .79 |
| 0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS | 58,899.36 | 41,825.00 | 17,075.00 | 58,900.00 | .64 | 1.00 |
| 0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE | 2,141.22 | 2,700.00 | .00 | 2,700.00 | 558.78 | .79 |
| 0270-0027-01-413.050 EMPLOYER LIFE INSURANCE | 348.75 | 450.00 | .00 | 450.00 | 101.25 | .78 |
| 0270-0027-01-413.060 EMPLOYER PERF | 10,220.08 | 8,750.00 | 1,475.00 | 10,225.00 | 4.92 | 1.00 |
| 0270-0027-01-413.080 EMR POLICE & FIRE RETIREMENT | 42,470.33 | 50,000.00 | .00 | 50,000.00 | 7,529.67 | .85 |
| 0270-0027-01-414.010 Laundry & Uniforms | 36,041.90 | 25,000.00 | 11,050.00 | 36,050.00 | 8.10 | 1.00 |
| 0270-0027-01-414.020 PROTECTIVE CLOTHING | 26,558.97 | 70,000.00 | (30,600.00) | 39,400.00 | 12,841.03 | .57 |
| 0270-0027-01 Subtotal | 892,542.55 | 936,790.00 | .00 | 936,790.00 | 44,247.45 | .95 |
| 0270-0027-02-421.010 OFFICE SUPPLIES | 6,451.31 | 5,000.00 | 800.00 | 5,800.00 | (651.31) | 1.11 |
| 0270-0027-02-421.020 COPY MACHINE SUPPLIES | .00 | 1,000.00 | (800.00) | 200.00 | 200.00 | .00 |
| 0270-0027-02-422.005 OPERATING SUPPLIES | 48,212.49 | 30,000.00 | (500.00) | 29,500.00 | (18,712.49) | 1.53 |
| 0270-0027-02-422.010 GASOLINE | 20,333.12 | 11,000.00 | 6,000.00 | 17,000.00 | (3,333.12) | 1.20 |

0270-0027 EHS NON-REVERTING EMS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0270-0027-02-422.020 DIESEL FUEL | 86,986.01 | 65,000.00 | 3,500.00 | 68,500.00 | (18,486.01) | 1.27 |
| 0270-0027-02-422.060 BOTTLED GAS | 35,330.01 | 35,000.00 | (3,500.00) | 31,500.00 | (3,830.01) | 1.12 |
| 0270-0027-02-423.015 REPAIR SUPPLIES | 116,806.41 | 85,000.00 | .00 | 85,000.00 | (31,806.41) | 1.37 |
| 0270-0027-02-429.020 MEDICAL SUPPLIES | 117,890.53 | 110,000.00 | .00 | 110,000.00 | (7,890.53) | 1.07 |
| 0270-0027-02 Subtotal | 432,009.88 | 342,000.00 | 5,500.00 | 347,500.00 | (84,509.88) | 1.24 |
| 0270-0027-03-432.010 SERVICES CONTRACTUAL | 446,014.38 | 212,000.00 | 236,789.00 | 448,789.00 | 2,774.62 | .99 |
| 0270-0027-03-432.020 INSTRUCTION | 49,981.87 | 50,000.00 | .00 | 50,000.00 | 18.13 | 1.00 |
| 0270-0027-03-433.010 Telephone | 13,557.49 | 5,000.00 | 8,600.00 | 13,600.00 | 42.51 | 1.00 |
| 0270-0027-03-433.020 Postage | 430.89 | 1,500.00 | .00 | 1,500.00 | 1,069.11 | .29 |
| 0270-0027-03-433.030 TRAVEL | 8,721.46 | 6,000.00 | 2,811.00 | 8,811.00 | 89.54 | .99 |
| 0270-0027-03-433.040 FREIGHT | 3,060.48 | 4,000.00 | .00 | 4,000.00 | 939.52 | .77 |
| 0270-0027-03-434.010 PRINTING | 346.95 | 1,500.00 | .00 | 1,500.00 | 1,153.05 | .23 |
| 0270-0027-03-436.010 Electric Utility | 22,805.83 | 26,100.00 | (1,400.00) | 24,700.00 | 1,894.17 | .92 |
| 0270-0027-03-436.020 Gas Utility | 7,777.89 | 7,200.00 | 1,400.00 | 8,600.00 | 822.11 | .90 |
| 0270-0027-03-436.030 Water Utility | 7,570.63 | 7,100.00 | 500.00 | 7,600.00 | 29.37 | 1.00 |
| 0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 13,731.49 | 15,000.00 | .00 | 15,000.00 | 1,268.51 | .92 |
| 0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE | 49,720.92 | 50,000.00 | .00 | 50,000.00 | 279.08 | .99 |
| 0270-0027-03-437.060 Building Repair & Maintenance | 21,888.34 | 25,000.00 | (400.00) | 24,600.00 | 2,711.66 | .89 |
| 0270-0027-03-439.178 PRINCIPAL -NOTE | 447,781.45 | 448,000.00 | .00 | 448,000.00 | 218.55 | 1.00 |
| 0270-0027-03-439.179 INTEREST ON NOTE | 31,852.03 | 32,000.00 | .00 | 32,000.00 | 147.97 | 1.00 |
| 0270-0027-03-439.185 Subscription & Dues | 2,686.00 | 1,000.00 | 1,700.00 | 2,700.00 | 14.00 | .99 |
| 0270-0027-03-439.190 PUBLIC RELATIONS | 9,587.52 | 10,000.00 | .00 | 10,000.00 | 412.48 | .96 |
| 0270-0027-03 Subtotal | 1,137,515.62 | 901,400.00 | 250,000.00 | 1,151,400.00 | 13,884.38 | .99 |
| 0270-0027-04-444.080 PURCHASE OF VEHICLES | 65,206.66 | 66,000.00 | .00 | 66,000.00 | 793.34 | .99 |
| 0270-0027-06-460.220 TRSR TO FIRE TRAINING ACADEM | 144,097.02 | .00 | .00 | .00 | (144,097.02) | .00 |
| Total Expenditure | 2,671,371.73 | 2,246,190.00 | 255,500.00 | 2,501,690.00 | (169,681.73) | 1.07 |
| Net revenue over (under) expenses | 55,795.21 | (2,246,190.00) | (255,500.00) | (2,501,690.00) | (2,557,485.21) | .02 |

0271-0028 THFD CONTRACTUAL SERV N/R TH FIRE DEPT CONTR SERV NON-RE
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 12/31/2018 | | | | Amount Remaining | Percentage Used |
|---|---------------------|---|--------------------------|----------------------|---------------------|------------------|-----------------|
| | | Original Budget | Appropriations/Transfers | Total Revised Budget | | | |
| 0271-0028-00-342-025 OVERTIME REIMBURSEMENT | 36,097.01 | .00 | .00 | .00 | (36,097.01) | .00 | |
| 0271-0028-00-342-040 FIRE PROTECTOR CONTRACTS | 163,198.17 | .00 | .00 | .00 | (163,198.17) | .00 | |
| 0271-0028-00 TH FIRE DEPT CONTR SERV NON-RE | 199,295.18 | .00 | .00 | .00 | (199,295.18) | .00 | |
| Total Revenue | 199,295.18 | .00 | .00 | .00 | (199,295.18) | .00 | |
| 0271-0028-01-412.129 OVERTIME | 35,845.75 | 50,000.00 | .00 | 50,000.00 | 14,154.25 | .72 | |
| 0271-0028-01-413.020 EMPLOYER MEDICARE | 554.06 | 725.00 | .00 | 725.00 | 170.94 | .76 | |
| 0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS | .00 | 4,183.00 | .00 | 4,183.00 | 4,183.00 | .00 | |
| 0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE | .00 | 200.00 | .00 | 200.00 | 200.00 | .00 | |
| 0271-0028-01-413.050 EMPLOYER LIFE INSURANCE | .00 | 50.00 | .00 | 50.00 | 50.00 | .00 | |
| 0271-0028-01-413.080 EMR POLICE & FIRE RETIREMENT | .00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .00 | |
| 0271-0028-01 Subtotal | 36,399.81 | 61,158.00 | .00 | 61,158.00 | 24,758.19 | .60 | |
| 0271-0028-02-421.030 AWARDS | 2,893.55 | 8,000.00 | .00 | 8,000.00 | 5,106.45 | .36 | |
| 0271-0028-03-432.010 SERVICES CONTRACTUAL | 22,900.00 | 25,000.00 | .00 | 25,000.00 | 2,100.00 | .92 | |
| 0271-0028-03-433.040 FREIGHT | 1,099.55 | 5,000.00 | .00 | 5,000.00 | 3,900.45 | .22 | |
| 0271-0028-03-433.050 RADIO | 727.00 | 2,500.00 | .00 | 2,500.00 | 1,773.00 | .29 | |
| 0271-0028-03 Subtotal | 24,726.55 | 32,500.00 | .00 | 32,500.00 | 7,773.45 | .76 | |
| 0271-0028-04-444.010 PURCHASE OF EQUIPMENT | 98,291.81 | 100,000.00 | .00 | 100,000.00 | 1,708.19 | .98 | |
| 0271-0028-06-460.001 TRANSFER TO GENERAL FUND | 154,000.00 | .00 | .00 | .00 | (154,000.00) | .00 | |
| Total Expenditure | 316,311.72 | 201,658.00 | .00 | 201,658.00 | (114,653.72) | 1.57 | |
| Net revenue over (under) expenses | (117,016.54) | (201,658.00) | .00 | (201,658.00) | (84,641.46) | (.58) | |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities AS

Select.: A0XXX-XXXX-XX-XXX-XXX
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0274-0031 TH POLICE NON-REVERTING TH POLICE NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS | 30,447.93 | .00 | .00 | .00 | (30,447.93) | .00 |
| 0274-0031-00-390.010 OTHER REVENUE | .34 | .00 | .00 | .00 | (.34) | .00 |
| 0274-0031-00 TH POLICE NON-REVERTING | 30,448.27 | .00 | .00 | .00 | (30,448.27) | .00 |
| Total Revenue | 30,448.27 | .00 | .00 | .00 | (30,448.27) | .00 |

0279-0000 TH POLICE CRIME CONTROL
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0279-0000-00-390.010 OTHER REVENUE | 17,162.45 | .00 | .00 | .00 | (17,162.45) | .00 |
| Total Revenue | 17,162.45 | .00 | .00 | .00 | (17,162.45) | .00 |
| 0279-0000-02-421.010 OFFICE SUPPLIES | 495.89 | .00 | .00 | .00 | (495.89) | .00 |
| 0279-0000-02-421.030 AMARDS | 1,977.14 | .00 | .00 | .00 | (1,977.14) | .00 |
| 0279-0000-02-422.005 OPERATING SUPPLIES | 3,599.56 | .00 | .00 | .00 | (3,599.56) | .00 |
| 0279-0000-02 Subtotal | 6,072.59 | .00 | .00 | .00 | (6,072.59) | .00 |
| 0279-0000-03-432.010 SERVICES CONTRACTUAL | 2,108.24 | .00 | .00 | .00 | (2,108.24) | .00 |
| 0279-0000-03-432.020 INSTRUCTION | 1,966.00 | .00 | .00 | .00 | (1,966.00) | .00 |
| 0279-0000-03-433.030 TRAVEL | 1,986.37 | .00 | .00 | .00 | (1,986.37) | .00 |
| 0279-0000-03-439.185 SUBSCRIPTIONS AND DUES | 915.00 | .00 | .00 | .00 | (915.00) | .00 |
| 0279-0000-03-439.186 CIVIC PROMOTIONS | 269.76 | .00 | .00 | .00 | (269.76) | .00 |
| 0279-0000-03 Subtotal | 7,245.37 | .00 | .00 | .00 | (7,245.37) | .00 |
| Total Expenditure | 13,317.96 | .00 | .00 | .00 | (13,317.96) | .00 |
| Net revenue over (under) expenses | 3,844.49 | .00 | .00 | .00 | (3,844.49) | .00 |

0280-0035 TH POLICE STAYING RIGHT TH POLICE STAYING RIGHT

X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0280-0035-00-334.060 STATE GRANT - STAYING RIGHT | 3,000.00 | .00 | .00 | .00 | (3,000.00) | .00 |
| 0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| 0280-0035-00 TH POLICE STAYING RIGHT | 3,500.00 | .00 | .00 | .00 | (3,500.00) | .00 |
| Total Revenue | 3,500.00 | .00 | .00 | .00 | (3,500.00) | .00 |
| 0280-0035-03-439.186 CIVIC PROMOTIONS | 3,801.86 | .00 | .00 | .00 | (3,801.86) | .00 |
| Total Expenditure | 3,801.86 | .00 | .00 | .00 | (3,801.86) | .00 |
| Net revenue over (under) expenses | (301.86) | .00 | .00 | .00 | 301.86 | .00 |

0281-0000 IH POLICE CEREMONIAL UNIT
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0281-0000-00-360-020 INTEREST ON INVESTMENTS | 516.03 | .00 | .00 | .00 | (516.03) | .00 |
| Total Revenue | 516.03 | .00 | .00 | .00 | (516.03) | .00 |
| 0281-0000-03-432-010 SERVICES CONTRACTUAL | 1,611.00 | .00 | .00 | .00 | (1,611.00) | .00 |
| 0281-0000-03-439.186 CIVIC PROMOTIONS | 5,634.59 | .00 | .00 | .00 | (5,634.59) | .00 |
| 0281-0000-03 Subtotal | 7,245.59 | .00 | .00 | .00 | (7,245.59) | .00 |
| Total Expenditure | 7,245.59 | .00 | .00 | .00 | (7,245.59) | .00 |
| Net revenue over (under) expenses | (6,729.56) | .00 | .00 | .00 | 6,729.56 | .00 |

0284-0036 TH POLICE OPERATION PULLOVER TH POLICE OPERATION PULLOVER
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | Amount Remaining | |
| 0284-0036-00-334.050 STATE GRANT - POLICE | 29,314.48 | .00 | .00 | .00 | (29,314.48) | .00 |
| Total Revenue | 29,314.48 | .00 | .00 | .00 | (29,314.48) | .00 |
| 0284-0036-01-412.107 SALARY REIMBURSEMENTS | 76,976.05 | .00 | .00 | .00 | (76,976.05) | .00 |
| Total Expenditure | 76,976.05 | .00 | .00 | .00 | (76,976.05) | .00 |
| Net revenue over (under) expenses | (47,661.57) | .00 | .00 | .00 | 47,661.57 | .00 |

0288-0038 HULMAN LINKS NON-REVERTING HULMAN LINKS NON-REVERTING

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0288-0038-00-347.010 GREEN FEES - HULMAN LINKS | 256,930.52 | .00 | .00 | .00 | (256,930.52) | .00 |
| 0288-0038-00-347.060 CARTS | 75,142.59 | .00 | .00 | .00 | (75,142.59) | .00 |
| 0288-0038-00-347.070 DRIVING RANGE | 9,056.47 | .00 | .00 | .00 | (9,056.47) | .00 |
| 0288-0038-00-347.080 19TH HOLE | 41,749.82 | .00 | .00 | .00 | (41,749.82) | .00 |
| 0288-0038-00-347.081 19TH HOLE ALCOHOL | 46,890.94 | .00 | .00 | .00 | (46,890.94) | .00 |
| 0288-0038-00-390.010 OTHER REVENUE | 479.27 | .00 | .00 | .00 | (479.27) | .00 |
| 0288-0038-00 HULMAN LINKS NON-REVERTING | 430,249.61 | .00 | .00 | .00 | (430,249.61) | .00 |
| Total Revenue | 430,249.61 | .00 | .00 | .00 | (430,249.61) | .00 |
| 0288-0038-01-412.123 HULMAN LINKS SALARY | 164,072.62 | 178,863.00 | .00 | 178,863.00 | 14,790.38 | .92 |
| 0288-0038-01-412.129 OVERTIME | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0288-0038-01-412.134 HULMAN LINKS HOURLY | 118,330.00 | 124,125.00 | .00 | 124,125.00 | 5,795.00 | .95 |
| 0288-0038-01-412.236 19TH HOLE SALARY | 28,533.96 | 28,534.00 | .00 | 28,534.00 | .04 | 1.00 |
| 0288-0038-01-412.240 19TH HOLE HOURLY | 2,886.00 | 10,000.00 | .00 | 10,000.00 | 7,114.00 | .29 |
| 0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY | 19,290.01 | 21,249.00 | .00 | 21,249.00 | 1,958.99 | .91 |
| 0288-0038-01-413.020 EMPLOYER MEDICARE | 4,511.70 | 4,969.00 | .00 | 4,969.00 | 457.30 | .91 |
| 0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS | 44,459.14 | 83,650.00 | (34,000.00) | 49,650.00 | 5,190.86 | .90 |
| 0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE | 1,592.90 | 2,000.00 | .00 | 2,000.00 | 407.10 | .80 |
| 0288-0038-01-413.050 EMPLOYER LIFE INSURANCE | 481.82 | 525.00 | .00 | 525.00 | 43.18 | .92 |
| 0288-0038-01-413.060 EMPLOYER PERF | 18,736.16 | 26,000.00 | (7,000.00) | 19,000.00 | 263.84 | .99 |
| 0288-0038-01 Subtotal | 402,894.31 | 481,115.00 | (41,000.00) | 440,115.00 | 37,220.69 | .92 |
| 0288-0038-02-421.010 OFFICE SUPPLIES | .00 | 250.00 | .00 | 250.00 | 250.00 | .00 |
| 0288-0038-02-422.005 OPERATING SUPPLIES | 11,999.90 | 15,000.00 | .00 | 15,000.00 | 3,000.10 | .80 |
| 0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL | 54,793.47 | 45,000.00 | 8,500.00 | 53,500.00 | (1,293.47) | 1.02 |
| 0288-0038-02-422.010 GASOLINE | 15,071.30 | 10,000.00 | 4,500.00 | 14,500.00 | (571.30) | 1.04 |
| 0288-0038-02-422.020 DIESEL FUEL | 8,750.63 | 7,000.00 | 1,200.00 | 8,200.00 | (550.63) | 1.07 |
| 0288-0038-02-422.170 CHEMICALS | 44,497.32 | 70,000.00 | (31,200.00) | 38,800.00 | (5,697.32) | 1.15 |
| 0288-0038-02-423.015 REPAIR SUPPLIES | 30,899.10 | 20,000.00 | 5,000.00 | 25,000.00 | (5,899.10) | 1.24 |
| 0288-0038-02 Subtotal | 166,011.72 | 167,250.00 | (12,000.00) | 155,250.00 | (10,761.72) | 1.07 |
| 0288-0038-03-432.010 SERVICES CONTRACTUAL | 28,140.91 | 15,000.00 | 13,150.00 | 28,150.00 | 9.09 | 1.00 |
| 0288-0038-03-433.010 TELEPHONE | 2,835.16 | 3,000.00 | .00 | 3,000.00 | 164.84 | .95 |
| 0288-0038-03-434.010 PRINTING | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |

