

FILED

OCT 30 2018

CITY CLERK

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

Fund	BALANCE
101 GENERAL	\$ 1,283,838.49
201 MOTOR VEHICLE HIGHWAY	\$ 1,478,406.11
202 LOCAL ROAD & STREET	\$ 1,023,322.72
204 PARKS & RECREATION	\$ 207,749.85
205 CEMETERY	\$ 168,712.88
228 ABANDONED VEHICLE FEE NON-REVE	\$ 67,185.75
233 TH POLICE CONT EDUCATION	\$ 68,350.76
234 DRUG TRAINING, PREVENTION & ED	\$ 8,869.35
236 TH CLERKS RECORD PERPETUATION	\$ 55,798.52
270 EMS NON-REVERTING	\$ 1,285,563.70
271 THFD CONTRACTUAL SERV N/R	\$ 194,044.86
274 TH POLICE NON-REVERTING	\$ 33,015.11
279 TH POLICE CRIME CONTROL	\$ 11,599.72
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 4,880.04
284 TH POLICE OPERATION PULLOVER	\$ (80,009.75)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,215,311.21)
290 REA PARK NON-REVERTING	\$ (1,229,627.96)
291 ANIMAL CARE N/R	\$ 19,343.15
292 ENGINEERING NON-REVERTING	\$ 197,949.91
295 NON FEDERAL INCOME	\$ 435,050.84
296 HOME PROGRAM	\$ 866.75
300 THPD FEDERAL EQUITABLE SHARING	\$ 10,000.39
314 FIRE SAFER EMW-2013-FH-00736	\$ 13,670.40
315 FIRE SAFER EMW-2015-FH-00414	\$ (83,451.94)
330 SANITARY DISTRICT BOND	\$ 2,023,597.72
331 2005 REVENUE BOND REFINANCED	\$ (682,954.16)
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 115,497.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 307,680.37
404 ECON DEV INCOME TAX	\$ 3,841,375.90
405 JADCORE TIF ALLOCATION	\$ 57,600.79
406 CDBG	\$ (375.53)
407 FT HARRISON BUSINESS PK TIF#8	\$ 279,616.82
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 1,567,920.46
412 CANDLEWOOD BOND P & I	\$ 83,834.33
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 211,648.54
462 DEMING CENTER BOND & INTEREST	\$ 50,753.19
464 CHERRY STREET "A" BOND & INTER	\$ 83,626.31
466 CHERRY STREET SERIES A DSR	\$ 120,588.73

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

Fund	BALANCE
469 WTHI BOND & INTEREST	\$ 35,930.41
470 BLIGHT ELIMINATION PROGRAM	\$ (163,877.59)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 4,633,242.89
472 SR46 BOND & INTEREST FUND	\$ 610,380.97
473 SR46 DEBT SERVICE RESERVE	\$ 659,895.67
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49
479 HAZARDOUS MATER COST RECOVERY	\$ 15,307.32
483 2015 Rev Bond Ser A (Police)	\$ 35,391.26
484 2015 BOND & INT SER A (POLICE)	\$ 38,176.42
485 2015 DSR (POLICE STATION)	\$ 73,006.60
490 PYROLYX DEBT SERVICE RESERVE	\$ 241,796.15
491 PYROLYX CONSTRUCTION	\$ 1,331,744.92
492 COMMUNITY CROSSING GRANT	\$ 411,116.86
511 FIRE TRAINING ACADEMY NON-REVE	\$ 60,087.62
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 169,698.48
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 2,656,367.87
618 BOND & INT PHASE 2 SRF2 SER A	\$ 605,422.27
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,289,413.95
620 WASTEWATER TREATMENT PLANT	\$ 9,043,213.85
621 TRANSIT	\$ 20,152.26
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 23.00
624 BAN FROM COUNTY	\$ -
625 WASTE & REFUSE COLLECTION N/R	\$ (842,146.38)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 263,238.25
703 POLICE PENSION	\$ (71,294.72)
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 35,836.40
718 GROUP HEALTH - NON REVERTING	\$ (1,611,643.06)
719 SPENCER BALL PARK	\$ 8,935.84
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 50,753.97
728 CEMETERY TRUST	\$ 405,475.87
742 PARKS PROJECT FUND	\$ 89,003.31
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 6,335.33
750 FIRE PREVENTION NON-REVERTING	\$ 28,657.99
	\$ 39,397,895.85

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 7/31/2018

Dept. Number	Department Name	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget		Amount Remaining		Percentage Used
		Actual	Budget			Budget	Budget	Remaining	Remaining	
1	MAYOR	136,008.20	235,365.00	235,365.00	-	235,365.00	99,356.80	58%		
2	CITY CLERK	234,195.60	439,468.00	439,468.00	-	439,468.00	205,272.40	53%		
3	CITY JUDGE	92,595.88	166,979.00	166,979.00	-	166,979.00	74,383.12	55%		
4	CITY COUNCIL	150,367.43	265,145.00	265,145.00	-	265,145.00	114,777.57	57%		
5	CITY CONTROLLER	233,104.47	491,258.00	491,258.00	-	491,258.00	258,153.53	47%		
6	INFORMATION TECHNOLOGY	294,190.70	810,426.00	810,426.00	-	810,426.00	516,235.30	36%		
7	BOARD OF WORKS	761,558.15	1,519,297.00	1,519,297.00	-	1,519,297.00	757,738.85	50%		
10	ENGINEERING	304,793.58	617,566.00	617,566.00	-	617,566.00	312,772.42	49%		
12	BOARD OF ZONING APPEALS	3,353.40	5,813.00	5,813.00	-	5,813.00	2,459.60	58%		
13	MAINTENANCE	91,265.64	161,650.00	161,650.00	-	161,650.00	70,384.36	56%		
14	CITY LEGAL	231,454.73	449,332.00	449,332.00	-	449,332.00	217,877.27	52%		
15	HUMAN RELATION	41,873.73	94,985.00	94,985.00	-	94,985.00	53,111.27	44%		
16	FIRE DEPARTMENT	7,820,322.97	13,292,110.00	13,292,110.00	-	13,292,110.00	5,471,787.03	59%		
17	POLICE DEPARTMENT	7,488,082.79	13,016,855.00	13,016,855.00	-	13,016,855.00	5,528,772.21	58%		
41	ENVIRONMENTAL PROTECTION DEPT	221,544.89	373,169.00	373,169.00	-	373,169.00	151,624.11	59%		
Total Expenditure		18,104,712.16	31,939,418.00	31,939,418.00	-	31,939,418.00	13,834,705.84	57%		

Section	Description	Year-to-Date		Original Budget	Appropriations/ Transfers	Total Revised Budget		Amount Remaining		Percentage Used
		Actual	Budget			Budget	Budget	Remaining	Remaining	
1	SALARIES & PAYROLL BENEFITS	16,580,011.87	28,729,848.00	28,729,848.00	-	28,729,848.00	12,149,836.13	58%		
2	SUPPLIES	246,944.96	408,950.00	408,950.00	-	408,950.00	162,005.04	60%		
3	PROFESSIONAL SERVICES	1,135,042.95	2,575,150.00	2,575,150.00	-	2,575,150.00	1,440,107.05	44%		
4	BUILDINGS	142,712.38	225,470.00	225,470.00	-	225,470.00	82,757.62	63%		
Total Expenditure		18,104,712.16	31,939,418.00	31,939,418.00	-	31,939,418.00	13,834,705.84	57%		

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

Setup by: cty0014ctr

----- Selection Page |-----

ID type.....: A - Financial System

Report Name....: BDPRE - Departmental Statement of Activities

Account Mask...: A0XX-XXXX-XX-XXX.XXX

Date.....: 07/31/2018

Adj period.....: No

Include Attrs...: | | | | | | | | | | | |

Exclude Attrs...: | | | | | | | | | | | |

Reclass.....: No

Show pennies...: Yes

Report zero.....: No

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	10,793,541.46	.00	.00	.00	(10,793,541.46)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,337,178.27	.00	.00	.00	(2,337,178.27)	.00
0101-0000-00-310.040 CAGIT - PTRC	996,133.25	.00	.00	.00	(996,133.25)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	677,596.16	.00	.00	.00	(677,596.16)	.00
0101-0000-00-312.010 FINANCIAL INST TAX - CY	151,528.89	.00	.00	.00	(151,528.89)	.00
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	56,933.75	.00	.00	.00	(56,933.75)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,290.00	.00	.00	.00	(2,290.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	755.00	.00	.00	.00	(755.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,050.00	.00	.00	.00	(1,050.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	5,075.00	.00	.00	.00	(5,075.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	53,906.00	.00	.00	.00	(53,906.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	225.00	.00	.00	.00	(225.00)	.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	975.00	.00	.00	.00	(975.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	36,360.00	.00	.00	.00	(36,360.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,667.00	.00	.00	.00	(4,667.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	2,051.00	.00	.00	.00	(2,051.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	4,575.00	.00	.00	.00	(4,575.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,414.00	.00	.00	.00	(1,414.00)	.00
0101-0000-00-322.070 SEMER PERMIT - TAP ON	100.00	.00	.00	.00	(100.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	615.20	.00	.00	.00	(615.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.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	18,314.61	.00	.00	.00	(18,314.61)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	99,337.78	.00	.00	.00	(99,337.78)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-340.100 REZONING PETITION	140.00	.00	.00	.00	(140.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	150.00	.00	.00	.00	(150.00)	.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	670,833.45	.00	.00	.00	(670,833.45)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	60,292.86	.00	.00	.00	(60,292.86)	.00
0101-0000-00-353.030 CITY FINES	4,155.71	.00	.00	.00	(4,155.71)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	2,494.20	.00	.00	.00	(2,494.20)	.00
0101-0000-00-353.090 LATE FEES	10,605.54	.00	.00	.00	(10,605.54)	.00

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-353.110 JUDICIAL SALRIES FEE	11,101.02	.00	.00	.00	(11,101.02)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	9,004.26	.00	.00	.00	(9,004.26)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	24,344.80	.00	.00	.00	(24,344.80)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-390.040 FRANCHISE FEE	71,646.06	.00	.00	.00	(71,646.06)	.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	22,232,089.62	.00	.00	.00	(22,232,089.62)	.00
Total Revenue	22,232,089.62	.00	.00	.00	(22,232,089.62)	.00
0101-0000-03-440.999 UNAPPROPRIATED	661.95	.00	.00	.00	(661.95)	.00
0101-0000-06-465.002 REPAYMENT OF TEMPORARY LOAN	5,000,000.00	.00	.00	.00	(5,000,000.00)	.00
Total Expenditure	5,000,661.95	.00	.00	.00	(5,000,661.95)	.00
Net revenue over (under) expenses	17,231,427.67	.00	.00	.00	(17,231,427.67)	.00

0101 0001 GF\MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	52,246.05	90,560.00	.00	90,560.00	38,313.95	.58	
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	20,059.34	34,770.00	.00	34,770.00	14,710.66	.58	
0101-0001-01-412.020 SECRETARY	18,467.47	32,037.00	.00	32,037.00	13,569.53	.58	
0101-0001-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58	
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	5,277.35	9,707.00	.00	9,707.00	4,429.65	.54	
0101-0001-01-413.020 EMPLOYER MEDICARE	1,234.29	2,270.00	.00	2,270.00	1,035.71	.54	
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	21,741.75	36,600.00	.00	36,600.00	14,858.25	.59	
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	997.57	1,800.00	.00	1,800.00	802.43	.55	
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25	
0101-0001-01-413.060 EMPLOYER PERF	11,269.49	17,401.00	.00	17,401.00	6,131.51	.65	
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	132,060.81	226,615.00	.00	226,615.00	94,554.19	.58	
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00	
0101-0001-03-433.030 TRAVEL	185.17	1,500.00	.00	1,500.00	1,314.83	.12	
0101-0001-03-439.186 CIVIC PROMOTIONS	3,762.22	6,500.00	.00	6,500.00	2,737.78	.58	
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	3,947.39	8,000.00	.00	8,000.00	4,052.61	.49	
Total Expenditure	136,008.20	235,365.00	.00	235,365.00	99,356.80	.58	

0101 0002 GF\CITY CLERK
 X

Fiscal year thru period ending 07/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	31,974.96	55,147.00	.00	55,147.00	23,172.04	.58
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	22,749.05	41,352.00	.00	41,352.00	18,602.95	.55
0101-0002-01-412.015 DEPUTY CITY CLERKS	89,114.97	159,985.00	.00	159,985.00	70,870.03	.56
0101-0002-01-412.188 ASSISTANT CLERK #1	14,486.39	32,192.00	.00	32,192.00	17,705.61	.45
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	9,066.51	17,898.00	.00	17,898.00	8,831.49	.51
0101-0002-01-413.020 EMPLOYER MEDICARE	2,120.38	4,187.00	.00	4,187.00	2,066.62	.51
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	33,712.89	63,000.00	.00	63,000.00	29,287.11	.54
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,237.89	4,300.00	.00	4,300.00	2,062.11	.52
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	198.76	675.00	.00	675.00	476.24	.29
0101-0002-01-413.060 EMPLOYER PERF	16,831.79	32,332.00	.00	32,332.00	15,500.21	.52
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	222,493.59	411,068.00	.00	411,068.00	188,574.41	.54
0101-0002-02-421.010 OFFICE SUPPLIES	793.39	7,300.00	.00	7,300.00	6,506.61	.11
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	793.39	7,650.00	.00	7,650.00	6,856.61	.10
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,459.60	2,000.00	.00	2,000.00	(459.60)	1.23
0101-0002-03-432.050 MAINTENANCE CONTRACTS	.00	2,150.00	.00	2,150.00	2,150.00	.00
0101-0002-03-433.010 TELEPHONE	978.19	2,400.00	.00	2,400.00	1,421.81	.41
0101-0002-03-433.020 POSTAGE	389.99	1,300.00	.00	1,300.00	910.01	.30
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	3,895.17	5,800.00	.00	5,800.00	1,904.83	.67
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,359.72	3,400.00	.00	3,400.00	1,040.28	.69
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	10,558.55	18,200.00	.00	18,200.00	7,641.45	.58
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14
Total Expenditure	234,195.60	439,468.00	.00	439,468.00	205,272.40	.53
Net revenue over (under) expenses	(233,854.70)	(439,468.00)	.00	(439,468.00)	(205,613.30)	(.53)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	32,114.55	54,075.00	.00	54,075.00	21,960.45	.59
0101-0003-01-412.022 COURT REPORTER	18,811.20	32,606.00	.00	32,606.00	13,794.80	.58
0101-0003-01-412.023 BAILIFF	18,608.37	32,258.00	.00	32,258.00	13,649.63	.58
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	125.00	1,100.00	.00	1,100.00	975.00	.11
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	4,110.84	7,374.00	.00	7,374.00	3,263.16	.56
0101-0003-01-413.020 EMPLOYER MEDICARE	961.37	1,725.00	.00	1,725.00	763.63	.56
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	6,087.45	12,000.00	.00	12,000.00	5,912.55	.51
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	800.94	1,500.00	.00	1,500.00	699.06	.53
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	67.50	270.00	.00	270.00	202.50	.25
0101-0003-01-413.060 EMPLOYER PERF	7,787.93	13,321.00	.00	13,321.00	5,533.07	.58
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	89,475.15	156,229.00	.00	156,229.00	66,753.85	.57
0101-0003-02-421.010 OFFICE SUPPLIES	975.76	3,000.00	.00	3,000.00	2,024.24	.33
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	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	975.76	3,950.00	.00	3,950.00	2,974.24	.25
0101-0003-03-432.010 SERVICES CONTRACTUAL	2,144.97	2,500.00	1,000.00	3,500.00	1,355.03	.61
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,000.00)	350.00	350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	2,144.97	4,300.00	.00	4,300.00	2,155.03	.50
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	92,595.88	166,979.00	.00	166,979.00	74,383.12	.55

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	73,553.40	128,772.00	.00	128,772.00	55,218.60	.57
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,532.70	7,984.00	.00	7,984.00	4,451.30	.44
0101-0004-01-413.020 EMPLOYER MEDICARE	826.30	1,867.00	.00	1,867.00	1,040.70	.44
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	57,930.60	98,750.00	.00	98,750.00	40,819.40	.59
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,064.17	4,600.00	.00	4,600.00	1,535.83	.67
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	167.50	750.00	.00	750.00	582.50	.22
0101-0004-01-413.060 EMPLOYER PERF	11,112.70	14,422.00	.00	14,422.00	3,309.30	.77
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	150,187.37	257,145.00	.00	257,145.00	106,957.63	.58
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	.00	5,000.00	5,000.00	.00
0101-0004-03-433.010 TELEPHONE	180.06	400.00	.00	400.00	219.94	.45
0101-0004-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0004-03-434.010 PRINTING	.00	750.00	.00	750.00	750.00	.00
0101-0004-03 GENERAL CITY COUNCIL PROFESSIONAL SER	180.06	7,650.00	.00	7,650.00	7,469.94	.02
Total Expenditure	150,367.43	265,145.00	.00	265,145.00	114,777.57	.57

