

**City of Terre Haute**  
**Cash Balance Detail -February 28, 2018**

<u>Fund</u>	<u>BALANCE</u>
101 GENERAL	\$ 1,783,094.87
201 MOTOR VEHICLE HIGHWAY	\$ 696,847.46
202 LOCAL ROAD & STREET	\$ 945,124.84
204 PARKS & RECREATION	\$ (222,483.83)
205 CEMETERY	\$ 72,053.99
228 ABANDONED VEHICLE FEE NON-REVE	\$ 63,885.75
233 TH POLICE CONT EDUCATION	\$ 79,182.41
234 DRUG TRAINING, PREVENTION & ED	\$ 8,389.35
236 TH CLERKS RECORD PERPETUATION	\$ 51,651.21
270 EMS NON-REVERTING	\$ 715,241.97
271 THFD CONTRACTUAL SERV N/R	\$ 159,871.79
274 TH POLICE NON-REVERTING	\$ 17,291.11
279 TH POLICE CRIME CONTROL	\$ 751.08
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 10,292.76
284 TH POLICE OPERATION PULLOVER	\$ (46,887.03)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,189,986.88)
290 REA PARK NON-REVERTING	\$ (1,289,295.28)
291 ANIMAL CARE N/R	\$ 17,071.19
292 ENGINEERING NON-REVERTING	\$ 229,950.13
295 NON FEDERAL INCOME	\$ 234,909.33
296 HOME PROGRAM	\$ 119.69
300 THPD FEDERAL EQUITABLE SHARING	\$ 15,375.20
314 FIRE SAFER EMW-2013-FH-00736	\$ 13,821.57
315 FIRE SAFER EMW-2015-FH-00414	\$ (254,753.24)
330 SANITARY DISTRICT BOND	\$ (187,028.83)
331 2005 REVENUE BOND REFINANCED	\$ 245,880.51
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 123,910.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 298,487.57
404 ECON DEV INCOME TAX	\$ 3,227,073.06
406 CDBG	\$ 4,182.14
407 FT HARRISON BUSINESS PK TIF#8	\$ 227,130.83
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 1,627,864.85
412 CANDLEWOOD BOND P & I	\$ 1,030.58
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 242,910.24
462 DEMING CENTER BOND & INTEREST	\$ 8.31
464 CHERRY STREET "A" BOND & INTER	\$ 24,098.93
466 CHERRY STREET SERIES A DSR	\$ 120,583.79
469 WTHI BOND & INTEREST	\$ (5,589.88)
470 BLIGHT ELIMINATION PROGRAM	\$ 278,343.13
471 CENTRAL BUSINESS DISTRICT TIF	\$ 961,621.91
472 SR46 BOND & INTEREST FUND	\$ 292,283.78
473 SR46 DEBT SERVICE RESERVE	\$ 659,732.98
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49

**City of Terre Haute**  
**Cash Balance Detail -February 28, 2018**

<u>Fund</u>	<u>BALANCE</u>
479 HAZARDOUS MATER COST RECOVERY	\$ 15,438.12
483 2015 Rev Bond Ser A (Police)	\$ 14,980.00
484 2015 BOND & INT SER A (POLICE)	\$ 2.67
485 2015 DSR (POLICE STATION)	\$ 72,649.44
511 FIRE TRAINING ACADEMY NON-REVE	\$ 23,799.18
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 248,500.83
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,101,009.34
618 BOND & INT PHASE 2 SRF2 SER A	\$ 1,240,856.48
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,221,526.13
620 WASTEWATER TREATMENT PLANT	\$ 8,195,277.00
621 TRANSIT	\$ 653,513.63
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 6,525.00
624 BAN FROM COUNTY	\$ (85,500.00)
625 WASTE & REFUSE COLLECTION N/R	\$ (464,771.49)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 42,066.94
703 POLICE PENSION	\$ (373,556.46)
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 25,211.43
718 GROUP HEALTH - NON REVERTING	\$ (1,072,602.80)
719 SPENCER BALL PARK	\$ 8,868.31
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 52,028.81
728 CEMETERY TRUST	\$ 404,628.38
742 PARKS PROJECT FUND	\$ 184,038.01
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 6,247.05
750 FIRE PREVENTION NON-REVERTING	\$ 7,910.01
	<u>\$ 32,030,712.31</u>

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 2/28/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	35,521.08	235,365.00	-	235,365.00	199,843.92	15%
2	CITY CLERK	57,307.96	439,468.00	-	439,468.00	382,160.04	13%
3	CITY JUDGE	24,174.09	166,979.00	-	166,979.00	142,804.91	14%
4	CITY COUNCIL	39,823.42	265,145.00	-	265,145.00	225,321.58	15%
5	CITY CONTROLLER	73,805.03	491,258.00	-	491,258.00	417,452.97	15%
6	INFORMATION TECHNOLOGY	84,153.64	810,426.00	-	810,426.00	726,272.36	10%
7	BOARD OF WORKS	203,837.68	1,519,297.00	-	1,519,297.00	1,315,459.32	13%
10	ENGINEERING	83,296.73	617,566.00	-	617,566.00	534,269.27	13%
12	BOARD OF ZONING APPEALS	894.24	5,813.00	-	5,813.00	4,918.76	15%
13	MAINTENANCE	28,166.69	161,650.00	-	161,650.00	133,483.31	17%
14	CITY LEGAL	60,858.05	449,332.00	-	449,332.00	388,473.95	14%
15	HUMAN RELATION	10,453.36	94,985.00	-	94,985.00	84,531.64	11%
16	FIRE DEPARTMENT	2,136,176.01	13,292,110.00	-	13,292,110.00	11,155,933.99	16%
17	POLICE DEPARTMENT	2,087,537.07	13,016,855.00	-	13,016,855.00	10,929,317.93	16%
41	ENVIRONMENTAL PROTECTION DEPT	53,194.73	373,169.00	-	373,169.00	319,974.27	14%
<b>Total Expenditure</b>		4,979,199.78	31,939,418.00	-	31,939,418.00	26,960,218.22	16%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	4,503,655.32	28,729,848.00	-	28,729,848.00	24,226,192.68	16%
2	SUPPLIES	79,606.96	408,950.00	-	408,950.00	329,343.04	19%
3	PROFESSIONAL SERVICES	385,665.34	2,575,150.00	-	2,575,150.00	2,189,484.66	15%
4	BUILDINGS	10,272.16	225,470.00	-	225,470.00	215,197.84	5%
<b>Total Expenditure</b>		4,979,199.78	31,939,418.00	-	31,939,418.00	26,960,218.22	16%

Run date: 07/13/2018 @ 15:45  
Bus date: 07/13/2018

City of Terre Haute  
Departmental Statement of Activities

GLBDPRE.L02 Page 1

Setup by: cty0014ctr

-----| Selection Page |-----  
ID type.....: A - Financial System  
Report Name....: BDPRE - Departmental Statement of Activities  
Account Mask...: A0XXX-XXXX-XX-XXX.XXX  
Date.....: 02/28/2018  
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	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	667,765.22	.00	.00	.00	(667,765.22)	.00
0101-0000-00-310.040 CAGIT - PTRC	284,609.50	.00	.00	.00	(284,609.50)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	1,660.00	.00	.00	.00	(1,660.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	2,975.00	.00	.00	.00	(2,975.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	25,375.00	.00	.00	.00	(25,375.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	1,750.00	.00	.00	.00	(1,750.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	125.00	.00	.00	.00	(125.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	2,574.00	.00	.00	.00	(2,574.00)	.00
0101-0000-00-322.011 MASTER PERMIT	3,857.00	.00	.00	.00	(3,857.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	493.00	.00	.00	.00	(493.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	461.00	.00	.00	.00	(461.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	20.00	.00	.00	.00	(20.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	158.00	.00	.00	.00	(158.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	28,050.00	.00	.00	.00	(28,050.00)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	35,282.94	.00	.00	.00	(35,282.94)	.00
0101-0000-00-340.130 VARIANCE-BZA	30.00	.00	.00	.00	(30.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,000.00	.00	.00	.00	(1,000.00)	.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	16,180.88	.00	.00	.00	(16,180.88)	.00
0101-0000-00-353.030 CITY FINES	773.25	.00	.00	.00	(773.25)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	810.00	.00	.00	.00	(810.00)	.00
0101-0000-00-353.090 LATE FEES	3,050.06	.00	.00	.00	(3,050.06)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	2,976.76	.00	.00	.00	(2,976.76)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	(310.89)	.00	.00	.00	310.89	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	6,007.04	.00	.00	.00	(6,007.04)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	3,988,000.00	.00	.00	.00	(3,988,000.00)	.00
0101-0000-00 GENERAL	5,146,714.61	.00	.00	.00	(5,146,714.61)	.00
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Total Revenue	5,146,714.61	.00	.00	.00	(5,146,714.61)	.00
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0101 0001 GF\MAYOR  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	13,932.28	90,560.00	.00	90,560.00	76,627.72	.15
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	5,349.20	34,770.00	.00	34,770.00	29,420.80	.15
0101-0001-01-412.020 SECRETARY	4,913.38	32,037.00	.00	32,037.00	27,123.62	.15
0101-0001-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	1,406.65	9,707.00	.00	9,707.00	8,300.35	.14
0101-0001-01-413.020 EMPLOYER MEDICARE	328.99	2,270.00	.00	2,270.00	1,941.01	.14
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	5,897.80	36,600.00	.00	36,600.00	30,702.20	.16
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	285.02	1,800.00	.00	1,800.00	1,514.98	.16
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	2,728.26	17,401.00	.00	17,401.00	14,672.74	.16
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	35,109.08	226,615.00	.00	226,615.00	191,505.92	.15
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	12.00	1,500.00	.00	1,500.00	1,488.00	.01
0101-0001-03-439.186 CIVIC PROMOTIONS	400.00	6,500.00	.00	6,500.00	6,100.00	.06
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	412.00	8,000.00	.00	8,000.00	7,588.00	.05
Total Expenditure	35,521.08	235,365.00	.00	235,365.00	199,843.92	.15

0101 0002 GF\CITY CLERK  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-01-412.010 DEPARTMENT HEAD	8,484.12	55,147.00	.00	55,147.00	46,662.88	.15
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	6,361.84	41,352.00	.00	41,352.00	34,990.16	.15
0101-0002-01-412.015 DEPUTY CITY CLERKS	24,582.27	159,985.00	.00	159,985.00	135,402.73	.15
0101-0002-01-412.188 ASSISTANT CLERK #1	.00	32,192.00	.00	32,192.00	32,192.00	.00
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	2,272.45	17,898.00	.00	17,898.00	15,625.55	.13
0101-0002-01-413.020 EMPLOYER MEDICARE	531.45	4,187.00	.00	4,187.00	3,655.55	.13
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	7,860.60	63,000.00	.00	63,000.00	55,139.40	.12
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	615.32	4,300.00	.00	4,300.00	3,684.68	.14
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	142.54	675.00	.00	675.00	532.46	.21
0101-0002-01-413.060 EMPLOYER PERF	3,228.13	32,332.00	.00	32,332.00	29,103.87	.10
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	54,078.72	411,068.00	.00	411,068.00	356,989.28	.13
0101-0002-02-421.010 OFFICE SUPPLIES	108.50	7,300.00	.00	7,300.00	7,191.50	.01
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	108.50	7,650.00	.00	7,650.00	7,541.50	.01
0101-0002-03-432.010 SERVICES CONTRACTUAL	211.76	2,000.00	.00	2,000.00	1,788.24	.11
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	597.39	2,400.00	.00	2,400.00	1,802.61	.25
0101-0002-03-433.020 POSTAGE	65.87	1,300.00	.00	1,300.00	1,234.13	.05
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	1,051.05	5,800.00	.00	5,800.00	4,748.95	.18
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	718.79	3,400.00	.00	3,400.00	2,681.21	.21
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	3,120.74	18,200.00	.00	18,200.00	15,079.26	.17
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	750.00	.00	750.00	750.00	.00
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	.00	2,550.00	.00	2,550.00	2,550.00	.00
Total Expenditure	57,307.96	439,468.00	.00	439,468.00	382,160.04	.13

0101 0003 GF\CITY JUDGE  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	8,563.88	54,075.00	.00	54,075.00	45,511.12	.16
0101-0003-01-412.022 COURT REPORTER	5,016.32	32,606.00	.00	32,606.00	27,589.68	.15
0101-0003-01-412.023 BAILIFF	4,960.78	32,258.00	.00	32,258.00	27,297.22	.15
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	25.00	1,100.00	.00	1,100.00	1,075.00	.02
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	1,095.40	7,374.00	.00	7,374.00	6,278.60	.15
0101-0003-01-413.020 EMPLOYER MEDICARE	256.18	1,725.00	.00	1,725.00	1,468.82	.15
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	1,623.32	12,000.00	.00	12,000.00	10,376.68	.14
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	228.84	1,500.00	.00	1,500.00	1,271.16	.15
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	2,076.62	13,321.00	.00	13,321.00	11,244.38	.16
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	23,913.84	156,229.00	.00	156,229.00	132,315.16	.15
0101-0003-02-421.010 OFFICE SUPPLIES	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	.00	3,950.00	.00	3,950.00	3,950.00	.00
0101-0003-03-432.010 SERVICES CONTRACTUAL	260.25	2,500.00	.00	2,500.00	2,239.75	.10
0101-0003-03-433.020 POSTAGE	.00	1,350.00	.00	1,350.00	1,350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	260.25	4,300.00	.00	4,300.00	4,039.75	.06
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
<b>Total Expenditure</b>	<b>24,174.09</b>	<b>166,979.00</b>	<b>.00</b>	<b>166,979.00</b>	<b>142,804.91</b>	<b>.14</b>

0101 0004 GF\CITY COUNCIL  
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Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0004-01-412.025 COUNCIL MEMBERS	19,614.24	128,772.00	.00	128,772.00	109,157.76	.15	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	938.18	7,984.00	.00	7,984.00	7,045.82	.12	
0101-0004-01-413.020 EMPLOYER MEDICARE	219.44	1,867.00	.00	1,867.00	1,647.56	.12	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	15,735.66	98,750.00	.00	98,750.00	83,014.34	.16	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	879.38	4,600.00	.00	4,600.00	3,720.62	.19	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	179.78	750.00	.00	750.00	570.22	.24	
0101-0004-01-413.060 EMPLOYER PERF	2,196.72	14,422.00	.00	14,422.00	12,225.28	.15	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	39,763.40	257,145.00	.00	257,145.00	217,381.60	.15	
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	60.02	400.00	.00	400.00	339.98	.15	
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	60.02	7,650.00	.00	7,650.00	7,589.98	.01	
Total Expenditure	39,823.42	265,145.00	.00	265,145.00	225,321.58	.15	