0288-0038 HULMAN LINKS NON-REVERTING HULMAN LINKS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|---|---------------------|---|--------------------------|----------------------|------------------|-----------------|
| | | Original Budget | Appropriations/Transfers | Total Revised Budget | | |
| 0288-0038-03-434.050 ADVERTISING | 3,118.55 | 4,000.00 | (650.00) | 3,350.00 | 231.45 | .93 |
| 0288-0038-03-435.010 WORKERS COMP | .00 | 3,000.00 | (3,000.00) | .00 | .00 | .00 |
| 0288-0038-03-435.020 UNEMPLOYMENT | 528.00 | 12,000.00 | (14,600.00) | (2,600.00) | (3,128.00) | (.20) |
| 0288-0038-03-436.010 ELECTRIC UTILITY | 18,557.84 | 15,000.00 | 3,560.00 | 18,560.00 | 2.16 | 1.00 |
| 0288-0038-03-436.020 GAS UTILITY | 4,249.45 | 7,000.00 | (2,560.00) | 4,440.00 | 190.55 | .96 |
| 0288-0038-03-436.030 WATER UTILITY | 11,538.10 | 6,000.00 | 5,540.00 | 11,540.00 | 1.90 | 1.00 |
| 0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 5,260.40 | 5,000.00 | 265.00 | 5,265.00 | 4.60 | 1.00 |
| 0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE | 368.34 | 2,000.00 | (1,365.00) | 635.00 | 266.66 | .58 |
| 0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE | 98.23 | 4,000.00 | (3,900.00) | 100.00 | 1.77 | .98 |
| 0288-0038-03-438.010 RENTAL OF EQUIPMENT | 2,195.00 | 5,000.00 | (3,000.00) | 2,000.00 | (195.00) | 1.10 |
| 0288-0038-03-439.178 PRINCIPAL OR NOTE | 44,200.00 | 50,000.00 | (50,000.00) | .00 | (44,200.00) | .00 |
| 0288-0038-03-439.185 SUBSCRIPTIONS AND DUES | 502.00 | 1,000.00 | (440.00) | 560.00 | 58.00 | .90 |
| 0288-0038-03 Subtotal | 121,591.98 | 132,500.00 | (57,000.00) | 75,500.00 | (46,091.98) | 1.61 |
| 0288-0038-04-444.010 PURCHASE OF EQUIPMENT | 6,487.03 | 15,000.00 | (5,000.00) | 10,000.00 | 3,512.97 | .65 |
| Total Expenditure | 696,985.04 | 795,865.00 | (115,000.00) | 680,865.00 | (16,120.04) | 1.02 |
| Net revenue over (under) expenses | (266,735.43) | (795,865.00) | 115,000.00 | (680,865.00) | (414,129.57) | (.39) |

0290-0040 REA PARK NON-REVERTING REA PARK NON-REVERTING

X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0290-0040-00-347.020 GREER FEES - REA PARK | 230,260.93 | .00 | .00 | .00 | (230,260.93) | .00 |
| 0290-0040-00-347.060 CARTS | 99,868.43 | .00 | .00 | .00 | (99,868.43) | .00 |
| 0290-0040-00-347.070 DRIVING RANGE | 32,256.86 | .00 | .00 | .00 | (32,256.86) | .00 |
| 0290-0040-00-390.010 OTHER REVENUE | 61.96 | .00 | .00 | .00 | (61.96) | .00 |
| 0290-0040-00 REA PARK NON-REVERTING | 362,448.18 | .00 | .00 | .00 | (362,448.18) | .00 |
| Total Revenue | 362,448.18 | .00 | .00 | .00 | (362,448.18) | .00 |
| 0290-0040-01-412.124 REA PARK SALARY | 164,073.71 | 203,198.00 | (39,120.00) | 164,078.00 | 4.29 | 1.00 |
| 0290-0040-01-412.129 OVERTIME | 1,550.22 | 4,000.00 | (2,449.00) | 1,555.00 | 4.78 | 1.00 |
| 0290-0040-01-412.135 REA PARK HOURLY | 63,102.81 | 90,000.00 | (26,700.00) | 63,300.00 | 197.19 | 1.00 |
| 0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY | 13,807.25 | 18,426.00 | (6,330.00) | 12,096.00 | (1,711.25) | 1.14 |
| 0290-0040-01-413.020 EMPLOYER MEDICARE | 3,229.34 | 4,309.00 | (1,070.00) | 3,239.00 | 9.66 | 1.00 |
| 0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS | 44,263.10 | 65,725.00 | (21,460.00) | 44,265.00 | 1.90 | 1.00 |
| 0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE | 1,181.32 | 1,900.00 | (710.00) | 1,190.00 | 8.68 | .99 |
| 0290-0040-01-413.050 EMPLOYER LIFE INSURANCE | 262.50 | 500.00 | .00 | 500.00 | 237.50 | .53 |
| 0290-0040-01-413.060 EMPLOYER PERF | 18,830.72 | 26,000.00 | (7,169.00) | 18,835.00 | 4.28 | 1.00 |
| 0290-0040-01 Subtotal | 310,300.97 | 414,058.00 | (105,000.00) | 309,058.00 | (1,242.97) | 1.00 |
| 0290-0040-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | (400.00) | .00 | .00 | .00 |
| 0290-0040-02-422.005 OPERATING SUPPLIES | 20,468.51 | 12,000.00 | 8,470.00 | 20,470.00 | 1.49 | 1.00 |
| 0290-0040-02-422.010 GASOLINE | 5,422.14 | 7,500.00 | (2,075.00) | 5,425.00 | 2.86 | 1.00 |
| 0290-0040-02-422.020 DIESEL FUEL | 5,688.07 | 6,000.00 | (310.00) | 5,690.00 | 1.93 | 1.00 |
| 0290-0040-02-422.170 CHEMICALS | 48,742.19 | 60,000.00 | (16,250.00) | 43,750.00 | (4,992.19) | 1.11 |
| 0290-0040-02-423.015 REPAIR SUPPLIES | 17,561.78 | 12,000.00 | 5,565.00 | 17,565.00 | 3.22 | 1.00 |
| 0290-0040-02 Subtotal | 97,882.69 | 97,900.00 | (5,000.00) | 92,900.00 | (4,982.69) | 1.05 |
| 0290-0040-03-432.010 SERVICES CONTRACTUAL | 19,640.38 | 15,000.00 | 5,000.00 | 20,000.00 | 359.62 | .98 |
| 0290-0040-03-433.010 TELEPHONE | 3,047.74 | 3,000.00 | 50.00 | 3,050.00 | 2.26 | 1.00 |
| 0290-0040-03-434.010 PRINTING | .00 | 1,000.00 | (1,000.00) | .00 | .00 | .00 |
| 0290-0040-03-435.010 WORKERS COMP | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 0290-0040-03-435.020 UNEMPLOYMENT | 530.00 | 4,000.00 | (1,560.00) | 2,440.00 | 1,910.00 | .22 |
| 0290-0040-03-436.010 ELECTRIC UTILITY | 15,784.62 | 15,000.00 | 800.00 | 15,800.00 | 15.38 | 1.00 |
| 0290-0040-03-436.020 GAS UTILITY | 3,796.98 | 7,000.00 | (2,000.00) | 5,000.00 | 1,203.02 | .76 |
| 0290-0040-03-436.030 WATER UTILITY | 3,886.90 | 3,000.00 | 890.00 | 3,890.00 | 3.10 | 1.00 |

0290-0040 REA PARK ROI-REVERTING REA PARK ROI-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 1,157.28 | 5,000.00 | (3,130.00) | 1,870.00 | 712.72 | .62 |
| 0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE | 242.07 | 1,000.00 | .00 | 1,000.00 | 757.93 | .24 |
| 0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE | 4,225.28 | 4,000.00 | 250.00 | 4,250.00 | 24.72 | .99 |
| 0290-0040-03-438.010 RENTAL OF EQUIPMENT | 3,700.00 | 3,000.00 | 700.00 | 3,700.00 | .00 | 1.00 |
| 0290-0040-03-439.178 PRINCIPAL OH NOTE | 39,798.00 | 41,000.00 | (41,000.00) | .00 | (39,798.00) | .00 |
| 0290-0040-03-439.185 SUBSCRIPTIONS AND DUES | 250.00 | 500.00 | .00 | 500.00 | 250.00 | .50 |
| 0290-0040-03 Subtotal | 96,059.25 | 106,500.00 | (41,000.00) | 65,500.00 | (30,559.25) | 1.47 |
| 0290-0040-04-444.010 PURCHASE OF EQUIPMENT | 10,329.30 | 15,000.00 | (5,000.00) | 10,000.00 | (329.30) | 1.03 |
| Total Expenditure | 514,572.21 | 633,458.00 | (156,000.00) | 477,458.00 | (37,114.21) | 1.08 |
| Net revenue over (under) expenses | (152,124.03) | (633,458.00) | 156,000.00 | (477,458.00) | (325,333.97) | (.32) |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLBOPR2.L02 Page 45

0291-0000 ANIMAL CARE R/R
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0291-0000-00-320.060 PET LICENSE-ALTERED | 930.00 | .00 | .00 | .00 | (930.00) | .00 |
| 0291-0000-00-320.070 PET LICENSE-UNALTERED | 500.00 | .00 | .00 | .00 | (500.00) | .00 |
| 0291-0000-00-337.022 HAL-HART GRANT | 2,500.00 | .00 | .00 | .00 | (2,500.00) | .00 |
| 0291-0000-00-360.010 CONTRIBUTIONS & DONATIONS | 450.00 | .00 | .00 | .00 | (450.00) | .00 |
| 0291-0000-00 ANIMAL CARE R/R | 4,380.00 | .00 | .00 | .00 | (4,380.00) | .00 |
| Total Revenue | 4,380.00 | .00 | .00 | .00 | (4,380.00) | .00 |
| 0291-0000-03-432.010 SERVICES CONTRACTUAL | 1,176.13 | .00 | .00 | .00 | (1,176.13) | .00 |
| Total Expenditure | 1,176.13 | .00 | .00 | .00 | (1,176.13) | .00 |
| Net revenue over (under) expenses | 3,203.87 | .00 | .00 | .00 | (3,203.87) | .00 |

0292-0042 ENGINEERING NON-REVERTING ENGINEERING NON-REVERTING

X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|---------------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0292-0042-00-322.040 STREET CUT - ENGINEERING H/R | 34,229.39 | .00 | .00 | .00 | (34,229.39) | .00 |
| 0292-0042-00-390.010 OTHER REVENUE | 331,957.39 | .00 | .00 | .00 | (331,957.39) | .00 |
| 0292-0042-00-399.090 REDEVELOPMENT | 203,063.57 | .00 | .00 | .00 | (203,063.57) | .00 |
| 0292-0042-00-399.160 SANITARY DISTRICT | 76,152.40 | .00 | .00 | .00 | (76,152.40) | .00 |
| 0292-0042-00 ENGINEERING NON-REVERTING | 645,402.75 | .00 | .00 | .00 | (645,402.75) | .00 |
| Total Revenue | 645,402.75 | .00 | .00 | .00 | (645,402.75) | .00 |
| 0292-0042-01-412.004 FACILITIES MANAGER | 51,283.96 | 51,284.00 | .00 | 51,284.00 | .04 | 1.00 |
| 0292-0042-01-412.038 ENGINEERING AIDE LEVEL II | 33,039.76 | 33,040.00 | .00 | 33,040.00 | .24 | 1.00 |
| 0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR | 59,399.08 | 59,399.00 | .00 | 59,399.00 | (.08) | 1.00 |
| 0292-0042-01-412.114 TRAMS INFRASTRUCTURE MANAGER | 38,040.08 | 38,040.00 | .00 | 38,040.00 | (.08) | 1.00 |
| 0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY | 52,999.96 | 53,000.00 | .00 | 53,000.00 | .04 | 1.00 |
| 0292-0042-01-412.219 STAFF ENGINEER LEVEL II | 18,276.56 | 59,399.00 | (29,100.00) | 30,299.00 | 12,022.44 | .60 |
| 0292-0042-01-412.221 DIRECTOR OF INSPECTION | 57,070.78 | 57,071.00 | .00 | 57,071.00 | .22 | 1.00 |
| 0292-0042-01-412.222 PROJECT COORDINATOR | 46,557.94 | 46,558.00 | .00 | 46,558.00 | .06 | 1.00 |
| 0292-0042-01-412.223 DIRECTOR ASSET MGT | 57,070.82 | 57,071.00 | .00 | 57,071.00 | .18 | 1.00 |
| 0292-0042-01-412.232 ENGINEER AIDE LEVEL III | 72,087.60 | 72,088.00 | .00 | 72,088.00 | .40 | 1.00 |
| 0292-0042-01-412.250 CELL PHONE | 8,100.00 | 8,000.00 | 100.00 | 8,100.00 | .00 | 1.00 |
| 0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY | 29,934.45 | 32,671.00 | .00 | 32,671.00 | 2,736.55 | .92 |
| 0292-0042-01-413.020 EMPLOYER-MEDICARE | 7,001.01 | 7,641.00 | (100.00) | 7,541.00 | 539.99 | .93 |
| 0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS | 85,578.71 | 69,310.00 | 22,500.00 | 91,810.00 | 6,231.29 | .93 |
| 0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE | 4,904.33 | 4,000.00 | 1,300.00 | 5,300.00 | 395.67 | .93 |
| 0292-0042-01-413.050 EMPLOYER LIFE INSURANCE | 676.00 | 1,200.00 | .00 | 1,200.00 | 525.00 | .56 |
| 0292-0042-01-413.060 EMPLOYER PERF | 59,027.25 | 53,815.00 | 5,300.00 | 59,115.00 | 87.75 | 1.00 |
| 0292-0042-01 Subtotal | 681,047.29 | 703,587.00 | .00 | 703,587.00 | 22,539.71 | .97 |
| 0292-0042-03-432.090 MATERIAL TESTING | 4,206.73 | 5,000.00 | .00 | 5,000.00 | 793.27 | .84 |
| 0292-0042-04-444.010 PURCHASE OF EQUIPMENT | 381.62 | 5,000.00 | .00 | 5,000.00 | 4,618.38 | .08 |
| 0292-0042-04-444.080 PURCHASE OF VEHICLE | 34,938.95 | 35,000.00 | .00 | 35,000.00 | 61.05 | 1.00 |
| 0292-0042-04 Subtotal | 35,320.57 | 40,000.00 | .00 | 40,000.00 | 4,679.43 | .88 |
| Total Expenditure | 720,574.59 | 748,587.00 | .00 | 748,587.00 | 28,012.41 | .96 |
| Net revenue over (under) expenses | (75,171.84) | (748,587.00) | .00 | (748,587.00) | (673,415.16) | (.10) |