0101 0005 GF\CITY CONTROLLER
 X

Fiscal year thru period ending 07/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	41,420.25	71,795.00	.00	71,795.00	30,374.75	.58
0101-0005-01-412.014 PAYROLL MANAGER	20,722.58	37,546.00	.00	37,546.00	16,823.42	.55
0101-0005-01-412.079 OFFICE MANAGER	21,923.10	38,000.00	.00	38,000.00	16,076.90	.58
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	20,794.65	36,044.00	.00	36,044.00	15,249.35	.58
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0101-0005-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	8,078.71	17,031.00	.00	17,031.00	8,952.29	.47
0101-0005-01-413.020 EMPLOYER MEDICARE	1,889.37	3,983.00	.00	3,983.00	2,093.63	.47
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	22,434.15	45,000.00	.00	45,000.00	22,565.85	.50
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	959.42	2,100.00	.00	2,100.00	1,140.58	.46
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	112.50	540.00	.00	540.00	427.50	.21
0101-0005-01-413.060 EMPLOYER PERF	16,657.72	30,632.00	.00	30,632.00	13,974.28	.54
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	186,884.95	355,938.00	.00	355,938.00	169,053.05	.53
0101-0005-02-421.010 OFFICE SUPPLIES	1,684.17	5,000.00	.00	5,000.00	3,315.83	.34
0101-0005-03-432.010 SERVICES CONTRACTUAL	38,932.47	115,000.00	.00	115,000.00	76,067.53	.34
0101-0005-03-432.020 INSTRUCTION	395.83	1,200.00	.00	1,200.00	804.17	.33
0101-0005-03-433.020 POSTAGE	2,414.07	6,500.00	.00	6,500.00	4,085.93	.37
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	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	42,076.13	125,400.00	.00	125,400.00	83,323.87	.34
0101-0005-04-444.120 LEASE EQUIPMENT	2,459.22	4,920.00	.00	4,920.00	2,460.78	.50
Total Expenditure	233,104.47	491,258.00	.00	491,258.00	258,153.53	.47
Net revenue over (under) expenses	(220,961.15)	(491,258.00)	.00	(491,258.00)	(270,296.85)	(.45)

0101 0006 GF\INFORMATION TECHNOLOGY
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Fiscal year thru period ending 07/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Remaining Amount	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	38,348.06	66,470.00	.00	66,470.00	28,121.94	.58
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	25,992.65	45,054.00	.00	45,054.00	19,061.35	.58
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	46,788.36	81,100.00	.00	81,100.00	34,311.64	.58
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	3,200.00	8,400.00	.00	8,400.00	5,200.00	.38
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	7,251.97	20,803.00	.00	20,803.00	13,551.03	.35
0101-0006-01-413.020 EMPLOYER MEDICARE	1,695.97	4,205.00	.00	4,205.00	2,509.03	.40
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	49,746.40	95,000.00	.00	95,000.00	45,253.60	.52
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,600.67	5,800.00	.00	5,800.00	3,199.33	.45
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	135.00	630.00	.00	630.00	495.00	.21
0101-0006-01-413.060 EMPLOYER PERF	17,384.81	36,740.00	.00	36,740.00	19,355.19	.47
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	213,214.35	454,476.00	.00	454,476.00	241,261.65	.47
0101-0006-02-421.010 OFFICE SUPPLIES	164.10	750.00	.00	750.00	585.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	205.98	7,500.00	.00	7,500.00	7,294.02	.03
0101-0006-02-423.015 REPAIR SUPPLIES	439.98	6,000.00	.00	6,000.00	5,560.02	.07
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	810.06	14,250.00	.00	14,250.00	13,439.94	.06
0101-0006-03-432.010 SERVICES CONTRACTUAL	16,513.20	100,000.00	.00	100,000.00	83,486.80	.17
0101-0006-03-432.020 INSTRUCTION	627.77	12,700.00	.00	12,700.00	12,072.23	.05
0101-0006-03-433.010 TELEPHONE	16,824.46	60,000.00	.00	60,000.00	43,175.54	.28
0101-0006-03-433.030 TRAVEL	4,837.78	7,500.00	.00	7,500.00	2,662.22	.65
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	31,458.13	85,000.00	.00	85,000.00	53,541.87	.37
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	747.87	15,000.00	.00	15,000.00	14,252.13	.05
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	71,009.21	281,700.00	.00	281,700.00	210,690.79	.25
0101-0006-04-440.050 LICENSES	512.67	30,000.00	.00	30,000.00	29,487.33	.02
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,644.41	30,000.00	.00	30,000.00	21,355.59	.29
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	9,157.08	60,000.00	.00	60,000.00	50,842.92	.15
Total Expenditure	294,190.70	810,426.00	.00	810,426.00	516,235.30	.36
Net revenue over (under) expenses	(293,878.30)	(810,426.00)	.00	(810,426.00)	(516,547.70)	(.36)

Run date: 10/26/2018 @ 15:56
Bus date: 07/31/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XX-XXXX-XX-XX.XXX
GLBDPRE.L02 Page 9

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	41,754.60	85,000.00	.00	85,000.00	43,245.40	.49
0101-0007-01-412.039 BOARD MEMBERS	6,922.50	12,000.00	.00	12,000.00	5,077.50	.58
0101-0007-01-412.194 BOW ADMINISTRATOR	22,527.75	39,048.00	.00	39,048.00	16,520.25	.58
0101-0007-01-412.250 CELL PHONE	300.00	600.00	.00	600.00	300.00	.50
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	4,321.28	8,782.00	.00	8,782.00	4,460.72	.49
0101-0007-01-413.020 EMPLOYER MEDICARE	1,012.19	2,054.00	.00	2,054.00	1,041.81	.49
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	4,605.90	9,000.00	.00	9,000.00	4,394.10	.51
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	350.00	.00	350.00	153.37	.56
0101-0007-01-413.060 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0007-01-413.060 EMPLOYER PERF	2,926.15	4,373.00	.00	4,373.00	1,446.85	.67
0101-0007-01-413.100 TUITION REIMBURSEMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0007-01 GENERAL BOARD OF WORKS SALARIES & PAY	84,597.00	163,797.00	.00	163,797.00	79,200.00	.52
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	7,382.75	200,000.00	.00	200,000.00	192,617.25	.04
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,336.56	6,000.00	.00	6,000.00	3,663.44	.39
0101-0007-03-435.010 WORKERS' COMP	155,336.19	275,000.00	.00	275,000.00	119,663.81	.56
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	156,917.12	250,000.00	.00	250,000.00	93,082.88	.63
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	327,737.17	575,000.00	.00	575,000.00	247,262.83	.57
0101-0007-03-436.030 WATER UTILITY	12,043.36	20,000.00	.00	20,000.00	7,956.64	.60
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	676,961.15	1,355,000.00	.00	1,355,000.00	678,038.85	.50
Total Expenditure	761,558.15	1,519,297.00	.00	1,519,297.00	757,738.85	.50

0101 0010 GFENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-00-390.010 OTHER REVENUE	100.00	.00	.00	.00	(100.00)	.00
Total Revenue	100.00	.00	.00	.00	(100.00)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	45,645.90	79,120.00	.00	79,120.00	33,474.10	.58
0101-0010-01-412.029 HOUSING INSPECTOR	41,589.00	72,088.00	.00	72,088.00	30,499.00	.58
0101-0010-01-412.031 ELECTRICAL INSPECTOR	12,835.00	18,022.00	5,300.00	23,322.00	10,487.00	.55
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	42,265.96	70,187.00	.00	70,187.00	27,921.04	.60
0101-0010-01-412.079 OFFICE MANAGER	19,730.85	34,200.00	.00	34,200.00	14,469.15	.58
0101-0010-01-412.174 LEAD INSPECTOR	27,727.35	48,061.00	.00	48,061.00	20,333.65	.58
0101-0010-01-412.229 PLANNER	.00	36,044.00	(5,300.00)	30,744.00	30,744.00	.00
0101-0010-01-412.250 CELL PHONE	3,942.32	7,800.00	.00	7,800.00	3,857.68	.51
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	11,638.02	25,150.00	.00	25,150.00	13,511.98	.46
0101-0010-01-413.020 EMPLOYER MEDICARE	2,721.82	6,584.00	.00	6,584.00	3,862.18	.41
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	44,168.45	102,000.00	.00	102,000.00	57,831.55	.43
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,907.65	6,500.00	.00	6,500.00	3,592.35	.45
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	109.84	810.00	.00	810.00	700.16	.14
0101-0010-01-413.060 EMPLOYER PERF	21,232.02	41,250.00	.00	41,250.00	20,017.98	.51
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	276,514.18	547,816.00	.00	547,816.00	271,301.82	.50
0101-0010-02-421.010 OFFICE SUPPLIES	859.74	2,000.00	.00	2,000.00	1,140.26	.43
0101-0010-02-422.010 GASOLINE	10,360.26	20,000.00	.00	20,000.00	9,639.74	.52
0101-0010-02 GENERAL ENGINEERS SUPPLIES	11,220.00	22,000.00	.00	22,000.00	10,780.00	.51
0101-0010-03-432.010 SERVICES CONTRACTUAL	8,318.91	29,000.00	.00	29,000.00	20,681.09	.29
0101-0010-03-432.020 INSTRUCTION	555.00	3,000.00	.00	3,000.00	2,445.00	.19
0101-0010-03-433.020 POSTAGE	1,762.13	2,000.00	.00	2,000.00	237.87	.88
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	1,199.04	2,500.00	.00	2,500.00	1,300.96	.48
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	24.19	250.00	.00	250.00	225.81	.10
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,668.29	8,000.00	.00	8,000.00	3,331.71	.58
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	209.88	1,000.00	.00	1,000.00	790.12	.21
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	16,783.03	47,750.00	.00	47,750.00	30,966.97	.35

0101 0010 GF\ENGINEERING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-04-444-010 PURCHASE OF EQUIPMENT	276.37	.00	.00	.00	(276.37)	.00
Total Expenditure	304,793.58	617,566.00	.00	617,566.00	312,772.42	.49
Net revenue over (under) expenses	(304,693.58)	(617,566.00)	.00	(617,566.00)	(312,872.42)	(.49)

0101-0012 GFABOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0012-01-412.020 SECRETARY	1,292.20	2,400.00	.00	2,400.00	1,107.80	.54
0101-0012-01-412.039 BOARD MEMBERS	1,822.70	3,000.00	.00	3,000.00	1,177.30	.61
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	193.20	335.00	.00	335.00	141.80	.58
0101-0012-01-413.020 EMPLOYER MEDICARE	45.30	78.00	.00	78.00	32.70	.58
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	3,353.40	5,813.00	.00	5,813.00	2,459.60	.58
Total Expenditure	3,353.40	5,813.00	.00	5,813.00	2,459.60	.58

0101 0013 GF MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	17,329.50	30,038.00	.00	30,038.00	12,708.50	.58	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	946.82	1,862.00	.00	1,862.00	915.18	.51	
0101-0013-01-413.020 EMPLOYER MEDICARE	221.40	436.00	.00	436.00	214.60	.51	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	4,476.00	9,000.00	.00	9,000.00	4,524.00	.50	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	360.00	.00	360.00	163.37	.55	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25	
0101-0013-01-413.060 EMPLOYER PERF	1,940.85	3,364.00	.00	3,364.00	1,423.15	.58	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	25,133.70	45,150.00	.00	45,150.00	20,016.30	.56	
0101-0013-02-422.005 OPERATING SUPPLIES	17,412.59	23,000.00	.00	23,000.00	5,587.41	.76	
0101-0013-02-423.015 REPAIR SUPPLIES	808.40	2,000.00	.00	2,000.00	1,191.60	.40	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	18,220.99	25,000.00	.00	25,000.00	6,779.01	.73	
0101-0013-03-432.010 SERVICES CONTRACTUAL	5,410.23	10,000.00	.00	10,000.00	4,589.77	.54	
0101-0013-03-436.010 ELECTRIC UTILITY	22,267.23	45,000.00	.00	45,000.00	22,732.77	.49	
0101-0013-03-436.020 GAS UTILITY	7,633.24	10,000.00	.00	10,000.00	2,366.76	.76	
0101-0013-03-436.030 WATER UTILITY	1,342.40	3,000.00	.00	3,000.00	1,657.60	.45	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,621.19	9,500.00	.00	9,500.00	2,878.81	.70	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	4,636.66	14,000.00	.00	14,000.00	9,363.34	.33	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	47,910.95	91,500.00	.00	91,500.00	43,589.05	.52	
Total Expenditure	91,265.64	161,650.00	.00	161,650.00	70,384.36	.56	

0101 0014 GF\LEGAL
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Fiscal year thru period ending 07/31/2018

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	34,631.92	60,000.00	.00	60,000.00	25,368.08	.58
0101-0014-01-412.016 PARALEGAL	28,762.60	52,798.00	.00	52,798.00	24,035.40	.54
0101-0014-01-412.020 SECRETARY	2,028.30	15,000.00	.00	15,000.00	12,971.70	.14
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	25,384.65	49,542.00	.00	49,542.00	24,157.35	.51
0101-0014-01-412.178 HUMAN RESOURCES DIR	27,403.80	52,565.00	.00	52,565.00	25,161.20	.52
0101-0014-01-412.250 CELL PHONE	1,050.00	1,800.00	.00	1,800.00	750.00	.58
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	6,842.30	14,366.00	.00	14,366.00	7,523.70	.48
0101-0014-01-413.020 EMPLOYER MEDICARE	1,600.19	3,360.00	.00	3,360.00	1,759.81	.48
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	18,768.36	36,000.00	.00	36,000.00	17,231.64	.52
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,068.27	1,800.00	.00	1,800.00	731.73	.59
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	120.00	450.00	.00	450.00	330.00	.27
0101-0014-01-413.060 EMPLOYER PERF	13,819.48	25,951.00	.00	25,951.00	12,131.52	.53
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	161,479.87	313,632.00	.00	313,632.00	152,152.13	.51
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	1,818.80	4,500.00	.00	4,500.00	2,681.20	.40
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	2,324.77	7,000.00	.00	7,000.00	4,675.23	.33
0101-0014-03-432.010 SERVICES CONTRACTUAL	5,625.97	20,000.00	.00	20,000.00	14,374.03	.28
0101-0014-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0014-03-432.080 LEGAL SERVICES	28,252.38	50,000.00	.00	50,000.00	21,747.62	.57
0101-0014-03-433.020 POSTAGE	219.37	500.00	.00	500.00	280.63	.44
0101-0014-03-433.030 TRAVEL	269.88	500.00	.00	500.00	230.12	.54
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	32,895.71	55,000.00	.00	55,000.00	22,104.29	.60
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	67,650.09	128,700.00	.00	128,700.00	61,049.91	.53
Total Expenditure	231,454.73	449,332.00	.00	449,332.00	217,877.27	.52
Net revenue over (under) expenses	(231,452.23)	(449,332.00)	.00	(449,332.00)	(217,879.77)	(.52)

0101 0015 GF\HUMAN RELATIONS
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	412.57	.00	.00	.00	(412.57)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,412.57	.00	.00	.00	(1,412.57)	.00
Total Revenue	1,412.57	.00	.00	.00	(1,412.57)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	25,645.44	45,053.00	.00	45,053.00	19,407.56	.57
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,514.74	2,793.00	.00	2,793.00	1,278.26	.54
0101-0015-01-413.020 EMPLOYER MEDICARE	354.28	653.00	.00	653.00	298.72	.54
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	3,879.28	20,000.00	.00	20,000.00	16,120.72	.19
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	1,000.00	.00	1,000.00	831.46	.17
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	22.50	90.00	.00	90.00	67.50	.25
0101-0015-01-413.060 EMPLOYER PERF	2,852.84	5,046.00	.00	5,046.00	2,193.16	.57
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	34,437.62	75,835.00	.00	75,835.00	41,337.38	.45
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,553.25	7,500.00	.00	7,500.00	4,946.75	.34
0101-0015-03-432.020 INSTRUCTION	1,251.95	1,500.00	.00	1,500.00	248.05	.83
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-434.010 PRINTING	142.50	800.00	.00	800.00	657.50	.18
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	25.27	100.00	.00	100.00	74.73	.25
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	50.00	350.00	.00	350.00	300.00	.14
0101-0015-03-439.186 CIVIC PROMOTIONS	3,413.14	7,500.00	.00	7,500.00	4,086.86	.46
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	7,436.11	18,650.00	.00	18,650.00	11,213.89	.40
Total Expenditure	41,873.73	94,985.00	.00	94,985.00	53,111.27	.44
Net revenue over (under) expenses	(40,461.16)	(94,985.00)	.00	(94,985.00)	(54,523.84)	(.43)