0101 0005 GF\CITY CONTROLLER  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-01-412.010 DEPARTMENT HEAD	11,045.40	71,795.00	.00	71,795.00	60,749.60	.15
0101-0005-01-412.014 PAYROLL MANAGER	4,837.70	37,546.00	.00	37,546.00	32,708.30	.13
0101-0005-01-412.079 OFFICE MANAGER	5,846.16	38,000.00	.00	38,000.00	32,153.84	.15
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	5,545.24	36,044.00	.00	36,044.00	30,498.76	.15
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	8,318.00	54,067.00	.00	54,067.00	45,749.00	.15
0101-0005-01-412.250 CELL PHONE	200.00	1,200.00	.00	1,200.00	1,000.00	.17
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	2,107.68	17,031.00	.00	17,031.00	14,923.32	.12
0101-0005-01-413.020 EMPLOYER MEDICARE	492.93	3,983.00	.00	3,983.00	3,490.07	.12
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	6,157.44	45,000.00	.00	45,000.00	38,842.56	.14
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	274.12	2,100.00	.00	2,100.00	1,825.88	.13
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	3,986.35	30,632.00	.00	30,632.00	26,645.65	.13
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	48,923.52	355,938.00	.00	355,938.00	307,014.48	.14
0101-0005-02-421.010 OFFICE SUPPLIES	1,762.68	5,000.00	.00	5,000.00	3,237.32	.35
0101-0005-03-432.010 SERVICES CONTRACTUAL	24,066.70	115,000.00	.00	115,000.00	90,933.30	.21
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	(947.87)	6,500.00	.00	6,500.00	7,447.87	(.15)
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
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	23,118.83	125,400.00	.00	125,400.00	102,281.17	.18
0101-0005-04-444.120 LEASE EQUIPMENT	.00	4,920.00	.00	4,920.00	4,920.00	.00
<b>Total Expenditure</b>	<b>73,805.03</b>	<b>491,258.00</b>	<b>.00</b>	<b>491,258.00</b>	<b>417,452.97</b>	<b>.15</b>

0101 0006 GF\INFORMATION TECHNOLOGY  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	152.40	.00	.00	.00	(152.40)	.00
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Total Revenue	152.40	.00	.00	.00	(152.40)	.00
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0101-0006-01-412.010 DEPARTMENT HEAD	10,226.12	66,470.00	.00	66,470.00	56,243.88	.15
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	6,931.30	45,054.00	.00	45,054.00	38,122.70	.15
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	12,476.72	81,100.00	.00	81,100.00	68,623.28	.15
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	6,944.12	90,274.00	.00	90,274.00	83,329.88	.08
0101-0006-01-412.250 CELL PHONE	1,000.00	8,400.00	.00	8,400.00	7,400.00	.12
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	2,035.77	20,803.00	.00	20,803.00	18,767.23	.10
0101-0006-01-413.020 EMPLOYER MEDICARE	476.10	4,205.00	.00	4,205.00	3,728.90	.11
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	14,076.04	95,000.00	.00	95,000.00	80,923.96	.15
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	792.38	5,800.00	.00	5,800.00	5,007.62	.14
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	150.00	630.00	.00	630.00	480.00	.24
0101-0006-01-413.060 EMPLOYER PERF	4,096.78	36,740.00	.00	36,740.00	32,643.22	.11
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	59,205.33	454,476.00	.00	454,476.00	395,270.67	.13
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0101-0006-02-421.010 OFFICE SUPPLIES	30.31	750.00	.00	750.00	719.69	.04
0101-0006-02-421.080 COMPUTER SUPPLIES	49.98	7,500.00	.00	7,500.00	7,450.02	.01
0101-0006-02-423.015 REPAIR SUPPLIES	.00	6,000.00	.00	6,000.00	6,000.00	.00
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	80.29	14,250.00	.00	14,250.00	14,169.71	.01
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0101-0006-03-432.010 SERVICES CONTRACTUAL	1,313.23	100,000.00	.00	100,000.00	98,686.77	.01
0101-0006-03-432.020 INSTRUCTION	.00	12,700.00	.00	12,700.00	12,700.00	.00
0101-0006-03-433.010 TELEPHONE	6,793.87	60,000.00	.00	60,000.00	53,206.13	.11
0101-0006-03-433.030 TRAVEL	442.91	7,500.00	.00	7,500.00	7,057.09	.06
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	7,367.66	85,000.00	.00	85,000.00	77,632.34	.09
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	16,665.54	281,700.00	.00	281,700.00	265,034.46	.06
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0101-0006-04-440.050 LICENSES	.00	30,000.00	.00	30,000.00	30,000.00	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,202.48	30,000.00	.00	30,000.00	21,797.52	.27
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	8,202.48	60,000.00	.00	60,000.00	51,797.52	.14
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Total Expenditure	84,153.64	810,426.00	.00	810,426.00	726,272.36	.10
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Net revenue over (under) expenses	(84,001.24)	(810,426.00)	.00	(810,426.00)	(726,424.76)	(.10)

0101 0007 GF\BOARD OF WORKS  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	11,670.06	85,000.00	.00	85,000.00	73,329.94	.14
0101-0007-01-412.039 BOARD MEMBERS	1,846.00	12,000.00	.00	12,000.00	10,154.00	.15
0101-0007-01-412.194 BOW ADMINISTRATOR	6,007.40	39,048.00	.00	39,048.00	33,040.60	.15
0101-0007-01-412.250 CELL PHONE	100.00	600.00	.00	600.00	500.00	.17
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	1,183.92	8,782.00	.00	8,782.00	7,598.08	.13
0101-0007-01-413.020 EMPLOYER MEDICARE	277.28	2,054.00	.00	2,054.00	1,776.72	.13
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	1,265.74	9,000.00	.00	9,000.00	7,734.26	.14
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	350.00	.00	350.00	293.82	.16
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	30.00	90.00	.00	90.00	60.00	.33
0101-0007-01-413.060 EMPLOYER PERF	672.84	4,373.00	.00	4,373.00	3,700.16	.15
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	23,109.42	163,797.00	.00	163,797.00	140,687.58	.14
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	1,446.75	200,000.00	.00	200,000.00	198,553.25	.01
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	93.77	6,000.00	.00	6,000.00	5,906.23	.02
0101-0007-03-435.010 WORKERS' COMP	21,535.20	275,000.00	.00	275,000.00	253,464.80	.08
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	35,374.56	250,000.00	.00	250,000.00	214,625.44	.14
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	95,901.90	575,000.00	.00	575,000.00	479,098.10	.17
0101-0007-03-436.030 WATER UTILITY	11,868.08	20,000.00	.00	20,000.00	8,131.92	.59
0101-0007-03-439.215 IACT DUES	14,508.00	15,500.00	.00	15,500.00	992.00	.94
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	180,728.26	1,355,000.00	.00	1,355,000.00	1,174,271.74	.13
<b>Total Expenditure</b>	<b>203,837.68</b>	<b>1,519,297.00</b>	<b>.00</b>	<b>1,519,297.00</b>	<b>1,315,459.32</b>	<b>.13</b>

0101 0010 GF\ENGINEERING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0010-01-412.010 DEPARTMENT HEAD	12,172.24	79,120.00	.00	79,120.00	66,947.76	.15	
0101-0010-01-412.029 HOUSING INSPECTOR	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15	
0101-0010-01-412.031 ELECTRICAL INSPECTOR	3,162.00	18,022.00	.00	18,022.00	14,860.00	.18	
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	10,798.00	70,187.00	.00	70,187.00	59,389.00	.15	
0101-0010-01-412.079 OFFICE MANAGER	5,261.56	34,200.00	.00	34,200.00	28,938.44	.15	
0101-0010-01-412.174 LEAD INSPECTOR	7,393.96	48,061.00	.00	48,061.00	40,667.04	.15	
0101-0010-01-412.198 GIS TECHNICIAN	.00	36,044.00	.00	36,044.00	36,044.00	.00	
0101-0010-01-412.250 CELL PHONE	1,200.00	7,800.00	.00	7,800.00	6,600.00	.15	
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	2,882.42	25,150.00	.00	25,150.00	22,267.58	.11	
0101-0010-01-413.020 EMPLOYER MEDICARE	674.14	6,584.00	.00	6,584.00	5,909.86	.10	
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	13,096.91	102,000.00	.00	102,000.00	88,903.09	.13	
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	949.35	6,500.00	.00	6,500.00	5,550.65	.15	
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	119.88	810.00	.00	810.00	690.12	.15	
0101-0010-01-413.060 EMPLOYER PERF	5,232.20	41,250.00	.00	41,250.00	36,017.80	.13	
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	74,033.06	547,816.00	.00	547,816.00	473,782.94	.14	
0101-0010-02-421.010 OFFICE SUPPLIES	190.16	2,000.00	.00	2,000.00	1,809.84	.10	
0101-0010-02-422.010 GASOLINE	2,818.68	20,000.00	.00	20,000.00	17,181.32	.14	
0101-0010-02 GENERAL ENGINEERS SUPPLIES	3,008.84	22,000.00	.00	22,000.00	18,991.16	.14	
0101-0010-03-432.010 SERVICES CONTRACTUAL	3,017.02	29,000.00	.00	29,000.00	25,982.98	.10	
0101-0010-03-432.020 INSTRUCTION	305.00	3,000.00	.00	3,000.00	2,695.00	.10	
0101-0010-03-433.020 POSTAGE	993.75	2,000.00	.00	2,000.00	1,006.25	.50	
0101-0010-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0101-0010-03-434.010 PRINTING	678.01	2,500.00	.00	2,500.00	1,821.99	.27	
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	11.65	250.00	.00	250.00	238.35	.05	
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	1,039.52	8,000.00	.00	8,000.00	6,960.48	.13	
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	6,254.83	47,750.00	.00	47,750.00	41,495.17	.13	
Total Expenditure	83,296.73	617,566.00	.00	617,566.00	534,269.27	.13	

Run date: 07/13/2018 @ 15:45  
Bus date: 07/13/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 10

0101 0012 GF\BOARD OF ZONING APPEALS  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	369.20	2,400.00	.00	2,400.00	2,030.80	.15	
0101-0012-01-412.039 BOARD MEMBERS	461.44	3,000.00	.00	3,000.00	2,538.56	.15	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	51.52	335.00	.00	335.00	283.48	.15	
0101-0012-01-413.020 EMPLOYER MEDICARE	12.08	78.00	.00	78.00	65.92	.15	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	894.24	5,813.00	.00	5,813.00	4,918.76	.15	
Total Expenditure	894.24	5,813.00	.00	5,813.00	4,918.76	.15	

0101 0013 GF\MAINTENANCE  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	4,621.20	30,038.00	.00	30,038.00	25,416.80	.15
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	252.32	1,862.00	.00	1,862.00	1,609.68	.14
0101-0013-01-413.020 EMPLOYER MEDICARE	59.00	436.00	.00	436.00	377.00	.14
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	1,193.60	9,000.00	.00	9,000.00	7,806.40	.13
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	56.18	360.00	.00	360.00	303.82	.16
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	517.56	3,364.00	.00	3,364.00	2,846.44	.15
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	6,722.36	45,150.00	.00	45,150.00	38,427.64	.15
0101-0013-02-422.005 OPERATING SUPPLIES	5,979.93	23,000.00	.00	23,000.00	17,020.07	.26
0101-0013-02-423.015 REPAIR SUPPLIES	516.41	2,000.00	.00	2,000.00	1,483.59	.26
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	6,496.34	25,000.00	.00	25,000.00	18,503.66	.26
0101-0013-03-432.010 SERVICES CONTRACTUAL	2,188.02	10,000.00	.00	10,000.00	7,811.98	.22
0101-0013-03-436.010 ELECTRIC UTILITY	6,303.96	45,000.00	.00	45,000.00	38,696.04	.14
0101-0013-03-436.020 GAS UTILITY	3,615.41	10,000.00	.00	10,000.00	6,384.59	.36
0101-0013-03-436.030 WATER UTILITY	361.04	3,000.00	.00	3,000.00	2,638.96	.12
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,241.16	9,500.00	.00	9,500.00	8,258.84	.13
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	1,238.40	14,000.00	.00	14,000.00	12,761.60	.09
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	14,947.99	91,500.00	.00	91,500.00	76,552.01	.16
<b>Total Expenditure</b>	<b>28,166.69</b>	<b>161,650.00</b>	<b>.00</b>	<b>161,650.00</b>	<b>133,483.31</b>	<b>.17</b>

0101 0014 GF\LEGAL  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	9,247.33	60,000.00	.00	60,000.00	50,752.67	.15
0101-0014-01-412.016 PARALEGAL	7,384.60	52,798.00	.00	52,798.00	45,413.40	.14
0101-0014-01-412.020 SECRETARY	.00	15,000.00	.00	15,000.00	15,000.00	.00
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	6,769.24	49,542.00	.00	49,542.00	42,772.76	.14
0101-0014-01-412.178 HUMAN RESOURCES DIR	7,307.68	52,565.00	.00	52,565.00	45,257.32	.14
0101-0014-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	1,768.62	14,366.00	.00	14,366.00	12,597.38	.12
0101-0014-01-413.020 EMPLOYER MEDICARE	413.62	3,360.00	.00	3,360.00	2,946.38	.12
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	4,964.10	36,000.00	.00	36,000.00	31,035.90	.14
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	254.35	1,800.00	.00	1,800.00	1,545.65	.14
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	82.50	450.00	.00	450.00	367.50	.18
0101-0014-01-413.060 EMPLOYER PERF	3,179.10	25,951.00	.00	25,951.00	22,771.90	.12
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	41,671.14	313,632.00	.00	313,632.00	271,960.86	.13
0101-0014-02-421.010 OFFICE SUPPLIES	409.09	1,000.00	.00	1,000.00	590.91	.41
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	676.45	4,500.00	.00	4,500.00	3,823.55	.15
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	1,085.54	7,000.00	.00	7,000.00	5,914.46	.16
0101-0014-03-432.010 SERVICES CONTRACTUAL	546.04	20,000.00	.00	20,000.00	19,453.96	.03
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	15,454.22	50,000.00	.00	50,000.00	34,545.78	.31
0101-0014-03-433.020 POSTAGE	55.66	500.00	.00	500.00	444.34	.11
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20
0101-0014-03-439.200 SETTLEMENT PAYMENTS	1,852.50	55,000.00	.00	55,000.00	53,147.50	.03
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	18,101.37	128,700.00	.00	128,700.00	110,598.63	.14
Total Expenditure	60,858.05	449,332.00	.00	449,332.00	388,473.95	.14

0101 0015 GF\HUMAN RELATIONS  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
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Total Revenue	1,000.00	.00	.00	.00	(1,000.00)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	6,584.64	45,053.00	.00	45,053.00	38,468.36	.15
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	397.97	2,793.00	.00	2,793.00	2,395.03	.14
0101-0015-01-413.020 EMPLOYER MEDICARE	93.07	653.00	.00	653.00	559.93	.14
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	539.12	20,000.00	.00	20,000.00	19,460.88	.03
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	28.09	1,000.00	.00	1,000.00	971.91	.03
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	.00	90.00	.00	90.00	90.00	.00
0101-0015-01-413.060 EMPLOYER PERF	718.07	5,046.00	.00	5,046.00	4,327.93	.14
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	8,360.96	75,835.00	.00	75,835.00	67,474.04	.11
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0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
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0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
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	30.00	800.00	.00	800.00	770.00	.04
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	6.72	100.00	.00	100.00	93.28	.07
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	2,055.68	7,500.00	.00	7,500.00	5,444.32	.27
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	2,092.40	18,650.00	.00	18,650.00	16,557.60	.11
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Total Expenditure	10,453.36	94,985.00	.00	94,985.00	84,531.64	.11
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Net revenue over (under) expenses	(9,453.36)	(94,985.00)	.00	(94,985.00)	(85,531.64)	(.10)