0295-0045 NON FEDERAL INCOME NON FEDERAL INCOME
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS | 21.01 | .00 | .00 | .00 | (21.01) | .00 |
| 0295-0045-00-391.034 TRANSFER FR TIF (0405) | 18,480.00 | .00 | .00 | .00 | (18,480.00) | .00 |
| 0295-0045-00-391.049 TRANSFER FR BEP (0470) | 98,738.23 | .00 | .00 | .00 | (98,738.23) | .00 |
| 0295-0045-00 NON FEDERAL INCOME | 117,239.24 | .00 | .00 | .00 | (117,239.24) | .00 |
| Total Revenue | 117,239.24 | .00 | .00 | .00 | (117,239.24) | .00 |
| 0295-0045-01-412.078 BOOKKEEPER | 78.95 | .00 | .00 | .00 | (78.95) | .00 |
| 0295-0045-01-412.150 REDEVELOPMENT SPECIALIST | 332.69 | .00 | .00 | .00 | (332.69) | .00 |
| 0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY | 25.52 | .00 | .00 | .00 | (25.52) | .00 |
| 0295-0045-01-413.020 EMPLOYER MEDICARE | 5.96 | .00 | .00 | .00 | (5.96) | .00 |
| 0295-0045-01-413.131 ADMINISTRATIVE COSTS | 229.36 | .00 | .00 | .00 | (229.36) | .00 |
| 0295-0045-01 Subtotal | 672.48 | .00 | .00 | .00 | (672.48) | .00 |
| 0295-0045-03-432.010 SERVICES CONTRACTUAL | 75,309.75 | .00 | .00 | .00 | (75,309.75) | .00 |
| Total Expenditure | 75,982.23 | .00 | .00 | .00 | (75,982.23) | .00 |
| Net revenue over (under) expenses | 41,257.01 | .00 | .00 | .00 | (41,257.01) | .00 |

0296-0046 HOME PROGRAM HOME PROGRAM
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0296-0046-00-333.010 TREASURY FUNDS | 48,328.45 | .00 | .00 | .00 | (48,328.45) | .00 |
| 0296-0046-00-399.999 OTHER REVENUE | 1,475.50 | .00 | .00 | .00 | (1,475.50) | .00 |
| 0296-0046-00 HOME PROGRAM | 49,803.95 | .00 | .00 | .00 | (49,803.95) | .00 |
| Total Revenue | 49,803.95 | .00 | .00 | .00 | (49,803.95) | .00 |
| 0296-0046-01-412.020 SECRETARY | 2,007.54 | .00 | .00 | .00 | (2,007.54) | .00 |
| 0296-0046-01-412.078 BOOKKEEPER | 1,954.10 | .00 | .00 | .00 | (1,954.10) | .00 |
| 0296-0046-01-412.150 REDEVELOPMENT SPECIALIST | 5,886.08 | .00 | .00 | .00 | (5,886.08) | .00 |
| 0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY | 649.55 | .00 | .00 | .00 | (649.55) | .00 |
| 0296-0046-01-413.020 EMPLOYER MEDICARE | 147.59 | .00 | .00 | .00 | (147.59) | .00 |
| 0296-0046-01-413.131 ADMINISTRATIVE COSTS | 3,318.65 | .00 | .00 | .00 | (3,318.65) | .00 |
| 0296-0046-01 Subtotal | 13,963.51 | .00 | .00 | .00 | (13,963.51) | .00 |
| 0296-0046-03-432.010 SERVICES CONTRACTUAL | 39.32 | .00 | .00 | .00 | (39.32) | .00 |
| 0296-0046-03-439.186 CIVIC PROMOTIONS | 35,000.00 | .00 | .00 | .00 | (35,000.00) | .00 |
| 0296-0046-03 Subtotal | 35,039.32 | .00 | .00 | .00 | (35,039.32) | .00 |
| Total Expenditure | 49,002.83 | .00 | .00 | .00 | (49,002.83) | .00 |
| Net revenue over (under) expenses | 801.12 | .00 | .00 | .00 | (801.12) | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0298-0048 SANITARY DISTRICT GENERAL SANITARY DISTRICT GENERAL
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0298-0048-00-310.030 CAGIT - CERTIFIED SHARES - CY | 142,304.75 | .00 | .00 | .00 | (142,304.75) | .00 |
| Total Revenue | 142,304.75 | .00 | .00 | .00 | (142,304.75) | .00 |

0300-0092 THPD FEDERAL EQUITABLE SHARING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0300-0092-00-352.010 DAG - FORFEITS | 32,666.26 | .00 | .00 | .00 | (32,666.26) | .00 |
| 0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS | 8.91 | .00 | .00 | .00 | (8.91) | .00 |
| 0300-0092-00 THPD FED EQUITABLE SHARING | 32,675.17 | .00 | .00 | .00 | (32,675.17) | .00 |
| Total Revenue | 32,675.17 | .00 | .00 | .00 | (32,675.17) | .00 |
| 0300-0092-04-444.010 PURCHASE OF EQUIPMENT | 6,681.45 | .00 | .00 | .00 | (6,681.45) | .00 |
| Total Expenditure | 6,681.45 | .00 | .00 | .00 | (6,681.45) | .00 |
| Net revenue over (under) expenses | 25,993.72 | .00 | .00 | .00 | (25,993.72) | .00 |

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

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0315-0000-00-330-050 FED GRANT | 839,665.44 | .00 | .00 | .00 | (839,665.44) | .00 |
| Total Revenue | 839,665.44 | .00 | .00 | .00 | (839,665.44) | .00 |
| 0315-0000-01-412-049 FIREFIGHTER | 458,156.84 | .00 | .00 | .00 | (458,156.84) | .00 |
| 0315-0000-01-412-090 LONGEVITY | 68.13 | .00 | .00 | .00 | (68.13) | .00 |
| 0315-0000-01-412-128 CLASS PAY | 40.00 | .00 | .00 | .00 | (40.00) | .00 |
| 0315-0000-01-413-020 EMPLOYER FED. SS. MEDICARE | 6,467.16 | .00 | .00 | .00 | (6,467.16) | .00 |
| 0315-0000-01-413-030 EMPLOYER GROUP HEALTH INS | 101,312.30 | .00 | .00 | .00 | (101,312.30) | .00 |
| 0315-0000-01-413-040 EMPLOYER DENTAL INSURANCE | 7,331.53 | .00 | .00 | .00 | (7,331.53) | .00 |
| 0315-0000-01-413-050 EMPLOYER LIFE INSURANCE | 868.37 | .00 | .00 | .00 | (868.37) | .00 |
| 0315-0000-01-413-060 EMPLOYER PERF | 37,329.70 | .00 | .00 | .00 | (37,329.70) | .00 |
| 0315-0000-01-413-080 EMPLOYER POLICE & FIRE RETIREMENT | 101,856.11 | .00 | .00 | .00 | (101,856.11) | .00 |
| 0315-0000-01 Subtotal | 713,430.14 | .00 | .00 | .00 | (713,430.14) | .00 |
| Total Expenditure | 713,430.14 | .00 | .00 | .00 | (713,430.14) | .00 |
| Net revenue over (under) expenses | 126,235.30 | .00 | .00 | .00 | (126,235.30) | .00 |

0330-0049 SANITARY DISTRICT BOND SANITARY DISTRICT BOND
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0330-0049-00-310.010 LOCAL PROP TAXES-CY | 3,576,432.21 | .00 | .00 | .00 | (3,576,432.21) | .00 |
| 0330-0049-00-310.030 CAGIT - CERTIFIED SHARES | 65.67 | .00 | .00 | .00 | (65.67) | .00 |
| 0330-0049-00-310.040 CAGIT - PTRC | 32.37 | .00 | .00 | .00 | (32.37) | .00 |
| 0330-0049-00-311.010 LICENSE EXCISE TAX-CY | 297,615.02 | .00 | .00 | .00 | (297,615.02) | .00 |
| 0330-0049-00-312.010 FINANCIAL INST TAX - CY | 49,834.47 | .00 | .00 | .00 | (49,834.47) | .00 |
| 0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY | 20,346.00 | .00 | .00 | .00 | (20,346.00) | .00 |
| 0330-0049-00-360.030 INTEREST ON BANK ACCOUNT | 142.09 | .00 | .00 | .00 | (142.09) | .00 |
| 0330-0049-00-391.036 Transfer From Fund 0331 | 5,012.67 | .00 | .00 | .00 | (5,012.67) | .00 |
| 0330-0049-00-398.004 TEMPORARY LOAN FR WHTP | 3,813,100.00 | .00 | .00 | .00 | (3,813,100.00) | .00 |
| 0330-0049-00 SANITARY DISTRICT BOND | 7,762,580.50 | .00 | .00 | .00 | (7,762,580.50) | .00 |
| Total Revenue | 7,762,580.50 | .00 | .00 | .00 | (7,762,580.50) | .00 |
| 0330-0049-03-439.110 PRINCIPAL - BONDS | 7,255,000.00 | 7,255,000.00 | .00 | 7,255,000.00 | .00 | 1.00 |
| 0330-0049-03-439.120 INTEREST - BONDS | 368,000.00 | 368,000.00 | .00 | 368,000.00 | .00 | 1.00 |
| 0330-0049-03-439.130 HANDLING FEES - BONDS | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0330-0049-03 Subtotal | 7,623,000.00 | 7,625,500.00 | .00 | 7,625,500.00 | 2,500.00 | 1.00 |
| 0330-0049-06-465.002 REPAYMENT OF TEMPORARY LOAN | 1,624,728.00 | .00 | .00 | .00 | (1,624,728.00) | .00 |
| Total Expenditure | 9,247,728.00 | 7,625,500.00 | .00 | 7,625,500.00 | (1,622,228.00) | 1.21 |
| Net revenue over (under) expenses | (1,485,147.50) | (7,625,500.00) | .00 | (7,625,500.00) | (6,140,352.50) | (.19) |

0331-0000 2005 REVENUE BOND REFINANCED
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0331-0000-00-391.005 TRANSFER FR HHTP | 930,270.00 | .00 | .00 | .00 | (930,270.00) | .00 |
| Total Revenue | 930,270.00 | .00 | .00 | .00 | (930,270.00) | .00 |
| 0331-0000-03-439.110 PRINCIPAL - BONDS | 1,270,000.00 | .00 | .00 | .00 | (1,270,000.00) | .00 |
| 0331-0000-03-439.120 INTEREST - BOND | 577,346.00 | .00 | .00 | .00 | (577,346.00) | .00 |
| 0331-0000-03 Subtotal | 1,847,346.00 | .00 | .00 | .00 | (1,847,346.00) | .00 |
| 0331-0000-06-460.020 Transfer To Sanitary Bd (0330 | 5,012.67 | .00 | .00 | .00 | (5,012.67) | .00 |
| Total Expenditure | 1,852,358.67 | .00 | .00 | .00 | (1,852,358.67) | .00 |
| Net revenue over (under) expenses | (922,088.67) | .00 | .00 | .00 | 922,088.67 | .00 |

0401-0050 CUMULATIVE CAPITAL IMPROVEMENT CUMULATIVE CAPITAL IMPROVEMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Transfers | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|-----------|------------------|-----------------|
| | | | Appropriations/ | Total Revised Budget | | | |
| 0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC | 142,091.54 | .00 | .00 | .00 | | (142,091.54) | .00 |
| 0401-0050-00-390.010 OTHER REVENUE | 5.42 | .00 | .00 | .00 | | (5.42) | .00 |
| 0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT | 142,096.96 | .00 | .00 | .00 | | (142,096.96) | .00 |
| Total Revenue | 142,096.96 | .00 | .00 | .00 | | (142,096.96) | .00 |
| 0401-0050-03-432.190 TREE MAINTENANCE | 109,223.00 | 135,000.00 | .00 | 135,000.00 | | 25,777.00 | .81 |
| Total Expenditure | 109,223.00 | 135,000.00 | .00 | 135,000.00 | | 25,777.00 | .81 |
| Net revenue over (under) expenses | 32,873.96 | (135,000.00) | .00 | (135,000.00) | | (167,873.96) | .24 |

0402-0051 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|---------------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0402-0051-00-310.010 LOCAL PROP TAXES-CY | 530,469.69 | .00 | .00 | .00 | (530,469.69) | .00 |
| 0402-0051-00-311.010 LICERSE EXCISE TAX-CY | 36,120.40 | .00 | .00 | .00 | (36,120.40) | .00 |
| 0402-0051-00-312.010 FINANCIAL INST TAX - CY | 8,508.44 | .00 | .00 | .00 | (8,508.44) | .00 |
| 0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY | 3,091.30 | .00 | .00 | .00 | (3,091.30) | .00 |
| 0402-0051-00-390.010 OTHER REVENUE | 3,987.94 | .00 | .00 | .00 | (3,987.94) | .00 |
| 0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT | 582,177.77 | .00 | .00 | .00 | (582,177.77) | .00 |
| Total Revenue | 582,177.77 | .00 | .00 | .00 | (582,177.77) | .00 |
| 0402-0051-03-432.010 SERVICES CONTRACTUAL | 338,843.78 | 350,000.00 | .00 | 350,000.00 | 11,156.22 | .97 |
| 0402-0051-04-442.030 IMPROVEMENTS-BUILDING | 13,000.00 | 10,000.00 | 3,000.00 | 13,000.00 | .00 | 1.00 |
| 0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS | 2,800.00 | 25,000.00 | (22,000.00) | 3,000.00 | 200.00 | .93 |
| 0402-0051-04-444.010 PURCHASE OF EQUIPMENT | 100,728.80 | 140,000.00 | (24,000.00) | 116,000.00 | 15,271.20 | .87 |
| 0402-0051-04-444.080 PURCHASE OF VEHICLES | 102,857.50 | 60,000.00 | 43,000.00 | 103,000.00 | 142.50 | 1.00 |
| 0402-0051-04-450.521 MARGARET AVE CORRIDOR | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 0402-0051-04 Subtotal | 219,386.30 | 237,500.00 | .00 | 237,500.00 | 18,113.70 | .92 |
| Total Expenditure | 558,230.08 | 587,500.00 | .00 | 587,500.00 | 29,269.92 | .95 |
| Net revenue over (under) expenses | 23,947.69 | (587,500.00) | .00 | (587,500.00) | (611,447.69) | .04 |

0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|-----------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0404-0096-00-310.350 EDIT TAX - CY | 4,861,036.68 | .00 | .00 | .00 | (4,861,036.68) | .00 |
| 0404-0096-00-330.060 FEDERAL GRANT | 636,592.36 | .00 | .00 | .00 | (636,592.36) | .00 |
| 0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL | 7,550.00 | .00 | .00 | .00 | (7,550.00) | .00 |
| 0404-0096-00-390.002 REIMBURSEMENTS | 2,180.00 | .00 | .00 | .00 | (2,180.00) | .00 |
| 0404-0096-00-390.010 OTHER REVENUE | 14,975.00 | .00 | .00 | .00 | (14,975.00) | .00 |
| 0404-0096-00-391.049 TRANSFER FROM 8EP (0470) | 179,604.92 | .00 | .00 | .00 | (179,604.92) | .00 |
| 0404-0096-00 ECON DEV INCOME TAX | 5,701,938.96 | .00 | .00 | .00 | (5,701,938.96) | .00 |
| Total Revenue | 5,701,938.96 | .00 | .00 | .00 | (5,701,938.96) | .00 |
| 0404-0096-03-432.010 SERVICES CONTRACTUAL | 1,038,497.04 | 700,000.00 | 338,500.00 | 1,038,500.00 | 2.96 | 1.00 |
| 0404-0096-03-432.017 COIT- TH AREA ECO DEVELO CORP | 124,999.92 | 125,000.00 | .00 | 125,000.00 | .08 | 1.00 |
| 0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS | 543,764.13 | 300,000.00 | 243,803.13 | 543,803.13 | 39.00 | 1.00 |
| 0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT | 76,629.87 | 100,000.00 | (23,000.00) | 77,000.00 | 370.13 | 1.00 |
| 0404-0096-03-432.026 MOWING | 35,811.49 | 50,000.00 | (14,000.00) | 36,000.00 | 189.51 | .99 |
| 0404-0096-03-432.100 PAVING | .00 | 100,000.00 | (100,000.00) | .00 | .00 | .00 |
| 0404-0096-03-432.190 TREE MAINTENANCE | 64,775.00 | 125,000.00 | (59,425.00) | 65,574.50 | 799.50 | .99 |
| 0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES | 96,044.98 | 100,000.00 | 4,100.00 | 104,100.00 | 8,055.02 | .92 |
| 0404-0096-03-436.040 SIDEWALKS | 587,920.84 | 400,000.00 | 311,475.09 | 711,475.09 | 123,554.25 | .83 |
| 0404-0096-03-439.178 PRINCIPAL ON NOTE | 130,000.00 | 130,000.00 | .00 | 130,000.00 | .00 | 1.00 |
| 0404-0096-03-439.179 INTEREST ON NOTE | 7,288.35 | 14,200.00 | (6,300.00) | 7,900.00 | 611.65 | .92 |
| 0404-0096-03-439.184 COMMUNITY ARTS GRANTS | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 1.00 |
| 0404-0096-03-439.187 FACADE GRANT | 50,000.00 | 75,000.00 | (25,000.00) | 50,000.00 | .00 | 1.00 |
| 0404-0096-03-439.188 Police Station Pr-ncipal On N | .00 | 150,000.00 | (150,000.00) | .00 | .00 | .00 |
| 0404-0096-03 Subtotal | 2,780,731.62 | 2,394,200.00 | 520,152.72 | 2,914,352.72 | 133,621.10 | .95 |
| 0404-0096-04-441.010 LAND ACQUISITION | 309,403.49 | 5,000.00 | 308,103.49 | 313,103.49 | 3,700.00 | .99 |
| 0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN | 43,193.50 | 50,000.00 | .00 | 50,000.00 | 6,806.50 | .86 |
| 0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST | 20,750.00 | 25,000.00 | .00 | 25,000.00 | 4,250.00 | .83 |
| 0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS | 51,453.74 | 200,000.00 | (69,338.00) | 130,662.00 | 79,208.26 | .39 |
| 0404-0096-04-450.521 MARGARET AVE CORRIDOR | 820,676.45 | 100,000.00 | 1,378,457.65 | 1,478,457.65 | 657,781.20 | .56 |
| 0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR | 156,734.66 | 200,000.00 | 86,992.55 | 286,992.55 | 130,257.89 | .55 |
| 0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS | 150,755.06 | 200,000.00 | 226,705.00 | 426,705.00 | 275,949.94 | .35 |
| 0404-0096-04-450.592 GATEWAY PROJECTS | 10,503.75 | 5,000.00 | 5,550.00 | 10,550.00 | 46.25 | 1.00 |
| 0404-0096-04-450.599 1ST STREET BLVD | 297,346.77 | 100,000.00 | 406,331.19 | 506,331.19 | 208,984.42 | .59 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
 GLR0PR2.102 Page 57