0101 0016 GFV FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	60.00	.00	.00	.00	.00	(60.00)	.00
0101-0016-00-390.010 OTHER REVENUE	200.25	.00	.00	.00	.00	(200.25)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	260.25	.00	.00	.00	.00	(260.25)	.00
Total Revenue	260.25	.00	.00	.00	.00	(260.25)	.00
0101-0016-01-412.020 SECRETARY	36,391.20	63,078.00	.00	63,078.00	63,078.00	26,686.80	.58
0101-0016-01-412.042 FIRE CHIEF	20,033.45	34,725.00	.00	34,725.00	34,725.00	14,691.55	.58
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	161,295.75	279,580.00	.00	279,580.00	279,580.00	118,284.25	.58
0101-0016-01-412.046 CAPTAIN	877,307.97	1,467,396.00	.00	1,467,396.00	1,467,396.00	590,088.03	.60
0101-0016-01-412.047 LIEUTENANT	360,973.44	586,584.00	.00	586,584.00	586,584.00	225,610.56	.62
0101-0016-01-412.049 FIREFIGHTER	2,530,677.30	4,521,717.00	.00	4,521,717.00	4,521,717.00	1,991,039.70	.56
0101-0016-01-412.062 MERIT COMMISSIONERS	7,875.87	17,430.00	.00	17,430.00	17,430.00	9,554.13	.45
0101-0016-01-412.090 LONGEVITY	664,198.90	1,127,043.00	.00	1,127,043.00	1,127,043.00	462,844.10	.59
0101-0016-01-412.100 FLSA MONTHLY	6,929.95	80,000.00	.00	80,000.00	80,000.00	73,070.05	.09
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	24,000.00	48,000.00	.00	48,000.00	48,000.00	24,000.00	.50
0101-0016-01-412.128 CLASS PAY	90,436.14	70,000.00	.00	70,000.00	70,000.00	(20,436.14)	1.29
0101-0016-01-412.129 OVERTIME	433,097.28	512,500.00	.00	512,500.00	512,500.00	79,402.72	.85
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	4,775.00	8,400.00	.00	8,400.00	8,400.00	3,625.00	.57
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,885.75	4,991.00	.00	4,991.00	4,991.00	2,105.25	.58
0101-0016-01-413.020 EMPLOYER MEDICARE	67,102.04	129,702.00	.00	129,702.00	129,702.00	62,599.96	.52
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,213,246.99	1,923,950.00	.00	1,923,950.00	1,923,950.00	710,703.01	.63
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	56,576.15	110,000.00	.00	110,000.00	110,000.00	53,423.85	.51
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	4,433.47	15,000.00	.00	15,000.00	15,000.00	10,566.53	.30
0101-0016-01-413.060 EMPLOYER PERF	5,137.44	9,714.00	.00	9,714.00	9,714.00	4,576.56	.53
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,102,202.78	1,921,700.00	.00	1,921,700.00	1,921,700.00	819,497.22	.57
0101-0016-01-414.010 LAUNDRY & UNIFORMS	21,903.13	25,000.00	.00	25,000.00	25,000.00	3,096.87	.88
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	7,760,730.00	13,150,010.00	.00	13,150,010.00	13,150,010.00	5,389,280.00	.59
0101-0016-03-432.060 MEDICAL -SURGICAL-DENTAL	1,194.00	55,000.00	.00	55,000.00	55,000.00	53,806.00	.02
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00

0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0016-03-436.010 ELECTRIC UTILITY	21,725.91	31,900.00	.00	31,900.00	10,174.09	.68
0101-0016-03-436.020 GAS UTILITY	8,147.02	20,800.00	.00	20,800.00	12,652.98	.39
0101-0016-03-436.030 WATER UTILITY	6,855.05	6,900.00	.00	6,900.00	44.95	.99
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	21,670.99	25,000.00	.00	25,000.00	3,329.01	.87
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	59,592.97	142,100.00	.00	142,100.00	82,507.03	.42
Total Expenditure	7,820,322.97	13,292,110.00	.00	13,292,110.00	5,471,787.03	.59
Net revenue over (under) expenses	(7,820,062.72)	(13,292,110.00)	.00	(13,292,110.00)	(5,472,047.28)	(.59)

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	74,557.26	.00	.00	.00	(74,557.26)	.00
0101-0017-00-390.010 OTHER REVENUE	3,156.86	.00	.00	.00	(3,156.86)	.00
0101-0017-00-393.050 LEASE PROCEEDS	(250,000.00)	.00	.00	.00	250,000.00	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	(172,285.88)	.00	.00	.00	172,285.88	.00
Total Revenue	(172,285.88)	.00	.00	.00	172,285.88	.00
0101-0017-01-412.046 CAPTAIN	106,074.15	221,188.00	.00	221,188.00	115,113.85	.48
0101-0017-01-412.047 LIEUTENANT	169,863.00	318,108.00	.00	318,108.00	148,245.00	.53
0101-0017-01-412.051 CHIEF OF POLICE	39,415.95	68,321.00	.00	68,321.00	28,905.05	.58
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	68,508.30	118,748.00	.00	118,748.00	50,239.70	.58
0101-0017-01-412.055 SERGEANT	764,744.61	1,172,057.00	.00	1,172,057.00	407,312.39	.65
0101-0017-01-412.056 CORPORAL	27,826.05	48,232.00	.00	48,232.00	20,405.95	.58
0101-0017-01-412.057 DETECTIVE	643,330.00	1,350,496.00	.00	1,350,496.00	707,166.00	.48
0101-0017-01-412.058 PATROLMAN	1,724,674.99	3,074,874.00	.00	3,074,874.00	1,350,199.01	.56
0101-0017-01-412.059 PARKING VIOLATION CLERK	18,248.55	31,631.00	.00	31,631.00	13,382.45	.58
0101-0017-01-412.062 MERIT COMMISSIONERS	5,192.10	9,000.00	.00	9,000.00	3,807.90	.58
0101-0017-01-412.090 LONGEVITY	545,707.23	975,785.00	.00	975,785.00	430,077.77	.56
0101-0017-01-412.118 CID INCENTIVE PAY	23,152.92	41,000.00	.00	41,000.00	17,847.08	.56
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	451,522.58	375,000.00	.00	375,000.00	(76,522.58)	1.20
0101-0017-01-412.200 CLERK/TYPYST LEVEL I	72,994.20	126,524.00	.00	126,524.00	53,529.80	.58
0101-0017-01-412.202 SECRETARY LEVEL III	79,945.20	138,572.00	.00	138,572.00	58,626.80	.58
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	25,975.00	51,900.00	.00	51,900.00	25,925.00	.50
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	27,826.05	48,232.00	.00	48,232.00	20,405.95	.58
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	11,528.70	19,125.00	.00	19,125.00	7,596.30	.60
0101-0017-01-413.020 EMPLOYER MEDICARE	62,307.55	111,497.00	.00	111,497.00	49,189.45	.56
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,082,235.39	1,900,000.00	.00	1,900,000.00	817,764.61	.57
0101-0017-01-413.040 EMPLOYER LIFE INSURANCE	52,965.58	94,000.00	.00	94,000.00	41,034.42	.56
0101-0017-01-413.050 EMPLOYER DENTAL INSURANCE	4,147.50	12,000.00	.00	12,000.00	7,852.50	.35
0101-0017-01-413.060 EMPLOYER PERF	21,929.14	33,065.00	.00	33,065.00	11,135.86	.66
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	997,859.64	1,750,000.00	.00	1,750,000.00	752,140.36	.57

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-01-414.030 CLOTHING	10,505.16	25,000.00	.00	25,000.00	14,494.84	.42
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	7,038,573.29	12,231,855.00	.00	12,231,855.00	5,193,281.71	.58
0101-0017-02-421.010 OFFICE SUPPLIES	1,911.22	5,000.00	.00	5,000.00	3,088.78	.38
0101-0017-02-421.030 AWARDS	202.98	1,000.00	.00	1,000.00	797.02	.20
0101-0017-02-422.005 OPERATING SUPPLIES	7,005.77	19,000.00	.00	19,000.00	11,994.23	.37
0101-0017-02-422.010 GASOLINE	122,109.94	225,000.00	.00	225,000.00	102,890.06	.54
0101-0017-02-423.015 REPAIR SUPPLIES	61,206.70	40,000.00	.00	40,000.00	(21,206.70)	1.53
0101-0017-02-429.010 PHOTO & LAB	7,168.32	8,500.00	.00	8,500.00	1,331.68	.84
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	199,604.93	298,500.00	.00	298,500.00	98,895.07	.67
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	175,000.00	.00	175,000.00	161,320.00	.08
0101-0017-03-432.010 SERVICES CONTRACTUAL	30,408.16	40,000.00	.00	40,000.00	9,591.84	.76
0101-0017-03-432.020 INSTRUCTION	11,425.00	15,000.00	.00	15,000.00	3,575.00	.76
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	958.50	3,000.00	.00	3,000.00	2,041.50	.32
0101-0017-03-433.020 POSTAGE	359.86	2,500.00	.00	2,500.00	2,140.14	.14
0101-0017-03-433.030 TRAVEL	7,436.56	8,000.00	.00	8,000.00	563.44	.93
0101-0017-03-434.010 PRINTING	1,252.24	3,000.00	.00	3,000.00	1,747.76	.42
0101-0017-03-436.010 ELECTRIC UTILITY	26,839.11	50,000.00	.00	50,000.00	23,160.89	.54
0101-0017-03-436.020 GAS UTILITY	3,412.87	5,000.00	.00	5,000.00	1,587.13	.68
0101-0017-03-436.030 WATER UTILITY	1,237.28	1,500.00	.00	1,500.00	262.72	.82
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,960.97	15,000.00	.00	15,000.00	3,039.03	.80
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.15
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	119,434.93	331,000.00	.00	331,000.00	211,565.07	.36
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,676.77	5,000.00	.00	5,000.00	1,323.23	.74
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,469.64	155,500.00	.00	155,500.00	25,030.36	.84
Total Expenditure	7,488,082.79	13,016,855.00	.00	13,016,855.00	5,528,772.21	.58
Net revenue over (under) expenses	(7,660,368.67)	(13,016,855.00)	.00	(13,016,855.00)	(5,356,486.33)	(.59)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00	
Total Revenue	500.00	.00	.00	.00	(500.00)	.00	
0101-0041-01-412.018 CLERK/TYPIST	18,177.60	31,508.00	.00	31,508.00	13,330.40	.58	
0101-0041-01-412.105 PART-TIME EMPLOYEES	15,797.50	25,000.00	.00	25,000.00	9,202.50	.63	
0101-0041-01-412.129 OVERTIME	5,590.23	12,000.00	.00	12,000.00	6,409.77	.47	
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	81,628.86	132,028.00	.00	132,028.00	50,399.14	.62	
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	20,775.00	36,010.00	.00	36,010.00	15,235.00	.58	
0101-0041-01-412.250 CELL PHONE	975.00	1,800.00	.00	1,800.00	825.00	.54	
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	8,256.98	14,777.00	.00	14,777.00	6,520.02	.56	
0101-0041-01-413.020 EMPLOYER MEDICARE	1,931.12	3,456.00	.00	3,456.00	1,524.88	.56	
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	31,582.56	52,000.00	.00	52,000.00	20,417.44	.61	
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,882.13	3,000.00	.00	3,000.00	1,117.87	.63	
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	89.76	540.00	.00	540.00	450.24	.17	
0101-0041-01-413.060 EMPLOYER PERF	14,189.85	22,350.00	.00	22,350.00	8,160.15	.63	
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	200,876.59	334,469.00	.00	334,469.00	133,592.41	.60	
0101-0041-02-421.010 OFFICE SUPPLIES	572.40	1,000.00	.00	1,000.00	427.60	.57	
0101-0041-02-422.005 OPERATING SUPPLIES	2,045.64	4,000.00	.00	4,000.00	1,954.36	.51	
0101-0041-02-422.010 GASOLINE	8,111.48	15,000.00	.00	15,000.00	6,888.52	.54	
0101-0041-02-423.015 REPAIR SUPPLIES	581.37	3,500.00	.00	3,500.00	2,918.63	.17	
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	11,310.89	23,500.00	.00	23,500.00	12,189.11	.48	
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,554.52	2,800.00	.00	2,800.00	1,245.48	.56	
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00	
0101-0041-03-433.020 POSTAGE	3,796.39	7,000.00	.00	7,000.00	3,203.61	.54	
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	207.31	2,000.00	.00	2,000.00	1,792.69	.10	
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,799.19	2,000.00	.00	2,000.00	(1,799.19)	1.90	
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	9,357.41	15,200.00	.00	15,200.00	5,842.59	.62	
Total Expenditure	221,544.89	373,169.00	.00	373,169.00	151,624.11	.59	
Net revenue over (under) expenses	(221,044.89)	(373,169.00)	.00	(373,169.00)	(152,124.11)	(.59)	

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	208,940.14	.00	.00	.00	(208,940.14)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	13,116.83	.00	.00	.00	(13,116.83)	.00
0201-0018-00-312.010 FINANCIAL INST TAX - CY	2,933.28	.00	.00	.00	(2,933.28)	.00
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,102.12	.00	.00	.00	(1,102.12)	.00
0201-0018-00-322.050 STREET CUT - MVH	6,030.00	.00	.00	.00	(6,030.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,828,125.81	.00	.00	.00	(1,828,125.81)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	373,666.44	.00	.00	.00	(373,666.44)	.00
0201-0018-00-390.010 OTHER REVENUE	151,168.80	.00	.00	.00	(151,168.80)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	2,585,083.42	.00	.00	.00	(2,585,083.42)	.00
Total Revenue	2,585,083.42	.00	.00	.00	(2,585,083.42)	.00
0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	28,592.25	49,560.00	.00	49,560.00	20,967.75	.58
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	21,661.20	37,546.00	.00	37,546.00	15,884.80	.58
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	836,795.25	1,415,815.00	.00	1,415,815.00	579,019.75	.59
0201-0018-01-412.129 OVERTIME	53,462.45	90,000.00	.00	90,000.00	36,537.55	.59
0201-0018-01-412.156 DOUBLE TIME	29,615.12	55,000.00	.00	55,000.00	25,384.88	.54
0201-0018-01-412.250 CELL PHONE	2,450.00	4,200.00	.00	4,200.00	1,750.00	.58
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	55,466.69	106,356.00	.00	106,356.00	50,889.31	.52
0201-0018-01-413.020 EMPLOYER MEDICARE	12,993.82	24,874.00	.00	24,874.00	11,880.18	.52
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	275,472.52	500,000.00	.00	500,000.00	224,527.48	.55
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	12,187.59	18,200.00	.00	18,200.00	6,012.41	.67
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	808.58	3,000.00	.00	3,000.00	2,191.42	.27
0201-0018-01-413.060 EMPLOYER PERF	110,222.58	185,000.00	.00	185,000.00	74,777.42	.60
0201-0018-01-413.070 TOOL ALLOWANCE	2,393.09	2,400.00	.00	2,400.00	6.91	1.00
0201-0018-01-414.010 LAUNDRY & UNIFORMS	14,399.25	25,000.00	.00	25,000.00	10,600.75	.58
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,456,608.56	2,580,248.00	.00	2,580,248.00	1,123,639.44	.56
0201-0018-02-421.010 OFFICE SUPPLIES	122.90	1,500.00	.00	1,500.00	1,377.10	.08
0201-0018-02-422.005 OPERATING SUPPLIES	2,425.92	.00	.00	.00	(2,425.92)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	1,529.70	.00	.00	.00	(1,529.70)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	4,078.52	1,500.00	.00	1,500.00	(2,578.52)	2.72
0201-0018-03-432.010 SERVICES CONTRACTUAL	22,656.55	100,000.00	.00	100,000.00	77,343.45	.23

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget			
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	1,225.00	.39	
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	902.80	2,500.00	.00	2,500.00	1,597.20	.36	
0201-0018-03-432.100 PAVING (WHEEL TAX)	334,521.04	1,111,150.00	338,500.00	1,449,650.00	1,115,128.96	.23	
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	4,103.66	5,000.00	.00	5,000.00	896.34	.82	
0201-0018-03-433.050 RADIO	247.40	2,000.00	.00	2,000.00	1,752.60	.12	
0201-0018-03-435.010 WORKERS' COMP	1,038.69	.00	.00	.00	(1,038.69)	.00	
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	12,290.51	25,000.00	.00	25,000.00	12,709.49	.49	
0201-0018-03-436.010 ELECTRIC UTILITY	6,785.18	17,000.00	.00	17,000.00	10,214.82	.40	
0201-0018-03-436.020 GAS UTILITY	7,064.50	15,000.00	.00	15,000.00	7,935.50	.47	
0201-0018-03-436.030 WATER UTILITY	3,353.98	3,000.00	.00	3,000.00	(353.98)	1.12	
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,675.13	30,000.00	.00	30,000.00	24,324.87	.19	
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,194.01	300.00	.00	300.00	(1,894.01)	7.31	
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	2,476.97	10,000.00	.00	10,000.00	7,523.03	.25	
0201-0018-03-438.010 RENTAL OF EQUIPMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0201-0018-03-439.178 PRINCIPAL ON NOTE	129,537.51	.00	131,800.00	131,800.00	2,262.49	.98	
0201-0018-03-439.179 INTEREST ON NOTE	14,188.72	.00	12,500.00	12,500.00	(1,688.72)	1.14	
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	548,302.79	1,344,500.00	482,800.00	1,827,400.00	1,279,097.21	.30	
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	78,453.00	20,000.00	10,000.00	30,000.00	(48,453.00)	2.62	
Total Expenditure	2,087,442.87	3,946,348.00	492,800.00	4,439,148.00	2,351,705.13	.47	
Net revenue over (under) expenses	497,640.55	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,936,788.55)	.11	