0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	33.00	.00	.00	.00	(33.00)	.00
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Total Revenue	33.00	.00	.00	.00	(33.00)	.00
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0101-0016-01-412.020 SECRETARY	9,704.32	63,078.00	.00	63,078.00	53,373.68	.15
0101-0016-01-412.042 FIRE CHIEF	5,342.19	34,725.00	.00	34,725.00	29,382.81	.15
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	43,012.20	279,580.00	.00	279,580.00	236,567.80	.15
0101-0016-01-412.046 CAPTAIN	225,752.80	1,467,396.00	.00	1,467,396.00	1,241,643.20	.15
0101-0016-01-412.047 LIEUTENANT	90,243.36	586,584.00	.00	586,584.00	496,340.64	.15
0101-0016-01-412.049 FIREFIGHTER	696,558.26	4,521,717.00	.00	4,521,717.00	3,825,158.74	.15
0101-0016-01-412.062 MERIT COMMISSIONERS	2,436.34	17,430.00	.00	17,430.00	14,993.66	.14
0101-0016-01-412.090 LONGEVITY	178,563.26	1,127,043.00	.00	1,127,043.00	948,479.74	.16
0101-0016-01-412.100 FLSA MONTHLY	4,713.26	80,000.00	.00	80,000.00	75,286.74	.06
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	48,000.00	.00	48,000.00	48,000.00	.00
0101-0016-01-412.128 CLASS PAY	35,711.28	70,000.00	.00	70,000.00	34,288.72	.51
0101-0016-01-412.129 OVERTIME	75,136.42	512,500.00	.00	512,500.00	437,363.58	.15
0101-0016-01-412.217 SCBA	.00	19,500.00	.00	19,500.00	19,500.00	.00
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	1,400.00	8,400.00	.00	8,400.00	7,000.00	.17
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	800.75	4,991.00	.00	4,991.00	4,190.25	.16
0101-0016-01-413.020 EMPLOYER MEDICARE	18,086.62	129,702.00	.00	129,702.00	111,615.38	.14
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	317,022.40	1,923,950.00	.00	1,923,950.00	1,606,927.60	.16
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	16,161.61	110,000.00	.00	110,000.00	93,838.39	.15
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	4,272.34	15,000.00	.00	15,000.00	10,727.66	.28
0101-0016-01-413.060 EMPLOYER PERF	1,484.32	9,714.00	.00	9,714.00	8,229.68	.15
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	295,732.46	1,921,700.00	.00	1,921,700.00	1,625,967.54	.15
0101-0016-01-414.010 LAUNDRY & UNIFORMS	4,420.50	25,000.00	.00	25,000.00	20,579.50	.18
0101-0016-01-414.020 PROTECTIVE CLOTHING	2,973.25	.00	.00	.00	(2,973.25)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	2,091,777.94	13,150,010.00	.00	13,150,010.00	11,058,232.06	.16
0101-0016-02-421.030 AWARDS	230.70	.00	.00	.00	(230.70)	.00
0101-0016-02-422.005 OPERATING SUPPLIES	3,644.92	.00	.00	.00	(3,644.92)	.00
0101-0016-02-422.020 DIESEL FUEL	(8.10)	.00	.00	.00	8.10	.00

0101 0016 GF\FIRE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0016-02-423.015 REPAIR SUPPLIES	3,579.38	.00	.00	.00	(3,579.38)	.00	
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	7,446.90	.00	.00	.00	(7,446.90)	.00	
0101-0016-03-432.010 SERVICES CONTRACTUAL	16,580.57	.00	.00	.00	(16,580.57)	.00	
0101-0016-03-432.060 MEDICAL -SURGICAL -DENTAL	372.00	55,000.00	.00	55,000.00	54,628.00	.01	
0101-0016-03-433.010 TELEPHONE	466.98	.00	.00	.00	(466.98)	.00	
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00	
0101-0016-03-433.040 FREIGHT	57.08	.00	.00	.00	(57.08)	.00	
0101-0016-03-436.010 ELECTRIC UTILITY	6,034.44	31,900.00	.00	31,900.00	25,865.56	.19	
0101-0016-03-436.020 GAS UTILITY	3,175.22	20,800.00	.00	20,800.00	17,624.78	.15	
0101-0016-03-436.030 WATER UTILITY	2,579.00	6,900.00	.00	6,900.00	4,321.00	.37	
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	7,685.88	25,000.00	.00	25,000.00	17,314.12	.31	
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	36,951.17	142,100.00	.00	142,100.00	105,148.83	.26	
Total Expenditure	2,136,176.01	13,292,110.00	.00	13,292,110.00	11,155,933.99	.16	
Net revenue over (under) expenses	(2,136,143.01)	(13,292,110.00)	.00	(13,292,110.00)	(11,155,966.99)	(.16)	

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	26,016.85	.00	.00	.00	(26,016.85)	.00
0101-0017-00-390.010 OTHER REVENUE	341.66	.00	.00	.00	(341.66)	.00
0101-0017-00-393.050 LEASE PROCEEDS	250,000.00	.00	.00	.00	(250,000.00)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	276,358.51	.00	.00	.00	(276,358.51)	.00
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Total Revenue	276,358.51	.00	.00	.00	(276,358.51)	.00
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0101-0017-01-412.046 CAPTAIN	19,141.20	221,188.00	.00	221,188.00	202,046.80	.09
0101-0017-01-412.047 LIEUTENANT	51,329.35	318,108.00	.00	318,108.00	266,778.65	.16
0101-0017-01-412.051 CHIEF OF POLICE	10,510.92	68,321.00	.00	68,321.00	57,810.08	.15
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	18,268.88	118,748.00	.00	118,748.00	100,479.12	.15
0101-0017-01-412.055 SERGEANT	204,196.05	1,172,057.00	.00	1,172,057.00	967,860.95	.17
0101-0017-01-412.056 CORPORAL	7,420.28	48,232.00	.00	48,232.00	40,811.72	.15
0101-0017-01-412.057 DETECTIVE	170,666.44	1,350,496.00	.00	1,350,496.00	1,179,829.56	.13
0101-0017-01-412.058 PATROLMAN	447,549.66	3,074,874.00	.00	3,074,874.00	2,627,324.34	.15
0101-0017-01-412.059 PARKING VIOLATION CLERK	4,866.28	31,631.00	.00	31,631.00	26,764.72	.15
0101-0017-01-412.062 MERIT COMMISSIONERS	1,629.62	9,000.00	.00	9,000.00	7,370.38	.18
0101-0017-01-412.090 LONGEVITY	145,160.45	975,785.00	.00	975,785.00	830,624.55	.15
0101-0017-01-412.091 CID INCENTIVE PAY	6,153.60	41,000.00	.00	41,000.00	34,846.40	.15
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	211,265.56	375,000.00	.00	375,000.00	163,734.44	.56
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	19,465.12	126,524.00	.00	126,524.00	107,058.88	.15
0101-0017-01-412.202 SECRETARY LEVEL III	21,318.72	138,572.00	.00	138,572.00	117,253.28	.15
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	7,375.00	51,900.00	.00	51,900.00	44,525.00	.14
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	7,420.28	48,232.00	.00	48,232.00	40,811.72	.15
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	3,382.50	19,125.00	.00	19,125.00	15,742.50	.18
0101-0017-01-413.020 EMPLOYER MEDICARE	17,662.82	111,497.00	.00	111,497.00	93,834.18	.16
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	283,167.35	1,900,000.00	.00	1,900,000.00	1,616,832.65	.15
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	15,004.73	94,000.00	.00	94,000.00	78,995.27	.16
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	3,990.00	12,000.00	.00	12,000.00	8,010.00	.33
0101-0017-01-413.060 EMPLOYER PERF	6,542.33	33,065.00	.00	33,065.00	26,522.67	.20
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	261,971.71	1,750,000.00	.00	1,750,000.00	1,488,028.29	.15

0101 0017 GF\POLICE DEPARTMENT  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-414.030 CLOTHING	2,012.10	25,000.00	.00	25,000.00	22,987.90	.08
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	1,947,564.70	12,231,855.00	.00	12,231,855.00	10,284,290.30	.16
0101-0017-02-421.010 OFFICE SUPPLIES	548.98	5,000.00	.00	5,000.00	4,451.02	.11
0101-0017-02-421.030 AWARDS	80.00	1,000.00	.00	1,000.00	920.00	.08
0101-0017-02-422.005 OPERATING SUPPLIES	2,283.41	19,000.00	.00	19,000.00	16,716.59	.12
0101-0017-02-422.010 GASOLINE	34,824.95	225,000.00	.00	225,000.00	190,175.05	.15
0101-0017-02-423.015 REPAIR SUPPLIES	14,731.74	40,000.00	.00	40,000.00	25,268.26	.37
0101-0017-02-429.010 PHOTO & LAB	4,830.95	8,500.00	.00	8,500.00	3,669.05	.57
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	57,300.03	298,500.00	.00	298,500.00	241,199.97	.19
0101-0017-03-432.006 SCHOOL SECURITY	.00	175,000.00	.00	175,000.00	175,000.00	.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	50,205.09	40,000.00	.00	40,000.00	(10,205.09)	1.26
0101-0017-03-432.020 INSTRUCTION	4,150.00	15,000.00	.00	15,000.00	10,850.00	.28
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	91.00	3,000.00	.00	3,000.00	2,909.00	.03
0101-0017-03-433.020 POSTAGE	294.23	2,500.00	.00	2,500.00	2,205.77	.12
0101-0017-03-433.030 TRAVEL	5,744.79	8,000.00	.00	8,000.00	2,255.21	.72
0101-0017-03-434.010 PRINTING	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0017-03-436.010 ELECTRIC UTILITY	7,440.28	50,000.00	.00	50,000.00	42,559.72	.15
0101-0017-03-436.020 GAS UTILITY	2,174.24	5,000.00	.00	5,000.00	2,825.76	.43
0101-0017-03-436.030 WATER UTILITY	331.48	1,500.00	.00	1,500.00	1,168.52	.22
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,707.17	15,000.00	.00	15,000.00	10,292.83	.31
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	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	80,602.66	331,000.00	.00	331,000.00	250,397.34	.24
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	2,069.68	5,000.00	.00	5,000.00	2,930.32	.41
0101-0017-04-444.100 LEASE VEHICLE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	2,069.68	155,500.00	.00	155,500.00	153,430.32	.01
Total Expenditure	2,087,537.07	13,016,855.00	.00	13,016,855.00	10,929,317.93	.16
Net revenue over (under) expenses	(1,811,178.56)	(13,016,855.00)	.00	(13,016,855.00)	(11,205,676.44)	(.14)

0101 0041 ENVIRONMENTAL PROTECTION DEPT  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	4,847.36	31,508.00	.00	31,508.00	26,660.64	.15
0101-0041-01-412.105 PART-TIME EMPLOYEES	3,648.00	25,000.00	.00	25,000.00	21,352.00	.15
0101-0041-01-412.129 OVERTIME	.00	12,000.00	.00	12,000.00	12,000.00	.00
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	20,312.00	132,028.00	.00	132,028.00	111,716.00	.15
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	5,540.00	36,010.00	.00	36,010.00	30,470.00	.15
0101-0041-01-412.250 CELL PHONE	300.00	1,800.00	.00	1,800.00	1,500.00	.17
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	2,016.45	14,777.00	.00	14,777.00	12,760.55	.14
0101-0041-01-413.020 EMPLOYER MEDICARE	471.60	3,456.00	.00	3,456.00	2,984.40	.14
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	7,338.04	52,000.00	.00	52,000.00	44,661.96	.14
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	488.50	3,000.00	.00	3,000.00	2,511.50	.16
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	127.38	540.00	.00	540.00	412.62	.24
0101-0041-01-413.060 EMPLOYER PERF	3,438.28	22,350.00	.00	22,350.00	18,911.72	.15
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	48,527.61	334,469.00	.00	334,469.00	285,941.39	.15
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0041-02-422.010 GASOLINE	2,305.21	15,000.00	.00	15,000.00	12,694.79	.15
0101-0041-02-423.015 REPAIR SUPPLIES	12.63	3,500.00	.00	3,500.00	3,487.37	.00
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	2,317.84	23,500.00	.00	23,500.00	21,182.16	.10
0101-0041-03-432.010 SERVICES CONTRACTUAL	459.73	2,800.00	.00	2,800.00	2,340.27	.16
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	1,521.92	7,000.00	.00	7,000.00	5,478.08	.22
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	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	367.63	2,000.00	.00	2,000.00	1,632.37	.18
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	2,349.28	15,200.00	.00	15,200.00	12,850.72	.15
Total Expenditure	53,194.73	373,169.00	.00	373,169.00	319,974.27	.14

0201 0018 MOTOR VEHICLE HIGHWAY  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-00-322.050 STREET CUT - MVH	2,100.00	.00	.00	.00	(2,100.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	467,762.12	.00	.00	.00	(467,762.12)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	66,625.87	.00	.00	.00	(66,625.87)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	536,487.99	.00	.00	.00	(536,487.99)	.00
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Total Revenue	536,487.99	.00	.00	.00	(536,487.99)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	.00	63,297.00	.00	63,297.00	63,297.00	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	7,624.60	49,560.00	.00	49,560.00	41,935.40	.15
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	5,776.32	37,546.00	.00	37,546.00	31,769.68	.15
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	225,119.12	1,415,815.00	.00	1,415,815.00	1,190,695.88	.16
0201-0018-01-412.129 OVERTIME	17,263.69	90,000.00	.00	90,000.00	72,736.31	.19
0201-0018-01-412.156 DOUBLE TIME	22,934.86	55,000.00	.00	55,000.00	32,065.14	.42
0201-0018-01-412.250 CELL PHONE	650.00	4,200.00	.00	4,200.00	3,550.00	.15
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	16,004.04	106,356.00	.00	106,356.00	90,351.96	.15
0201-0018-01-413.020 EMPLOYER MEDICARE	3,743.99	24,874.00	.00	24,874.00	21,130.01	.15
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	72,675.80	500,000.00	.00	500,000.00	427,324.20	.15
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	3,600.39	18,200.00	.00	18,200.00	14,599.61	.20
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	833.06	3,000.00	.00	3,000.00	2,166.94	.28
0201-0018-01-413.060 EMPLOYER PERF	29,320.46	185,000.00	.00	185,000.00	155,679.54	.16
0201-0018-01-413.070 TOOL ALLOWANCE	1,862.19	2,400.00	.00	2,400.00	537.81	.78
0201-0018-01-414.010 LAUNDRY & UNIFORMS	4,967.04	25,000.00	.00	25,000.00	20,032.96	.20
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	412,375.56	2,580,248.00	.00	2,580,248.00	2,167,872.44	.16
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0201-0018-02-421.010 OFFICE SUPPLIES	3.96	1,500.00	.00	1,500.00	1,496.04	.00
0201-0018-02-422.005 OPERATING SUPPLIES	14,019.72	.00	.00	.00	(14,019.72)	.00
0201-0018-02-422.060 BOTTLED GAS	175.90	.00	.00	.00	(175.90)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	11,379.99	.00	.00	.00	(11,379.99)	.00
0201-0018-02-423.020 BATTERIES	226.40	.00	.00	.00	(226.40)	.00
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	250.15	.00	.00	.00	(250.15)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	26,056.12	1,500.00	.00	1,500.00	(24,556.12)	17.37
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0201-0018-03-432.010 SERVICES CONTRACTUAL	11,295.81	100,000.00	.00	100,000.00	88,704.19	.11
0201-0018-03-432.020 INSTRUCTION	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	270.00	2,500.00	.00	2,500.00	2,230.00	.11