0404-0096 ECON DEV INCOME TAX ECON DEV INCOME PROGRAM
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0404-0096-04-450.602 HULMAH CENTER PROJECT | 164,577.54 | 250,000.00 | .00 | 250,000.00 | 85,422.46 | .66 |
| 0404-0096-04-450.603 13TH & 8TH AVENUE | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 0404-0096-04 Subtotal | 2,025,394.96 | 1,160,000.00 | 2,342,801.88 | 3,502,801.88 | 1,477,406.92 | .58 |
| Total Expenditure | 4,806,126.58 | 3,554,200.00 | 2,862,954.60 | 6,417,154.60 | 1,611,028.02 | .75 |
| Net revenue over (under) expenses | 895,812.38 | (3,554,200.00) | (2,862,954.60) | (6,417,154.60) | (7,312,966.98) | .14 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLSDPR2.L02 Page 58

0405-0000 JADCORE TIF ALLOCATION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0405-0000-00-335.130 TIF DISTRIBUTION | 119,198.08 | .00 | .00 | .00 | (119,198.08) | .00 |
| 0405-0000-00-360.030 INTEREST ON BANK | 127.29 | .00 | .00 | .00 | (127.29) | .00 |
| 0405-0000-00-390.010 OTHER REVENUE | 376.42 | .00 | .00 | .00 | (376.42) | .00 |
| 0405-0000-00-391.041 TRANSFER FR JADCORE BOND & INT | 10.23 | .00 | .00 | .00 | (10.23) | .00 |
| 0405-0000-00 JADCORE TIF ALLOCATION | 119,712.02 | .00 | .00 | .00 | (119,712.02) | .00 |
| Total Revenue | 119,712.02 | .00 | .00 | .00 | (119,712.02) | .00 |
| 0405-0000-03-432.010 SERVICES CONTRACTUAL | 3,870.50 | .00 | .00 | .00 | (3,870.50) | .00 |
| 0405-0000-06-460.025 TRANSFER TO BOND & INT (0409) | 80,754.57 | .00 | .00 | .00 | (80,754.57) | .00 |
| Total Expenditure | 84,625.07 | .00 | .00 | .00 | (84,625.07) | .00 |
| Net revenue over (under) expenses | 35,086.95 | .00 | .00 | .00 | (35,086.95) | .00 |

0406-0052-00 CDBG CDBG
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|-----------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0406-0052-00-333.010 TREASURY FUNDS | 1,026,227.70 | .00 | .00 | .00 | (1,026,227.70) | .00 |
| 0406-0052-00-390.010 OTHER REVENUE | 950.00 | .00 | .00 | .00 | (950.00) | .00 |
| 0406-0052-00 CDBG | 1,027,177.70 | .00 | .00 | .00 | (1,027,177.70) | .00 |
| Total Revenue | 1,027,177.70 | .00 | .00 | .00 | (1,027,177.70) | .00 |
| 0406-0052-01-412.020 SECRETARY | 35,302.55 | .00 | .00 | .00 | (35,302.55) | .00 |
| 0406-0052-01-412.078 BOOKKEEPER | 42,338.41 | .00 | .00 | .00 | (42,338.41) | .00 |
| 0406-0052-01-412.148 REALIST ADMINISTRATOR | 65,123.00 | .00 | .00 | .00 | (65,123.00) | .00 |
| 0406-0052-01-412.150 REDEVELOPMENT SPECIALIST | 43,019.80 | .00 | .00 | .00 | (43,019.80) | .00 |
| 0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY | 12,675.61 | .00 | .00 | .00 | (12,675.61) | .00 |
| 0406-0052-01-413.020 EMPLOYER MEDICARE | 2,968.55 | .00 | .00 | .00 | (2,968.55) | .00 |
| 0406-0052-01-413.131 ADMINISTRATIVE COSTS | 70,651.94 | .00 | .00 | .00 | (70,651.94) | .00 |
| 0406-0052-01 Subtotal | 272,079.86 | .00 | .00 | .00 | (272,079.86) | .00 |
| 0406-0052-02-421.010 OFFICE SUPPLIES | 1,936.90 | .00 | .00 | .00 | (1,936.90) | .00 |
| 0406-0052-02-422.010 GASOLINE | 573.77 | .00 | .00 | .00 | (573.77) | .00 |
| 0406-0052-02 Subtotal | 2,510.67 | .00 | .00 | .00 | (2,510.67) | .00 |
| 0406-0052-03-432.010 SERVICES CONTRACTUAL | 742,163.53 | .00 | .00 | .00 | (742,163.53) | .00 |
| 0406-0052-03-433.020 POSTAGE | 275.12 | .00 | .00 | .00 | (275.12) | .00 |
| 0406-0052-03-433.030 TRAVEL | 93.00 | .00 | .00 | .00 | (93.00) | .00 |
| 0406-0052-03-434.010 PRINTING | 385.75 | .00 | .00 | .00 | (385.75) | .00 |
| 0406-0052-03-439.185 SUBSCRIPTIONS AND DUES | 1,205.19 | .00 | .00 | .00 | (1,205.19) | .00 |
| 0406-0052-03 Subtotal | 744,122.59 | .00 | .00 | .00 | (744,122.59) | .00 |
| Total Expenditure | 1,018,713.12 | .00 | .00 | .00 | (1,018,713.12) | .00 |
| Net revenue over (under) expenses | 8,464.58 | .00 | .00 | .00 | (8,464.58) | .00 |

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

Select... A0XXX-XXXX-XX-XXX.XXX
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0407-0095 FT HARRISON BUSINESS PK TIF#8 REDEVELOP COMM CAP FUND
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|---------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU | 118,489.28 | .00 | .00 | .00 | (118,489.28) | .00 |
| 0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS | 647.63 | .00 | .00 | .00 | (647.63) | .00 |
| 0407-0095-00 FT HARRISON BUSINESS PK TIF# 8 | 119,136.91 | .00 | .00 | .00 | (119,136.91) | .00 |
| Total Revenue | 119,136.91 | .00 | .00 | .00 | (119,136.91) | .00 |
| 0407-0095-01-413.131 ADMINISTRATIVE COSTS | 99.85 | .00 | .00 | .00 | (99.86) | .00 |
| 0407-0095-03-432.010 SERVICES CONTRACTUAL | 7,304.00 | .00 | .00 | .00 | (7,304.00) | .00 |
| 0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488) | 27,743.06 | .00 | .00 | .00 | (27,743.06) | .00 |
| Total Expenditure | 35,146.92 | .00 | .00 | .00 | (35,146.92) | .00 |
| Net revenue over (under) expenses | 83,989.99 | .00 | .00 | .00 | (83,989.99) | .00 |

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0409-0000 JADCORE TIF #9
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0409-0000-00-360.030 INTEREST OR BANK ACCOUNT | 10.24 | .00 | .00 | .00 | (10.24) | .00 |
| 0409-0000-00-390.010 OTHER REVENUE | 23,237.49 | .00 | .00 | .00 | (23,237.49) | .00 |
| 0409-0000-00-391.034 TRANSFER FR TIF (0405) | 80,754.57 | .00 | .00 | .00 | (80,754.57) | .00 |
| 0409-0000-00 JADCORE TIF #9 | 104,002.30 | .00 | .00 | .00 | (104,002.30) | .00 |
| Total Revenue | 104,002.30 | .00 | .00 | .00 | (104,002.30) | .00 |
| 0409-0000-03-439.110 PRINCIPAL - BONDS | 100,000.00 | .00 | .00 | .00 | (100,000.00) | .00 |
| 0409-0000-03-439.120 INTEREST BONDS | 4,000.00 | .00 | .00 | .00 | (4,000.00) | .00 |
| 0409-0000-03 Subtotal | 104,000.00 | .00 | .00 | .00 | (104,000.00) | .00 |
| 0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC | 10.23 | .00 | .00 | .00 | (10.23) | .00 |
| Total Expenditure | 104,010.23 | .00 | .00 | .00 | (104,010.23) | .00 |
| Net revenue over (under) expenses | (7.93) | .00 | .00 | .00 | 7.93 | .00 |

0410-0000 REDEVELOPMENT ST RD 46 TIF#10
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|-----------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0410-0000-00-334.070 State Grant | 948,750.00 | .00 | .00 | .00 | (948,750.00) | .00 |
| 0410-0000-00-335.130 TIF DISTRIBUTION | 1,468,987.76 | .00 | .00 | .00 | (1,468,987.76) | .00 |
| 0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 1,011.33 | .00 | .00 | .00 | (1,011.33) | .00 |
| 0410-0000-00-390.010 OTHER REVENUE | 6,360.75 | .00 | .00 | .00 | (6,360.75) | .00 |
| 0410-0000-00-394.055 REPAYMENT OF TEMPORARY LOAN | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 |
| 0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10 | 2,925,109.84 | .00 | .00 | .00 | (2,925,109.84) | .00 |
| Total Revenue | 2,925,109.84 | .00 | .00 | .00 | (2,925,109.84) | .00 |
| 0410-0000-01-412.078 BOOKKEEPER | 2,171.20 | .00 | .00 | .00 | (2,171.20) | .00 |
| 0410-0000-01-412.150 REDEVELOPMENT SPECIALIST | 7,523.98 | .00 | .00 | .00 | (7,523.98) | .00 |
| 0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY | 601.05 | .00 | .00 | .00 | (601.05) | .00 |
| 0410-0000-01-413.020 EMPLOYER MEDICARE | 140.56 | .00 | .00 | .00 | (140.56) | .00 |
| 0410-0000-01-413.131 ADMINISTRATIVE COSTS | 3,340.32 | .00 | .00 | .00 | (3,340.32) | .00 |
| 0410-0000-01 Subtotal | 13,777.11 | .00 | .00 | .00 | (13,777.11) | .00 |
| 0410-0000-03-432.010 SERVICES CONTRACTUAL | 2,174,923.78 | .00 | .00 | .00 | (2,174,923.78) | .00 |
| 0410-0000-06-460.015 TRNSFR TO SR 46 BD & IHT 0472 | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 |
| 0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN | 500,000.00 | .00 | .00 | .00 | (500,000.00) | .00 |
| 0410-0000-06 Subtotal | 1,127,700.00 | .00 | .00 | .00 | (1,127,700.00) | .00 |
| Total Expenditure | 3,316,400.89 | .00 | .00 | .00 | (3,316,400.89) | .00 |
| Net revenue over (under) expenses | (391,291.05) | .00 | .00 | .00 | 391,291.05 | .00 |

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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0412-0000 CANDLEWOOD BOND P & I
 X

| Acct Num | Year-to-Date Actual | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|---|------------------------------|-------------------------|---------------------|--------------------|
| | | Original Budget | Appropriations/ Transfers | Total Revised Budget | | |
| 0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 12.62 | .00 | .00 | .00 | (12.62) | .00 |
| 0412-0000-00-391.019 TR FR CENTRAL BUSINESS | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 |
| 0412-0000-00 CANDLEWOOD BOND P & I | 168,012.62 | .00 | .00 | .00 | (168,012.62) | .00 |
| Total Revenue | 168,012.62 | .00 | .00 | .00 | (168,012.62) | .00 |
| 0412-0000-03-439.110 PRINCIPAL - BONDS | 120,000.00 | .00 | .00 | .00 | (120,000.00) | .00 |
| 0412-0000-03-439.120 INTEREST - BONDS | 48,000.00 | .00 | .00 | .00 | (48,000.00) | .00 |
| 0412-0000-03 Subtotal | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 |
| Total Expenditure | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 |
| Net revenue over (under) expenses | 12.62 | .00 | .00 | .00 | (12.62) | .00 |

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0423-0000 LTCP PROJECT (CS0) PHASE 1
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 2,395.87 | .00 | .00 | .00 | (2,395.87) | .00 |
| Total Revenue | 2,395.87 | .00 | .00 | .00 | (2,395.87) | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX-XXX
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0462-0000 DENTING CENTER BOND & INTEREST
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0462-0000-00-360.030 INTEREST ON BANK ACCOUNT | 29.98 | .00 | .00 | .00 | (29.98) | .00 |
| 0462-0000-00-390.010 OTHER REVENUE | 82,402.00 | .00 | .00 | .00 | (82,402.00) | .00 |
| 0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS | 27,709.00 | .00 | .00 | .00 | (27,709.00) | .00 |
| 0462-0000-00 DENTING CENTER BOND & INTEREST | 110,140.98 | .00 | .00 | .00 | (110,140.98) | .00 |
| Total Revenue | 110,140.98 | .00 | .00 | .00 | (110,140.98) | .00 |
| 0462-0000-03-432.010 SERVICES CONTRACTUAL | 8,416.00 | .00 | .00 | .00 | (8,416.00) | .00 |
| 0462-0000-03-439.110 PRINCIPAL-BONDS | 90,000.00 | .00 | .00 | .00 | (90,000.00) | .00 |
| 0462-0000-03-439.120 INTEREST-BONDS | 8,695.05 | .00 | .00 | .00 | (8,695.05) | .00 |
| 0462-0000-03 Subtotal | 107,111.05 | .00 | .00 | .00 | (107,111.05) | .00 |
| Total Expenditure | 107,111.05 | .00 | .00 | .00 | (107,111.05) | .00 |
| Net revenue over (under) expenses | 3,029.93 | .00 | .00 | .00 | (3,029.93) | .00 |

0464-0000 CHERRY STREET "A" BOND & INTER
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|--------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | | |
| 0464-0000-00-360.030 INTEREST OR BANK ACCOUNT | 294.85 | .00 | .00 | .00 | (294.85) | .00 | |
| 0464-0000-00-391.019 TRSFER FR CENTRAL BUSINESS | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 | |
| 0464-0000-00 CHERRY STREET "A" BOND & INTER | 119,661.11 | .00 | .00 | .00 | (119,661.11) | .00 | |
| Total Revenue | 119,661.11 | .00 | .00 | .00 | (119,661.11) | .00 | |
| 0464-0000-03-439.110 PRINCIPAL- BONDS | 80,000.00 | .00 | .00 | .00 | (80,000.00) | .00 | |
| 0464-0000-03-439.120 INTEREST- BONDS | 39,366.26 | .00 | .00 | .00 | (39,366.26) | .00 | |
| 0464-0000-03 Subtotal | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 | |
| Total Expenditure | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 | |
| Net revenue over (under) expenses | 294.85 | .00 | .00 | .00 | (294.85) | .00 | |

0466-0000 CHERRY STREET SERIES A DSR
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 12.02 | .00 | .00 | .00 | (12.02) | .00 |
| Total Revenue | 12.02 | .00 | .00 | .00 | (12.02) | .00 |

0469-0000 HTMl BOND & INTEREST
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0469-0000-00-360.030 INTEREST OR BANK ACCOUNT | 7.17 | .00 | .00 | .00 | (7.17) | .00 |
| 0469-0000-00-390.010 OTHER REVENUE | 5,597.95 | .00 | .00 | .00 | (5,597.95) | .00 |
| 0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS | 70,324.35 | .00 | .00 | .00 | (70,324.35) | .00 |
| 0469-0000-00 HTMl BOND & INTEREST | 75,929.47 | .00 | .00 | .00 | (75,929.47) | .00 |
| Total Revenue | 75,929.47 | .00 | .00 | .00 | (75,929.47) | .00 |
| 0469-0000-03-439.110 PRUICIPAL - BONDS | 35,000.00 | .00 | .00 | .00 | (35,000.00) | .00 |
| Total Expenditure | 35,000.00 | .00 | .00 | .00 | (35,000.00) | .00 |
| Net revenue over (under) expenses | 40,929.47 | .00 | .00 | .00 | (40,929.47) | .00 |