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	516,748.54	.00	.00	.00	(516,748.54)	.00
Total Revenue	516,748.54	.00	.00	.00	(516,748.54)	.00
0202-0019-02-422.005 OPERATING SUPPLIES	78,287.09	110,000.00	.00	110,000.00	31,712.91	.71
0202-0019-02-422.010 Gasoline	16,525.71	30,000.00	.00	30,000.00	13,474.29	.56
0202-0019-02-422.020 Diesel Fuel	47,287.75	85,000.00	.00	85,000.00	37,712.25	.56
0202-0019-02-422.060 Bottle Gas	4,763.83	5,000.00	.00	5,000.00	236.17	.95
0202-0019-02-423.010 AGGREGATE	6,991.58	85,000.00	.00	85,000.00	78,008.42	.09
0202-0019-02-423.015 Repair Supplies	63,173.92	75,000.00	.00	75,000.00	11,826.08	.84
0202-0019-02-423.020 Batteries	4,171.84	3,000.00	.00	3,000.00	(1,171.84)	1.39
0202-0019-02-423.030 Radio Repair Supplies	1,411.34	4,000.00	.00	4,000.00	2,588.66	.35
0202-0019-02-429.020 Medical Supplies	891.88	3,000.00	.00	3,000.00	2,108.12	.30
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STREET	255,693.23	485,000.00	.00	485,000.00	229,306.77	.53
0202-0019-03-432.010 SERVICES CONTRACTUAL	99,100.11	325,000.00	.00	325,000.00	225,899.89	.30
Total Expenditure	354,793.34	810,000.00	.00	810,000.00	455,206.66	.44
Net revenue over (under) expenses	161,955.20	(810,000.00)	.00	(810,000.00)	(971,955.20)	.20

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total Revised Budget	Amount Remaining		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,196,946.67	.00	.00	.00	.00	(1,196,946.67)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	75,141.84	.00	.00	.00	.00	(75,141.84)	.00
0204-0020-00-312.010 FINANCIAL INST TAX - CY	16,803.75	.00	.00	.00	.00	(16,803.75)	.00
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,313.65	.00	.00	.00	.00	(6,313.65)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	17,500.00	.00	.00	.00	.00	(17,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	40,198.33	.00	.00	.00	.00	(40,198.33)	.00
0204-0020-00-347.040 CONCESSIONS	3,769.75	.00	.00	.00	.00	(3,769.75)	.00
0204-0020-00-347.100 TRAIN FARES	1,226.50	.00	.00	.00	.00	(1,226.50)	.00
0204-0020-00-347.110 CLASS FEES	9,128.50	.00	.00	.00	.00	(9,128.50)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	52,056.99	.00	.00	.00	.00	(52,056.99)	.00
0204-0020-00-347.140 SUMMER RECREATION	586.00	.00	.00	.00	.00	(586.00)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	21,017.00	.00	.00	.00	.00	(21,017.00)	.00
0204-0020-00-347.260 TEAM FEES	11,683.00	.00	.00	.00	.00	(11,683.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	1,281.00	.00	.00	.00	.00	(1,281.00)	.00
0204-0020-00-360.115 BTW BUILDING	5,600.00	.00	.00	.00	.00	(5,600.00)	.00
0204-0020-00-390.010 OTHER REVENUE	12,494.22	.00	.00	.00	.00	(12,494.22)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	5,250.00	.00	.00	.00	.00	(5,250.00)	.00
0204-0020-00 PARKS & RECREATION	1,476,997.20	.00	.00	.00	.00	(1,476,997.20)	.00
Total Revenue	1,476,997.20	.00	.00	.00	.00	(1,476,997.20)	.00
0204-0020-01-412.010 DEPARTMENT HEAD	40,547.25	70,282.00	.00	70,282.00	70,282.00	29,734.75	.58
0204-0020-01-412.020 SECRETARY	15,649.50	30,037.00	.00	30,037.00	30,037.00	14,387.50	.52
0204-0020-01-412.039 BOARD MEMBERS	2,076.60	3,600.00	.00	3,600.00	3,600.00	1,523.40	.58
0204-0020-01-412.079 OFFICE MANAGER	22,429.50	38,878.00	.00	38,878.00	38,878.00	16,448.50	.58
0204-0020-01-412.119 PARK MAINTENANCE SALARY	323,750.99	574,228.00	.00	574,228.00	574,228.00	250,477.01	.56
0204-0020-01-412.120 RECREATION SALARY	112,842.10	199,475.00	.00	199,475.00	199,475.00	86,632.90	.57
0204-0020-01-412.129 OVERTIME	8,189.77	18,000.00	.00	18,000.00	18,000.00	9,810.23	.45
0204-0020-01-412.131 RECREATION HOURLY	5,811.90	35,000.00	.00	35,000.00	35,000.00	29,188.10	.17
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	51,758.44	90,000.00	.00	90,000.00	90,000.00	38,241.56	.58
0204-0020-01-412.133 POOLS HOURLY	19,636.92	20,000.00	.00	20,000.00	20,000.00	363.08	.98
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	18,195.45	31,539.00	.00	31,539.00	31,539.00	13,343.55	.58
0204-0020-01-412.250 CELL PHONE	1,725.00	3,300.00	.00	3,300.00	3,300.00	1,575.00	.52
0204-0020-01-412.254 HOUSING ALLOWANCE	3,500.00	6,000.00	.00	6,000.00	6,000.00	2,500.00	.58
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	37,309.29	69,771.00	.00	69,771.00	69,771.00	32,461.71	.53

0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0204-0020-01-413.020 EMPLOYER MEDICARE	8,724.25	16,317.00	.00	16,317.00	7,592.75	.53
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	281,112.43	548,000.00	.00	548,000.00	266,887.57	.51
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	8,939.24	15,500.00	.00	15,500.00	6,560.76	.58
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	672.66	2,500.00	.00	2,500.00	1,827.34	.27
0204-0020-01-413.060 EMPLOYER PERF	63,721.30	111,000.00	.00	111,000.00	47,278.70	.57
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,618.67	12,000.00	.00	12,000.00	6,381.33	.47
0204-0020-01 PARKS & RECREATION	1,032,211.26	1,895,427.00	.00	1,895,427.00	863,215.74	.54
0204-0020-02-421.010 OFFICE SUPPLIES	412.93	2,500.00	.00	2,500.00	2,087.07	.17
0204-0020-02-421.015 POOL SUPPLIES	27,556.19	20,000.00	.00	20,000.00	(7,556.19)	1.38
0204-0020-02-422.005 OPERATING SUPPLIES	33,484.93	50,000.00	.00	50,000.00	16,515.07	.67
0204-0020-02-422.010 GASOLINE	19,597.44	40,000.00	.00	40,000.00	20,402.56	.49
0204-0020-02-422.020 DIESEL FUEL	4,510.02	3,500.00	.00	3,500.00	(1,010.02)	1.29
0204-0020-02-422.090 RECREATION SUPPLIES	10,031.53	20,000.00	.00	20,000.00	9,968.47	.50
0204-0020-02-423.015 REPAIR SUPPLIES	9,024.73	20,000.00	.00	20,000.00	10,975.27	.45
0204-0020-02-429.020 MEDICAL SUPPLIES	381.87	1,000.00	.00	1,000.00	618.13	.38
0204-0020-02 PARKS & RECREATION	104,999.64	157,000.00	.00	157,000.00	52,000.36	.67
0204-0020-03-432.010 SERVICES CONTRACTUAL	32,040.64	55,000.00	.00	55,000.00	22,959.36	.58
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	30,182.86	35,000.00	.00	35,000.00	4,817.14	.86
0204-0020-03-432.020 INSTRUCTION	1,020.00	1,500.00	.00	1,500.00	480.00	.68
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	8,875.00	15,000.00	.00	15,000.00	6,125.00	.59
0204-0020-03-433.010 TELEPHONE	10,506.17	19,000.00	.00	19,000.00	8,493.83	.55
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	1,116.00	8,000.00	.00	8,000.00	6,884.00	.14
0204-0020-03-433.100 EVENT PROMOTIONS	3,678.00	7,000.00	.00	7,000.00	3,322.00	.53
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	.00	10,000.00	2,140.60	.79
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	59.80	500.00	.00	500.00	430.20	.14
0204-0020-03-435.010 WORKERS' COMP	89,994.15	10,000.00	.00	10,000.00	(79,994.15)	9.00
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	18,435.74	35,000.00	.00	35,000.00	16,564.26	.53
0204-0020-03-436.010 ELECTRIC UTILITY	62,731.40	110,000.00	.00	110,000.00	47,268.60	.57
0204-0020-03-436.020 GAS UTILITY	12,591.00	20,000.00	.00	20,000.00	7,409.00	.63
0204-0020-03-436.030 WATER UTILITY	25,178.74	35,000.00	.00	35,000.00	9,821.26	.72
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,085.44	.00	.00	.00	(4,085.44)	.00

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437-030 VEHICLE REPAIR & MAINTENANCE	4,770.28	7,500.00	.00	7,500.00	2,729.72	.64
0204-0020-03-437-060 BUILDING REPAIR & MAINTENANCE	3,455.00	40,000.00	.00	40,000.00	36,545.00	.09
0204-0020-03-437-061 BTM BUILDING	2,755.00	10,000.00	.00	10,000.00	7,245.00	.28
0204-0020-03-439-185 SUBSCRIPTIONS AND DUES	509.00	2,000.00	.00	2,000.00	1,491.00	.25
0204-0020-03 PARKS & RECREATION	321,275.85	434,700.00	.00	434,700.00	113,424.15	.74
Total Expenditure	1,458,486.75	2,487,127.00	.00	2,487,127.00	1,028,640.25	.59
Net revenue over (under) expenses	18,510.45	(2,487,127.00)	.00	(2,487,127.00)	(2,505,637.45)	.01

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310.010 LOCAL PROP TAXES-CY	233,783.62	.00	.00	.00	(233,783.62)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	14,676.45	.00	.00	.00	(14,676.45)	.00
0205-0021-00-312.010 FINANCIAL INST TAX - CY	3,282.05	.00	.00	.00	(3,282.05)	.00
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,233.16	.00	.00	.00	(1,233.16)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	.00	.00	.00	(1,575.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	24,925.00	.00	.00	.00	(24,925.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	6,118.00	.00	.00	.00	(6,118.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	11,025.00	.00	.00	.00	(11,025.00)	.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	10,837.66	.00	.00	.00	(10,837.66)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	6,250.00	.00	.00	.00	(6,250.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,450.00	.00	.00	.00	(6,450.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	6,450.00	.00	.00	.00	(6,450.00)	.00
0205-0021-00-390.010 OTHER REVENUE	179.30	.00	.00	.00	(179.30)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	3,083.92	.00	.00	.00	(3,083.92)	.00
0205-0021-00 CEMETERY CEMETERY	333,448.66	.00	.00	.00	(333,448.66)	.00
Total Revenue	333,448.66	.00	.00	.00	(333,448.66)	.00
0205-0021-01-412.019 CLERKS	17,328.90	30,037.00	.00	30,037.00	12,708.10	.58
0205-0021-01-412.039 BOARD MEMBERS	1,134.57	2,000.00	.00	2,000.00	865.43	.57
0205-0021-01-412.063 FOREMAN	23,076.90	42,500.00	.00	42,500.00	19,423.10	.54
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	112,961.95	186,750.00	.00	186,750.00	73,788.05	.60
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	14,351.05	35,000.00	.00	35,000.00	20,648.95	.41
0205-0021-01-412.129 OVERTIME	4,545.06	15,000.00	.00	15,000.00	10,454.94	.30
0205-0021-01-412.156 DOUBLE TIME	1,912.08	2,000.00	.00	2,000.00	87.92	.96
0205-0021-01-412.250 CELL PHONE	175.00	300.00	.00	300.00	125.00	.58
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	10,561.01	20,000.00	.00	20,000.00	9,438.99	.53
0205-0021-01-413.020 EMPLOYER MEDICARE	2,470.00	4,600.00	.00	4,600.00	2,130.00	.54
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	58,766.10	140,000.00	.00	140,000.00	81,233.90	.42
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,943.55	4,000.00	.00	4,000.00	2,056.45	.49
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	180.00	650.00	.00	650.00	470.00	.28
0205-0021-01-413.060 EMPLOYER PERF	18,022.02	31,672.00	.00	31,672.00	13,649.98	.57
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,215.26	7,500.00	.00	7,500.00	6,284.74	.16
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	268,643.45	522,009.00	.00	522,009.00	253,365.55	.51

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	2,163.94	3,500.00	.00	3,500.00	1,336.06	.62
0205-0021-02-422.010 GASOLINE	7,337.55	12,000.00	.00	12,000.00	4,662.45	.61
0205-0021-02-422.120 CRYPTS	900.00	4,000.00	.00	4,000.00	3,100.00	.23
0205-0021-02-423.015 REPAIR SUPPLIES	5,057.23	5,000.00	.00	5,000.00	(57.23)	1.01
0205-0021-02 CEMETERY CEMETERY SUPPLIES	15,458.72	24,500.00	.00	24,500.00	9,041.28	.63
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,138.96	13,000.00	.00	13,000.00	9,861.04	.24
0205-0021-03-433.010 TELEPHONE	889.02	2,000.00	.00	2,000.00	1,110.98	.44
0205-0021-03-433.020 POSTAGE	24.44	200.00	.00	200.00	175.56	.12
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,213.28	4,000.00	.00	4,000.00	(15,213.28)	4.80
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	3,072.63	4,000.00	.00	4,000.00	927.37	.77
0205-0021-03-436.010 ELECTRIC UTILITY	4,471.78	8,500.00	.00	8,500.00	4,028.22	.53
0205-0021-03-436.020 GAS UTILITY	1,503.18	2,500.00	.00	2,500.00	996.82	.60
0205-0021-03-436.030 WATER UTILITY	442.94	1,000.00	.00	1,000.00	557.06	.44
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(1,320.71)	4,000.00	.00	4,000.00	5,320.71	(.33)
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	735.34	3,000.00	.00	3,000.00	2,264.66	.25
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	206.56	10,000.00	.00	10,000.00	9,793.44	.02
0205-0021-03-439.178 PRINCIPAL ON NOTE	5,184.34	5,170.00	.00	5,170.00	(14.34)	1.00
0205-0021-03-439.179 INTEREST ON NOTE	454.17	470.00	.00	470.00	15.83	.97
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	38,565.96	62,340.00	.00	62,340.00	23,774.04	.62
Total Expenditure	322,668.13	608,849.00	.00	608,849.00	286,180.87	.53
Net revenue over (under) expenses	10,780.53	(608,849.00)	.00	(608,849.00)	(619,629.53)	.02

0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	8,240.00	.00	.00	.00	(8,240.00)	.00
Total Revenue	8,240.00	.00	.00	.00	(8,240.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	23,419.00	.00	.00	.00	(23,419.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	15,004.00	.00	.00	.00	(15,004.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,940.00	.00	.00	.00	(2,940.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	830.00	.00	.00	.00	(830.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	15,275.00	.00	.00	.00	(15,275.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,895.70	.00	.00	.00	(1,895.70)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	3,375.00	.00	.00	.00	(3,375.00)	.00
0233-0025-00-342.080 LEE FEES	10,516.09	.00	.00	.00	(10,516.09)	.00
0233-0025-00-353.050 PARKING FINES	16,670.00	.00	.00	.00	(16,670.00)	.00
0233-0025-00-390.010 OTHER REVENUE	26,037.45	.00	.00	.00	(26,037.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	115,962.24	.00	.00	.00	(115,962.24)	.00
Total Revenue	115,962.24	.00	.00	.00	(115,962.24)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	5,170.85	.00	.00	.00	(5,170.85)	.00
0233-0025-02-429.050 AMMUNITION	16,064.20	.00	.00	.00	(16,064.20)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	21,235.05	.00	.00	.00	(21,235.05)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	20,331.16	.00	.00	.00	(20,331.16)	.00
0233-0025-03-432.020 INSTRUCTION	20,950.00	.00	.00	.00	(20,950.00)	.00
0233-0025-03-433.030 TRAVEL	5,900.38	.00	.00	.00	(5,900.38)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	8,580.09	.00	.00	.00	(8,580.09)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	64,551.48	.00	.00	.00	(64,551.48)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	38,243.49	.00	.00	.00	(38,243.49)	.00
Total Expenditure	124,030.02	.00	.00	.00	(124,030.02)	.00
Net revenue over (under) expenses	(8,067.78)	.00	.00	.00	8,067.78	.00

0234 0000 DRUG TRAINING, PREVENTION & ED
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,200.00	.00	.00	.00	(1,200.00)	.00
Total Revenue	1,200.00	.00	.00	.00	(1,200.00)	.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	1,198.43	.00	.00	.00	(1,198.43)	.00

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0236-0026-00-353.080 DOCUMENT PERP	15,545.58	.00	.00	.00	(15,545.58)	.00
Total Revenue	15,545.58	.00	.00	.00	(15,545.58)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	3,170.00	.00	17,000.00	17,000.00	13,830.00	.19
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	196.55	.00	1,100.00	1,100.00	903.45	.18
0236-0026-01-413.020 EMPLOYER MEDICARE	45.97	.00	250.00	250.00	204.03	.18
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	3,412.52	.00	18,350.00	18,350.00	14,937.48	.19
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	26,078.28	.00	18,350.00	18,350.00	(7,728.28)	1.42
Net revenue over (under) expenses	(10,532.70)	.00	(18,350.00)	(18,350.00)	(7,817.30)	(.57)