0201 0018 MOTOR VEHICLE HIGHWAY  
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-03-432.100 PAVING (WHEEL TAX)	20,807.00	1,111,150.00	.00	1,111,150.00	1,090,343.00	.02
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	.00	1,500.00	.00	1,500.00	1,500.00	.00
0201-0018-03-433.040 FREIGHT	1,109.91	5,000.00	.00	5,000.00	3,890.09	.22
0201-0018-03-433.050 RADIO	.00	2,000.00	.00	2,000.00	2,000.00	.00
0201-0018-03-435.010 WORKERS' COMP	10,049.04	.00	.00	.00	(10,049.04)	.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	3,076.27	25,000.00	.00	25,000.00	21,923.73	.12
0201-0018-03-436.010 ELECTRIC UTILITY	1,990.13	17,000.00	.00	17,000.00	15,009.87	.12
0201-0018-03-436.020 GAS UTILITY	3,599.85	15,000.00	.00	15,000.00	11,400.15	.24
0201-0018-03-436.030 WATER UTILITY	723.02	3,000.00	.00	3,000.00	2,276.98	.24
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,395.94	30,000.00	.00	30,000.00	26,604.06	.11
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	300.00	.00	300.00	300.00	.00
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	263.84	10,000.00	.00	10,000.00	9,736.16	.03
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	56,793.04	.00	.00	.00	(56,793.04)	.00
0201-0018-03-439.179 INTEREST ON NOTE	7,202.53	.00	.00	.00	(7,202.53)	.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	120,576.38	1,344,600.00	.00	1,344,600.00	1,224,023.62	.09
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	.00	20,000.00	.00	20,000.00	20,000.00	.00
<b>Total Expenditure</b>	<b>559,008.06</b>	<b>3,946,348.00</b>	<b>.00</b>	<b>3,946,348.00</b>	<b>3,387,339.94</b>	<b>.14</b>
<b>Net revenue over (under) expenses</b>	<b>(22,520.07)</b>	<b>(3,946,348.00)</b>	<b>.00</b>	<b>(3,946,348.00)</b>	<b>(3,923,827.93)</b>	<b>(.01)</b>

0202 0019 LOCAL ROAD & STREET  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	143,734.16	.00	.00	.00	(143,734.16)	.00
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Total Revenue	143,734.16	.00	.00	.00	(143,734.16)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	3,698.48	110,000.00	.00	110,000.00	106,301.52	.03
0202-0019-02-422.010 Gasoline	3,693.96	30,000.00	.00	30,000.00	26,306.04	.12
0202-0019-02-422.020 Diesel Fuel	13,257.64	85,000.00	.00	85,000.00	71,742.36	.16
0202-0019-02-422.060 Bottle Gas	636.75	5,000.00	.00	5,000.00	4,363.25	.13
0202-0019-02-423.010 AGGREGATE	1,605.52	85,000.00	.00	85,000.00	83,394.48	.02
0202-0019-02-423.015 Repair Supplies	11,462.62	75,000.00	.00	75,000.00	63,537.38	.15
0202-0019-02-423.020 Batteries	1,000.00	3,000.00	.00	3,000.00	2,000.00	.33
0202-0019-02-423.030 Radio Repair Supplies	458.19	4,000.00	.00	4,000.00	3,541.81	.11
0202-0019-02-429.020 Medical Supplies	371.71	3,000.00	.00	3,000.00	2,628.29	.12
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 & STRE	68,373.16	485,000.00	.00	485,000.00	416,626.84	.14
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0202-0019-03-432.010 SERVICES CONTRACTUAL	9,755.72	325,000.00	.00	325,000.00	315,244.28	.03
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Total Expenditure	78,128.88	810,000.00	.00	810,000.00	731,871.12	.10
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Net revenue over (under) expenses	65,605.28	(810,000.00)	.00	(810,000.00)	(875,605.28)	.08

0204 0020 PARKS & RECREATION  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-347.015 Y LEASE PAYMENTS	5,000.00	.00	.00	.00	(5,000.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	11,005.79	.00	.00	.00	(11,005.79)	.00
0204-0020-00-347.040 CONCESSIONS	486.75	.00	.00	.00	(486.75)	.00
0204-0020-00-347.110 CLASS FEES	2,190.25	.00	.00	.00	(2,190.25)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	185.00	.00	.00	.00	(185.00)	.00
0204-0020-00-347.260 TEAM FEES	562.50	.00	.00	.00	(562.50)	.00
0204-0020-00-360.115 BTW BUILDING	1,600.00	.00	.00	.00	(1,600.00)	.00
0204-0020-00-390.010 OTHER REVENUE	1,899.61	.00	.00	.00	(1,899.61)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	1,500.00	.00	.00	.00	(1,500.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	24,429.90	.00	.00	.00	(24,429.90)	.00
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Total Revenue	24,429.90	.00	.00	.00	(24,429.90)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	10,812.60	70,282.00	.00	70,282.00	59,469.40	.15
0204-0020-01-412.020 SECRETARY	4,184.20	30,037.00	.00	30,037.00	25,852.80	.14
0204-0020-01-412.039 BOARD MEMBERS	553.76	3,600.00	.00	3,600.00	3,046.24	.15
0204-0020-01-412.079 OFFICE MANAGER	5,981.20	38,878.00	.00	38,878.00	32,896.80	.15
0204-0020-01-412.119 PARK MAINTENANCE SALARY	87,923.90	574,228.00	.00	574,228.00	486,304.10	.15
0204-0020-01-412.120 RECREATION SALARY	30,432.04	199,475.00	.00	199,475.00	169,042.96	.15
0204-0020-01-412.129 OVERTIME	750.54	18,000.00	.00	18,000.00	17,249.46	.04
0204-0020-01-412.131 RECREATION HOURLY	206.00	35,000.00	.00	35,000.00	34,794.00	.01
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	11,181.00	90,000.00	.00	90,000.00	78,819.00	.12
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	4,852.12	31,539.00	.00	31,539.00	26,686.88	.15
0204-0020-01-412.250 CELL PHONE	500.00	3,300.00	.00	3,300.00	2,800.00	.15
0204-0020-01-412.254 HOUSING ALLOWANCE	1,000.00	6,000.00	.00	6,000.00	5,000.00	.17
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	9,407.73	69,771.00	.00	69,771.00	60,363.27	.13
0204-0020-01-413.020 EMPLOYER MEDICARE	2,199.09	16,317.00	.00	16,317.00	14,117.91	.13
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	81,883.01	548,000.00	.00	548,000.00	466,116.99	.15
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	2,588.44	15,500.00	.00	15,500.00	12,911.56	.17
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	709.98	2,500.00	.00	2,500.00	1,790.02	.28
0204-0020-01-413.060 EMPLOYER PERF	16,654.89	111,000.00	.00	111,000.00	94,345.11	.15
0204-0020-01-414.010 LAUNDRY & UNIFORMS	1,110.66	12,000.00	.00	12,000.00	10,889.34	.09
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	272,931.16	1,895,427.00	.00	1,895,427.00	1,622,495.84	.14

0204 0020 PARKS & RECREATION  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-02-421.010 OFFICE SUPPLIES	.00	2,500.00	.00	2,500.00	2,500.00	.00
0204-0020-02-421.015 POOL SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-422.005 OPERATING SUPPLIES	10,618.00	50,000.00	.00	50,000.00	39,382.00	.21
0204-0020-02-422.010 GASOLINE	4,752.14	40,000.00	.00	40,000.00	35,247.86	.12
0204-0020-02-422.020 DIESEL FUEL	631.59	3,500.00	.00	3,500.00	2,868.41	.18
0204-0020-02-422.090 RECREATION SUPPLIES	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-02-423.015 REPAIR SUPPLIES	3,533.21	20,000.00	.00	20,000.00	16,466.79	.18
0204-0020-02-429.020 MEDICAL SUPPLIES	96.85	1,000.00	.00	1,000.00	903.15	.10
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	19,631.79	157,000.00	.00	157,000.00	137,368.21	.13
0204-0020-03-432.010 SERVICES CONTRACTUAL	2,568.44	55,000.00	.00	55,000.00	52,431.56	.05
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	137.70	35,000.00	.00	35,000.00	34,862.30	.00
0204-0020-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	4,000.00	15,000.00	.00	15,000.00	11,000.00	.27
0204-0020-03-433.010 TELEPHONE	3,105.95	19,000.00	.00	19,000.00	15,894.05	.16
0204-0020-03-433.020 POSTAGE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	388.00	8,000.00	.00	8,000.00	7,612.00	.05
0204-0020-03-433.100 EVENT PROMOTIONS	385.00	7,000.00	.00	7,000.00	6,615.00	.06
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	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	48,399.21	10,000.00	.00	10,000.00	(38,399.21)	4.84
0204-0020-03-435.020 UNEMPLOYMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	4,614.38	35,000.00	.00	35,000.00	30,385.62	.13
0204-0020-03-436.010 ELECTRIC UTILITY	18,602.86	110,000.00	.00	110,000.00	91,397.14	.17
0204-0020-03-436.020 GAS UTILITY	5,947.24	20,000.00	.00	20,000.00	14,052.76	.30
0204-0020-03-436.030 WATER UTILITY	3,692.61	35,000.00	.00	35,000.00	31,307.39	.11
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	7,000.00	.00	7,000.00	7,000.00	.00
0204-0020-03-437.013 Y BUILDING MAINTENANCE	2,302.51	.00	.00	.00	(2,302.51)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	1,299.04	7,500.00	.00	7,500.00	6,200.96	.17
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	140.00	40,000.00	.00	40,000.00	39,860.00	.00
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	968.00	2,000.00	.00	2,000.00	1,032.00	.48
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	104,410.34	434,700.00	.00	434,700.00	330,289.66	.24
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,114.00	.00	.00	.00	(3,114.00)	.00
Total Expenditure	400,087.29	2,487,127.00	.00	2,487,127.00	2,087,039.71	.16
Net revenue over (under) expenses	(375,657.39)	(2,487,127.00)	.00	(2,487,127.00)	(2,111,469.61)	(.15)

0205 0021 CEMETERY  
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	7,800.00	.00	.00	.00	(7,800.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	1,376.00	.00	.00	.00	(1,376.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	4,425.00	.00	.00	.00	(4,425.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	20.00	.00	.00	.00	(20.00)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	1,018.02	.00	.00	.00	(1,018.02)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	1,450.00	.00	.00	.00	(1,450.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	1,725.00	.00	.00	.00	(1,725.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	1,950.00	.00	.00	.00	(1,950.00)	.00
0205-0021-00-390.010 OTHER REVENUE	27.63	.00	.00	.00	(27.63)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	896.70	.00	.00	.00	(896.70)	.00
0205-0021-00 CEMETERY CEMETERY	20,688.35	.00	.00	.00	(20,688.35)	.00
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Total Revenue	20,688.35	.00	.00	.00	(20,688.35)	.00
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0205-0021-01-412.019 CLERKS	4,621.04	30,037.00	.00	30,037.00	25,415.96	.15
0205-0021-01-412.039 BOARD MEMBERS	288.45	2,000.00	.00	2,000.00	1,711.55	.14
0205-0021-01-412.063 FOREMAN	6,153.84	42,500.00	.00	42,500.00	36,346.16	.14
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	29,606.40	186,750.00	.00	186,750.00	157,143.60	.16
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	3,517.85	35,000.00	.00	35,000.00	31,482.15	.10
0205-0021-01-412.129 OVERTIME	1,156.50	15,000.00	.00	15,000.00	13,843.50	.08
0205-0021-01-412.156 DOUBLE TIME	246.72	2,000.00	.00	2,000.00	1,753.28	.12
0205-0021-01-412.250 CELL PHONE	50.00	300.00	.00	300.00	250.00	.17
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	2,739.89	20,000.00	.00	20,000.00	17,260.11	.14
0205-0021-01-413.020 EMPLOYER MEDICARE	640.82	4,600.00	.00	4,600.00	3,959.18	.14
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	15,708.46	140,000.00	.00	140,000.00	124,291.54	.11
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	555.30	4,000.00	.00	4,000.00	3,444.70	.14
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	4,679.88	31,672.00	.00	31,672.00	26,992.12	.15
0205-0021-01-414.010 LAUNDRY & UNIFORMS	855.27	7,500.00	.00	7,500.00	6,644.73	.11
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	71,000.42	522,009.00	.00	522,009.00	451,008.58	.14
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0205-0021-02-422.005 OPERATING SUPPLIES	217.51	3,500.00	.00	3,500.00	3,282.49	.06
0205-0021-02-422.010 GASOLINE	1,566.56	12,000.00	.00	12,000.00	10,433.44	.13
0205-0021-02-422.120 CRYPTS	225.00	4,000.00	.00	4,000.00	3,775.00	.06
0205-0021-02-423.015 REPAIR SUPPLIES	4,574.74	5,000.00	.00	5,000.00	425.26	.91
0205-0021-02 CEMETERY CEMETERY SUPPLIES	6,583.81	24,500.00	.00	24,500.00	17,916.19	.27

0205 0021 CEMETERY  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-03-432.010 SERVICES CONTRACTUAL	881.13	13,000.00	.00	13,000.00	12,118.87	.07
0205-0021-03-433.010 TELEPHONE	365.02	2,000.00	.00	2,000.00	1,634.98	.18
0205-0021-03-433.020 POSTAGE	.00	200.00	.00	200.00	200.00	.00
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-435.010 WORKERS' COMP	16,694.97	4,000.00	.00	4,000.00	(12,694.97)	4.17
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	769.07	4,000.00	.00	4,000.00	3,230.93	.19
0205-0021-03-436.010 ELECTRIC UTILITY	1,564.68	8,500.00	.00	8,500.00	6,935.32	.18
0205-0021-03-436.020 GAS UTILITY	710.94	2,500.00	.00	2,500.00	1,789.06	.28
0205-0021-03-436.030 WATER UTILITY	144.71	1,000.00	.00	1,000.00	855.29	.14
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,689.17	4,000.00	.00	4,000.00	2,310.83	.42
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	24.34	3,000.00	.00	3,000.00	2,975.66	.01
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,170.00	.00	5,170.00	5,170.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	470.00	.00	470.00	470.00	.00
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	23,165.78	62,340.00	.00	62,340.00	39,174.22	.37
<b>Total Expenditure</b>	<b>100,750.01</b>	<b>608,849.00</b>	<b>.00</b>	<b>608,849.00</b>	<b>508,098.99</b>	<b>.17</b>
<b>Net revenue over (under) expenses</b>	<b>(80,061.66)</b>	<b>(608,849.00)</b>	<b>.00</b>	<b>(608,849.00)</b>	<b>(528,787.34)</b>	<b>(.13)</b>