0470-0109 BLIGHT ELIMINATION PROGRAM BLIGHT ELIMINATION PROGRAM

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0470-0109-00-330-060 FEDERAL GRANT | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| Total Revenue | 331,504.15 | .00 | .00 | .00 | (331,504.15) | .00 |
| 0470-0109-01-412.150 REDEVELOPMENT SPECIALIST | 767.75 | .00 | .00 | .00 | (767.75) | .00 |
| 0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY | 47.60 | .00 | .00 | .00 | (47.60) | .00 |
| 0470-0109-01-413.020 EMPLOYER MEDICARE | 11.13 | .00 | .00 | .00 | (11.13) | .00 |
| 0470-0109-01-413.131 ADMINISTRATIVE COSTS | 256.94 | .00 | .00 | .00 | (256.94) | .00 |
| 0470-0109-01 Subtotal | 1,083.42 | .00 | .00 | .00 | (1,083.42) | .00 |
| 0470-0109-06-460.130 TRANSFER TO HOH-FED | 98,738.23 | .00 | .00 | .00 | (98,738.23) | .00 |
| 0470-0109-06-460.131 TRANSFER TO EDIT | 179,604.92 | .00 | .00 | .00 | (179,604.92) | .00 |
| 0470-0109-06 Subtotal | 278,343.15 | .00 | .00 | .00 | (278,343.15) | .00 |
| Total Expenditure | 279,426.57 | .00 | .00 | .00 | (279,426.57) | .00 |
| Net revenue over (under) expenses | 52,077.58 | .00 | .00 | .00 | (52,077.58) | .00 |

0471-0053 CENTRAL BUSINESS DISTRICT TIF TAX ALLOCATION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0471-0053-00-335.130 TIF DISTRIBUTION TAX | 1,602,707.68 | .00 | .00 | .00 | (1,602,707.68) | .00 |
| 0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS | 1,890.55 | .00 | .00 | .00 | (1,890.55) | .00 |
| 0471-0053-00-394.055 REPAYMENT OF TEMPORARY LOAN | 4,500,000.00 | .00 | .00 | .00 | (4,500,000.00) | .00 |
| 0471-0053-00 CENTRAL BUSINESS DIST. TIF# 1 | 6,104,598.24 | .00 | .00 | .00 | (6,104,598.24) | .00 |
| Total Revenue | 6,104,598.24 | .00 | .00 | .00 | (6,104,598.24) | .00 |
| 0471-0053-01-412.078 BOOKKEEPER | 2,802.84 | .00 | .00 | .00 | (2,802.84) | .00 |
| 0471-0053-01-412.150 REDEVELOPMENT SPECIALIST | 6,653.88 | .00 | .00 | .00 | (6,653.88) | .00 |
| 0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY | 586.28 | .00 | .00 | .00 | (586.28) | .00 |
| 0471-0053-01-413.020 EMPLOYER MEDICARE | 137.09 | .00 | .00 | .00 | (137.09) | .00 |
| 0471-0053-01-413.131 ADMINISTRATIVE COSTS | 2,537.38 | .00 | .00 | .00 | (2,537.38) | .00 |
| 0471-0053-01 Subtotal | 12,717.47 | .00 | .00 | .00 | (12,717.47) | .00 |
| 0471-0053-03-432.010 SERVICES CONTRACTUAL | 432,277.91 | .00 | .00 | .00 | (432,277.91) | .00 |
| 0471-0053-06-460.007 TRANSFER TO MHI PROJECT | 70,324.35 | .00 | .00 | .00 | (70,324.35) | .00 |
| 0471-0053-06-460.010 TRNSFR TO CAMDENWOOD BOND FUH | 168,000.00 | .00 | .00 | .00 | (168,000.00) | .00 |
| 0471-0053-06-460.019 TRSR TO SERIES A BOND & INT | 119,366.26 | .00 | .00 | .00 | (119,366.26) | .00 |
| 0471-0053-06-460.032 TRSR TO POLICE STATION (0484 | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| 0471-0053-06-460.036 TRSR TO DEMING CENTER (0462) | 27,709.00 | .00 | .00 | .00 | (27,709.00) | .00 |
| 0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUH | 1,500,000.00 | .00 | .00 | .00 | (1,500,000.00) | .00 |
| 0471-0053-06 Subtotal | 1,962,062.11 | .00 | .00 | .00 | (1,962,062.11) | .00 |
| Total Expenditure | 2,407,057.49 | .00 | .00 | .00 | (2,407,057.49) | .00 |
| Net revenue over (under) expenses | 3,697,540.75 | .00 | .00 | .00 | (3,697,540.75) | .00 |

0472-0000 SR46 BOND & INTEREST FUND
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0472-0000-00-360.030 INTEREST ON BANK ACCT | 175.61 | .00 | .00 | .00 | (175.61) | .00 |
| 0472-0000-00-391.014 TRANSFER FR 46 | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 |
| 0472-0000-00 SR46 BOND & INTEREST FUND | 627,875.61 | .00 | .00 | .00 | (627,875.61) | .00 |
| Total Revenue | 627,875.61 | .00 | .00 | .00 | (627,875.61) | .00 |
| 0472-0000-03-439.110 PRINCIPAL - BOND | 340,000.00 | .00 | .00 | .00 | (340,000.00) | .00 |
| 0472-0000-03-439.120 INTEREST - BOND | 287,700.00 | .00 | .00 | .00 | (287,700.00) | .00 |
| 0472-0000-03 Subtotal | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 |
| Total Expenditure | 627,700.00 | .00 | .00 | .00 | (627,700.00) | .00 |
| Net revenue over (under) expenses | 175.61 | .00 | .00 | .00 | (175.61) | .00 |

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0473-0000 SR46 DEBT SERVICE RESERVE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0473-0000-00-360.030 INTEREST ON BANK ACCT | 395.94 | .00 | .00 | .00 | (395.94) | .00 |
| Total Revenue | 395.94 | .00 | .00 | .00 | (395.94) | .00 |

0479-0000 HAZARDOUS MATER COST RECOVERY
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|---|---------------------|-------------------|---|----------------------|-------------------|-------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | | |
| 0479-0000-00-390-010 OTHER REVENUE | 2,760.00 | .00 | .00 | .00 | .00 | (2,760.00) | .00 |
| Total Revenue | 2,760.00 | .00 | .00 | .00 | .00 | (2,760.00) | .00 |
| 0479-0000-02-421-010 OFFICE SUPPLIES | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | .00 |
| 0479-0000-02-422-005 OPERATING SUPPLIES | 1,634.80 | 2,000.00 | .00 | 2,000.00 | 365.20 | 365.20 | .82 |
| 0479-0000-02 Subtotal | 1,634.80 | 2,100.00 | .00 | 2,100.00 | 465.20 | 465.20 | .78 |
| 0479-0000-03-432-020 INSTRUCTION | .00 | 500.00 | (56.00) | 444.00 | 444.00 | 444.00 | .00 |
| 0479-0000-03-433-030 TRAVEL | 556.00 | 500.00 | 56.00 | 556.00 | .00 | .00 | 1.00 |
| 0479-0000-03-437-030 VEHICLE REPAIR & MAINTENANCE | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | .00 |
| 0479-0000-03 Subtotal | 556.00 | 1,500.00 | .00 | 1,500.00 | 944.00 | 944.00 | .37 |
| 0479-0000-04-444-010 PURCHASE OF EQUIPMENT | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| Total Expenditure | 2,190.80 | 4,800.00 | .00 | 4,800.00 | 2,609.20 | 2,609.20 | .46 |
| Net revenue over (under) expenses | 569.20 | (4,800.00) | .00 | (4,800.00) | (5,369.20) | (5,369.20) | .12 |

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City of Terre Haute
 Departmental Statement of Activities-AS

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0483-0000 2015 Rev Bond Ser A (Police)
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0483-0000-00-360-030 INTEREST ON BAIK ACCOUNT | 169.04 | .00 | .00 | .00 | (369.04) | .00 |
| 0483-0000-00-390-010 OTHER REVENUE | 20,373.21 | .00 | .00 | .00 | (20,373.21) | .00 |
| 0483-0000-00 2015 Rev Bond Ser A (Police) | 20,542.25 | .00 | .00 | .00 | (20,542.25) | .00 |
| Total Revenue | 20,542.25 | .00 | .00 | .00 | (20,542.25) | .00 |

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

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0484-0000-00-391-019 TRANSFER FROM CENTRAL DISTRIC | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| Total Revenue | 76,662.50 | .00 | .00 | .00 | (76,662.50) | .00 |
| 0484-0000-03-439-110 PRINCIPAL- BOND | 20,000.00 | .00 | .00 | .00 | (20,000.00) | .00 |
| 0484-0000-03-439-120 INTEREST - BOND | 18,488.75 | .00 | .00 | .00 | (18,488.75) | .00 |
| 0484-0000-03 Subtotal | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| Total Expenditure | 38,488.75 | .00 | .00 | .00 | (38,488.75) | .00 |
| Net revenue over (under) expenses | 38,173.75 | .00 | .00 | .00 | (38,173.75) | .00 |

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City of Terre Haute
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0485-0000 2015 DSR (POLICE STATION)
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 357.16 | .00 | .00 | .00 | (357.16) | .00 |
| Total Revenue | 357.16 | .00 | .00 | .00 | (357.16) | .00 |

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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 77

0487-0000 ICCH BOND & INTEREST
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0487-0000-00-360.030 INTEREST ON BANK ACCOUNT | 18.63 | .00 | .00 | .00 | (18.63) | .00 |
| 0487-0000-00-390.010 OTHER REVENUE | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 |
| 0487-0000-00 1CCH BOND & INTEREST | 110,021.96 | .00 | .00 | .00 | (110,021.96) | .00 |
| Total Revenue | 110,021.96 | .00 | .00 | .00 | (110,021.96) | .00 |
| 0487-0000-03-439.179 INTEREST ON NOTE | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 |
| Total Expenditure | 110,003.33 | .00 | .00 | .00 | (110,003.33) | .00 |
| Net revenue over (under) expenses | 18.63 | .00 | .00 | .00 | (18.63) | .00 |

0488-0000 PYROLYX BOND & INTEREST 2018
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|------------|-----------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | | |
| 0488-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 8.12 | .00 | .00 | .00 | .00 | (8.12) | .00 |
| 0488-0000-00-391.044 TRANSFER FR FORT HARRISON 04 | 27,743.06 | .00 | .00 | .00 | .00 | (27,743.06) | .00 |
| 0488-0000-00-393.020 BOND PROCEEDS | 1,700,000.00 | .00 | .00 | .00 | .00 | (1,700,000.00) | .00 |
| 0488-0000-00 PYROLYX BOND & INTEREST 2018 | 1,727,751.18 | .00 | .00 | .00 | .00 | (1,727,751.18) | .00 |
| Total Revenue | 1,727,751.18 | .00 | .00 | .00 | .00 | (1,727,751.18) | .00 |
| 0488-0000-03-439.179 INTEREST ON NOTE | 27,743.06 | .00 | .00 | .00 | .00 | (27,743.06) | .00 |
| 0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV | 240,937.50 | .00 | .00 | .00 | .00 | (240,937.50) | .00 |
| 0488-0000-06-460.135 TRANSFER TO CONSTRUCTION | 1,459,062.50 | .00 | .00 | .00 | .00 | (1,459,062.50) | .00 |
| 0488-0000-06 Subtotal | 1,700,000.00 | .00 | .00 | .00 | .00 | (1,700,000.00) | .00 |
| Total Expenditure | 1,727,743.06 | .00 | .00 | .00 | .00 | (1,727,743.06) | .00 |
| Net revenue over (under) expenses | 8.12 | .00 | .00 | .00 | .00 | (8.12) | .00 |

0490-0000 PYROLYX DEBT SERVICE RESERVE
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | | |
| 0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 2,396.74 | .00 | .00 | .00 | (2,396.74) | .00 | |
| 0490-0000-00-391.021 TRANSFER FROM BOHD & INTEREST | 240,937.50 | .00 | .00 | .00 | (240,937.50) | .00 | |
| 0490-0000-00 PYROLYX DEBT SERVICE RESERVE | 243,334.24 | .00 | .00 | .00 | (243,334.24) | .00 | |
| Total Revenue | 243,334.24 | .00 | .00 | .00 | (243,334.24) | .00 | |

0491-0000 PYROLYX CONSTRUCTION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|-----|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | | |
| 0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS | 12,088.31 | .00 | .00 | .00 | .00 | (12,088.31) | .00 |
| 0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST | 1,459,062.50 | .00 | .00 | .00 | .00 | (1,459,062.50) | .00 |
| 0491-0000-00 PYROLYX CONSTRUCTION | 1,471,150.81 | .00 | .00 | .00 | .00 | (1,471,150.81) | .00 |
| Total Revenue | 1,471,150.81 | .00 | .00 | .00 | .00 | (1,471,150.81) | .00 |
| 0491-0000-03-432.010 SERVICES CONTRACTUAL | 1,419,728.77 | .00 | .00 | .00 | .00 | (1,419,728.77) | .00 |
| Total Expenditure | 1,419,728.77 | .00 | .00 | .00 | .00 | (1,419,728.77) | .00 |
| Net revenue over (under) expenses | 51,422.04 | .00 | .00 | .00 | .00 | (51,422.04) | .00 |

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 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX-XXX
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0492-0000 COMMUNITY CROSSING GRANT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|-----------------------------------|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0492-0000-00-334.070 STATE GRANT | 636,000.00 | .00 | .00 | .00 | (636,000.00) | .00 |
| Total Revenue | 636,000.00 | .00 | .00 | .00 | (636,000.00) | .00 |
| 0492-0000-03-432.105 PAVING | 596,362.49 | .00 | 636,000.00 | 636,000.00 | 39,637.51 | .94 |
| Total Expenditure | 596,362.49 | .00 | 636,000.00 | 636,000.00 | 39,637.51 | .94 |
| Net revenue over (under) expenses | 39,637.51 | .00 | (636,000.00) | (636,000.00) | (675,637.51) | .06 |

0511-0000 FIRE TRAINING ACADEMY NON-REVE
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|---------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0511-0000-00-334.090 STATE GRANT | 2,924.92 | .00 | .00 | .00 | (2,924.92) | .00 |
| 0511-0000-00-340.016 TOW FEES | 4,635.00 | .00 | .00 | .00 | (4,635.00) | .00 |
| 0511-0000-00-390.010 OTHER REVENUE | 8,274.40 | .00 | .00 | .00 | (8,274.40) | .00 |
| 0511-0000-00-391.220 TRANSFER FROM EMS | 144,097.02 | .00 | .00 | .00 | (144,097.02) | .00 |
| 0511-0000-00 FIRE TRAINING ACADEMY NON-REVE | 159,931.34 | .00 | .00 | .00 | (159,931.34) | .00 |
| Total Revenue | 159,931.34 | .00 | .00 | .00 | (159,931.34) | .00 |
| 0511-0000-02-421.010 OFFICE SUPPLIES | .00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 0511-0000-02-422.005 OPERATING SUPPLIES | 1,005.98 | 3,600.00 | .00 | 3,600.00 | 2,594.02 | .28 |
| 0511-0000-02-423.015 REPAIR SUPPLIES | .00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 0511-0000-02 Subtotal | 1,005.98 | 5,200.00 | .00 | 5,200.00 | 4,194.02 | .19 |
| 0511-0000-03-432.010 SERVICES CONTRACTUAL | 4,269.77 | 5,000.00 | .00 | 5,000.00 | 730.23 | .85 |
| 0511-0000-03-432.020 INSTRUCTION | 26,933.60 | 35,000.00 | (7,970.00) | 27,030.00 | 96.40 | 1.00 |
| 0511-0000-03-433.010 TELEPHONE | 1,828.47 | 2,100.00 | 70.00 | 2,170.00 | 341.53 | .84 |
| 0511-0000-03-433.030 TRAVEL | 14,163.59 | 7,500.00 | 7,900.00 | 15,400.00 | 1,236.41 | .92 |
| 0511-0000-03-436.010 ELECTRIC UTILITY | 12,885.35 | 17,000.00 | (40.00) | 16,960.00 | 4,074.65 | .76 |
| 0511-0000-03-436.030 WATER UTILITY | 639.31 | 600.00 | 40.00 | 640.00 | .69 | 1.00 |
| 0511-0000-03-439.178 PRINCIPAL ON NOTE | 32,811.21 | 32,798.00 | 13.21 | 32,811.21 | .00 | 1.00 |
| 0511-0000-03-439.179 INTEREST ON NOTE | 24,746.35 | 24,760.00 | (13.21) | 24,746.79 | .44 | 1.00 |
| 0511-0000-03 Subtotal | 118,277.65 | 124,758.00 | .00 | 124,758.00 | 6,480.35 | .95 |
| 0511-0000-04-444.010 PURCHASE OF EQUIPMENT | 2,374.14 | 2,500.00 | .00 | 2,500.00 | 125.86 | .95 |
| Total Expenditure | 121,657.77 | 132,458.00 | .00 | 132,458.00 | 10,800.23 | .92 |
| Net revenue over (under) expenses | 38,273.57 | (132,458.00) | .00 | (132,458.00) | (170,731.57) | .29 |