0270 0027 EMS NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	1,983,410.99	.00	.00	.00	(1,983,410.99)	.00
0270-0027-00-390.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,984,022.99	.00	.00	.00	(1,984,022.99)	.00
Total Revenue	1,984,022.99	.00	.00	.00	(1,984,022.99)	.00
0270-0027-01-412.042 FIRE CHIEF	20,033.15	34,724.00	.00	34,724.00	14,690.85	.58
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	34,044.15	59,010.00	.00	59,010.00	24,965.85	.58
0270-0027-01-412.050 MECHANIC	26,874.75	46,585.00	.00	46,585.00	19,710.25	.58
0270-0027-01-412.090 LONGEVITY	24,153.93	96,227.00	.00	96,227.00	72,073.07	.25
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	4,750.00	10,000.00	.00	10,000.00	5,250.00	.48
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	64,518.31	111,832.00	.00	111,832.00	47,313.69	.58
0270-0027-01-412.128 CLASS PAY	46,336.24	164,250.00	.00	164,250.00	117,913.76	.28
0270-0027-01-412.129 OVERTIME	40,706.68	80,000.00	.00	80,000.00	39,293.32	.51
0270-0027-01-412.171 DATA ENTRY CLERK	18,195.60	31,539.00	.00	31,539.00	13,343.40	.58
0270-0027-01-412.250 CELL PHONE	1,800.00	4,800.00	.00	4,800.00	3,000.00	.38
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,661.19	4,844.00	.00	4,844.00	2,182.81	.55
0270-0027-01-413.020 EMPLOYER MEDICARE	3,728.22	10,254.00	.00	10,254.00	6,525.78	.36
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	33,225.71	41,825.00	.00	41,825.00	8,599.29	.79
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	1,174.32	2,700.00	.00	2,700.00	1,525.68	.43
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	161.25	450.00	.00	450.00	288.75	.36
0270-0027-01-413.060 EMPLOYER PERF	3,056.48	8,750.00	.00	8,750.00	5,693.52	.35
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	28,075.16	50,000.00	.00	50,000.00	21,924.84	.56
0270-0027-01-414.010 Laundry & Uniforms	15,539.56	25,000.00	.00	25,000.00	9,460.44	.62
0270-0027-01-414.020 PROTECTIVE CLOTHING	15,643.44	70,000.00	.00	70,000.00	54,356.56	.22
0270-0027-01-414.030 CLOTHING	.00	11,000.00	.00	11,000.00	11,000.00	.00
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	420,578.14	936,790.00	.00	936,790.00	516,211.86	.45
0270-0027-02-421.010 OFFICE SUPPLIES	5,524.23	5,000.00	.00	5,000.00	(524.23)	1.10
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0270-0027-02-422.005 OPERATING SUPPLIES	22,085.83	30,000.00	.00	30,000.00	7,914.17	.74
0270-0027-02-422.010 GASOLINE	9,749.03	11,000.00	.00	11,000.00	1,250.97	.89
0270-0027-02-422.020 DIESEL FUEL	50,139.08	65,000.00	.00	65,000.00	14,860.92	.77

0270 0027 EMS NON-REVERTING
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-02-422.060 BOTTLED GAS	18,778.61	35,000.00	.00	35,000.00	16,221.39	.54
0270-0027-02-423.015 REPAIR SUPPLIES	60,594.85	85,000.00	.00	85,000.00	24,405.35	.71
0270-0027-02-429.020 MEDICAL SUPPLIES	77,466.33	110,000.00	.00	110,000.00	32,533.67	.70
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	244,337.75	342,000.00	.00	342,000.00	97,662.24	.71
0270-0027-03-432.010 SERVICES CONTRACTUAL	131,874.89	212,000.00	.00	212,000.00	80,125.11	.62
0270-0027-03-432.020 INSTRUCTION	41,828.71	50,000.00	.00	50,000.00	8,171.29	.84
0270-0027-03-433.010 Telephone	7,842.94	5,000.00	.00	5,000.00	(2,842.94)	1.57
0270-0027-03-433.020 Postage	277.14	1,500.00	.00	1,500.00	1,222.86	.18
0270-0027-03-433.030 TRAVEL	4,763.75	6,000.00	.00	6,000.00	1,236.25	.79
0270-0027-03-433.040 FREIGHT	1,416.93	4,000.00	.00	4,000.00	2,583.07	.35
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	13,144.71	26,100.00	.00	26,100.00	12,955.29	.50
0270-0027-03-436.020 Gas Utility	5,871.61	7,200.00	.00	7,200.00	1,328.39	.82
0270-0027-03-436.030 Water Utility	4,036.43	7,100.00	.00	7,100.00	3,063.57	.57
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,573.43	15,000.00	.00	15,000.00	9,426.57	.37
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,949.10	50,000.00	.00	50,000.00	29,050.90	.42
0270-0027-03-437.060 Building Repair & Maintenance	18,274.44	25,000.00	.00	25,000.00	6,725.56	.73
0270-0027-03-439.178 PRINCIPAL -NOTE	461,734.74	448,000.00	.00	448,000.00	(13,734.74)	1.03
0270-0027-03-439.179 INTEREST ON NOTE	17,898.74	32,000.00	.00	32,000.00	14,101.26	.56
0270-0027-03-439.185 Subscription & Dues	1,825.50	1,000.00	.00	1,000.00	(825.50)	1.83
0270-0027-03-439.190 PUBLIC RELATIONS	9,585.60	10,000.00	.00	10,000.00	414.40	.96
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	747,232.41	901,400.00	.00	901,400.00	154,167.59	.83
0270-0027-04-444.010 PURCHASE OF EQUIPMENT	2,299.00	.00	.00	.00	(2,299.00)	.00
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-04 EMS NON-REVERTING EMS NON-REVERTING B	67,505.66	66,000.00	.00	66,000.00	(1,505.66)	1.02
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	1,533,120.80	2,246,190.00	.00	2,246,190.00	713,069.20	.68
Net revenue over (under) expenses	450,902.19	(2,246,190.00)	.00	(2,246,190.00)	(2,697,092.19)	.20

0271-0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	18,177.45	.00	.00	.00	(18,177.45)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	85,456.06	.00	.00	.00	(85,456.06)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	103,633.51	.00	.00	.00	(103,633.51)	.00
Total Revenue	103,633.51	.00	.00	.00	(103,633.51)	.00
0271-0028-01-412.129 OVERTIME	11,607.18	50,000.00	.00	50,000.00	38,392.82	.23
0271-0028-01-413.020 EMPLOYER MEDICARE	202.62	725.00	.00	725.00	522.38	.28
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 EMPR POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	11,809.80	61,158.00	.00	61,158.00	49,348.20	.19
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	.00	25,000.00	.00	25,000.00	25,000.00	.00
0271-0028-03-433.040 FREIGHT	733.38	5,000.00	.00	5,000.00	4,266.62	.15
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,460.38	32,500.00	.00	32,500.00	31,039.62	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	61,290.16	100,000.00	.00	100,000.00	38,709.84	.61
Total Expenditure	77,453.89	201,658.00	.00	201,658.00	124,204.11	.38
Net revenue over (under) expenses	26,179.62	(201,658.00)	.00	(201,658.00)	(227,837.62)	.13

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	18,224.00	.00	.00	.00	(18,224.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	18,224.34	.00	.00	.00	(18,224.34)	.00
Total Revenue	18,224.34	.00	.00	.00	(18,224.34)	.00

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0279-0000-00-390.010 OTHER REVENUE	17,362.45	.00	.00	.00	(17,362.45)	.00	
Total Revenue	17,362.45	.00	.00	.00	(17,362.45)	.00	
0279-0000-02-421.010 OFFICE SUPPLIES	299.99	.00	.00	.00	(299.99)	.00	
0279-0000-02-421.030 AWARDS	1,977.14	.00	.00	.00	(1,977.14)	.00	
0279-0000-02-422.005 OPERATING SUPPLIES	2,524.56	.00	.00	.00	(2,524.56)	.00	
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	4,801.69	.00	.00	.00	(4,801.69)	.00	
0279-0000-03-432.010 SERVICES CONTRACTUAL	787.80	.00	.00	.00	(787.80)	.00	
0279-0000-03-432.020 INSTRUCTION	1,966.00	.00	.00	.00	(1,966.00)	.00	
0279-0000-03-433.030 TRAVEL	1,710.73	.00	.00	.00	(1,710.73)	.00	
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	515.00	.00	.00	.00	(515.00)	.00	
0279-0000-03-439.186 CIVIC PROMOTIONS	190.00	.00	.00	.00	(190.00)	.00	
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	5,169.53	.00	.00	.00	(5,169.53)	.00	
Total Expenditure	9,971.22	.00	.00	.00	(9,971.22)	.00	
Net revenue over (under) expenses	7,391.23	.00	.00	.00	(7,391.23)	.00	

0281 0000 TH POLICE CEREMONIAL UNIT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	228.28	.00	.00	.00	(228.28)	.00
Total Revenue	228.28	.00	.00	.00	(228.28)	.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	4,030.00	.00	.00	.00	(4,030.00)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	5,641.00	.00	.00	.00	(5,641.00)	.00
Total Expenditure	5,641.00	.00	.00	.00	(5,641.00)	.00
Net revenue over (under) expenses	(5,412.72)	.00	.00	.00	5,412.72	.00

0284 0036 TH POLICE OPERATION PULLOVER

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0284-0036-01-412.107 SALARY REIMBURSEMENTS	33,122.72	.00	.00	.00	(33,122.72)	.00
Total Expenditure	33,122.72	.00	.00	.00	(33,122.72)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	182,693.84	.00	.00	.00	(182,693.84)	.00
0288-0038-00-347.060 CARTS	47,421.18	.00	.00	.00	(47,421.18)	.00
0288-0038-00-347.070 DRIVING RANGE	6,389.94	.00	.00	.00	(6,389.94)	.00
0288-0038-00-347.080 19TH HOLE	25,209.52	.00	.00	.00	(25,209.52)	.00
0288-0038-00-347.081 19TH HOLE ALCOHOL	27,013.22	.00	.00	.00	(27,013.22)	.00
0288-0038-00-390.010 OTHER REVENUE	341.75	.00	.00	.00	(341.75)	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	289,069.45	.00	.00	.00	(289,069.45)	.00
Total Revenue	289,069.45	.00	.00	.00	(289,069.45)	.00
0288-0038-01-412.123 HULMAN LINKS SALARY	95,561.72	178,863.00	.00	178,863.00	83,301.28	.53
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	61,899.25	124,125.00	.00	124,125.00	62,225.75	.50
0288-0038-01-412.236 19TH HOLE SALARY	16,461.90	28,534.00	.00	28,534.00	12,072.10	.58
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	10,741.67	21,249.00	.00	21,249.00	10,507.33	.51
0288-0038-01-413.020 EMPLOYER MEDICARE	2,512.31	4,969.00	.00	4,969.00	2,456.69	.51
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	27,886.65	83,650.00	.00	83,650.00	55,763.35	.33
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	791.14	2,000.00	.00	2,000.00	1,208.86	.40
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	299.76	525.00	.00	525.00	225.24	.57
0288-0038-01-413.060 EMPLOYER PERF	11,327.93	26,000.00	.00	26,000.00	14,672.07	.44
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	227,482.33	481,115.00	.00	481,115.00	253,632.67	.47
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	7,428.09	15,000.00	.00	15,000.00	7,571.91	.50
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	34,854.22	45,000.00	.00	45,000.00	10,145.78	.77
0288-0038-02-422.010 GASOLINE	8,842.03	10,000.00	.00	10,000.00	1,157.97	.88
0288-0038-02-422.020 DIESEL FUEL	4,306.77	7,000.00	.00	7,000.00	2,693.23	.62
0288-0038-02-422.170 CHEMICALS	36,238.11	70,000.00	.00	70,000.00	33,761.89	.52
0288-0038-02-423.015 REPAIR SUPPLIES	19,340.60	20,000.00	.00	20,000.00	659.40	.97
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	111,009.82	167,250.00	.00	167,250.00	56,240.18	.66
0288-0038-03-432.010 SERVICES CONTRACTUAL	13,961.82	15,000.00	.00	15,000.00	1,038.18	.93
0288-0038-03-433.010 TELEPHONE	1,726.81	3,000.00	.00	3,000.00	1,273.19	.58
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	3,076.00	4,000.00	.00	4,000.00	924.00	.77
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	.00	12,000.00	11,472.00	.04
0288-0038-03-436.010 ELECTRIC UTILITY	8,824.48	15,000.00	.00	15,000.00	6,175.52	.59
0288-0038-03-436.020 GAS UTILITY	3,067.58	7,000.00	.00	7,000.00	3,932.42	.44
0288-0038-03-436.030 WATER UTILITY	9,202.44	6,000.00	.00	6,000.00	(3,202.44)	1.53
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,252.87	5,000.00	.00	5,000.00	3,747.13	.25
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	368.34	2,000.00	.00	2,000.00	1,631.66	.18
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	592.00	5,000.00	.00	5,000.00	4,408.00	.12
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	789.00	1,000.00	.00	1,000.00	211.00	.79
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	43,389.34	132,500.00	.00	132,500.00	89,110.66	.33
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	381,881.49	795,865.00	.00	795,865.00	413,983.51	.48
Net revenue over (under) expenses	(92,812.04)	(795,865.00)	.00	(795,865.00)	(703,052.96)	(.12)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	174,255.58	.00	.00	.00	(174,255.58)	.00
0290-0040-00-347.060 CARTS	66,933.98	.00	.00	.00	(66,933.98)	.00
0290-0040-00-347.070 DRIVING RANGE	22,701.16	.00	.00	.00	(22,701.16)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	263,962.72	.00	.00	.00	(263,962.72)	.00
Total Revenue	263,962.72	.00	.00	.00	(263,962.72)	.00
0290-0040-01-412.124 REA PARK SALARY	89,369.07	203,198.00	.00	203,198.00	113,828.93	.44
0290-0040-01-412.129 OVERTIME	1,133.62	4,000.00	.00	4,000.00	2,866.38	.28
0290-0040-01-412.135 REA PARK HOURLY	32,723.79	90,000.00	.00	90,000.00	57,276.21	.36
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	7,421.25	18,426.00	.00	18,426.00	11,004.75	.40
0290-0040-01-413.020 EMPLOYER MEDICARE	1,735.69	4,309.00	.00	4,309.00	2,573.31	.40
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	22,601.94	65,725.00	.00	65,725.00	43,123.06	.34
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	505.62	1,900.00	.00	1,900.00	1,394.38	.27
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	82.50	500.00	.00	500.00	417.50	.17
0290-0040-01-413.060 EMPLOYER PERF	10,417.14	26,000.00	.00	26,000.00	15,582.86	.40
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	165,990.62	414,058.00	.00	414,058.00	248,067.38	.40
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	14,941.70	12,000.00	.00	12,000.00	(2,941.70)	1.25
0290-0040-02-422.010 GASOLINE	2,727.24	7,500.00	.00	7,500.00	4,772.76	.36
0290-0040-02-422.020 DIESEL FUEL	2,505.85	6,000.00	.00	6,000.00	3,494.15	.42
0290-0040-02-422.170 CHEMICALS	37,776.12	60,000.00	.00	60,000.00	22,223.88	.63
0290-0040-02-423.015 REPAIR SUPPLIES	11,476.90	12,000.00	.00	12,000.00	523.10	.96
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	69,427.81	97,900.00	.00	97,900.00	28,472.19	.71
0290-0040-03-432.010 SERVICES CONTRACTUAL	9,681.95	15,000.00	.00	15,000.00	5,318.05	.65
0290-0040-03-433.010 TELEPHONE	2,486.16	3,000.00	.00	3,000.00	513.84	.83
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.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	.00	4,000.00	3,470.00	.13
0290-0040-03-436.010 ELECTRIC UTILITY	7,687.74	15,000.00	.00	15,000.00	7,312.26	.51
0290-0040-03-436.020 GAS UTILITY	3,058.50	7,000.00	.00	7,000.00	3,941.50	.44
0290-0040-03-436.030 WATER UTILITY	2,306.39	3,000.00	.00	3,000.00	693.61	.77

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,038.00	5,000.00	.00	5,000.00	3,962.00	.21
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	216.07	1,000.00	.00	1,000.00	783.93	.22
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	1,032.56	4,000.00	.00	4,000.00	2,967.44	.26
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,505.00	3,000.00	.00	3,000.00	1,495.00	.50
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	250.00	500.00	.00	500.00	250.00	.50
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	29,792.37	106,500.00	.00	106,500.00	76,707.63	.28
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	329.30	15,000.00	.00	15,000.00	14,670.70	.02
Total Expenditure	265,540.10	633,458.00	.00	633,458.00	367,917.90	.42
Net revenue over (under) expenses	(1,577.38)	(633,458.00)	.00	(633,458.00)	(631,880.62)	.00

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0291-0000-00-320.060 PET LICENSE-ALTERED	605.00	.00	.00	.00	(605.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	200.00	.00	.00	.00	(200.00)	.00
0291-0000-00-337.022 MAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00
0291-0000-00 ANIMAL CARE N/R	3,305.00	.00	.00	.00	(3,305.00)	.00
Total Revenue	3,305.00	.00	.00	.00	(3,305.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	773.30	.00	.00	.00	(773.30)	.00
Total Expenditure	773.30	.00	.00	.00	(773.30)	.00
Net revenue over (under) expenses	2,531.70	.00	.00	.00	(2,531.70)	.00