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0228 0024 ABANDONED VEHICLE FEE NON-REVE  
X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	4,940.00	.00	.00	.00	(4,940.00)	.00
Total Revenue	4,940.00	.00	.00	.00	(4,940.00)	.00

0233 0025 TH POLICE CONT EDUCATION  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	5,832.00	.00	.00	.00	(5,832.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	6,400.00	.00	.00	.00	(6,400.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	735.00	.00	.00	.00	(735.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	200.00	.00	.00	.00	(200.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	4,390.00	.00	.00	.00	(4,390.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	515.00	.00	.00	.00	(515.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	380.00	.00	.00	.00	(380.00)	.00
0233-0025-00-342.080 LEE FEES	2,684.00	.00	.00	.00	(2,684.00)	.00
0233-0025-00-353.050 PARKING FINES	6,075.00	.00	.00	.00	(6,075.00)	.00
0233-0025-00-390.010 OTHER REVENUE	8,169.98	.00	.00	.00	(8,169.98)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	35,380.98	.00	.00	.00	(35,380.98)	.00
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Total Revenue	35,380.98	.00	.00	.00	(35,380.98)	.00
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0233-0025-02-422.005 OPERATING SUPPLIES	446.36	.00	.00	.00	(446.36)	.00
0233-0025-02-429.050 AMMUNITION	13,374.20	.00	.00	.00	(13,374.20)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	13,820.56	.00	.00	.00	(13,820.56)	.00
0233-0025-03-433.030 TRAVEL	1,433.88	.00	.00	.00	(1,433.88)	.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	2,112.00	.00	.00	.00	(2,112.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	12,335.73	.00	.00	.00	(12,335.73)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	9,967.28	.00	.00	.00	(9,967.28)	.00
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Total Expenditure	36,123.57	.00	.00	.00	(36,123.57)	.00
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Net revenue over (under) expenses	(742.59)	.00	.00	.00	742.59	.00

0234 0000 DRUG TRAINING, PREVENTION & ED  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	720.00	.00	.00	.00		(720.00)	.00	
Total Revenue	720.00	.00	.00	.00		(720.00)	.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	718.43	.00	.00	.00		(718.43)	.00	

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0236 0026 CLERKS RECORD PREP NON-REVERTI  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	4,113.87	.00	.00	.00	(4,113.87)	.00
Total Revenue	4,113.87	.00	.00	.00	(4,113.87)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	18,793.88	.00	.00	.00	(18,793.88)	.00
Total Expenditure	18,793.88	.00	.00	.00	(18,793.88)	.00
Net revenue over (under) expenses	(14,680.01)	.00	.00	.00	14,680.01	.00

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	320,008.21	.00	.00	.00	(320,008.21)	.00
0270-0027-00-390.010 OTHER REVENUE	600.00	.00	.00	.00	(600.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	320,608.21	.00	.00	.00	(320,608.21)	.00
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Total Revenue	320,608.21	.00	.00	.00	(320,608.21)	.00
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0270-0027-01-412.042 FIRE CHIEF	5,342.20	34,724.00	.00	34,724.00	29,381.80	.15
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	9,078.44	59,010.00	.00	59,010.00	49,931.56	.15
0270-0027-01-412.050 MECHANIC	7,165.72	46,585.00	.00	46,585.00	39,419.28	.15
0270-0027-01-412.090 LONGEVITY	3,770.06	96,227.00	.00	96,227.00	92,456.94	.04
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	.00	70,000.00	.00	70,000.00	70,000.00	.00
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	10,000.00	.00	10,000.00	10,000.00	.00
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	17,204.89	111,832.00	.00	111,832.00	94,627.11	.15
0270-0027-01-412.128 CLASS PAY	1,450.00	164,250.00	.00	164,250.00	162,800.00	.01
0270-0027-01-412.129 OVERTIME	3,249.32	80,000.00	.00	80,000.00	76,750.68	.04
0270-0027-01-412.171 DATA ENTRY CLERK	4,852.16	31,539.00	.00	31,539.00	26,686.84	.15
0270-0027-01-412.250 CELL PHONE	300.00	4,800.00	.00	4,800.00	4,500.00	.06
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	709.24	4,844.00	.00	4,844.00	4,134.76	.15
0270-0027-01-413.020 EMPLOYER MEDICARE	781.88	10,254.00	.00	10,254.00	9,472.12	.08
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	9,147.72	41,825.00	.00	41,825.00	32,677.28	.22
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	193.38	2,700.00	.00	2,700.00	2,506.62	.07
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	165.00	450.00	.00	450.00	285.00	.37
0270-0027-01-413.060 EMPLOYER PERF	485.84	8,750.00	.00	8,750.00	8,264.16	.06
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	8,270.30	50,000.00	.00	50,000.00	41,729.70	.17
0270-0027-01-414.010 Laundry & Uniforms	.00	25,000.00	.00	25,000.00	25,000.00	.00
0270-0027-01-414.020 PROTECTIVE CLOTHING	7,889.62	70,000.00	.00	70,000.00	62,110.38	.11
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	84,055.77	936,790.00	.00	936,790.00	852,734.23	.09
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0270-0027-02-421.010 OFFICE SUPPLIES	759.99	5,000.00	.00	5,000.00	4,240.01	.15
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	4,392.95	30,000.00	.00	30,000.00	25,607.05	.15
0270-0027-02-422.010 GASOLINE	1,049.52	11,000.00	.00	11,000.00	9,950.48	.10
0270-0027-02-422.020 DEISEL FUEL	7,077.59	65,000.00	.00	65,000.00	57,922.41	.11

0270 0027 EMS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	8,098.68	35,000.00	.00	35,000.00	26,901.32	.23
0270-0027-02-423.015 REPAIR SUPPLIES	20,388.73	85,000.00	.00	85,000.00	64,611.27	.24
0270-0027-02-429.020 MEDICAL SUPPLIES	25,656.80	110,000.00	.00	110,000.00	84,343.20	.23
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	67,424.26	342,000.00	.00	342,000.00	274,575.74	.20
0270-0027-03-432.010 SERVICES CONTRACTUAL	28,510.94	212,000.00	.00	212,000.00	183,489.06	.13
0270-0027-03-432.020 INSTRUCTION	17,701.10	50,000.00	.00	50,000.00	32,298.90	.35
0270-0027-03-433.010 Telephone	1,028.28	5,000.00	.00	5,000.00	3,971.72	.21
0270-0027-03-433.020 Postage	176.20	1,500.00	.00	1,500.00	1,323.80	.12
0270-0027-03-433.030 TRAVEL	896.04	6,000.00	.00	6,000.00	5,103.96	.15
0270-0027-03-433.040 FREIGHT	432.68	4,000.00	.00	4,000.00	3,567.32	.11
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	3,919.66	26,100.00	.00	26,100.00	22,180.34	.15
0270-0027-03-436.020 Gas Utility	2,731.75	7,200.00	.00	7,200.00	4,468.25	.38
0270-0027-03-436.030 Water Utility	1,477.87	7,100.00	.00	7,100.00	5,622.13	.21
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,887.74	15,000.00	.00	15,000.00	12,112.26	.19
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,416.55	25,000.00	.00	25,000.00	19,583.45	.22
0270-0027-03-437.060 Building Repair & Maintenance	616.95	50,000.00	.00	50,000.00	49,383.05	.01
0270-0027-03-439.178 PRINCIPAL -NOTE	245,262.35	448,000.00	.00	448,000.00	202,737.65	.55
0270-0027-03-439.179 INTEREST ON NOTE	10,043.50	32,000.00	.00	32,000.00	21,956.50	.31
0270-0027-03-439.185 Subscription & Dues	100.00	1,000.00	.00	1,000.00	900.00	.10
0270-0027-03-439.190 PUBLIC RELATIONS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	321,535.36	901,400.00	.00	901,400.00	579,864.64	.36
0270-0027-04-444.080 PURCHASE OF VEHICLES	.00	66,000.00	.00	66,000.00	66,000.00	.00
Total Expenditure	473,015.39	2,246,190.00	.00	2,246,190.00	1,773,174.61	.21
Net revenue over (under) expenses	(152,407.18)	(2,246,190.00)	.00	(2,246,190.00)	(2,093,782.82)	(.07)

0271 0028 TH FIRE DEPT CONTR SERV NON-RE  
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Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	2,452.44	.00	.00	.00	(2,452.44)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	1,637.45	.00	.00	.00	(1,637.45)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	4,089.89	.00	.00	.00	(4,089.89)	.00
<b>Total Revenue</b>	<b>4,089.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(4,089.89)</b>	<b>.00</b>
0271-0028-01-412.129 OVERTIME	1,130.34	50,000.00	.00	50,000.00	48,869.66	.02
0271-0028-01-413.020 EMPLOYER MEDICARE	.00	725.00	.00	725.00	725.00	.00
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	1,130.34	61,158.00	.00	61,158.00	60,027.66	.02
0271-0028-02-421.030 AWARDS	.00	8,000.00	.00	8,000.00	8,000.00	.00
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	334.57	5,000.00	.00	5,000.00	4,665.43	.07
0271-0028-03-433.050 RADIO	.00	2,500.00	.00	2,500.00	2,500.00	.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	334.57	32,500.00	.00	32,500.00	32,165.43	.01
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	22,168.78	100,000.00	.00	100,000.00	77,831.22	.22
<b>Total Expenditure</b>	<b>23,633.69</b>	<b>201,658.00</b>	<b>.00</b>	<b>201,658.00</b>	<b>178,024.31</b>	<b>.12</b>
<b>Net revenue over (under) expenses</b>	<b>(19,543.80)</b>	<b>(201,658.00)</b>	<b>.00</b>	<b>(201,658.00)</b>	<b>(182,114.20)</b>	<b>(.10)</b>

0274 0031 TH POLICE NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	(2,500.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,500.34	.00	.00	.00	(2,500.34)	.00
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Total Revenue	2,500.34	.00	.00	.00	(2,500.34)	.00
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0279 0000 TH POLICE CRIME CONTROL  
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Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0279-0000-02-421.030 AWARDS	593.45	.00	.00	.00	(593.45)	.00	
0279-0000-02-422.005 OPERATING SUPPLIES	993.36	.00	.00	.00	(993.36)	.00	
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	1,586.81	.00	.00	.00	(1,586.81)	.00	
0279-0000-03-432.010 SERVICES CONTRACTUAL	50.00	.00	.00	.00	(50.00)	.00	
0279-0000-03-432.020 INSTRUCTION	500.00	.00	.00	.00	(500.00)	.00	
0279-0000-03-433.030 TRAVEL	785.60	.00	.00	.00	(785.60)	.00	
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	445.00	.00	.00	.00	(445.00)	.00	
0279-0000-03-439.186 CIVIC PROMOTIONS	90.00	.00	.00	.00	(90.00)	.00	
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	1,870.60	.00	.00	.00	(1,870.60)	.00	
Total Expenditure	3,457.41	.00	.00	.00	(3,457.41)	.00	

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	(58.69)	.00	.00	.00	58.69	.00
0288-0038-00-347.080 19TH HOLE	(23.45)	.00	.00	.00	23.45	.00
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	(82.14)	.00	.00	.00	82.14	.00
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Total Revenue	(82.14)	.00	.00	.00	82.14	.00
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0288-0038-01-412.123 HULMAN LINKS SALARY	26,972.40	178,863.00	.00	178,863.00	151,890.60	.15
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	20.00	124,125.00	.00	124,125.00	124,105.00	.00
0288-0038-01-412.236 19TH HOLE SALARY	4,389.84	28,534.00	.00	28,534.00	24,144.16	.15
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	1,924.41	21,249.00	.00	21,249.00	19,324.59	.09
0288-0038-01-413.020 EMPLOYER MEDICARE	450.08	4,969.00	.00	4,969.00	4,518.92	.09
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	7,498.94	83,650.00	.00	83,650.00	76,151.06	.09
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	203.48	2,000.00	.00	2,000.00	1,796.52	.10
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	127.38	525.00	.00	525.00	397.62	.24
0288-0038-01-413.060 EMPLOYER PERF	3,020.92	26,000.00	.00	26,000.00	22,979.08	.12
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	44,607.45	481,115.00	.00	481,115.00	436,507.55	.09
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0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	.00	15,000.00	.00	15,000.00	15,000.00	.00
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	7,000.00	45,000.00	.00	45,000.00	38,000.00	.16
0288-0038-02-422.010 GASOLINE	412.90	10,000.00	.00	10,000.00	9,587.10	.04
0288-0038-02-422.020 DIESEL FUEL	.00	7,000.00	.00	7,000.00	7,000.00	.00
0288-0038-02-422.170 CHEMICALS	.00	70,000.00	.00	70,000.00	70,000.00	.00
0288-0038-02-423.015 REPAIR SUPPLIES	312.29	20,000.00	.00	20,000.00	19,687.71	.02
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	7,725.19	167,250.00	.00	167,250.00	159,524.81	.05
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0288-0038-03-432.010 SERVICES CONTRACTUAL	4,058.19	15,000.00	.00	15,000.00	10,941.81	.27
0288-0038-03-433.010 TELEPHONE	522.52	3,000.00	.00	3,000.00	2,477.48	.17
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0288-0038-03-434.050 ADVERTISING	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	.00	12,000.00	12,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	1,417.61	15,000.00	.00	15,000.00	13,582.39	.09

0288 0038 HULMAN LINKS NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-436.020 GAS UTILITY	1,399.59	7,000.00	.00	7,000.00	5,600.41	.20
0288-0038-03-436.030 WATER UTILITY	644.82	6,000.00	.00	6,000.00	5,355.18	.11
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
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	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	.00	1,000.00	.00	1,000.00	1,000.00	.00
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	8,042.73	132,500.00	.00	132,500.00	124,457.27	.06
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	60,375.37	795,865.00	.00	795,865.00	735,489.63	.08
Net revenue over (under) expenses	(60,457.51)	(795,865.00)	.00	(795,865.00)	(735,407.49)	(.08)