0612-0000 BOND & INT FOR SRF BOND 2011
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0612-0000-00-391.004 TRANSFER IN FROM HRTP | 786,776.00 | .00 | .00 | .00 | (786,776.00) | .00 |
| Total Revenue | 786,776.00 | .00 | .00 | .00 | (786,776.00) | .00 |
| 0612-0000-03-439.110 PRINCIPAL - BONDS | 629,000.00 | .00 | .00 | .00 | (629,000.00) | .00 |
| 0612-0000-03-439.120 INTEREST - BONDS | 315,039.90 | .00 | .00 | .00 | (315,039.90) | .00 |
| 0612-0000-03 Subtotal | 944,039.90 | .00 | .00 | .00 | (944,039.90) | .00 |
| Total Expenditure | 944,039.90 | .00 | .00 | .00 | (944,039.90) | .00 |
| Net revenue over (under) expenses | (157,263.90) | .00 | .00 | .00 | 157,263.90 | .00 |

Run date: 04/17/2019 @ 16:09
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City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0617-0000 CONST PHASE 2 FOR SRF OF 2012
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0617-0000-00-360.030 INTEREST ON BANK ACCOUNT | 40,691.54 | .00 | .00 | .00 | (40,691.54) | .00 |
| Total Revenue | 40,691.54 | .00 | .00 | .00 | (40,691.54) | .00 |

0618-0000 BOND & INT PHASE 2 SRF2 SER A
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|-----------------------|-----------------|---|----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0618-0000-00-360-030 INTEREST ON BANK ACCOUNT | 29,474.42 | .00 | .00 | .00 | (29,474.42) | .00 |
| 0618-0000-00-391-004 TRANSFER FR HWTP | 6,524,350.00 | .00 | .00 | .00 | (6,524,350.00) | .00 |
| 0618-0000-00 BOND & INT PHASE 2 SRF2 SER A | 6,553,824.42 | .00 | .00 | .00 | (6,553,824.42) | .00 |
| Total Revenue | 6,553,824.42 | .00 | .00 | .00 | (6,553,824.42) | .00 |
| 0618-0000-03-439-110 PRINCIPAL - BOND | 5,026,000.00 | .00 | .00 | .00 | (5,026,000.00) | .00 |
| 0618-0000-03-439-120 INTEREST BONDS | 2,799,184.20 | .00 | .00 | .00 | (2,799,184.20) | .00 |
| 0618-0000-03 Subtotal | 7,825,184.20 | .00 | .00 | .00 | (7,825,184.20) | .00 |
| Total Expenditure | 7,825,184.20 | .00 | .00 | .00 | (7,825,184.20) | .00 |
| Net revenue over (under) expenses | (1,271,359.78) | .00 | .00 | .00 | 1,271,359.78 | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
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0619-0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0619-0000-00-360.030 INTEREST ON BANK ACCOUNT | 140,706.89 | .00 | .00 | .00 | (140,706.89) | .00 |
| Total Revenue | 140,706.89 | .00 | .00 | .00 | (140,706.89) | .00 |

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | | Amount Remaining | Percentage Used |
|--|----------------------|-----------------|---|----------------------|------------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | | |
| 0620-0061-00-320.110 HWTP SEWER PERMIT | 563.00 | .00 | .00 | .00 | (563.00) | .00 | |
| 0620-0061-00-322.070 SEWER PERMIT - TAP ON | 116,400.00 | .00 | .00 | .00 | (116,400.00) | .00 | |
| 0620-0061-00-340.320 CERTIFICATIONS | 593,502.35 | .00 | .00 | .00 | (593,502.35) | .00 | |
| 0620-0061-00-340.330 SEPTIC HAULER | 299,965.40 | .00 | .00 | .00 | (299,965.40) | .00 | |
| 0620-0061-00-340.370 LAB ANALYSIS | 11,260.98 | .00 | .00 | .00 | (11,260.98) | .00 | |
| 0620-0061-00-344.145 Auto Garage Reimbursements | 24,202.18 | .00 | .00 | .00 | (24,202.18) | .00 | |
| 0620-0061-00-344.335 SEPTIC HAULER LICENSE | 400.00 | .00 | .00 | .00 | (400.00) | .00 | |
| 0620-0061-00-344.375 Sewer Cleaning/Camera Service | 1,140.00 | .00 | .00 | .00 | (1,140.00) | .00 | |
| 0620-0061-00-347.085 RILEY OPERATIONAL FEES | 60,000.00 | .00 | .00 | .00 | (60,000.00) | .00 | |
| 0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE | 67,918.00 | .00 | .00 | .00 | (67,918.00) | .00 | |
| 0620-0061-00-347.090 USER FEES | 31,505,959.74 | .00 | .00 | .00 | (31,505,959.74) | .00 | |
| 0620-0061-00-390.010 OTHER REVENUE | 30,213.18 | .00 | .00 | .00 | (30,213.18) | .00 | |
| 0620-0061-00-394.035 REPAYMENT OF TEMPORARY LOAN | 1,624,728.00 | .00 | .00 | .00 | (1,624,728.00) | .00 | |
| 0620-0061-00-399.010 SALE OF SCRAP | 430.50 | .00 | .00 | .00 | (430.50) | .00 | |
| 0620-0061-00 WASTEWATER TREATMENT PLANT | 34,336,683.33 | .00 | .00 | .00 | (34,336,683.33) | .00 | |
| Total Revenue | 34,336,683.33 | .00 | .00 | .00 | (34,336,683.33) | .00 | |
| 0620-0061-01-412.003 CONSTRUCTION | 282,561.66 | 328,541.00 | .00 | 328,541.00 | 45,979.34 | .86 | |
| 0620-0061-01-412.010 DEPARTMENT HEAD | 73,258.90 | 75,457.00 | .00 | 75,457.00 | 2,198.10 | .97 | |
| 0620-0061-01-412.019 CLERKS | 90,110.54 | 92,814.00 | .00 | 92,814.00 | 2,703.46 | .97 | |
| 0620-0061-01-412.039 BOARD MEMBERS | 24,183.91 | 24,000.00 | 185.00 | 24,185.00 | 1.09 | 1.00 | |
| 0620-0061-01-412.050 MECHANIC | 182,890.70 | 82,531.00 | 100,400.00 | 182,931.00 | 40.30 | 1.00 | |
| 0620-0061-01-412.082 COLLECTIONS | 417,694.45 | 505,104.00 | (87,400.00) | 417,704.00 | 9.55 | 1.00 | |
| 0620-0061-01-412.083 BUILDING & GROUNDS | 306,052.09 | 356,528.00 | (13,000.00) | 343,528.00 | 37,475.91 | .89 | |
| 0620-0061-01-412.084 OPERATIONS | 713,323.85 | 551,863.00 | 161,500.00 | 713,363.00 | 39.15 | 1.00 | |
| 0620-0061-01-412.085 MAINTENANCE | 337,002.00 | 505,131.00 | (161,500.00) | 343,631.00 | 6,629.00 | .98 | |
| 0620-0061-01-412.092 PROJECT ANALYST | 2,265.97 | 28,840.00 | .00 | 28,840.00 | 26,574.03 | .08 | |
| 0620-0061-01-412.093 LEAD SUPERVISOR COLLECTORS | 45,401.20 | 50,470.00 | .00 | 50,470.00 | 5,068.80 | .90 | |
| 0620-0061-01-412.105 PART TIME EMPLOYEES | 13,293.00 | 47,000.00 | .00 | 47,000.00 | 33,707.00 | .28 | |
| 0620-0061-01-412.129 OVERTIME | 266,019.76 | 283,250.00 | (185.00) | 283,065.00 | 17,045.24 | .94 | |
| 0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR | .00 | 55,689.00 | .00 | 55,689.00 | 55,689.00 | .00 | |
| 0620-0061-01-412.186 OPERATIONS SUPERVISOR | 54,067.00 | 55,689.00 | .00 | 55,689.00 | 1,622.00 | .97 | |
| 0620-0061-01-412.204 ASST FINANCIAL ANALYST | 126,267.51 | 142,313.00 | .00 | 142,313.00 | 16,045.49 | .89 | |
| 0620-0061-01-412.208 PRETREATMENT ASSISTANT | 44,292.90 | 41,767.00 | 2,600.00 | 44,367.00 | 74.10 | 1.00 | |

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0620-0061-01-412.209 SAFETY COORDINATOR | 53,999.92 | 55,620.00 | .00 | 55,620.00 | 1,620.08 | .97 |
| 0620-0061-01-412.212 LAB TECHNICIANS | 134,044.97 | 155,949.00 | (5,600.00) | 150,349.00 | 16,304.03 | .89 |
| 0620-0061-01-412.250 CELL PHONE | 19,748.24 | 17,000.00 | 3,000.00 | 20,000.00 | 251.76 | .99 |
| 0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY | 188,799.07 | 235,018.00 | .00 | 235,018.00 | 46,218.93 | .80 |
| 0620-0061-01-413.020 EMPLOYER MEDICARE | 44,154.90 | 52,244.00 | .00 | 52,244.00 | 8,089.10 | .85 |
| 0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS | 834,897.78 | 970,200.00 | .00 | 970,200.00 | 135,302.22 | .86 |
| 0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE | 34,151.38 | 39,010.00 | 10.00 | 39,010.00 | 4,858.62 | .88 |
| 0620-0061-01-413.050 EMPLOYER LIFE INSURANCE | 4,182.61 | 6,500.00 | .00 | 6,500.00 | 2,317.39 | .64 |
| 0620-0061-01-413.060 EMPLOYER PERF | 360,601.08 | 387,392.00 | (10.00) | 387,382.00 | 26,780.92 | .93 |
| 0620-0061-01-414.010 LAUNDRY & UNIFORMS | 10,569.53 | 15,000.00 | .00 | 15,000.00 | 4,430.47 | .70 |
| 0620-0061-01-414.020 PROTECTIVE CLOTHING | 20,315.18 | 26,000.00 | .00 | 26,000.00 | 5,684.82 | .78 |
| 0620-0061-01 Subtotal | 4,684,150.10 | 5,186,910.00 | .00 | 5,186,910.00 | 502,759.90 | .98 |
| 0620-0061-02-421.010 OFFICE SUPPLIES | 5,082.40 | 6,000.00 | (900.00) | 5,100.00 | 17.60 | 1.00 |
| 0620-0061-02-422.005 OPERATING SUPPLIES | 315,807.63 | 385,000.00 | (48,100.00) | 336,900.00 | 21,092.37 | .94 |
| 0620-0061-02-422.010 GASOLINE | 64,449.33 | 60,000.00 | 10,000.00 | 70,000.00 | 5,550.67 | .92 |
| 0620-0061-02-422.020 DIESEL FUEL | 58,535.70 | 55,000.00 | 5,000.00 | 60,000.00 | 1,464.30 | .98 |
| 0620-0061-02-422.110 BOC | 5,819.30 | 5,000.00 | 1,000.00 | 6,000.00 | 180.70 | .97 |
| 0620-0061-02-422.130 GREASE SUPPLIES | 363.66 | 500.00 | .00 | 500.00 | 136.34 | .73 |
| 0620-0061-02-422.160 LAB SUPPLIES | 35,576.96 | 40,000.00 | (4,600.00) | 36,000.00 | 423.04 | .99 |
| 0620-0061-02-423.015 REPAIR SUPPLIES | 579,937.14 | 425,000.00 | 181,971.00 | 606,971.00 | 27,033.86 | .96 |
| 0620-0061-02 Subtotal | 1,065,572.12 | 976,500.00 | 144,971.00 | 1,121,471.00 | 55,898.88 | .95 |
| 0620-0061-03-432.010 SERVICES CONTRACTUAL | 1,395,571.17 | 1,200,000.00 | 265,000.00 | 1,466,000.00 | 69,428.83 | .95 |
| 0620-0061-03-432.015 ADMINISTRATIVE FEES | 1,150,000.00 | 1,150,000.00 | .00 | 1,150,000.00 | .00 | 1.00 |
| 0620-0061-03-432.016 HHTP PILOT FEE | 4,000,000.00 | 4,000,000.00 | .00 | 4,000,000.00 | .00 | 1.00 |
| 0620-0061-03-432.020 INSTRUCTION | 735.00 | 8,500.00 | (7,765.00) | 735.00 | .00 | 1.00 |
| 0620-0061-03-432.038 CS Billing | 506,768.77 | 750,000.00 | (236,000.00) | 514,000.00 | 7,231.23 | .99 |
| 0620-0061-03-432.039 CS Lagoons | 999,464.39 | 1,000,000.00 | (535.00) | 999,465.00 | .61 | 1.00 |
| 0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL | 1,697.00 | 5,200.00 | (1,500.00) | 3,700.00 | 2,003.00 | .46 |
| 0620-0061-03-432.071 LAB TESTING | 24,910.40 | 30,000.00 | .00 | 30,000.00 | 5,089.60 | .83 |
| 0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL | 37,244.59 | 75,000.00 | (30,000.00) | 45,000.00 | 7,755.41 | .83 |
| 0620-0061-03-432.073 810SOLIDS TO LANDFILL | 62,793.47 | 100,000.00 | (37,206.00) | 62,794.00 | .53 | 1.00 |
| 0620-0061-03-432.640 PERMIT FEES | 14,950.00 | 18,000.00 | (3,050.00) | 14,950.00 | .00 | 1.00 |
| 0620-0061-03-433.010 TELEPHONE | 8,811.07 | 8,000.00 | 1,200.00 | 9,200.00 | 388.93 | .96 |
| 0620-0061-03-433.020 POSTAGE | 3,729.29 | 4,000.00 | .00 | 4,000.00 | 270.71 | .93 |
| 0620-0061-03-433.030 TRAVEL | 42.00 | 2,500.00 | (2,458.00) | 42.00 | .00 | 1.00 |

0620-0061 WASTEWATER TREATMENT PLANT WASTEWATER TREATMENT PLANT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0620-0061-03-433.040 FREIGHT | 14,223.81 | 20,000.00 | (2,000.00) | 18,000.00 | 3,776.19 | .79 |
| 0620-0061-03-434.010 PRINTING | 767.48 | 1,000.00 | .00 | 1,000.00 | 232.52 | .77 |
| 0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES | 305.57 | 1,500.00 | (1,200.00) | 300.00 | (5.57) | 1.02 |
| 0620-0061-03-435.010 WORKERS' COMP | 109,498.03 | 32,000.00 | 77,561.00 | 109,561.00 | 62.97 | 1.00 |
| 0620-0061-03-435.020 UNEMPLOYMENT | .00 | 10,000.00 | (10,000.00) | .00 | .00 | .00 |
| 0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB | 132,932.63 | 111,500.00 | 21,433.00 | 132,933.00 | .37 | 1.00 |
| 0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 0620-0061-03-436.010 ELECTRIC UTILITY | 1,790,119.66 | 2,000,000.00 | (209,433.00) | 1,790,567.00 | 447.34 | 1.00 |
| 0620-0061-03-436.020 GAS UTILITY | 63,027.82 | 80,000.00 | (600.00) | 79,400.00 | 16,372.18 | .79 |
| 0620-0061-03-436.030 WATER UTILITY | 35,323.93 | 20,000.00 | 20,293.00 | 40,293.00 | 4,969.07 | .88 |
| 0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 188,261.40 | 110,000.00 | 88,000.00 | 198,000.00 | 9,739.60 | .95 |
| 0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE | 33,558.60 | 30,000.00 | 3,650.00 | 33,650.00 | 91.40 | 1.00 |
| 0620-0061-03-437.050 DRAINAGE WORKS | 366,379.08 | 150,000.00 | 216,707.00 | 366,707.00 | 327.92 | 1.00 |
| 0620-0061-03-437.051 DRAINAGE IMPROVEMENTS | 33,514.00 | 300,000.00 | (216,707.00) | 83,293.00 | 49,779.00 | .40 |
| 0620-0061-03-438.010 RENTAL OF EQUIPMENT | 54,324.07 | 185,000.00 | (130,000.00) | 55,000.00 | 675.93 | .99 |
| 0620-0061-03-439.090 SEWER EASEMENTS | .00 | 5,000.00 | (5,000.00) | .00 | .00 | 1.00 |
| 0620-0061-03-439.178 PRINCIPAL ON NOTE | 44,423.57 | .00 | 44,423.57 | 44,423.57 | .00 | 1.00 |
| 0620-0061-03-439.179 INTEREST ON NOTE | 10,331.37 | .00 | 10,331.37 | 10,331.37 | .00 | 1.00 |
| 0620-0061-03 Subtotal | 11,084,708.17 | 11,408,200.00 | (143,855.06) | 11,264,344.94 | 179,636.77 | .98 |
| 0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS | .00 | 5,000.00 | (5,000.00) | .00 | .00 | .00 |
| 0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING | .00 | 5,000.00 | (5,000.00) | .00 | .00 | .00 |
| 0620-0061-04-444.010 PURCHASE OF EQUIPMENT | 250,823.27 | 175,000.00 | 112,384.00 | 287,384.00 | 36,560.73 | .87 |
| 0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMENT | 10,602.19 | 15,000.00 | (4,000.00) | 11,000.00 | 397.81 | .96 |
| 0620-0061-04-444.080 PURCHASE OF VEHICLES | .00 | 75,000.00 | (74,999.94) | .06 | .06 | .00 |
| 0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT | 5,828.08 | 8,000.00 | .00 | 8,000.00 | 2,171.92 | .73 |
| 0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT | .00 | 19,000.00 | (17,000.00) | 2,000.00 | 2,000.00 | .00 |
| 0620-0061-04-445.050 PRETREAT | .00 | 7,500.00 | (7,500.00) | .00 | .00 | .00 |
| 0620-0061-04 Subtotal | 267,253.54 | 309,500.00 | (1,115.94) | 308,384.06 | 41,130.52 | .87 |
| 0620-0061-06-460.004 TRSFER TO 80 & INT SRF (0612) | 786,776.00 | 944,484.00 | .00 | 944,484.00 | 157,708.00 | .83 |
| 0620-0061-06-460.006 TRNSFR TO BOND & INT (0618) | 6,524,350.00 | 7,808,544.00 | .00 | 7,808,544.00 | 1,284,194.00 | .84 |
| 0620-0061-06-460.009 TRNSFR TO BOND & INT (0623) | 65,050.00 | 78,060.00 | .00 | 78,060.00 | 13,010.00 | .83 |
| 0620-0061-06-460.018 TRSFER TO COUNTY BAR(0624) | 821,316.67 | 140,000.00 | 1,607,554.17 | 1,747,554.17 | 926,237.50 | .47 |
| 0620-0061-06-460.031 TRNSFR TO 0331 | 930,270.00 | 1,860,540.00 | .00 | 1,860,540.00 | 930,270.00 | .50 |
| 0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY 80 | 3,813,100.00 | .00 | .00 | .00 | (3,813,100.00) | .00 |
| 0620-0061-06 Subtotal | 12,940,862.67 | 10,831,628.00 | 1,607,554.17 | 12,439,182.17 | (501,680.50) | 1.04 |
| Total Expenditure | 30,042,546.60 | 28,712,738.00 | 1,607,554.17 | 30,320,292.17 | 277,745.57 | .99 |
| Net revenue over (under) expenses | 4,294,136.73 | (28,712,738.00) | (1,607,554.17) | (30,320,292.17) | (34,614,428.90) | .14 |