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	17,114.64	.00	.00	.00	(17,114.64)	.00
0292-0042-00-390.010 OTHER REVENUE	88,675.94	.00	.00	.00	(88,675.94)	.00
0292-0042-00-399.090 REDEVELOPMENT	151,420.10	.00	.00	.00	(151,420.10)	.00
0292-0042-00-399.160 SANITARY DISTRICT	25,158.00	.00	.00	.00	(25,158.00)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	282,368.68	.00	.00	.00	(282,368.68)	.00
Total Revenue	282,368.68	.00	.00	.00	(282,368.68)	.00
0292-0042-01-412.004 FACILITIES MANAGER	29,586.90	51,284.00	.00	51,284.00	21,697.10	.58
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	19,061.40	33,040.00	.00	33,040.00	13,978.60	.58
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	34,268.70	59,399.00	.00	59,399.00	25,130.30	.58
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	21,946.20	38,040.00	.00	38,040.00	16,093.80	.58
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	30,576.90	53,000.00	.00	53,000.00	22,423.10	.58
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	32,925.45	57,071.00	.00	57,071.00	24,145.55	.58
0292-0042-01-412.222 PROJECT COORDINATOR	26,860.35	46,558.00	.00	46,558.00	19,697.65	.58
0292-0042-01-412.223 DIRECTOR ASSET MGT	32,925.49	57,071.00	.00	57,071.00	24,145.51	.58
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	41,589.00	72,088.00	.00	72,088.00	30,499.00	.58
0292-0042-01-412.250 CELL PHONE	4,550.00	8,000.00	.00	8,000.00	3,450.00	.57
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	17,188.16	32,671.00	.00	32,671.00	15,482.84	.53
0292-0042-01-413.020 EMPLOYER MEDICARE	4,019.97	7,641.00	.00	7,641.00	3,621.03	.53
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	46,952.31	69,310.00	.00	69,310.00	22,357.69	.68
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,637.84	4,000.00	.00	4,000.00	1,362.16	.66
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	262.50	1,200.00	.00	1,200.00	937.50	.22
0292-0042-01-413.060 EMPLOYER PERF	34,977.14	53,815.00	.00	53,815.00	18,837.86	.65
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	398,604.87	703,587.00	.00	703,587.00	304,982.13	.57
0292-0042-03-432.090 MATERIAL TESTING	1,410.43	5,000.00	.00	5,000.00	3,589.57	.28
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00
Total Expenditure	400,152.30	748,587.00	.00	748,587.00	348,434.70	.53
Net revenue over (under) expenses	(117,783.62)	(748,587.00)	.00	(748,587.00)	(630,803.38)	(.16)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	6.43	.00	.00	.00	(6.43)	.00
0295-0045-00-391.049 TRANSFER FR BEP (0470)	261,492.59	.00	.00	.00	(261,492.59)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	261,499.02	.00	.00	.00	(261,499.02)	.00
Total Revenue	261,499.02	.00	.00	.00	(261,499.02)	.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 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	61,249.75	.00	.00	.00	(61,249.75)	.00
Total Expenditure	61,922.23	.00	.00	.00	(61,922.23)	.00
Net revenue over (under) expenses	199,576.79	.00	.00	.00	(199,576.79)	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0296-0046-00-333.010 TREASURY FUNDS	6,128.53	.00	.00	.00	(6,128.53)	.00
Total Revenue	6,128.53	.00	.00	.00	(6,128.53)	.00
0296-0046-01-412.020 SECRETARY	1,442.47	.00	.00	.00	(1,442.47)	.00
0296-0046-01-412.078 BOOKKEEPER	947.44	.00	.00	.00	(947.44)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	1,944.97	.00	.00	.00	(1,944.97)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(888.12)	.00	.00	.00	888.12	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(211.96)	.00	.00	.00	211.96	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,631.57	.00	.00	.00	(1,631.57)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	4,866.37	.00	.00	.00	(4,866.37)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	4,905.69	.00	.00	.00	(4,905.69)	.00
Net revenue over (under) expenses	1,222.84	.00	.00	.00	(1,222.84)	.00

0300 0092 THPD FED EQUITABLE SHARING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	4.64	.00	.00	.00	(4.64)	.00
Total Revenue	4.64	.00	.00	.00	(4.64)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	5,379.45	.00	.00	.00	(5,379.45)	.00
Total Expenditure	5,379.45	.00	.00	.00	(5,379.45)	.00
Net revenue over (under) expenses	(5,374.81)	.00	.00	.00	5,374.81	.00

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0314-0000-01-413-050 EMPLOYER LIFE INSURANCE	(7.50)	.00	.00	.00	7.50	.00
Total Expenditure	(7.50)	.00	.00	.00	7.50	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	449,006.56	.00	.00	.00	(449,006.56)	.00
Total Revenue	449,006.56	.00	.00	.00	(449,006.56)	.00
0315-0000-01-412.049 FIREFIGHTER	260,884.88	.00	.00	.00	(260,884.88)	.00
0315-0000-01-412.090 LONGEVITY	22.71	.00	.00	.00	(22.71)	.00
0315-0000-01-412.128 CLASS PAY	20.00	.00	.00	.00	(20.00)	.00
0315-0000-01-413.020 EMPLOYER FED.SS, MEDICARE	3,740.58	.00	.00	.00	(3,740.58)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	54,831.60	.00	.00	.00	(54,831.60)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	4,255.53	.00	.00	.00	(4,255.53)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	500.87	.00	.00	.00	(500.87)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	80,527.71	.00	.00	.00	(80,527.71)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	404,783.88	.00	.00	.00	(404,783.88)	.00
Total Expenditure	404,783.88	.00	.00	.00	(404,783.88)	.00
Net revenue over (under) expenses	44,222.68	.00	.00	.00	(44,222.68)	.00

0330 0049 SANITARY DISTRICT BOND

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	2,024,957.38	.00	.00	.00	(2,024,957.38)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	36.92	.00	.00	.00	(36.92)	.00
0330-0049-00-310.040 CAGIT - PTRC	20.27	.00	.00	.00	(20.27)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	146,334.20	.00	.00	.00	(146,334.20)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	24,094.47	.00	.00	.00	(24,094.47)	.00
0330-0049-00-313.010 COMM VEHICLE EXCISE TAX-CY	10,173.00	.00	.00	.00	(10,173.00)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	20.40	.00	.00	.00	(20.40)	.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 WMTP	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	6,023,749.31	.00	.00	.00	(6,023,749.31)	.00
Total Revenue	6,023,749.31	.00	.00	.00	(6,023,749.31)	.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 SANITARY DISTRICT BOND SANITARY DISTR	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Total Expenditure	7,623,000.00	7,625,500.00	.00	7,625,500.00	2,500.00	1.00
Net revenue over (under) expenses	(1,599,250.69)	(7,625,500.00)	.00	(7,625,500.00)	(6,026,249.31)	(.21)

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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 2005 REVENUE BOND REFINANCED PROFESSI	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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	67,153.58	.00	.00	.00	(67,153.58)	.00
0401-0050-00-390.010 OTHER REVENUE	5.42	.00	.00	.00	(5.42)	.00
0401-0050-00 CUMULATIVE CAPITAL IMPROVEMENT CUMULA	67,159.00	.00	.00	.00	(67,159.00)	.00
Total Revenue	67,159.00	.00	.00	.00	(67,159.00)	.00
0401-0050-03-432.190 TREE MAINTENANCE	102,073.00	135,000.00	.00	135,000.00	32,927.00	.76
Total Expenditure	102,073.00	135,000.00	.00	135,000.00	32,927.00	.76
Net revenue over (under) expenses	(34,914.00)	(135,000.00)	.00	(135,000.00)	(100,086.00)	(.26)

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	293,025.79	.00	.00	.00	(293,025.79)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	18,395.56	.00	.00	.00	(18,395.56)	.00
0402-0051-00-312.010 FINANCIAL INST TAX - CY	4,113.74	.00	.00	.00	(4,113.74)	.00
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,545.65	.00	.00	.00	(1,545.65)	.00
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	321,068.68	.00	.00	.00	(321,068.68)	.00
Total Revenue	321,068.68	.00	.00	.00	(321,068.68)	.00
0402-0051-03-432.010 SERVICES CONTRACTUAL	277,908.66	350,000.00	.00	350,000.00	72,091.34	.79
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	.00	25,000.00	22,200.00	.11
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	7,100.00	140,000.00	(16,000.00)	124,000.00	116,900.00	.06
0402-0051-04-444.080 PURCHASE OF VEHICLES	34,440.00	60,000.00	13,000.00	73,000.00	38,560.00	.47
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	57,340.00	237,500.00	.00	237,500.00	180,160.00	.24
Total Expenditure	335,248.66	587,500.00	.00	587,500.00	252,251.34	.57
Net revenue over (under) expenses	(14,179.98)	(587,500.00)	.00	(587,500.00)	(573,320.02)	(.02)

0404 0096 ECON DEV INCOME TAX

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-00-310.350 EDIT TAX - CY	2,835,604.73	.00	.00	.00	(2,835,604.73)	.00
0404-0096-00-330.060 FEDERAL GRANT	476,706.68	.00	.00	.00	(476,706.68)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	4,800.00	.00	.00	.00	(4,800.00)	.00
0404-0096-00-390.002 REIMBURSEMENTS	980.00	.00	.00	.00	(980.00)	.00
0404-0096-00-390.010 OTHER REVENUE	13,006.00	.00	.00	.00	(13,006.00)	.00
0404-0096-00-391.049 TRANSFER FROM BEP (0470)	180,728.13	.00	.00	.00	(180,728.13)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	3,511,825.54	.00	.00	.00	(3,511,825.54)	.00
Total Revenue	3,511,825.54	.00	.00	.00	(3,511,825.54)	.00
0404-0096-03-432.010 SERVICES CONTRACTUAL	405,682.26	700,000.00	.00	700,000.00	294,317.74	.58
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	72,916.62	125,000.00	.00	125,000.00	52,083.38	.58
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	439,049.40	300,000.00	243,503.13	543,503.13	104,453.73	.81
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,608.03	100,000.00	.00	100,000.00	94,391.97	.06
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00
0404-0096-03-432.190 TREE MAINTENANCE	6,975.00	125,000.00	2,574.50	127,574.50	120,599.50	.05
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	56,044.98	100,000.00	.00	100,000.00	43,955.02	.56
0404-0096-03-436.040 SIDEWALKS	241,878.59	400,000.00	287.09	400,287.09	158,408.50	.60
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	.00	14,200.00	6,911.65	.51
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	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	1,390,443.23	2,394,200.00	196,364.72	2,590,564.72	1,200,121.49	.54
0404-0096-04-441.010 LAND ACQUISITION	73,763.49	5,000.00	72,463.49	77,463.49	3,700.00	.95
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPME	6,856.00	50,000.00	.00	50,000.00	43,144.00	.14
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	12,500.00	25,000.00	.00	25,000.00	12,500.00	.50
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	4,078.89	200,000.00	.00	200,000.00	195,921.11	.02
0404-0096-04-450.521 MARGARET AVE CORRIDOR	353,045.01	100,000.00	1,378,457.65	1,478,457.65	1,125,412.64	.24
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	137,795.29	200,000.00	582,632.55	782,632.55	644,837.26	.18
0404-0096-04-450.549 1ST & HULLMAN RD IMPROVEMENTS	2,640.00	200,000.00	226,705.00	426,705.00	424,065.00	.01
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	181,487.86	100,000.00	406,331.19	506,331.19	324,843.33	.36

0404 0096 ECON DEV INCOME TAX

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	772,166.54	1,160,000.00	2,666,589.88	3,826,589.88	3,054,423.34	.20
Total Expenditure	2,162,609.77	3,554,200.00	2,862,954.60	6,417,154.60	4,254,544.63	.34
Net revenue over (under) expenses	1,349,215.77	(3,554,200.00)	(2,862,954.60)	(6,417,154.60)	(7,766,370.37)	.21

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0405-0000-00-335.130 TIF DISTRIBUTION	59,599.03	.00	.00	.00	(59,599.03)	.00
0405-0000-00-360.030 INTEREST ON BANK	110.77	.00	.00	.00	(110.77)	.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 & IN	10.23	.00	.00	.00	(10.23)	.00
0405-0000-00 JADCORE TIF ALLOCATION	60,096.45	.00	.00	.00	(60,096.45)	.00
Total Revenue	60,096.45	.00	.00	.00	(60,096.45)	.00
0405-0000-03-432.010 SERVICES CONTRACTUAL	2,463.00	.00	.00	.00	(2,463.00)	.00
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00
Total Expenditure	83,217.57	.00	.00	.00	(83,217.57)	.00
Net revenue over (under) expenses	(23,121.12)	.00	.00	.00	23,121.12	.00

0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0406-0052-00-333.010 TREASURY FUNDS	432,676.71	.00	.00	.00	(432,676.71)	.00
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00
0406-0052-00-394.040 DEMO PAYMENTS	(10,310.00)	.00	.00	.00	10,310.00	.00
0406-0052-00 CDBG CDBG	423,316.71	.00	.00	.00	(423,316.71)	.00
Total Revenue	423,316.71	.00	.00	.00	(423,316.71)	.00
0406-0052-01-412.020 SECRETARY	19,510.07	.00	.00	.00	(19,510.07)	.00
0406-0052-01-412.078 BOOKKEEPER	22,679.18	.00	.00	.00	(22,679.18)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	36,468.88	.00	.00	.00	(36,468.88)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	24,696.07	.00	.00	.00	(24,696.07)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	7,564.90	.00	.00	.00	(7,564.90)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,773.39	.00	.00	.00	(1,773.39)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	41,213.90	.00	.00	.00	(41,213.90)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	153,906.39	.00	.00	.00	(153,906.39)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	882.20	.00	.00	.00	(882.20)	.00
0406-0052-02-422.010 GASOLINE	351.31	.00	.00	.00	(351.31)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,233.51	.00	.00	.00	(1,233.51)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	261,547.48	.00	.00	.00	(261,547.48)	.00
0406-0052-03-433.020 POSTAGE	200.00	.00	.00	.00	(200.00)	.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	929.35	.00	.00	.00	(929.35)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	263,155.58	.00	.00	.00	(263,155.58)	.00
Total Expenditure	418,295.48	.00	.00	.00	(418,295.48)	.00
Net revenue over (under) expenses	5,021.23	.00	.00	.00	(5,021.23)	.00

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
				Total	Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	85,596.78	.00	.00	.00	.00	(85,596.78)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	352.00	.00	.00	.00	.00	(352.00)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	85,948.78	.00	.00	.00	.00	(85,948.78)	.00
Total Revenue	85,948.78	.00	.00	.00	.00	(85,948.78)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	5,671.50	.00	.00	.00	.00	(5,671.50)	.00
0407-0095-06-460.136 TRANSFER TO PYROLY B&I (0488)	27,743.06	.00	.00	.00	.00	(27,743.06)	.00
Total Expenditure	33,414.56	.00	.00	.00	.00	(33,414.56)	.00
Net revenue over (under) expenses	52,534.22	.00	.00	.00	.00	(52,534.22)	.00

0409 0000 JADCORE TIF #9
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON 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 JADCORE TIF #9 PROFESSIONAL SERVICES	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 07/31/2018		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	765,830.97	.00	.00	.00	(765,830.97)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	556.94	.00	.00	.00	(556.94)	.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	2,221,498.66	.00	.00	.00	(2,221,498.66)	.00
Total Revenue	2,221,498.66	.00	.00	.00	(2,221,498.66)	.00
0410-0000-01-412.078 BOOKKEEPER	1,697.49	.00	.00	.00	(1,697.49)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,580.91	.00	.00	.00	(4,580.91)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	389.25	.00	.00	.00	(389.25)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	91.05	.00	.00	.00	(91.05)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,297.27	.00	.00	.00	(2,297.27)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	9,055.97	.00	.00	.00	(9,055.97)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	1,569,393.53	.00	.00	.00	(1,569,393.53)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 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 REDEVELOPMENT ST RD 46 TIF#10	1,127,700.00	.00	.00	.00	(1,127,700.00)	.00
Total Expenditure	2,706,149.50	.00	.00	.00	(2,706,149.50)	.00
Net revenue over (under) expenses	(484,650.84)	.00	.00	.00	484,650.84	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4.47	.00	.00	.00	(4.47)	.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	168,004.47	.00	.00	.00	(168,004.47)	.00
Total Revenue	168,004.47	.00	.00	.00	(168,004.47)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	60,000.00	.00	.00	.00	(60,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	25,200.00	.00	.00	.00	(25,200.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	85,200.00	.00	.00	.00	(85,200.00)	.00
Total Expenditure	85,200.00	.00	.00	.00	(85,200.00)	.00
Net revenue over (under) expenses	82,804.47	.00	.00	.00	(82,804.47)	.00

0423 0000 LTCP PROJECT (CSO) PHASE 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	795.78	.00	.00	.00	(795.78)	.00
Total Revenue	795.78	.00	.00	.00	(795.78)	.00