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-347.020 GREEN FEES - REA PARK	(164.84)	.00	.00	.00	164.84	.00
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Total Revenue	(164.84)	.00	.00	.00	164.84	.00
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0290-0040-01-412.124 REA PARK SALARY	25,253.11	203,198.00	.00	203,198.00	177,944.89	.12
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	854.88	90,000.00	.00	90,000.00	89,145.12	.01
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	1,545.31	18,426.00	.00	18,426.00	16,880.69	.08
0290-0040-01-413.020 EMPLOYER MEDICARE	361.42	4,309.00	.00	4,309.00	3,947.58	.08
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	7,562.82	65,725.00	.00	65,725.00	58,162.18	.12
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	168.54	1,900.00	.00	1,900.00	1,731.46	.09
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	112.50	500.00	.00	500.00	387.50	.23
0290-0040-01-413.060 EMPLOYER PERF	2,796.99	26,000.00	.00	26,000.00	23,203.01	.11
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	38,655.57	414,058.00	.00	414,058.00	375,402.43	.09
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0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	287.54	12,000.00	.00	12,000.00	11,712.46	.02
0290-0040-02-422.010 GASOLINE	.00	7,500.00	.00	7,500.00	7,500.00	.00
0290-0040-02-422.020 DIESEL FUEL	.00	6,000.00	.00	6,000.00	6,000.00	.00
0290-0040-02-422.170 CHEMICALS	.00	60,000.00	.00	60,000.00	60,000.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	711.39	12,000.00	.00	12,000.00	11,288.61	.06
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	998.93	97,900.00	.00	97,900.00	96,901.07	.01
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0290-0040-03-432.010 SERVICES CONTRACTUAL	2,025.39	15,000.00	.00	15,000.00	12,974.61	.14
0290-0040-03-433.010 TELEPHONE	.00	3,000.00	.00	3,000.00	3,000.00	.00
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	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-436.010 ELECTRIC UTILITY	1,336.57	15,000.00	.00	15,000.00	13,663.43	.09
0290-0040-03-436.020 GAS UTILITY	1,455.01	7,000.00	.00	7,000.00	5,544.99	.21
0290-0040-03-436.030 WATER UTILITY	461.19	3,000.00	.00	3,000.00	2,538.81	.15
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00

0290 0040 REA PARK NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	.00	500.00	.00	500.00	500.00	.00
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	5,278.16	106,500.00	.00	106,500.00	101,221.84	.05
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	44,932.66	633,458.00	.00	633,458.00	588,525.34	.07
Net revenue over (under) expenses	(45,097.50)	(633,458.00)	.00	(633,458.00)	(588,360.50)	(.07)

0291 0000 ANIMAL CARE N/R  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0291-0000-00-320.060 PET LICENSE-ALTERED	160.00	.00	.00	.00	(160.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	100.00	.00	.00	.00	(100.00)	.00	
0291-0000-00 ANIMAL CARE N/R	260.00	.00	.00	.00	(260.00)	.00	
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Total Revenue	260.00	.00	.00	.00	(260.00)	.00	
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0291-0000-03-432.010 SERVICES CONTRACTUAL	.26	.00	.00	.00	(.26)	.00	
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Total Expenditure	.26	.00	.00	.00	(.26)	.00	
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Net revenue over (under) expenses	259.74	.00	.00	.00	(259.74)	.00	

0292 0042 ENGINEERING NON-REVERTING  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	10,435.51	.00	.00	.00	(10,435.51)	.00
0292-0042-00-390.010 OTHER REVENUE	36,920.30	.00	.00	.00	(36,920.30)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	47,355.81	.00	.00	.00	(47,355.81)	.00
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Total Revenue	47,355.81	.00	.00	.00	(47,355.81)	.00
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0292-0042-01-412.004 FACILITIES MANAGER	7,889.84	51,284.00	.00	51,284.00	43,394.16	.15
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	5,083.04	33,040.00	.00	33,040.00	27,956.96	.15
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	9,138.32	59,399.00	.00	59,399.00	50,260.68	.15
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	5,852.32	38,040.00	.00	38,040.00	32,187.68	.15
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	8,153.84	53,000.00	.00	53,000.00	44,846.16	.15
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	9,138.28	59,399.00	.00	59,399.00	50,260.72	.15
0292-0042-01-412.221 DIRECTOR OF INSPECTION	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.222 PROJECT COORDINATOR	7,162.76	46,558.00	.00	46,558.00	39,395.24	.15
0292-0042-01-412.223 DIRECTOR ASSET MGT	8,780.12	57,071.00	.00	57,071.00	48,290.88	.15
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	11,090.40	72,088.00	.00	72,088.00	60,997.60	.15
0292-0042-01-412.250 CELL PHONE	1,400.00	8,000.00	.00	8,000.00	6,600.00	.18
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	5,027.05	32,671.00	.00	32,671.00	27,643.95	.15
0292-0042-01-413.020 EMPLOYER MEDICARE	1,175.72	7,641.00	.00	7,641.00	6,465.28	.15
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	13,800.11	69,310.00	.00	69,310.00	55,509.89	.20
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	803.00	4,000.00	.00	4,000.00	3,197.00	.20
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	255.00	1,200.00	.00	1,200.00	945.00	.21
0292-0042-01-413.060 EMPLOYER PERF	9,263.28	53,815.00	.00	53,815.00	44,551.72	.17
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	112,793.20	703,587.00	.00	703,587.00	590,793.80	.16
0292-0042-03-432.090 MATERIAL TESTING	655.85	5,000.00	.00	5,000.00	4,344.15	.13
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
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	.00	40,000.00	.00	40,000.00	40,000.00	.00
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Total Expenditure	113,449.05	748,587.00	.00	748,587.00	635,137.95	.15
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Net revenue over (under) expenses	(66,093.24)	(748,587.00)	.00	(748,587.00)	(682,493.76)	(.09)

0295 0045 NON FEDERAL INCOME  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	.88	.00	.00	.00	(.88)	.00	
Total Revenue	.88	.00	.00	.00	(.88)	.00	
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00	
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	20.63	.00	.00	.00	(20.63)	.00	
0295-0045-01-413.020 EMPLOYER MEDICARE	4.82	.00	.00	.00	(4.82)	.00	
0295-0045-01-413.131 ADMINISTRATIVE COSTS	200.50	.00	.00	.00	(200.50)	.00	
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	558.64	.00	.00	.00	(558.64)	.00	
Total Expenditure	558.64	.00	.00	.00	(558.64)	.00	
Net revenue over (under) expenses	(557.76)	.00	.00	.00	557.76	.00	

0296 0046 HOME PROGRAM  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0296-0046-00-333.010 TREASURY FUNDS	1,236.27	.00	.00	.00	(1,236.27)	.00	
Total Revenue	1,236.27	.00	.00	.00	(1,236.27)	.00	
0296-0046-01-412.020 SECRETARY	133.84	.00	.00	.00	(133.84)	.00	
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	204.73	.00	.00	.00	(204.73)	.00	
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	59.98	.00	.00	.00	(59.98)	.00	
0296-0046-01-413.020 EMPLOYER MEDICARE	9.73	.00	.00	.00	(9.73)	.00	
0296-0046-01-413.131 ADMINISTRATIVE COSTS	303.43	.00	.00	.00	(303.43)	.00	
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	711.71	.00	.00	.00	(711.71)	.00	
Total Expenditure	711.71	.00	.00	.00	(711.71)	.00	
Net revenue over (under) expenses	524.56	.00	.00	.00	(524.56)	.00	

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-01-412.049 FIREFIGHTER	67,411.76	.00	.00	.00	(67,411.76)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	964.01	.00	.00	.00	(964.01)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	11,856.56	.00	.00	.00	(11,856.56)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,179.53	.00	.00	.00	(1,179.53)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	343.37	.00	.00	.00	(343.37)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	21,325.90	.00	.00	.00	(21,325.90)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	103,081.13	.00	.00	.00	(103,081.13)	.00
<b>Total Expenditure</b>	<b>103,081.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(103,081.13)</b>	<b>.00</b>

0330 0049 SANITARY DISTRICT BOND  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	11.50	.00	.00	.00	(11.50)	.00
0330-0049-00-310.040 CAGIT - PTRC	4.84	.00	.00	.00	(4.84)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	6.42	.00	.00	.00	(6.42)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	22.76	.00	.00	.00	(22.76)	.00
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Total Revenue	22.76	.00	.00	.00	(22.76)	.00
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0330-0049-03-439.110 PRINCIPAL - BONDS	3,590,000.00	7,255,000.00	.00	7,255,000.00	3,665,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	219,900.00	368,000.00	.00	368,000.00	148,100.00	.60
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	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
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Total Expenditure	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
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Net revenue over (under) expenses	(3,809,877.24)	(7,625,500.00)	.00	(7,625,500.00)	(3,815,622.76)	(.50)

Run date: 07/13/2018 @ 15:45  
Bus date: 07/13/2018

City of Terre Haute  
Departmental Statement of Activities

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

0331 0000 2005 REVENUE BOND REFINANCED  
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	630,000.00	.00	.00	.00	(630,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	293,524.00	.00	.00	.00	(293,524.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,524.00	.00	.00	.00	(923,524.00)	.00
Total Expenditure	923,524.00	.00	.00	.00	(923,524.00)	.00

Run date: 07/13/2018 @ 15:45  
Bus date: 07/13/2018

City of Terre Haute  
Departmental Statement of Activities

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

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT  
X

Acct Num	Fiscal year thru period ending 02/28/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0401-0050-03-432.190 TREE MAINTENANCE	26,501.00	135,000.00	.00	135,000.00	108,499.00	.20	
Total Expenditure	26,501.00	135,000.00	.00	135,000.00	108,499.00	.20	

Run date: 07/13/2018 @ 15:45  
Bus date: 07/13/2018

City of Terre Haute  
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX  
GLBDPRE.L02 Page 47

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT  
X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402-0051-03-432.010 SERVICES CONTRACTUAL	23,993.60	350,000.00	.00	350,000.00	326,006.40	.07
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	1,500.00	25,000.00	.00	25,000.00	23,500.00	.06
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	.00	140,000.00	.00	140,000.00	140,000.00	.00
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	.00	60,000.00	60,000.00	.00
0402-0051-04-450.521 MARGARET AVE CORRIDOR	.00	2,500.00	.00	2,500.00	2,500.00	.00
0402-0051-04 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	1,500.00	237,500.00	.00	237,500.00	236,000.00	.01
Total Expenditure	25,493.60	587,500.00	.00	587,500.00	562,006.40	.04

0404 0096 ECON DEV INCOME TAX  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	810,172.78	.00	.00	.00	(810,172.78)	.00	
0404-0096-00-330.060 FEDERAL GRANT	181,718.24	.00	.00	.00	(181,718.24)	.00	
0404-0096-00-334.070 STATE GRANTS	424,287.59	.00	.00	.00	(424,287.59)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	1,416,178.61	.00	.00	.00	(1,416,178.61)	.00	
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Total Revenue	1,416,178.61	.00	.00	.00	(1,416,178.61)	.00	
-----							
0404-0096-03-432.010 SERVICES CONTRACTUAL	37,918.43	700,000.00	.00	700,000.00	662,081.57	.05	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	10,416.66	125,000.00	.00	125,000.00	114,583.34	.08	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	71,836.41	300,000.00	50,000.00	350,000.00	278,163.59	.21	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0404-0096-03-432.100 PAVING	204,439.14	100,000.00	.00	100,000.00	(104,439.14)	2.04	
0404-0096-03-432.190 TREE MAINTENANCE	.00	125,000.00	.00	125,000.00	125,000.00	.00	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	8,000.00	100,000.00	.00	100,000.00	92,000.00	.08	
0404-0096-03-436.040 SIDEWALKS	69,822.61	400,000.00	.00	400,000.00	330,177.39	.17	
0404-0096-03-439.178 PRINCIPAL ON NOTE	.00	130,000.00	.00	130,000.00	130,000.00	.00	
0404-0096-03-439.179 INTEREST ON NOTE	.00	14,200.00	.00	14,200.00	14,200.00	.00	
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	427,433.25	2,394,200.00	.00	2,394,200.00	1,966,766.75	.18	
-----							
0404-0096-04-441.010 LAND ACQUISITION	48,928.49	5,000.00	58,168.49	63,168.49	14,240.00	.77	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	25,000.00	.00	25,000.00	25,000.00	.00	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	26,282.47	100,000.00	.00	100,000.00	73,717.53	.26	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	45,245.58	200,000.00	(58,168.49)	141,831.51	96,585.93	.32	
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	.00	200,000.00	200,000.00	.00	
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0404-0096-04-450.599 1ST STREET BLVD	.00	100,000.00	.00	100,000.00	100,000.00	.00	
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	120,456.54	1,160,000.00	.00	1,160,000.00	1,039,543.46	.10	
-----							
Total Expenditure	547,889.79	3,554,200.00	.00	3,554,200.00	3,006,310.21	.15	
-----							
Net revenue over (under) expenses	868,288.82	(3,554,200.00)	.00	(3,554,200.00)	(4,422,488.82)	.24	

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0405 0000 JADCORE TIF ALLOCATION  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0405-0000-00-360.030 INTEREST ON BANK	109.01	.00	.00	.00	(109.01)	.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	495.66	.00	.00	.00	(495.66)	.00	
<b>Total Revenue</b>	<b>495.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(495.66)</b>	<b>.00</b>	
0405-0000-03-432.010 SERVICES CONTRACTUAL	463.00	.00	.00	.00	(463.00)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00	(80,754.57)	.00	
<b>Total Expenditure</b>	<b>81,217.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(81,217.57)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>(80,721.91)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>80,721.91</b>	<b>.00</b>	

0406 0052 CDBG  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0052-00-333.010 TREASURY FUNDS	90,250.71	.00	.00	.00	(90,250.71)	.00	
<b>Total Revenue</b>	<b>90,250.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(90,250.71)</b>	<b>.00</b>	
0406-0052-01-412.020 SECRETARY	5,814.36	.00	.00	.00	(5,814.36)	.00	
0406-0052-01-412.078 BOOKKEEPER	5,467.49	.00	.00	.00	(5,467.49)	.00	
0406-0052-01-412.148 REALEST ADMINISTRATOR	10,419.68	.00	.00	.00	(10,419.68)	.00	
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	6,781.85	.00	.00	.00	(6,781.85)	.00	
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	1,727.01	.00	.00	.00	(1,727.01)	.00	
0406-0052-01-413.020 EMPLOYER MEDICARE	408.17	.00	.00	.00	(408.17)	.00	
0406-0052-01-413.131 ADMINISTRATIVE COSTS	12,044.05	.00	.00	.00	(12,044.05)	.00	
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	42,662.61	.00	.00	.00	(42,662.61)	.00	
0406-0052-02-421.010 OFFICE SUPPLIES	637.16	.00	.00	.00	(637.16)	.00	
0406-0052-02-422.010 GASOLINE	108.06	.00	.00	.00	(108.06)	.00	
0406-0052-02 CDBG CDBG SUPPLIES	745.22	.00	.00	.00	(745.22)	.00	
0406-0052-03-432.010 SERVICES CONTRACTUAL	37,946.43	.00	.00	.00	(37,946.43)	.00	
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00	
0406-0052-03-434.010 PRINTING	210.75	.00	.00	.00	(210.75)	.00	
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	378.53	.00	.00	.00	(378.53)	.00	
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	38,628.71	.00	.00	.00	(38,628.71)	.00	
<b>Total Expenditure</b>	<b>82,036.54</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(82,036.54)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>8,214.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,214.17)</b>	<b>.00</b>	