0621-0062 TRANSIT TRANSIT
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0621-0062-00-310.010 LOCAL PROP TAXES-CY | 174,132.45 | .00 | .00 | .00 | (174,132.45) | .00 |
| 0621-0062-00-311.010 LICENSE EXCISE TAX-CY | 11,856.90 | .00 | .00 | .00 | (11,856.90) | .00 |
| 0621-0062-00-312.010 FRANCHISE TAX - CY | 2,792.99 | .00 | .00 | .00 | (2,792.99) | .00 |
| 0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY | 1,014.76 | .00 | .00 | .00 | (1,014.76) | .00 |
| 0621-0062-00-330.040 FED GRANTS-TRANSPORTATION | 1,791,409.00 | .00 | .00 | .00 | (1,791,409.00) | .00 |
| 0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION | 529,713.00 | .00 | .00 | .00 | (529,713.00) | .00 |
| 0621-0062-00-340.230 TRANSIT 14 RIDE | 22,566.00 | .00 | .00 | .00 | (22,566.00) | .00 |
| 0621-0062-00-340.250 TRANSIT - FARES | 66,318.22 | .00 | .00 | .00 | (66,318.22) | .00 |
| 0621-0062-00-340.260 TRANSIT - WORTHLY | 64,032.09 | .00 | .00 | .00 | (64,032.09) | .00 |
| 0621-0062-00-349.030 LSU STUDENT FEES | 126,300.00 | .00 | .00 | .00 | (126,300.00) | .00 |
| 0621-0062-00-390.010 OTHER REVENUE | 196,651.16 | .00 | .00 | .00 | (196,651.16) | .00 |
| 0621-0062-00 TRANSIT | 2,986,786.57 | .00 | .00 | .00 | (2,986,786.57) | .00 |
| Total Revenue | 2,986,786.57 | .00 | .00 | .00 | (2,986,786.57) | .00 |
| 0621-0062-01-412.010 DEPARTMENT HEAD | 45,600.88 | 45,000.00 | 650.00 | 45,650.00 | 49.12 | 1.00 |
| 0621-0062-01-412.041 CUSTODIAN | 28,713.15 | 30,037.00 | .00 | 30,037.00 | 1,323.85 | .96 |
| 0621-0062-01-412.050 MECHANIC | 110,868.84 | 125,000.00 | .00 | 125,000.00 | 14,131.16 | .89 |
| 0621-0062-01-412.078 BOOKKEEPER | 29,000.40 | 33,040.00 | .00 | 33,040.00 | 4,039.60 | .88 |
| 0621-0062-01-412.079 OFFICE MANAGER | 35,001.55 | 34,542.00 | 500.00 | 35,042.00 | 40.45 | 1.00 |
| 0621-0062-01-412.086 OPERATORS | 849,122.94 | 940,000.00 | (45,000.00) | 895,000.00 | 45,877.06 | .95 |
| 0621-0062-01-412.087 SERVICEMEN | 74,219.69 | 78,500.00 | .00 | 78,500.00 | 4,280.31 | .95 |
| 0621-0062-01-412.105 PART-TIME EMPLOYEES | 15,018.64 | 16,843.00 | .00 | 16,843.00 | 1,824.36 | .89 |
| 0621-0062-01-412.129 OVERTIME | 144,368.31 | 210,950.00 | .00 | 210,950.00 | 66,591.69 | .68 |
| 0621-0062-01-412.143 TOOL ALLOWANCE | 1,227.74 | 1,200.00 | 30.00 | 1,230.00 | 2.26 | 1.00 |
| 0621-0062-01-412.147 ASSISTANT MANAGER | 36,101.75 | 37,546.00 | .00 | 37,546.00 | 1,444.25 | .96 |
| 0621-0062-01-412.159 ADA SPECIALIST | 29,971.28 | 30,037.00 | .00 | 30,037.00 | 65.72 | 1.00 |
| 0621-0062-01-412.245 NIGHT DISPATCHER | 27,757.06 | 29,034.00 | .00 | 29,034.00 | 1,276.94 | .96 |
| 0621-0062-01-412.248 ATTENDANCE | 5,700.00 | 10,000.00 | .00 | 10,000.00 | 4,300.00 | .57 |
| 0621-0062-01-412.250 CELL PHONE | 1,150.00 | 1,200.00 | .00 | 1,200.00 | 50.00 | .96 |
| 0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY | 86,454.25 | 98,231.00 | (1,180.00) | 97,051.00 | 10,596.75 | .89 |
| 0621-0062-01-413.020 EMPLOYER MEDICARE | 20,210.36 | 22,973.00 | .00 | 22,973.00 | 2,762.64 | .88 |
| 0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS | 473,674.81 | 492,000.00 | (18,000.00) | 474,000.00 | 325.19 | 1.00 |
| 0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE | 19,631.47 | 22,000.00 | .00 | 22,000.00 | 2,368.53 | .89 |
| 0621-0062-01-413.050 EMPLOYER LIFE INSURANCE | 1,344.48 | 2,700.00 | .00 | 2,700.00 | 1,355.52 | .50 |

0621-0062 TRANSIT TRANSIT
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0621-0062-01-413.060 EMPLOYER PERF | 140,424.26 | 180,336.00 | .00 | 180,336.00 | 39,911.74 | .78 |
| 0621-0062-01-414.010 LAUNDRY & UNIFORMS | 12,366.34 | 20,000.00 | .00 | 20,000.00 | 7,633.66 | .62 |
| 0621-0062-01-415.010 COL | 145.00 | 1,000.00 | .00 | 1,000.00 | 855.00 | .15 |
| 0621-0062-01 Subtotal | 2,188,063.20 | 2,462,169.00 | (63,000.00) | 2,399,169.00 | 211,105.80 | .91 |
| 0621-0062-02-421.010 OFFICE SUPPLIES | 315.19 | 1,500.00 | .00 | 1,500.00 | 1,194.81 | .21 |
| 0621-0062-02-422.005 OPERATING SUPPLIES | 45,278.98 | 40,000.00 | .00 | 40,000.00 | (5,278.98) | 1.13 |
| 0621-0062-02-422.010 GASOLINE | 82,718.17 | 75,000.00 | .00 | 75,000.00 | (7,718.17) | 1.10 |
| 0621-0062-02-422.020 DIESEL FUEL | 89,993.86 | 75,000.00 | .00 | 75,000.00 | (14,993.86) | 1.20 |
| 0621-0062-02-423.015 REPAIR SUPPLIES | 55,728.43 | 60,000.00 | .00 | 60,000.00 | 4,271.57 | .93 |
| 0621-0062-02 Subtotal | 274,034.63 | 251,500.00 | .00 | 251,500.00 | (22,534.63) | 1.09 |
| 0621-0062-03-432.010 SERVICES CONTRACTUAL | 23,175.73 | 17,500.00 | 5,676.00 | 23,176.00 | .27 | 1.00 |
| 0621-0062-03-432.020 INSTRUCTION | .00 | 1,000.00 | (1,000.00) | .00 | .00 | .00 |
| 0621-0062-03-432.060 MEDICAL - SURGICAL-DENTAL | 6,609.96 | 4,500.00 | 2,110.00 | 6,610.00 | .04 | 1.00 |
| 0621-0062-03-432.210 AUDIT | .00 | 500.00 | (500.00) | .00 | .00 | .00 |
| 0621-0062-03-433.020 POSTAGE | 92.93 | 300.00 | (205.00) | 95.00 | 2.07 | .98 |
| 0621-0062-03-433.030 TRAVEL | .00 | 500.00 | (500.00) | .00 | .00 | .00 |
| 0621-0062-03-434.010 PRINTING | 802.50 | 5,000.00 | (4,190.00) | 810.00 | 7.50 | .99 |
| 0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES | 156.78 | 1,000.00 | (840.00) | 160.00 | 3.22 | .98 |
| 0621-0062-03-435.010 WORKERS' COMP | 43,202.99 | 35,000.00 | 8,210.00 | 43,210.00 | 7.01 | 1.00 |
| 0621-0062-03-435.020 UNEMPLOYMENT | .00 | 7,000.00 | (6,986.00) | 14.00 | 14.00 | .00 |
| 0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAO | 7,695.07 | 16,000.00 | (8,300.00) | 7,700.00 | 4.93 | 1.00 |
| 0621-0062-03-436.010 ELECTRIC UTILITY | 18,230.60 | 20,000.00 | (1,760.00) | 18,240.00 | 9.40 | 1.00 |
| 0621-0062-03-436.020 GAS UTILITY | 7,387.68 | 9,000.00 | (1,600.00) | 7,400.00 | 12.32 | 1.00 |
| 0621-0062-03-436.030 WATER UTILITY | 2,733.49 | 3,000.00 | (50.00) | 2,950.00 | 216.51 | .93 |
| 0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANCE | 9,609.16 | 11,000.00 | (1,340.00) | 9,660.00 | 50.84 | .99 |
| 0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE | 91,273.72 | 50,000.00 | 41,275.00 | 91,275.00 | 1.28 | 1.00 |
| 0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE | 4,699.25 | 5,000.00 | (140.00) | 4,860.00 | 160.75 | .97 |
| 0621-0062-03-439.178 PRINCIPAL - NOTES | 109,941.06 | 109,942.00 | .00 | 109,942.00 | .94 | 1.00 |
| 0621-0062-03-439.179 INTEREST - NOTES | 5,318.20 | 5,318.00 | .00 | 5,318.00 | (.20) | 1.00 |
| 0621-0062-03-439.185 SUBSCRIPTIONS AND DUES | 1,634.74 | 1,500.00 | 140.00 | 1,640.00 | 5.26 | 1.00 |
| 0621-0062-03 Subtotal | 332,563.86 | 303,050.00 | 30,000.00 | 333,050.00 | 496.14 | 1.00 |
| 0621-0062-04-444.135 CAPITAL MAINTENANCE | 32,576.16 | .00 | 33,000.00 | 33,000.00 | 423.84 | .99 |
| Total Expenditure | 2,827,237.85 | 3,016,729.00 | .00 | 3,016,729.00 | 189,491.15 | .94 |
| Net revenue over (under) expenses | 159,548.72 | (3,016,729.00) | .00 | (3,016,729.00) | (3,176,277.72) | .05 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBDRZ.L02 Page 92

0623-0000 BOND & INT PHASE2 SRF2 SER B
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0623-0000-00-391.042 TRANSFER FR WHTP | 65,050.00 | .00 | .00 | .00 | (65,050.00) | .00 |
| Total Revenue | 65,050.00 | .00 | .00 | .00 | (65,050.00) | .00 |
| 0623-0000-03-439.110 PRINCIPAL - BONDS | 78,054.00 | .00 | .00 | .00 | (78,054.00) | .00 |
| Total Expenditure | 78,054.00 | .00 | .00 | .00 | (78,054.00) | .00 |
| Net revenue over (under) expenses | (13,004.00) | .00 | .00 | .00 | 13,004.00 | .00 |

0624-0000 BAN FROM COURTY
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0624-0000-00-391.042 TRANSFER FROM HHTP | 821,316.67 | .00 | .00 | .00 | (821,316.67) | .00 |
| Total Revenue | 821,316.67 | .00 | .00 | .00 | (821,316.67) | .00 |
| 0624-0000-03-439.178 PRINCIPAL OIR NOTE | 650,000.00 | .00 | 1,500,000.00 | 1,500,000.00 | 850,000.00 | .43 |
| 0624-0000-03-439.179 INTEREST OIR NOTE | 171,316.67 | .00 | 247,554.17 | 247,554.17 | 76,237.50 | .69 |
| 0624-0000-03 Subtotal | 821,316.67 | .00 | 1,747,554.17 | 1,747,554.17 | 926,237.50 | .47 |
| Total Expenditure | 821,316.67 | .00 | 1,747,554.17 | 1,747,554.17 | 926,237.50 | .47 |
| Net revenue over (under) expenses | .00 | .00 | (1,747,554.17) | (1,747,554.17) | (1,747,554.17) | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: 40XXX-XXX-XX-XXX-XXX
 GLBDR2.102 Page 94

0625-0000 WASTE & REFUSE COLLECTION II/R
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0625-0000-00-347.090 USER FEE | 2,405,970.55 | .00 | .00 | .00 | (2,405,970.55) | .00 |
| Total Revenue | 2,405,970.55 | .00 | .00 | .00 | (2,405,970.55) | .00 |
| 0625-0000-03-432.010 SERVICES CONTRACTUAL | 2,405,970.51 | 2,200,000.00 | .00 | 2,200,000.00 | (205,970.51) | 1.09 |
| Total Expenditure | 2,405,970.51 | 2,200,000.00 | .00 | 2,200,000.00 | (205,970.51) | 1.09 |
| Net revenue over (under) expenses | .04 | (2,200,000.00) | .00 | (2,200,000.00) | (2,200,000.04) | .00 |