0462 0000 DEMING CENTER BOND & INTEREST

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.88	.00	.00	.00	(9.88)	.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 DEMING CENTER BOND & INTEREST	110,120.88	.00	.00	.00	(110,120.88)	.00
Total Revenue	110,120.88	.00	.00	.00	(110,120.88)	.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	45,000.00	.00	.00	.00	(45,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	5,960.00	.00	.00	.00	(5,960.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	59,376.00	.00	.00	.00	(59,376.00)	.00
Total Expenditure	59,376.00	.00	.00	.00	(59,376.00)	.00
Net revenue over (under) expenses	50,744.88	.00	.00	.00	(50,744.88)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	161.08	.00	.00	.00	(161.08)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	119,366.26	.00	.00	.00	(119,366.26)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	119,527.34	.00	.00	.00	(119,527.34)	.00
Total Revenue	119,527.34	.00	.00	.00	(119,527.34)	.00
0464-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
0464-0000-03-439.120 INTEREST - BONDS	19,983.13	.00	.00	.00	(19,983.13)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	59,983.13	.00	.00	.00	(59,983.13)	.00
Total Expenditure	59,983.13	.00	.00	.00	(59,983.13)	.00
Net revenue over (under) expenses	59,544.21	.00	.00	.00	(59,544.21)	.00

0466 0000 CHERRY STREET SERIES A DSR
 X

Acct Num	Year-to-Date		Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
	Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining		
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5.96	.00	.00	.00	(5.96)	.00	
Total Revenue	5.96	.00	.00	.00	(5.96)	.00	

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.24	.00	.00	.00	(3.24)	.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 WTHI BOND & INTEREST	75,925.54	.00	.00	.00	(75,925.54)	.00
Total Revenue	75,925.54	.00	.00	.00	(75,925.54)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	35,925.54	.00	.00	.00	(35,925.54)	.00

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		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 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,083.42	.00	.00	.00	(1,083.42)	.00
0470-0109-06-460.130 TRANSFER TO NON-FED	261,492.59	.00	.00	.00	(261,492.59)	.00
0470-0109-06-460.131 TRANSFER TO EDIT	180,728.13	.00	.00	.00	(180,728.13)	.00
0470-0109-06 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	442,220.72	.00	.00	.00	(442,220.72)	.00
Total Expenditure	443,304.14	.00	.00	.00	(443,304.14)	.00
Net revenue over (under) expenses	(111,799.99)	.00	.00	.00	111,799.99	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-335.130 TIF DISTRIBUTION TAX	813,872.16	.00	.00	.00	(813,872.16)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	405.04	.00	.00	.00	(405.04)	.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 DISTRICT TIF TAX ALL	5,314,277.20	.00	.00	.00	(5,314,277.20)	.00
Total Revenue	5,314,277.20	.00	.00	.00	(5,314,277.20)	.00
0471-0053-01-412.078 BOOKKEEPER	2,230.42	.00	.00	.00	(2,230.42)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,710.81	.00	.00	.00	(3,710.81)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	368.35	.00	.00	.00	(368.35)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	86.14	.00	.00	.00	(86.14)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,402.85	.00	.00	.00	(1,402.85)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	7,798.57	.00	.00	.00	(7,798.57)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	144,032.13	.00	.00	.00	(144,032.13)	.00
0471-0053-06-460.007 TRANSFER TO WITHI PROJECT	70,324.35	.00	.00	.00	(70,324.35)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	168,000.00	.00	.00	.00	(168,000.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	119,366.26	.00	.00	.00	(119,366.26)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	76,662.50	.00	.00	.00	(76,662.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	27,709.00	.00	.00	.00	(27,709.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	1,500,000.00	.00	.00	.00	(1,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	1,962,062.11	.00	.00	.00	(1,962,062.11)	.00
Total Expenditure	2,113,892.81	.00	.00	.00	(2,113,892.81)	.00
Net revenue over (under) expenses	3,200,384.39	.00	.00	.00	(3,200,384.39)	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	87.08	.00	.00	.00	(87.08)	.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	627,787.08	.00	.00	.00	(627,787.08)	.00
Total Revenue	627,787.08	.00	.00	.00	(627,787.08)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	165,000.00	.00	.00	.00	(165,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	144,675.00	.00	.00	.00	(144,675.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	309,675.00	.00	.00	.00	(309,675.00)	.00
Net revenue over (under) expenses	318,112.08	.00	.00	.00	(318,112.08)	.00

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0473 0000 SR46 DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	196.31	.00	.00	.00	(196.31)	.00
Total Revenue	196.31	.00	.00	.00	(196.31)	.00

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0479-0000-00-390.010 OTHER REVENUE	1,010.00	.00	.00	.00	(1,010.00)	.00
Total Revenue	1,010.00	.00	.00	.00	(1,010.00)	.00
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.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	.82
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00
0479-0000-03-433.030 TRAVEL	556.00	500.00	.00	500.00	(56.00)	1.11
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	556.00	1,500.00	.00	1,500.00	944.00	.37
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00
Total Expenditure	2,190.80	4,800.00	.00	4,800.00	2,609.20	.46
Net revenue over (under) expenses	(1,180.80)	(4,800.00)	.00	(4,800.00)	(3,619.20)	(.25)

Run date: 10/26/2018 @ 15:56
 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

Select.: ADXXX-XXXX-XX-XXX.XXX
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0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	57.22	.00	.00	.00	(57.22)	.00
Total Revenue	57.22	.00	.00	.00	(57.22)	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRICT	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 2015 BOND & INT SER A (POLICE) PROFES	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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0485 0000 2015 DSR (POLICE STATION)
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		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

0487 0000 ICON BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0487-0000-00-390.010 OTHER REVENUE	110,003.33	.00	.00	.00	(110,003.33)	.00
Total Revenue	110,003.33	.00	.00	.00	(110,003.33)	.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	.00	.00	.00	.00	.00	.00

0490 0000 PYROLYX DEBT SERVICE RESERVE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	858.65	.00	.00	.00	(858.65)	.00
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	241,796.15	.00	.00	.00	(241,796.15)	.00
Total Revenue	241,796.15	.00	.00	.00	(241,796.15)	.00

0491 0000 PYROLYX CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4,753.19	.00	.00	.00	(4,753.19)	.00
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0491-0000-00 PYROLYX CONSTRUCTION	1,463,815.69	.00	.00	.00	(1,463,815.69)	.00
Total Revenue	1,463,815.69	.00	.00	.00	(1,463,815.69)	.00
0491-0000-03-432.010 SERVICES CONTRACTUAL	132,070.77	.00	.00	.00	(132,070.77)	.00
Total Expenditure	132,070.77	.00	.00	.00	(132,070.77)	.00
Net revenue over (under) expenses	1,331,744.92	.00	.00	.00	(1,331,744.92)	.00

0492 0000 COMMUNITY CROSSING GRANT

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018			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	224,883.14	.00	.00	.00	(224,883.14)	.00	
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00	
Net revenue over (under) expenses	411,116.86	.00	.00	.00	(411,116.86)	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		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	2,601.00	.00	.00	.00	(2,601.00)	.00
0511-0000-00-390.010 OTHER REVENUE	6,903.36	.00	.00	.00	(6,903.36)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	65,896.11	.00	.00	.00	(65,896.11)	.00
Total Revenue	65,896.11	.00	.00	.00	(65,896.11)	.00
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	715.37	3,600.00	.00	3,600.00	2,884.63	.20
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	715.37	5,200.00	.00	5,200.00	4,484.63	.14
0511-0000-03-432.010 SERVICES CONTRACTUAL	320.00	5,000.00	.00	5,000.00	4,680.00	.06
0511-0000-03-432.020 INSTRUCTION	16,738.33	35,000.00	.00	35,000.00	18,261.67	.48
0511-0000-03-433.010 TELEPHONE	991.93	2,100.00	.00	2,100.00	1,108.07	.47
0511-0000-03-433.030 TRAVEL	6,139.20	7,500.00	.00	7,500.00	1,360.80	.82
0511-0000-03-436.010 ELECTRIC UTILITY	8,909.22	17,000.00	.00	17,000.00	8,090.78	.52
0511-0000-03-436.030 WATER UTILITY	280.08	600.00	.00	600.00	319.92	.47
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	33,378.76	124,758.00	.00	124,758.00	91,379.24	.27
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	34,094.13	132,458.00	.00	132,458.00	98,363.87	.26
Net revenue over (under) expenses	31,801.98	(132,458.00)	.00	(132,458.00)	(164,259.98)	.24

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	550,907.00	.00	.00	.00	(550,907.00)	.00
Total Revenue	550,907.00	.00	.00	.00	(550,907.00)	.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 BOND & INT FOR SRF BOND 2011 PROFESSI	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	(393,132.90)	.00	.00	.00	393,132.90	.00

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City of Terre Haute
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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 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	27,840.58	.00	.00	.00	(27,840.58)	.00
Total Revenue	27,840.58	.00	.00	.00	(27,840.58)	.00

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	19,421.51	.00	.00	.00	(19,421.51)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	4,565,254.00	.00	.00	.00	(4,565,254.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	4,584,675.51	.00	.00	.00	(4,584,675.51)	.00
Total Revenue	4,584,675.51	.00	.00	.00	(4,584,675.51)	.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 BOND & INT PHASE 2 SRF2 SER A PROFESS	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	(3,240,508.69)	.00	.00	.00	3,240,508.69	.00

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	88,396.72	.00	.00	.00	(88,396.72)	.00
Total Revenue	88,396.72	.00	.00	.00	(88,396.72)	.00

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0620-0061-00-320.110 WTP SEWER PERMIT	533.00	.00	.00	.00	(533.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	74,540.00	.00	.00	.00	(74,540.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	378,563.95	.00	.00	.00	(378,563.95)	.00
0620-0061-00-340.330 SEPTIC HAULER	124,740.86	.00	.00	.00	(124,740.86)	.00
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00	(2,515.03)	.00
0620-0061-00-344.145 Auto Garage Reimbursements	17,096.82	.00	.00	.00	(17,096.82)	.00
0620-0061-00-344.335 SEPTIC HAULER LICENSE	150.00	.00	.00	.00	(150.00)	.00
0620-0061-00-344.375 Sewer Cleaning/Camera Service	940.00	.00	.00	.00	(940.00)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	30,000.00	.00	.00	.00	(30,000.00)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	58,751.00	.00	.00	.00	(58,751.00)	.00
0620-0061-00-347.090 USER FEES	18,884,495.50	.00	.00	.00	(18,884,495.50)	.00
0620-0061-00-390.010 OTHER REVENUE	30,478.84	.00	.00	.00	(30,478.84)	.00
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00	(430.50)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	19,603,235.50	.00	.00	.00	(19,603,235.50)	.00
Total Revenue	19,603,235.50	.00	.00	.00	(19,603,235.50)	.00
0620-0061-01-412.003 CONSTRUCTION	162,626.47	328,541.00	.00	328,541.00	165,914.53	.49
0620-0061-01-412.010 DEPARTMENT HEAD	42,264.75	75,457.00	.00	75,457.00	33,192.25	.56
0620-0061-01-412.019 CLERKS	55,531.53	92,814.00	.00	92,814.00	37,282.47	.60
0620-0061-01-412.039 BOARD MEMBERS	14,030.36	24,000.00	.00	24,000.00	9,969.64	.58
0620-0061-01-412.050 MECHANIC	107,969.25	82,531.00	.00	82,531.00	(25,438.25)	1.31
0620-0061-01-412.082 COLLECTIONS	238,271.06	505,104.00	.00	505,104.00	266,832.94	.47
0620-0061-01-412.083 BUILDING & GROUNDS	172,502.20	356,528.00	.00	356,528.00	184,025.80	.48
0620-0061-01-412.084 OPERATIONS	418,891.61	551,863.00	.00	551,863.00	132,971.39	.76
0620-0061-01-412.085 MAINTENANCE	189,822.86	505,131.00	.00	505,131.00	315,308.14	.38
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	28,840.00	28,840.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	26,193.00	50,470.00	.00	50,470.00	24,277.00	.52
0620-0061-01-412.105 PART TIME EMPLOYEES	11,039.00	47,000.00	.00	47,000.00	35,961.00	.23
0620-0061-01-412.129 OVERTIME	158,820.59	283,250.00	.00	283,250.00	124,429.41	.56
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00	55,689.00	.00
0620-0061-01-412.185 OPERATIONS SUPERVISOR	31,192.50	55,689.00	.00	55,689.00	24,496.50	.56
0620-0061-01-412.204 ASST FINANCIAL ANALYST	75,014.58	142,313.00	.00	142,313.00	67,298.42	.53
0620-0061-01-412.208 PRETREATMENT ASSISTANT	25,577.59	41,767.00	.00	41,767.00	16,189.41	.61
0620-0061-01-412.209 SAFETY COORDINATOR	31,153.80	55,620.00	.00	55,620.00	24,466.20	.56

0620 0061 WASTEWATER TREATMENT PLANT

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412.212 LAB TECHNICIANS	76,657.46	155,949.00	.00	155,949.00	79,291.54	.49
0620-0061-01-412.250 CELL PHONE	11,498.24	17,000.00	.00	17,000.00	5,501.76	.68
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	109,550.71	235,018.00	.00	235,018.00	125,467.29	.47
0620-0061-01-413.020 EMPLOYER MEDICARE	52,620.89	52,244.00	.00	52,244.00	26,623.11	.49
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	489,042.36	970,200.00	.00	970,200.00	481,157.64	.50
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	19,995.42	39,000.00	.00	39,000.00	19,004.58	.51
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,892.81	6,500.00	.00	6,500.00	4,607.19	.29
0620-0061-01-413.060 EMPLOYER PERF	211,438.96	387,392.00	.00	387,392.00	175,953.04	.55
0620-0061-01-414.010 LAUNDRY & UNIFORMS	7,393.50	15,000.00	.00	15,000.00	7,606.50	.49
0620-0061-01-414.020 PROTECTIVE CLOTHING	11,415.94	26,000.00	.00	26,000.00	14,584.06	.44
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,725,407.44	5,186,910.00	.00	5,186,910.00	2,461,502.56	.53
0620-0061-02-421.010 OFFICE SUPPLIES	4,280.99	6,000.00	.00	6,000.00	1,719.01	.71
0620-0061-02-422.005 OPERATING SUPPLIES	188,277.71	385,000.00	.00	385,000.00	196,722.29	.49
0620-0061-02-422.010 GASOLINE	36,452.84	60,000.00	.00	60,000.00	23,547.16	.61
0620-0061-02-422.020 DIESEL FUEL	32,630.23	55,000.00	.00	55,000.00	22,369.77	.59
0620-0061-02-422.110 BOC	3,340.16	5,000.00	.00	5,000.00	1,659.84	.67
0620-0061-02-422.130 GREASE SUPPLIES	23.71	500.00	.00	500.00	476.29	.05
0620-0061-02-422.160 LAB SUPPLIES	18,088.10	40,000.00	.00	40,000.00	21,911.90	.45
0620-0061-02-423.015 REPAIR SUPPLIES	262,615.31	425,000.00	.00	425,000.00	162,384.69	.62
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	545,709.05	976,500.00	.00	976,500.00	430,790.95	.56
0620-0061-03-432.010 SERVICES CONTRACTUAL	753,887.30	1,200,000.00	.00	1,200,000.00	446,112.70	.63
0620-0061-03-432.015 ADMINISTRATIVE FEES	670,833.29	1,150,000.00	.00	1,150,000.00	479,166.71	.58
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	736.00	8,500.00	.00	8,500.00	7,766.00	.09
0620-0061-03-432.038 CS Billing	306,278.92	750,000.00	.00	750,000.00	443,721.08	.41
0620-0061-03-432.039 CS Lagoons	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	926.00	5,200.00	.00	5,200.00	4,274.00	.18
0620-0061-03-432.071 LAB TESTING	11,198.25	30,000.00	.00	30,000.00	18,801.75	.37
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	24,841.12	75,000.00	.00	75,000.00	50,158.88	.33
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	58,070.91	100,000.00	.00	100,000.00	41,929.09	.58
0620-0061-03-432.640 PERMIT FEES	14,900.00	18,000.00	.00	18,000.00	3,100.00	.83
0620-0061-03-433.010 TELEPHONE	4,902.34	8,000.00	.00	8,000.00	3,097.66	.61
0620-0061-03-433.020 POSTAGE	2,237.35	4,000.00	.00	4,000.00	1,762.65	.56
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	7,879.28	20,000.00	.00	20,000.00	12,120.72	.39