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0407 0095 FT HARRISON BUSINESS PK TIF# 8  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	48.23	.00	.00	.00		(48.23)	.00	
Total Revenue	48.23	.00	.00	.00		(48.23)	.00	

0409 0000 JADCORE TIF #9  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
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	
<b>Total Revenue</b>	<b>104,002.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,002.30)</b>	<b>.00</b>	
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	
<b>Total Expenditure</b>	<b>104,010.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(104,010.23)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>(7.93)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.93</b>	<b>.00</b>	

0410 0000 REDEVELOPMENT ST RD 46 TIF#10  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	117.09	.00	.00	.00	(117.09)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	6,477.84	.00	.00	.00	(6,477.84)	.00
<hr/>						
Total Revenue	6,477.84	.00	.00	.00	(6,477.84)	.00
<hr/>						
0410-0000-01-412.078 BOOKKEEPER	394.76	.00	.00	.00	(394.76)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	1,126.03	.00	.00	.00	(1,126.03)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	94.28	.00	.00	.00	(94.28)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	22.06	.00	.00	.00	(22.06)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	598.97	.00	.00	.00	(598.97)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	2,236.10	.00	.00	.00	(2,236.10)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	131,566.98	.00	.00	.00	(131,566.98)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	309,675.00	.00	.00	.00	(309,675.00)	.00
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Total Expenditure	443,478.08	.00	.00	.00	(443,478.08)	.00
<hr/>						
Net revenue over (under) expenses	(437,000.24)	.00	.00	.00	437,000.24	.00

0412 0000 CANDLEWOOD BOND P & I  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	.72	.00	.00	.00	(.72)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	85,200.00	.00	.00	.00	(85,200.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	85,200.72	.00	.00	.00	(85,200.72)	.00	
<b>Total Revenue</b>	<b>85,200.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(85,200.72)</b>	<b>.00</b>	
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	
<b>Total Expenditure</b>	<b>85,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(85,200.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(.72)</b>	<b>.00</b>	

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0423 0000 LTCP PROJECT (CSO) PHASE 1  
X

Acct Num	Fiscal year thru period ending 02/28/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	176.65	.00	.00	.00	(176.65)	.00
Total Revenue	176.65	.00	.00	.00	(176.65)	.00



0464 0000 CHERRY STREET "A" BOND & INTER  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	16.83	.00	.00	.00	(16.83)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	59,983.13	.00	.00	.00	(59,983.13)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	59,999.96	.00	.00	.00	(59,999.96)	.00	
<b>Total Revenue</b>	<b>59,999.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(59,999.96)</b>	<b>.00</b>	
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	
<b>Total Expenditure</b>	<b>59,983.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(59,983.13)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>16.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(16.83)</b>	<b>.00</b>	

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0466 0000 CHERRY STREET SERIES A DSR  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.02	.00	.00	.00		(1.02)	.00	
Total Revenue	1.02	.00	.00	.00		(1.02)	.00	

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0469 0000 WTHI BOND & INTEREST  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.20	.00	.00	.00	(3.20)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,402.05	.00	.00	.00	(34,402.05)	.00	
0469-0000-00 WTHI BOND & INTEREST	34,405.25	.00	.00	.00	(34,405.25)	.00	
Total Revenue	34,405.25	.00	.00	.00	(34,405.25)	.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	(5,594.75)	.00	.00	.00	5,594.75	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	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
Total Expenditure	1,083.42	.00	.00	.00	(1,083.42)	.00
Net revenue over (under) expenses	330,420.73	.00	.00	.00	(330,420.73)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	73.61	.00	.00	.00	(73.61)	.00
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Total Revenue	73.61	.00	.00	.00	(73.61)	.00
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0471-0053-01-412.078 BOOKKEEPER	2,033.03	.00	.00	.00	(2,033.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,023.67	.00	.00	.00	(1,023.67)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	189.51	.00	.00	.00	(189.51)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	44.33	.00	.00	.00	(44.33)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	355.45	.00	.00	.00	(355.45)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	3,645.99	.00	.00	.00	(3,645.99)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	5,307.70	.00	.00	.00	(5,307.70)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	68,804.10	.00	.00	.00	(68,804.10)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	170,400.00	.00	.00	.00	(170,400.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	119,966.26	.00	.00	.00	(119,966.26)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	76,977.50	.00	.00	.00	(76,977.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	27,116.00	.00	.00	.00	(27,116.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	463,263.86	.00	.00	.00	(463,263.86)	.00
<hr/>						
Total Expenditure	472,217.55	.00	.00	.00	(472,217.55)	.00
<hr/>						
Net revenue over (under) expenses	(472,143.94)	.00	.00	.00	472,143.94	.00

0472 0000 SR46 BOND & INTEREST FUND  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0472-0000-00-360.030 INTEREST ON BANK ACCT	14.89	.00	.00	.00	(14.89)	.00	
0472-0000-00-391.014 TRANSFER FR 46	309,675.00	.00	.00	.00	(309,675.00)	.00	
0472-0000-00 SR46 BOND & INTEREST FUND	309,689.89	.00	.00	.00	(309,689.89)	.00	
<b>Total Revenue</b>	<b>309,689.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(309,689.89)</b>	<b>.00</b>	
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	
<b>Total Expenditure</b>	<b>309,675.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(309,675.00)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>14.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(14.89)</b>	<b>.00</b>	

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0473 0000 SR46 DEBT SERVICE RESERVE  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0473-0000-00-360.030 INTEREST ON BANK ACCT	33.62	.00	.00	.00		(33.62)	.00	
Total Revenue	33.62	.00	.00	.00		(33.62)	.00	

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0479 0000 HAZARDOUS MATER COST RECOVERY  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00	
0479-0000-02-422.005 OPERATING SUPPLIES	1,050.00	2,000.00	.00	2,000.00	950.00	.53	
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,050.00	2,100.00	.00	2,100.00	1,050.00	.50	
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00	
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	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00	
Total Expenditure	1,050.00	4,800.00	.00	4,800.00	3,750.00	.22	

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0483 0000 2015 Rev Bond Ser A (Police)  
X

Acct Num	Fiscal year thru period ending 02/28/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	19.17	.00	.00	.00	(19.17)	.00
Total Revenue	19.17	.00	.00	.00	(19.17)	.00

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

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	38,488.75	.00	.00	.00	(38,488.75)	.00	
Total Revenue	38,488.75	.00	.00	.00	(38,488.75)	.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	.00	.00	.00	.00	.00	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	648.00	.00	.00	.00	(648.00)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	3,572.92	.00	.00	.00	(3,572.92)	.00
<hr/>						
Total Revenue	3,572.92	.00	.00	.00	(3,572.92)	.00
<hr/>						
0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	671.56	3,600.00	.00	3,600.00	2,928.44	.19
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	671.56	5,200.00	.00	5,200.00	4,528.44	.13
<hr/>						
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	2,733.41	35,000.00	.00	35,000.00	32,266.59	.08
0511-0000-03-433.010 TELEPHONE	164.99	2,100.00	.00	2,100.00	1,935.01	.08
0511-0000-03-433.030 TRAVEL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0511-0000-03-436.010 ELECTRIC UTILITY	4,073.18	17,000.00	.00	17,000.00	12,926.82	.24
0511-0000-03-436.030 WATER UTILITY	96.24	600.00	.00	600.00	503.76	.16
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	7,387.82	124,758.00	.00	124,758.00	117,370.18	.06
<hr/>						
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00
<hr/>						
Total Expenditure	8,059.38	132,458.00	.00	132,458.00	124,398.62	.06
<hr/>						
Net revenue over (under) expenses	(4,486.46)	(132,458.00)	.00	(132,458.00)	(127,971.54)	(.03)

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0612 0000 BOND & INT FOR SRF BOND 2011  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0612-0000-00-391.004 TRANSFER IN FROM WWTP	157,428.00	.00	.00	.00	(157,428.00)	.00	
Total Revenue	157,428.00	.00	.00	.00	(157,428.00)	.00	
0612-0000-03-439.110 PRINCIPAL- BONDS	312,000.00	.00	.00	.00	(312,000.00)	.00	
0612-0000-03-439.120 INTEREST - BONDS	159,758.55	.00	.00	.00	(159,758.55)	.00	
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	471,758.55	.00	.00	.00	(471,758.55)	.00	
Total Expenditure	471,758.55	.00	.00	.00	(471,758.55)	.00	
Net revenue over (under) expenses	(314,330.55)	.00	.00	.00	314,330.55	.00	

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0617 0000 CONST PHASE 2 FOR SRF OF 2012  
X

Acct Num	Fiscal year thru period ending 02/28/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	7,582.05	.00	.00	.00	(7,582.05)	.00
Total Revenue	7,582.05	.00	.00	.00	(7,582.05)	.00

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0618 0000 BOND & INT PHASE 2 SRF2 SER A  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	3,818.62	.00	.00	.00	(3,818.62)	.00	
0618-0000-00-391.004 TRANSFER FR WWTP	1,304,074.00	.00	.00	.00	(1,304,074.00)	.00	
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	1,307,892.62	.00	.00	.00	(1,307,892.62)	.00	
<b>Total Revenue</b>	<b>1,307,892.62</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,307,892.62)</b>	<b>.00</b>	
0618-0000-03-439.110 PRINCIPAL - BOND	2,500,000.00	.00	.00	.00	(2,500,000.00)	.00	
0618-0000-03-439.120 INTEREST BONDS	1,412,967.10	.00	.00	.00	(1,412,967.10)	.00	
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00	
<b>Total Expenditure</b>	<b>3,912,967.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(3,912,967.10)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>(2,605,074.48)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,605,074.48</b>	<b>.00</b>	

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A  
X

Acct Num	Fiscal year thru period ending 02/28/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	20,508.90	.00	.00	.00	(20,508.90)	.00
Total Revenue	20,508.90	.00	.00	.00	(20,508.90)	.00

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	300.00	.00	.00	.00	(300.00)	.00		
0620-0061-00-322.070 SEWER PERMIT - TAP ON	20,210.00	.00	.00	.00	(20,210.00)	.00		
0620-0061-00-340.330 SEPTIC HAULER	22,601.97	.00	.00	.00	(22,601.97)	.00		
0620-0061-00-340.370 LAB ANALYSIS	1,479.22	.00	.00	.00	(1,479.22)	.00		
0620-0061-00-347.085 RILEY OPERATIONAL FEES	10,000.00	.00	.00	.00	(10,000.00)	.00		
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	18,750.00	.00	.00	.00	(18,750.00)	.00		
0620-0061-00-347.090 USER FEES	5,760,084.95	.00	.00	.00	(5,760,084.95)	.00		
0620-0061-00-390.010 OTHER REVENUE	9,743.04	.00	.00	.00	(9,743.04)	.00		
0620-0061-00-399.010 SALE OF SCRAP	163.20	.00	.00	.00	(163.20)	.00		
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	5,843,332.38	.00	.00	.00	(5,843,332.38)	.00		
-----								
Total Revenue	5,843,332.38	.00	.00	.00	(5,843,332.38)	.00		
-----								
0620-0061-01-412.003 CONSTRUCTION	46,818.19	328,541.00	.00	328,541.00	281,722.81	.14		
0620-0061-01-412.010 DEPARTMENT HEAD	11,270.60	75,457.00	.00	75,457.00	64,186.40	.15		
0620-0061-01-412.019 CLERKS	17,407.84	92,814.00	.00	92,814.00	75,406.16	.19		
0620-0061-01-412.039 BOARD MEMBERS	3,876.81	24,000.00	.00	24,000.00	20,123.19	.16		
0620-0061-01-412.050 MECHANIC	32,444.33	82,531.00	.00	82,531.00	50,086.67	.39		
0620-0061-01-412.082 COLLECTIONS	61,279.25	505,104.00	.00	505,104.00	443,824.75	.12		
0620-0061-01-412.083 BUILDING & GROUNDS	45,459.29	356,528.00	.00	356,528.00	311,068.71	.13		
0620-0061-01-412.084 OPERATIONS	118,225.36	551,863.00	.00	551,863.00	433,637.64	.21		
0620-0061-01-412.085 MAINTENANCE	47,170.09	505,131.00	.00	505,131.00	457,960.91	.09		
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	6,984.80	50,470.00	.00	50,470.00	43,485.20	.14		
0620-0061-01-412.105 PART TIME EMPLOYEES	2,940.00	47,000.00	.00	47,000.00	44,060.00	.06		
0620-0061-01-412.129 OVERTIME	29,522.15	283,250.00	.00	283,250.00	253,727.85	.10		
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	8,318.00	55,689.00	.00	55,689.00	47,371.00	.15		
0620-0061-01-412.204 ASST FINANCIAL ANALYST	17,211.56	142,313.00	.00	142,313.00	125,101.44	.12		
0620-0061-01-412.208 PRETREATMENT ASSISTANT	6,862.28	41,767.00	.00	41,767.00	34,904.72	.16		
0620-0061-01-412.209 SAFETY COORDINATOR	8,307.68	55,620.00	.00	55,620.00	47,312.32	.15		
0620-0061-01-412.212 LAB TECHNICIANS	20,344.52	155,949.00	.00	155,949.00	135,604.48	.13		
0620-0061-01-412.250 CELL PHONE	3,200.00	17,000.00	.00	17,000.00	13,800.00	.19		
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	28,850.69	235,018.00	.00	235,018.00	206,167.31	.12		
0620-0061-01-413.020 EMPLOYER MEDICARE	6,747.39	52,244.00	.00	52,244.00	45,496.61	.13		

0620 0061 WASTEWATER TREATMENT PLANT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	130,570.77	970,200.00	.00	970,200.00	839,629.23	.13
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	5,553.33	39,000.00	.00	39,000.00	33,446.67	.14
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	1,430.47	6,500.00	.00	6,500.00	5,069.53	.22
0620-0061-01-413.060 EMPLOYER PERF	54,331.29	387,392.00	.00	387,392.00	333,060.71	.14
0620-0061-01-414.010 LAUNDRY & UNIFORMS	.00	15,000.00	.00	15,000.00	15,000.00	.00
0620-0061-01-414.020 PROTECTIVE CLOTHING	3,521.62	26,000.00	.00	26,000.00	22,478.38	.14
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	718,648.31	5,186,910.00	.00	5,186,910.00	4,468,261.69	.14
0620-0061-02-421.010 OFFICE SUPPLIES	2,769.80	6,000.00	.00	6,000.00	3,230.20	.46
0620-0061-02-422.005 OPERATING SUPPLIES	22,188.39	385,000.00	.00	385,000.00	362,811.61	.06
0620-0061-02-422.010 GASOLINE	8,805.91	60,000.00	.00	60,000.00	51,194.09	.15
0620-0061-02-422.020 DIESEL FUEL	6,354.19	55,000.00	.00	55,000.00	48,645.81	.12
0620-0061-02-422.110 BOC	1,489.08	5,000.00	.00	5,000.00	3,510.92	.30
0620-0061-02-422.130 GREASE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0620-0061-02-422.160 LAB SUPPLIES	6,806.54	40,000.00	.00	40,000.00	33,193.46	.17
0620-0061-02-423.015 REPAIR SUPPLIES	66,209.96	425,000.00	.00	425,000.00	358,790.04	.16
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	114,623.87	976,500.00	.00	976,500.00	861,876.13	.12
0620-0061-03-432.010 SERVICES CONTRACTUAL	157,127.20	1,200,000.00	.00	1,200,000.00	1,042,872.80	.13
0620-0061-03-432.015 ADMINISTRATIVE FEES	.00	1,150,000.00	.00	1,150,000.00	1,150,000.00	.00
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	175.00	8,500.00	.00	8,500.00	8,325.00	.02
0620-0061-03-432.038 CS Billing	79,798.06	750,000.00	.00	750,000.00	670,201.94	.11
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	.00	5,200.00	.00	5,200.00	5,200.00	.00
0620-0061-03-432.071 LAB TESTING	5,158.00	30,000.00	.00	30,000.00	24,842.00	.17
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	4,635.70	75,000.00	.00	75,000.00	70,364.30	.06
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	.00	100,000.00	.00	100,000.00	100,000.00	.00
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	1,092.95	8,000.00	.00	8,000.00	6,907.05	.14
0620-0061-03-433.020 POSTAGE	537.24	4,000.00	.00	4,000.00	3,462.76	.13
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	2,496.12	20,000.00	.00	20,000.00	17,503.88	.12
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	45,826.32	32,000.00	.00	32,000.00	(13,826.32)	1.43
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00