0702-0063 FIRE PENSION FIRE PENSION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------------|---|-----------------------|-----------------------|-----------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0702-0063-00-310.010 LOCAL PROP TAXES-CY | 17,297.93 | .00 | .00 | .00 | (17,297.93) | .00 |
| 0702-0063-00-311.010 LICENSE EXCISE TAX-CY | 1,177.83 | .00 | .00 | .00 | (1,177.83) | .00 |
| 0702-0063-00-312.010 FINANCIAL INST TAX -CY | 277.45 | .00 | .00 | .00 | (277.45) | .00 |
| 0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY | 100.80 | .00 | .00 | .00 | (100.80) | .00 |
| 0702-0063-00-335.120 PENSION RELIEF | 2,271,423.53 | .00 | .00 | .00 | (2,271,423.53) | .00 |
| 0702-0063-00 FIRE PENSION | 2,290,277.54 | .00 | .00 | .00 | (2,290,277.54) | .00 |
| Total Revenue | 2,290,277.54 | .00 | .00 | .00 | (2,290,277.54) | .00 |
| 0702-0063-01-412.020 SECRETARY | 7,931.08 | 8,000.00 | .00 | 8,000.00 | 68.92 | .99 |
| 0702-0063-01-412.064 RETIRED FIREFIGHTERS | 1,445,032.93 | 1,526,340.00 | (36,700.00) | 1,489,640.00 | 44,607.07 | .97 |
| 0702-0063-01-412.056 RETIRED DEPENDENTS-FIRE | 724,987.79 | 762,144.00 | .00 | 762,144.00 | 37,156.21 | .95 |
| 0702-0063-01-412.250 CELL PHONE | 700.00 | 600.00 | 100.00 | 700.00 | .00 | 1.00 |
| 0702-0063-01-413.020 EMPLOYER MEDICARE | 574.15 | .00 | 600.00 | 600.00 | 25.85 | .96 |
| 0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS | 35,729.79 | .00 | 36,000.00 | 36,000.00 | 270.21 | .99 |
| 0702-0063-01-413.090 DEATH BENEFITS | 24,000.00 | 50,000.00 | .00 | 50,000.00 | 26,000.00 | .48 |
| 0702-0063-01 Subtotal | 2,238,955.74 | 2,347,084.00 | .00 | 2,347,084.00 | 108,128.26 | .95 |
| 0702-0063-03-433.020 POSTAGE | 77.55 | 600.00 | .00 | 600.00 | 522.45 | .13 |
| 0702-0063-03-433.030 TRAVEL | .00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 0702-0063-03-434.010 PRINTING | .00 | 300.00 | .00 | 300.00 | 300.00 | .00 |
| 0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS | 100.00 | 100.00 | .00 | 100.00 | .00 | 1.00 |
| 0702-0063-03 Subtotal | 177.55 | 1,100.00 | .00 | 1,100.00 | 922.45 | .16 |
| Total Expenditure | 2,239,133.29 | 2,348,184.00 | .00 | 2,348,184.00 | 109,050.71 | .95 |
| Net revenue over (under) expenses | 51,144.25 | (2,348,184.00) | .00 | (2,348,184.00) | (2,399,328.25) | .02 |

0703-0064 POLICE PENSION POLICE PENSION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|---------------------|-----------------------|---|-----------------------|-----------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0703-0064-00-310.010 LOCAL PROP TAXES-CY | 95,715.18 | .00 | .00 | .00 | (95,715.18) | .00 |
| 0703-0064-00-311.010 LICENSE EXCISE TAX-CY | 6,517.37 | .00 | .00 | .00 | (6,517.37) | .00 |
| 0703-0064-00-312.010 FINANCIAL INST TAX -CY | 1,535.22 | .00 | .00 | .00 | (1,535.22) | .00 |
| 0703-0064-00-313.010 COM VEHICLE EXCISE TAX-CY | 557.78 | .00 | .00 | .00 | (557.78) | .00 |
| 0703-0064-00-335.120 PENSION RELIEF | 2,396,757.88 | .00 | .00 | .00 | (2,396,757.88) | .00 |
| 0703-0064-00-390.010 OTHER REVENUE | (1,163.76) | .00 | .00 | .00 | 1,163.76 | .00 |
| 0703-0064-00 POLICE PENSION | 2,499,919.67 | .00 | .00 | .00 | (2,499,919.67) | .00 |
| Total Revenue | 2,499,919.67 | .00 | .00 | .00 | (2,499,919.67) | .00 |
| 0703-0064-01-412.020 SECRETARY | 7,384.56 | 8,000.00 | .00 | 8,000.00 | 615.44 | .92 |
| 0703-0064-01-412.067 RETIRED POLICE | 1,395,826.45 | 1,570,000.00 | (10,305.00) | 1,559,695.00 | 163,868.55 | .89 |
| 0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE | 760,265.91 | 750,000.00 | 10,300.00 | 760,300.00 | 34.09 | 1.00 |
| 0703-0064-01-413.020 EMPLOYER MEDICARE | 118.07 | 116.00 | 5.00 | 121.00 | 2.93 | .98 |
| 0703-0064-01-413.090 DEATH BENEFITS | 48,000.00 | 48,000.00 | .00 | 48,000.00 | .00 | 1.00 |
| 0703-0064-01 Subtotal | 2,211,594.99 | 2,386,116.00 | .00 | 2,386,116.00 | 174,521.01 | .93 |
| 0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL | 17,830.92 | .00 | .00 | .00 | (17,830.92) | .00 |
| 0703-0064-03-433.020 POSTAGE | 406.55 | 500.00 | .00 | 500.00 | 93.45 | .81 |
| 0703-0064-03-434.010 PRINTING | 200.00 | 300.00 | .00 | 300.00 | 100.00 | .67 |
| 0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS | 100.00 | 100.00 | .00 | 100.00 | .00 | 1.00 |
| 0703-0064-03 Subtotal | 18,537.47 | 900.00 | .00 | 900.00 | (17,637.47) | 20.60 |
| Total Expenditure | 2,230,132.46 | 2,387,016.00 | .00 | 2,387,016.00 | 156,883.54 | .93 |
| Net revenue over (under) expenses | 269,787.21 | (2,387,016.00) | .00 | (2,387,016.00) | (2,656,803.21) | .11 |

0715-0068 TH POLICE DONATIONS/AUCTION TH POLICE DONATIONS/AUCTION
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0715-0068-00-360-010 CONTRIBUTIONS & DONATIONS | 23,684.00 | .00 | .00 | .00 | (23,684.00) | .00 |
| Total Revenue | 23,684.00 | .00 | .00 | .00 | (23,684.00) | .00 |
| 0715-0068-03-433-030 TRAVEL | 3,570.28 | .00 | .00 | .00 | (3,570.28) | .00 |
| 0715-0068-03-439-186 CIVIC PROMOTIONS | 14,716.95 | .00 | .00 | .00 | (14,716.95) | .00 |
| 0715-0068-03 Subtotal | 18,287.23 | .00 | .00 | .00 | (18,287.23) | .00 |
| Total Expenditure | 18,287.23 | .00 | .00 | .00 | (18,287.23) | .00 |
| Net revenue over (under) expenses | 5,396.77 | .00 | .00 | .00 | (5,396.77) | .00 |

0718-0071 GROUP HEALTH - NON REVERTING GROUP HEALTH NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|-----------------------|-----------------|---|----------------------|------------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0718-0071-00-345.020 GROUP HEALTH PAYMENTS | 47,386.64 | .00 | .00 | .00 | (47,386.64) | .00 |
| 0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS | 5.24 | .00 | .00 | .00 | (5.24) | .00 |
| 0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION | 110,784.07 | .00 | .00 | .00 | (110,784.07) | .00 |
| 0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE | 1,274,826.01 | .00 | .00 | .00 | (1,274,826.01) | .00 |
| 0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT | 6,487,944.78 | .00 | .00 | .00 | (6,487,944.78) | .00 |
| 0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT | 272,197.32 | .00 | .00 | .00 | (272,197.32) | .00 |
| 0718-0071-00-360.169 EMPLOYER PD HSA | 242,718.02 | .00 | .00 | .00 | (242,718.02) | .00 |
| 0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT | 1,115.00 | .00 | .00 | .00 | (1,115.00) | .00 |
| 0718-0071-00-390.005 Stop Loss Payments | 1,355,015.48 | .00 | .00 | .00 | (1,355,015.48) | .00 |
| 0718-0071-00-390.010 OTHER REVENUE | 595.18 | .00 | .00 | .00 | (595.18) | .00 |
| 0718-0071-00 GROUP HEALTH NON-REVERTING | 9,792,587.74 | .00 | .00 | .00 | (9,792,587.74) | .00 |
| Total Revenue | 9,792,587.74 | .00 | .00 | .00 | (9,792,587.74) | .00 |
| 0718-0071-01-413.035 HEALTH PREMIUM | 840,417.50 | .00 | .00 | .00 | (840,417.50) | .00 |
| 0718-0071-01-413.045 HEALTH ADMINISTRATION FEE | 371,772.76 | .00 | .00 | .00 | (371,772.76) | .00 |
| 0718-0071-01-413.045 DENTAL ADMINISTRATION FEE | 25,506.80 | .00 | .00 | .00 | (25,506.80) | .00 |
| 0718-0071-01-414.060 HSA DISTRIBUTIONS | 240,655.52 | .00 | .00 | .00 | (240,655.52) | .00 |
| 0718-0071-01 Subtotal | 1,478,352.58 | .00 | .00 | .00 | (1,478,352.58) | .00 |
| 0718-0071-02-414.048 DENTAL CLAIMS PAID | 300,547.48 | .00 | .00 | .00 | (300,547.48) | .00 |
| 0718-0071-02-414.050 HEALTH CLAIMS PAID | 9,159,063.71 | .00 | .00 | .00 | (9,159,063.71) | .00 |
| 0718-0071-02 Subtotal | 9,459,611.19 | .00 | .00 | .00 | (9,459,611.19) | .00 |
| 0718-0071-03-432.010 SERVICES CONTRACTUAL | 120,355.53 | .00 | .00 | .00 | (120,355.53) | .00 |
| 0718-0071-03-432.032 WELLNESS FOR LIFE | 385,272.23 | .00 | .00 | .00 | (385,272.23) | .00 |
| 0718-0071-03 Subtotal | 505,627.76 | .00 | .00 | .00 | (505,627.76) | .00 |
| Total Expenditure | 11,443,591.53 | .00 | .00 | .00 | (11,443,591.53) | .00 |
| Net revenue over (under) expenses | (1,651,003.79) | .00 | .00 | .00 | 1,651,003.79 | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX-XXX
 GLBOPR2.L02 Page 99

0719-0072 SPENCER BALL PARK SPENCER BALL PARK
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0719-0072-00-360.020 INTEREST ON INVESTMENTS | 208.95 | .00 | .00 | .00 | (208.95) | .00 |
| Total Revenue | 208.95 | .00 | .00 | .00 | (208.95) | .00 |

0724-0000 PARKS DONATIONS
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS | 4,583.24 | .00 | .00 | .00 | (4,583.24) | .00 |
| 0724-0000-00-360.014 FISHING RODEO | 475.00 | .00 | .00 | .00 | (475.00) | .00 |
| 0724-0000-00-360.016 TREES | 1,000.00 | .00 | .00 | .00 | (1,000.00) | .00 |
| 0724-0000-00-360.131 EASTER EGG HUNT | 3,393.00 | .00 | .00 | .00 | (3,393.00) | .00 |
| 0724-0000-00-360.132 SCORE CARDS | 2,000.00 | .00 | .00 | .00 | (2,000.00) | .00 |
| 0724-0000-00-360.134 5K RUN | 1,924.50 | .00 | .00 | .00 | (1,924.50) | .00 |
| 0724-0000-00-360.137 CHRISTMAS IN THE PARK | 5,600.00 | .00 | .00 | .00 | (5,600.00) | .00 |
| 0724-0000-00-360.144 HALLOWEEN DONATIONS | 5,400.00 | .00 | .00 | .00 | (5,400.00) | .00 |
| 0724-0000-00-360.147 DOBBS PARK | 55.12 | .00 | .00 | .00 | (55.12) | .00 |
| 0724-0000-00 PARKS DONATIONS | 24,430.86 | .00 | .00 | .00 | (24,430.86) | .00 |
| Total Revenue | 24,430.86 | .00 | .00 | .00 | (24,430.86) | .00 |
| 0724-0000-02-422.031 EASTER | 903.40 | .00 | .00 | .00 | (903.40) | .00 |
| 0724-0000-02-422.034 5K RUN | 3,929.54 | .00 | .00 | .00 | (3,929.54) | .00 |
| 0724-0000-02-422.036 YEARLY ACTIVITY | 32,566.49 | .00 | .00 | .00 | (12,566.49) | .00 |
| 0724-0000-02-422.037 CHRISTMAS IN THE PARK | 4,269.61 | .00 | .00 | .00 | (4,269.61) | .00 |
| 0724-0000-02 Subtotal | 21,669.04 | .00 | .00 | .00 | (21,669.04) | .00 |
| 0724-0000-03-432.003 SOFTBALL FIELD | 806.88 | .00 | .00 | .00 | (806.88) | .00 |
| Total Expenditure | 22,475.92 | .00 | .00 | .00 | (22,475.92) | .00 |
| Net revenue over (under) expenses | 1,954.94 | .00 | .00 | .00 | (1,954.94) | .00 |

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 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select.: A0XXX-XXXX-XX-XXX.XXX
 GL00PR2.102 Page 101

0728-0081 CEMETERY TRUST CEMETERY TRUST
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0728-0081-00-340.070 PERPETUAL CARE | 5,000.00 | .00 | .00 | .00 | (5,000.00) | .00 |
| 0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS | 7,709.35 | .00 | .00 | .00 | (7,709.35) | .00 |
| 0728-0081-00-360.150 BELL TOWER DONATION | 100.00 | .00 | .00 | .00 | (100.00) | .00 |
| 0728-0081-00-360.210 TRUST FUNDS | 250.00 | .00 | .00 | .00 | (250.00) | .00 |
| 0728-0081-00 CEMETERY TRUST | 13,059.35 | .00 | .00 | .00 | (13,059.35) | .00 |
| Total Revenue | 13,059.35 | .00 | .00 | .00 | (13,059.35) | .00 |
| 0728-0081-06-460.118 TRANSFER TO CEMETERY | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 |
| Total Expenditure | 3,083.92 | .00 | .00 | .00 | (3,083.92) | .00 |
| Net revenue over (under) expenses | 9,975.43 | .00 | .00 | .00 | (9,975.43) | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDR2.L02 Page 102

0742-0000 PARKS PROJECT FUND
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0742-0000-03-432-010 SERVICES CONTRACTUAL | 52,034.00 | 60,000.00 | .00 | 60,000.00 | 7,966.00 | .87 |
| 0742-0000-03-437-060 BUILDING REPAIR & MAINTENANCE | 21,025.01 | 30,000.00 | .00 | 30,000.00 | 8,974.99 | .70 |
| 0742-0000-03 Subtotal | 73,059.01 | 90,000.00 | .00 | 90,000.00 | 16,940.99 | .81 |
| 0742-0000-04-444-010 PURCHASE OF EQUIPMENT | 54,654.85 | 25,000.00 | 30,000.00 | 55,000.00 | 345.15 | .99 |
| 0742-0000-04-444-080 PURCHASE OF VEHICLE | .00 | 30,000.00 | (30,000.00) | .00 | .00 | .00 |
| 0742-0000-04 Subtotal | 54,654.85 | 55,000.00 | .00 | 55,000.00 | 345.15 | .99 |
| Total Expenditure | 127,713.86 | 145,000.00 | .00 | 145,000.00 | 17,286.14 | .88 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select... A0XXX-XXX-XX-XXX.XXX
 GLBDR2.L02 Page 103

0749-0000 K-9 CORRECTORS
 X

| Acct Item | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|---|------------------------|--------------------|---|-------------------------|---------------------|--------------------|
| | | | Appropriations/ Transfers | Total Revised Budget | | |
| 0749-0000-00-360-010 CONTRIBUTION & DONATIONS | 32,646.32 | .00 | .00 | .00 | (32,646.32) | .00 |
| Total Revenue | 32,646.32 | .00 | .00 | .00 | (32,646.32) | .00 |
| 0749-0000-03-432-010 SERVICES CONTRACTUAL | 3,900.41 | .00 | .00 | .00 | (3,900.41) | .00 |
| 0749-0000-04-444-010 PURCHASE OF EQUIPMENT | 10,523.80 | .00 | .00 | .00 | (10,523.80) | .00 |
| Total Expenditure | 14,424.21 | .00 | .00 | .00 | (14,424.21) | .00 |
| Net revenue over (under) expenses | 18,222.11 | .00 | .00 | .00 | (18,222.11) | .00 |

Run date: 04/17/2019 @ 16:09
 Bus date: 04/17/2019

City of Terre Haute
 Departmental Statement of Activities-AS

Select...: A0XXX-XXX-XX-XXX.XXX
 GLBOPR2.L02 Page 104

0750-0000 FIRE PREVENTION NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2018 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0750-0000-00-342.250 INSPECTION FEES | 22,621.11 | .00 | .00 | .00 | (22,621.11) | .00 |
| 0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS | 7,059.00 | .00 | .00 | .00 | (7,059.00) | .00 |
| 0750-0000-00-390.010 OTHER REVENUE | 164.72 | .00 | .00 | .00 | (164.72) | .00 |
| 0750-0000-00 FIRE PREVENTION NON-REVERTING | 29,844.83 | .00 | .00 | .00 | (29,844.83) | .00 |
| Total Revenue | 29,844.83 | .00 | .00 | .00 | (29,844.83) | .00 |
| 0750-0000-03-439.190 PUBLIC RELATIONS | 3,770.00 | .00 | 4,000.00 | 4,000.00 | 230.00 | .94 |
| 0750-0000-04-444.010 PURCHASE OF EQUIPMENT | 1,374.04 | .00 | 2,000.00 | 2,000.00 | 625.96 | .69 |
| 0750-0000-06-460.137 TRANSFER TO EMS | 5,500.00 | .00 | .00 | .00 | (5,500.00) | .00 |
| Total Expenditure | 10,644.04 | .00 | 6,000.00 | 6,000.00 | (4,644.04) | 1.77 |
| Net revenue over (under) expenses | 19,200.79 | .00 | (6,000.00) | (6,000.00) | (25,200.79) | 3.20 |