0620 0061 WASTEWATER TREATMENT PLANT

X

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0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	149.70	1,500.00	.00	1,500.00	1,350.30	.10
0620-0061-03-435.010 WORKERS' COMP	105,437.11	32,000.00	.00	32,000.00	(73,437.11)	3.29
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	106,287.03	111,500.00	.00	111,500.00	5,212.97	.95
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	1,044,759.48	2,000,000.00	.00	2,000,000.00	955,240.52	.52
0620-0061-03-436.020 GAS UTILITY	53,033.07	80,000.00	.00	80,000.00	26,966.93	.66
0620-0061-03-436.030 WATER UTILITY	22,426.45	20,000.00	.00	20,000.00	(2,426.45)	1.12
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	144,660.94	110,000.00	.00	110,000.00	(34,660.94)	1.32
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	18,355.23	30,000.00	.00	30,000.00	11,644.77	.61
0620-0061-03-437.050 DRAINAGE WAYS	72,020.04	150,000.00	132,407.00	282,407.00	210,386.96	.26
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	18,697.00	300,000.00	(132,407.00)	167,593.00	148,896.00	.11
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,366.78	185,000.00	.00	185,000.00	133,633.22	.28
0620-0061-03-439.090 SEMER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-03-439.178 PRINCIPAL ON NOTE	.00	.00	44,423.57	44,423.57	44,423.57	.00
0620-0061-03-439.179 INTEREST ON NOTE	.00	.00	10,331.37	10,331.37	10,331.37	.00
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	3,493,882.59	11,408,200.00	54,754.94	11,462,954.94	7,969,072.35	.30
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	155,220.78	175,000.00	.00	175,000.00	19,779.22	.89
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,502.19	15,000.00	.00	15,000.00	4,397.81	.71
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	(54,754.94)	20,245.06	20,245.06	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,449.04	8,000.00	.00	8,000.00	4,550.96	.43
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	169,272.01	309,500.00	(54,754.94)	254,745.06	85,473.05	.66
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	550,907.00	944,484.00	.00	944,484.00	393,577.00	.58
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	4,565,254.00	7,808,544.00	.00	7,808,544.00	3,243,290.00	.58
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	45,535.00	78,060.00	.00	78,060.00	32,525.00	.58
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	319,218.75	140,000.00	.00	140,000.00	(179,218.75)	2.28
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00
0620-0061-06-465.003 TEMPORARY LOAN TO SANITARY BO	3,813,100.00	.00	.00	.00	(3,813,100.00)	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	9,294,014.75	10,831,628.00	.00	10,831,628.00	1,537,613.25	.86
Total Expenditure	16,228,285.84	28,712,738.00	.00	28,712,738.00	12,484,452.16	.57
Net revenue over (under) expenses	3,374,949.66	(28,712,738.00)	.00	(28,712,738.00)	(32,087,687.66)	.12

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-00-310.010 LOCAL PROP TAXES-CY	96,188.91	.00	.00	.00	(96,188.91)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	6,038.53	.00	.00	.00	(6,038.53)	.00
0621-0062-00-312.010 FINANCIAL INST TAX - CY	1,350.38	.00	.00	.00	(1,350.38)	.00
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	507.38	.00	.00	.00	(507.38)	.00
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00	(636,822.00)	.00
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00	(261,265.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	12,570.60	.00	.00	.00	(12,570.60)	.00
0621-0062-00-340.250 TRANSIT - FARES	43,791.09	.00	.00	.00	(43,791.09)	.00
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00	(126,300.00)	.00
0621-0062-00-390.010 OTHER REVENUE	65,664.98	.00	.00	.00	(65,664.98)	.00
0621-0062-00 TRANSIT TRANSIT	1,282,218.16	.00	.00	.00	(1,282,218.16)	.00
Total Revenue	1,282,218.16	.00	.00	.00	(1,282,218.16)	.00
0621-0062-01-412.010 DEPARTMENT HEAD	25,308.20	45,000.00	.00	45,000.00	18,691.80	.58
0621-0062-01-412.041 CUSTODIAN	2,310.56	30,037.00	.00	30,037.00	27,726.44	.08
0621-0062-01-412.050 MECHANIC	63,167.68	125,000.00	.00	125,000.00	61,832.32	.51
0621-0062-01-412.078 BOOKKEEPER	16,731.00	33,040.00	.00	33,040.00	16,309.00	.51
0621-0062-01-412.079 OFFICE MANAGER	20,193.24	34,542.00	.00	34,542.00	14,348.76	.58
0621-0062-01-412.086 OPERATORS	475,302.71	940,000.00	.00	940,000.00	464,697.29	.51
0621-0062-01-412.087 SERVICEMEN	41,771.52	78,500.00	.00	78,500.00	36,728.48	.53
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	86,959.17	210,950.00	.00	210,950.00	123,990.83	.41
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00	(27.74)	1.02
0621-0062-01-412.147 ASSISTANT MANAGER	20,216.98	37,546.00	.00	37,546.00	17,329.02	.54
0621-0062-01-412.159 ADA SPECIALIST	17,263.20	30,037.00	.00	30,037.00	12,773.80	.57
0621-0062-01-412.245 NIGHT DISPATCHER	16,515.77	29,034.00	.00	29,034.00	12,518.23	.57
0621-0062-01-412.246 CUSTODIAN HOURLY	7,830.19	.00	.00	.00	(7,830.19)	.00
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	650.00	1,200.00	.00	1,200.00	550.00	.54
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	49,262.19	98,231.00	.00	98,231.00	48,968.81	.50
0621-0062-01-413.020 EMPLOYER MEDICARE	11,512.08	22,973.00	.00	22,973.00	11,460.92	.50
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	257,565.30	492,000.00	.00	492,000.00	234,434.70	.52
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	13,352.43	22,000.00	.00	22,000.00	8,647.57	.61

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	544.72	2,700.00	.00	2,700.00	2,155.28	.20
0621-0062-01-413.060 EMPLOYER PERF	81,047.06	180,336.00	.00	180,336.00	99,288.94	.45
0621-0062-01-414.010 LAUNDRY & UNIFORMS	12,244.09	20,000.00	.00	20,000.00	7,755.91	.61
0621-0062-01-415.010 CDL	145.00	1,000.00	.00	1,000.00	855.00	.15
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,242,839.47	2,462,169.00	.00	2,462,169.00	1,219,329.53	.50
0621-0062-02-421.010 OFFICE SUPPLIES	104.58	1,500.00	.00	1,500.00	1,395.42	.07
0621-0062-02-422.005 OPERATING SUPPLIES	24,927.92	40,000.00	.00	40,000.00	15,072.08	.62
0621-0062-02-422.010 GASOLINE	44,842.48	75,000.00	.00	75,000.00	30,157.52	.60
0621-0062-02-422.020 DIESEL FUEL	52,713.27	75,000.00	.00	75,000.00	22,286.73	.70
0621-0062-02-423.015 REPAIR SUPPLIES	27,350.50	60,000.00	.00	60,000.00	32,649.50	.46
0621-0062-02 TRANSIT TRANSIT SUPPLIES	149,938.75	251,500.00	.00	251,500.00	101,561.25	.60
0621-0062-03-432.010 SERVICES CONTRACTUAL	30,427.67	17,500.00	.00	17,500.00	(12,927.67)	1.74
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	3,701.76	4,500.00	.00	4,500.00	798.24	.82
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	42.93	300.00	.00	300.00	257.07	.14
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	802.50	5,000.00	.00	5,000.00	4,197.50	.16
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	37,134.08	35,000.00	.00	35,000.00	(2,134.08)	1.06
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	10,226.71	20,000.00	.00	20,000.00	9,773.29	.51
0621-0062-03-436.020 GAS UTILITY	6,054.41	9,000.00	.00	9,000.00	2,945.59	.67
0621-0062-03-436.030 WATER UTILITY	1,600.64	3,000.00	.00	3,000.00	1,399.36	.53
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,406.37	11,000.00	.00	11,000.00	8,593.63	.22
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	50,459.75	50,000.00	.00	50,000.00	(459.75)	1.01
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	4,699.25	5,000.00	.00	5,000.00	300.75	.94
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.186 SUBSCRIPTIONS AND DUES	1,634.74	1,500.00	.00	1,500.00	(134.74)	1.09
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	267,683.12	303,060.00	.00	303,060.00	35,376.88	.88
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.050 PURCHASE OF FURNITURE & FIXTU	15.87	.00	.00	.00	(15.87)	.00

0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,863.58	.00	.00	.00	(34,863.58)	.00
Total Expenditure	1,695,324.92	3,016,729.00	.00	3,016,729.00	1,321,404.08	.56
Net revenue over (under) expenses	(413,106.76)	(3,016,729.00)	.00	(3,016,729.00)	(2,603,622.24)	(.14)

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0623-0000-00-391.042 TRANSFER FR WTP	45,535.00	.00	.00	.00	(45,535.00)	.00
Total Revenue	45,535.00	.00	.00	.00	(45,535.00)	.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	(32,519.00)	.00	.00	.00	32,519.00	.00

0624 0000 BAN FROM COUNTY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0624-0000-00-391.042 TRANSFER FROM WWTP	319,218.75	.00	.00	.00	(319,218.75)	.00
Total Revenue	319,218.75	.00	.00	.00	(319,218.75)	.00
0624-0000-03-439.178 PRINCIPAL ON NOTE	150,000.00	.00	.00	.00	(150,000.00)	.00
0624-0000-03-439.179 INTEREST ON NOTE	169,218.75	.00	.00	.00	(169,218.75)	.00
0624-0000-03 BAN FROM COUNTY PROFESSIONAL SERVICES	319,218.75	.00	.00	.00	(319,218.75)	.00
Total Expenditure	319,218.75	.00	.00	.00	(319,218.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0625-0000-00-347.090 USER FEE	804,722.31	.00	.00	.00	(804,722.31)	.00
Total Revenue	804,722.31	.00	.00	.00	(804,722.31)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,648,034.31	2,200,000.00	.00	2,200,000.00	551,965.69	.75
Total Expenditure	1,648,034.31	2,200,000.00	.00	2,200,000.00	551,965.69	.75
Net revenue over (under) expenses	(843,312.00)	(2,200,000.00)	.00	(2,200,000.00)	(1,356,688.00)	(.38)

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	9,555.19	.00	.00	.00	(9,555.19)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	599.86	.00	.00	.00	(599.86)	.00
0702-0063-00-312.010 FINANCIAL INST TAX -CY	134.14	.00	.00	.00	(134.14)	.00
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	50.40	.00	.00	.00	(50.40)	.00
0702-0063-00-335.120 PENSION RELIEF	1,135,711.77	.00	.00	.00	(1,135,711.77)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,146,051.36	.00	.00	.00	(1,146,051.36)	.00
Total Revenue	1,146,051.36	.00	.00	.00	(1,146,051.36)	.00
0702-0063-01-412.020 SECRETARY	4,546.49	8,000.00	.00	8,000.00	3,453.51	.57
0702-0063-01-412.064 RETIRED FIREFIGHTERS	843,810.48	1,526,340.00	.00	1,526,340.00	682,529.52	.55
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	417,654.11	762,144.00	.00	762,144.00	344,489.89	.55
0702-0063-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0702-0063-01-413.020 EMPLOYER MEDICARE	296.06	.00	.00	.00	(296.06)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	24,646.23	.00	.00	.00	(24,646.23)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,303,403.37	2,347,084.00	.00	2,347,084.00	1,043,680.63	.56
0702-0063-03-433.020 POSTAGE	60.63	600.00	.00	600.00	539.37	.10
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	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	60.63	1,100.00	.00	1,100.00	1,039.37	.06
Total Expenditure	1,303,464.00	2,348,184.00	.00	2,348,184.00	1,044,720.00	.56
Net revenue over (under) expenses	(157,412.64)	(2,348,184.00)	.00	(2,348,184.00)	(2,190,771.36)	(.07)

0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0703-0064-00-310.010 LOCAL PROP TAXES-CY	52,872.05	.00	.00	.00	(52,872.05)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,319.19	.00	.00	.00	(3,319.19)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	742.26	.00	.00	.00	(742.26)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	278.89	.00	.00	.00	(278.89)	.00
0703-0064-00-335.120 PENSION RELIEF	1,198,378.94	.00	.00	.00	(1,198,378.94)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	1,255,591.33	.00	.00	.00	(1,255,591.33)	.00
Total Revenue	1,255,591.33	.00	.00	.00	(1,255,591.33)	.00
0703-0064-01-412.020 SECRETARY	3,999.97	8,000.00	.00	8,000.00	4,000.03	.50
0703-0064-01-412.067 RETIRED POLICE	834,671.42	1,570,000.00	.00	1,570,000.00	735,328.58	.53
0703-0064-01-412.068 RETIREE BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	449,132.81	750,000.00	.00	750,000.00	300,867.19	.60
0703-0064-01-413.020 EMPLOYER MEDICARE	69.01	116.00	.00	116.00	46.99	.59
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	16,680.82	.00	.00	.00	(16,680.82)	.00
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,340,554.03	2,386,116.00	.00	2,386,116.00	1,045,561.97	.56
0703-0064-03-432.060 MEDICAL - SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433.020 POSTAGE	253.80	500.00	.00	500.00	246.20	.51
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	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	10,662.00	900.00	.00	900.00	(9,762.00)	11.85
Total Expenditure	1,351,216.03	2,387,016.00	.00	2,387,016.00	1,035,799.97	.57
Net revenue over (under) expenses	(95,624.70)	(2,387,016.00)	.00	(2,387,016.00)	(2,291,391.30)	(.04)

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	17,234.00	.00	.00	.00	(17,234.00)	.00
Total Revenue	17,234.00	.00	.00	.00	(17,234.00)	.00
0715-0068-03-433.030 TRAVEL	3,570.28	.00	.00	.00	(3,570.28)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	10,819.75	.00	.00	.00	(10,819.75)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	14,390.03	.00	.00	.00	(14,390.03)	.00
Total Expenditure	14,390.03	.00	.00	.00	(14,390.03)	.00
Net revenue over (under) expenses	2,843.97	.00	.00	.00	(2,843.97)	.00

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	24,679.05	.00	.00	.00	(24,679.05)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	1.53	.00	.00	.00	(1.53)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	11,168.45	.00	.00	.00	(11,168.45)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	641,917.90	.00	.00	.00	(641,917.90)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,869,872.88	.00	.00	.00	(2,869,872.88)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	25,941.15	.00	.00	.00	(25,941.15)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	220,458.33	.00	.00	.00	(220,458.33)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,533.28	.00	.00	.00	(1,533.28)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	3,795,647.57	.00	.00	.00	(3,795,647.57)	.00
Total Revenue	3,795,647.57	.00	.00	.00	(3,795,647.57)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(971,925.59)	.00	.00	.00	971,925.59	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	192,299.17	.00	.00	.00	(192,299.17)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	16,904.80	.00	.00	.00	(16,904.80)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	220,770.83	.00	.00	.00	(220,770.83)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(541,950.79)	.00	.00	.00	541,950.79	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	180,810.95	.00	.00	.00	(180,810.95)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,346,763.70	.00	.00	.00	(5,346,763.70)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,527,574.65	.00	.00	.00	(5,527,574.65)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	54,208.30	.00	.00	.00	(54,208.30)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	224,677.41	.00	.00	.00	(224,677.41)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	278,885.71	.00	.00	.00	(278,885.71)	.00
Total Expenditure	5,264,509.57	.00	.00	.00	(5,264,509.57)	.00
Net revenue over (under) expenses	(1,468,862.00)	.00	.00	.00	1,468,862.00	.00

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 Bus date: 07/31/2018

City of Terre Haute
 Departmental Statement of Activities

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0719 0072 SPENCER BALL PARK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	108.95	.00	.00	.00	(108.95)	.00
Total Revenue	108.95	.00	.00	.00	(108.95)	.00

0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	1,200.00	.00	.00	.00	(1,200.00)	.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	2,300.00	.00	.00	.00	(2,300.00)	.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
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,325.00	.00	.00	.00	(5,325.00)	.00
0724-0000-00-360.147 DOBBS PARK	10.12	.00	.00	.00	(10.12)	.00
0724-0000-00 PARKS DONATIONS	14,234.62	.00	.00	.00	(14,234.62)	.00
Total Revenue	14,234.62	.00	.00	.00	(14,234.62)	.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	4,244.51	.00	.00	.00	(4,244.51)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	9,077.45	.00	.00	.00	(9,077.45)	.00
0724-0000-03-432.003 SOFTBALL FIELD	806.88	.00	.00	.00	(806.88)	.00
Total Expenditure	9,884.33	.00	.00	.00	(9,884.33)	.00
Net revenue over (under) expenses	4,350.29	.00	.00	.00	(4,350.29)	.00

0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	3,291.13	.00	.00	.00	(3,291.13)	.00
0728-0081-00-360.210 TRUST FUNDS	250.00	.00	.00	.00	(250.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	3,541.13	.00	.00	.00	(3,541.13)	.00
Total Revenue	3,541.13	.00	.00	.00	(3,541.13)	.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	457.21	.00	.00	.00	(457.21)	.00

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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	9,725.00	30,000.00	.00	30,000.00	20,275.00	.32
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	9,725.00	90,000.00	.00	90,000.00	80,275.00	.11
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	85,309.70	25,000.00	.00	25,000.00	(60,309.70)	3.41
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	85,309.70	55,000.00	.00	55,000.00	(30,309.70)	1.55
Total Expenditure	95,034.70	145,000.00	.00	145,000.00	49,965.30	.66

0749 0000 K-9 DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	8,407.49	.00	.00	.00	(8,407.49)	.00
Total Revenue	8,407.49	.00	.00	.00	(8,407.49)	.00
0749-0000-03-432.010 SERVICES CONTRACTUAL	3,550.41	.00	.00	.00	(3,550.41)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	1,168.80	.00	.00	.00	(1,168.80)	.00
Total Expenditure	4,719.21	.00	.00	.00	(4,719.21)	.00
Net revenue over (under) expenses	3,688.28	.00	.00	.00	(3,688.28)	.00

0750 0000 FIRE PREVENTION NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	15,673.98	.00	.00	.00	(15,673.98)	.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	65.00	.00	.00	.00	(65.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	22,797.98	.00	.00	.00	(22,797.98)	.00
Total Revenue	22,797.98	.00	.00	.00	(22,797.98)	.00