0620 0061 WASTEWATER TREATMENT PLANT  
 X

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0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	28,455.31	111,500.00	.00	111,500.00	83,044.69	.26	
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	294,745.67	2,000,000.00	.00	2,000,000.00	1,705,254.33	.15	
0620-0061-03-436.020 GAS UTILITY	25,721.17	80,000.00	.00	80,000.00	54,278.83	.32	
0620-0061-03-436.030 WATER UTILITY	2,652.27	20,000.00	.00	20,000.00	17,347.73	.13	
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	11,921.47	110,000.00	.00	110,000.00	98,078.53	.11	
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	15,475.90	30,000.00	.00	30,000.00	14,524.10	.52	
0620-0061-03-437.050 DRAINAGE WAYS	35,399.69	150,000.00	.00	150,000.00	114,600.31	.24	
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	6,780.00	300,000.00	.00	300,000.00	293,220.00	.02	
0620-0061-03-438.010 RENTAL OF EQUIPMENT	49,517.31	185,000.00	.00	185,000.00	135,482.69	.27	
0620-0061-03-439.090 SEWER EASEMENTS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0620-0061-03 WASTEWATER TREATMENT PLANT WASTEWATER	782,565.08	11,408,200.00	.00	11,408,200.00	10,625,634.92	.07	
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	52,382.56	175,000.00	.00	175,000.00	122,617.44	.30	
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	9,947.60	15,000.00	.00	15,000.00	5,052.40	.66	
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00	
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,082.14	8,000.00	.00	8,000.00	4,917.86	.39	
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	65,412.30	309,500.00	.00	309,500.00	244,087.70	.21	
0620-0061-06-460.004 TRSFER TO BD & INT SRF (0612)	157,428.00	944,484.00	.00	944,484.00	787,056.00	.17	
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	1,304,074.00	7,808,544.00	.00	7,808,544.00	6,504,470.00	.17	
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	13,010.00	78,060.00	.00	78,060.00	65,050.00	.17	
0620-0061-06-460.018 TRSFER TO COUNTY BAN(0624)	150,356.25	140,000.00	.00	140,000.00	(10,356.25)	1.07	
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 WASTEWATER TREATMENT PLANT WASTEWATER	1,624,868.25	10,831,628.00	.00	10,831,628.00	9,206,759.75	.15	
Total Expenditure	3,306,117.81	28,712,738.00	.00	28,712,738.00	25,406,620.19	.12	
Net revenue over (under) expenses	2,537,214.57	(28,712,738.00)	.00	(28,712,738.00)	(31,249,952.57)	.09	

0621 0062 TRANSIT  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00	(636,822.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	3,911.20	.00	.00	.00	(3,911.20)	.00
0621-0062-00-340.250 TRANSIT - FARES	9,276.01	.00	.00	.00	(9,276.01)	.00
0621-0062-00-340.260 TRANSIT - MONTHLY	10,865.10	.00	.00	.00	(10,865.10)	.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	518.39	.00	.00	.00	(518.39)	.00
0621-0062-00 TRANSIT TRANSIT	787,692.70	.00	.00	.00	(787,692.70)	.00
<hr/>						
Total Revenue	787,692.70	.00	.00	.00	(787,692.70)	.00
<hr/>						
0621-0062-01-412.010 DEPARTMENT HEAD	7,015.52	45,000.00	.00	45,000.00	37,984.48	.16
0621-0062-01-412.041 CUSTODIAN	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.050 MECHANIC	15,720.52	125,000.00	.00	125,000.00	109,279.48	.13
0621-0062-01-412.078 BOOKKEEPER	4,461.60	33,040.00	.00	33,040.00	28,578.40	.14
0621-0062-01-412.079 OFFICE MANAGER	5,384.93	34,542.00	.00	34,542.00	29,157.07	.16
0621-0062-01-412.086 OPERATORS	117,995.24	940,000.00	.00	940,000.00	822,004.76	.13
0621-0062-01-412.087 SERVICEMEN	10,152.80	78,500.00	.00	78,500.00	68,347.20	.13
0621-0062-01-412.105 PART-TIME EMPLOYEES	.00	16,843.00	.00	16,843.00	16,843.00	.00
0621-0062-01-412.129 OVERTIME	16,422.75	210,950.00	.00	210,950.00	194,527.25	.08
0621-0062-01-412.143 TOOL ALLOWANCE	502.99	1,200.00	.00	1,200.00	697.01	.42
0621-0062-01-412.147 ASSISTANT MANAGER	4,332.21	37,546.00	.00	37,546.00	33,213.79	.12
0621-0062-01-412.159 ADA SPECIALIST	4,621.12	30,037.00	.00	30,037.00	25,415.88	.15
0621-0062-01-412.245 NIGHT DISPATCHER	4,439.44	29,034.00	.00	29,034.00	24,594.56	.15
0621-0062-01-412.246 CUSTODIAN HOURLY	2,042.04	.00	.00	.00	(2,042.04)	.00
0621-0062-01-412.248 ATTENDANCE	2,850.00	10,000.00	.00	10,000.00	7,150.00	.29
0621-0062-01-412.250 CELL PHONE	150.00	1,200.00	.00	1,200.00	1,050.00	.13
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	12,038.29	98,231.00	.00	98,231.00	86,192.71	.12
0621-0062-01-413.020 EMPLOYER MEDICARE	2,806.47	22,973.00	.00	22,973.00	20,166.53	.12
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	58,540.65	492,000.00	.00	492,000.00	433,459.35	.12
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	3,393.26	22,000.00	.00	22,000.00	18,606.74	.15
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	682.38	2,700.00	.00	2,700.00	2,017.62	.25
0621-0062-01-413.060 EMPLOYER PERF	19,139.67	180,336.00	.00	180,336.00	161,196.33	.11
0621-0062-01-414.010 LAUNDRY & UNIFORMS	6,020.94	20,000.00	.00	20,000.00	13,979.06	.30
0621-0062-01-415.010 CDL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	303,333.94	2,462,169.00	.00	2,462,169.00	2,158,835.06	.12

0621 0062 TRANSIT  
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 02/28/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	7,276.40	40,000.00	.00	40,000.00	32,723.60	.18
0621-0062-02-422.010 GASOLINE	8,717.27	75,000.00	.00	75,000.00	66,282.73	.12
0621-0062-02-422.020 DIESEL FUEL	26,474.65	75,000.00	.00	75,000.00	48,525.35	.35
0621-0062-02-423.015 REPAIR SUPPLIES	3,699.60	60,000.00	.00	60,000.00	56,300.40	.06
0621-0062-02 TRANSIT TRANSIT SUPPLIES	46,272.50	251,500.00	.00	251,500.00	205,227.50	.18
0621-0062-03-432.010 SERVICES CONTRACTUAL	11,882.57	17,500.00	.00	17,500.00	5,617.43	.68
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	1,316.01	4,500.00	.00	4,500.00	3,183.99	.29
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	.68	300.00	.00	300.00	299.32	.00
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	687.50	5,000.00	.00	5,000.00	4,312.50	.14
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-435.010 WORKERS' COMP	.00	35,000.00	.00	35,000.00	35,000.00	.00
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	3,051.41	20,000.00	.00	20,000.00	16,948.59	.15
0621-0062-03-436.020 GAS UTILITY	2,918.17	9,000.00	.00	9,000.00	6,081.83	.32
0621-0062-03-436.030 WATER UTILITY	679.27	3,000.00	.00	3,000.00	2,320.73	.23
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	11,000.00	.00	11,000.00	11,000.00	.00
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	8,615.51	50,000.00	.00	50,000.00	41,384.49	.17
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,407.25	5,000.00	.00	5,000.00	2,592.75	.48
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
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	156.78	1,500.00	.00	1,500.00	1,343.22	.10
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	150,050.68	303,060.00	.00	303,060.00	153,009.32	.50
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	9,896.10	.00	.00	.00	(9,896.10)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	12,167.65	.00	.00	.00	(12,167.65)	.00
<b>Total Expenditure</b>	<b>511,824.77</b>	<b>3,016,729.00</b>	<b>.00</b>	<b>3,016,729.00</b>	<b>2,504,904.23</b>	<b>.17</b>
<b>Net revenue over (under) expenses</b>	<b>275,867.93</b>	<b>(3,016,729.00)</b>	<b>.00</b>	<b>(3,016,729.00)</b>	<b>(3,292,596.93)</b>	<b>.09</b>

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City of Terre Haute  
Departmental Statement of Activities

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0623 0000 BOND & INT PHASE2 SRF2 SER B  
X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	13,010.00	.00	.00	.00	(13,010.00)	.00
Total Revenue	13,010.00	.00	.00	.00	(13,010.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(26,017.00)	.00	.00	.00	26,017.00	.00

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0624 0000 BAN FROM COUNTY  
X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	150,356.25	.00	.00	.00	(150,356.25)	.00
Total Revenue	150,356.25	.00	.00	.00	(150,356.25)	.00
0624-0000-03-439.178 INTERERST ON NOTE	235,856.25	.00	.00	.00	(235,856.25)	.00
Total Expenditure	235,856.25	.00	.00	.00	(235,856.25)	.00
Net revenue over (under) expenses	(85,500.00)	.00	.00	.00	85,500.00	.00

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City of Terre Haute  
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0625 0000 WASTE & REFUSE COLLECTION N/R  
X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-03-432.010 SERVICES CONTRACTUAL	465,937.11	2,200,000.00	.00	2,200,000.00	1,734,062.89	.21
Total Expenditure	465,937.11	2,200,000.00	.00	2,200,000.00	1,734,062.89	.21

0702 0063 FIRE PENSION  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0702-0063-01-412.020 SECRETARY	1,230.78	8,000.00	.00	8,000.00	6,769.22	.15	
0702-0063-01-412.064 RETIRED FIREFIGHTERS	244,137.05	1,526,340.00	.00	1,526,340.00	1,282,202.95	.16	
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	116,498.40	762,144.00	.00	762,144.00	645,645.60	.15	
0702-0063-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33	
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	5,541.78	.00	.00	.00	(5,541.78)	.00	
0702-0063-01-413.090 DEATH BENEFITS	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	367,608.01	2,347,084.00	.00	2,347,084.00	1,979,475.99	.16	
0702-0063-03-433.020 POSTAGE	48.41	600.00	.00	600.00	551.59	.08	
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	48.41	1,100.00	.00	1,100.00	1,051.59	.04	
<b>Total Expenditure</b>	<b>367,656.42</b>	<b>2,348,184.00</b>	<b>.00</b>	<b>2,348,184.00</b>	<b>1,980,527.58</b>	<b>.16</b>	

0703 0064 POLICE PENSION  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0703-0064-01-412.020 SECRETARY	1,230.76	8,000.00	.00	8,000.00	6,769.24	.15	
0703-0064-01-412.067 RETIRED POLICE	252,066.02	1,570,000.00	.00	1,570,000.00	1,317,933.98	.16	
0703-0064-01-412.068 RETIREES BECOMING ELIGIBLE-P	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0703-0064-01-412.069 RETIRED DEPENDENTS-POLICE	124,441.24	750,000.00	.00	750,000.00	625,558.76	.17	
0703-0064-01-413.020 EMPLOYER MEDICARE	19.95	116.00	.00	116.00	96.05	.17	
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	3,694.52	.00	.00	.00	(3,694.52)	.00	
0703-0064-01-413.090 DEATH BENEFITS	.00	48,000.00	.00	48,000.00	48,000.00	.00	
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	381,452.49	2,386,116.00	.00	2,386,116.00	2,004,663.51	.16	
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	7,622.72	.00	.00	.00	(7,622.72)	.00	
0703-0064-03-433.020 POSTAGE	89.30	500.00	.00	500.00	410.70	.18	
0703-0064-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00	
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	7,712.02	900.00	.00	900.00	(6,812.02)	8.57	
<b>Total Expenditure</b>	<b>389,164.51</b>	<b>2,387,016.00</b>	<b>.00</b>	<b>2,387,016.00</b>	<b>1,997,851.49</b>	<b>.16</b>	

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0715 0068 TH POLICE DONATIONS/AUCTION  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	469.00	.00	.00	.00		(469.00)	.00	
Total Revenue	469.00	.00	.00	.00		(469.00)	.00	

0718 0071 GROUP HEALTH NON-REVERTING  
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 02/28/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	6,270.37	.00	.00	.00	(6,270.37)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	.36	.00	.00	.00	(.36)	.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	116,842.17	.00	.00	.00	(116,842.17)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	586,866.34	.00	.00	.00	(586,866.34)	.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	16,500.00	.00	.00	.00	(16,500.00)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	309.92	.00	.00	.00	(309.92)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	763,973.76	.00	.00	.00	(763,973.76)	.00
<b>Total Revenue</b>	<b>763,973.76</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(763,973.76)</b>	<b>.00</b>
0718-0071-01-413.035 HEALTH PREMIUM	(717,881.49)	.00	.00	.00	717,881.49	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	61,666.96	.00	.00	.00	(61,666.96)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	6,331.60	.00	.00	.00	(6,331.60)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	1,250.00	.00	.00	.00	(1,250.00)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(648,632.93)	.00	.00	.00	648,632.93	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	55,906.90	.00	.00	.00	(55,906.90)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	2,247,330.10	.00	.00	.00	(2,247,330.10)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	2,303,237.00	.00	.00	.00	(2,303,237.00)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	7,852.44	.00	.00	.00	(7,852.44)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	35,435.33	.00	.00	.00	(35,435.33)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	43,287.77	.00	.00	.00	(43,287.77)	.00
<b>Total Expenditure</b>	<b>1,697,891.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,697,891.84)</b>	<b>.00</b>
<b>Net revenue over (under) expenses</b>	<b>(933,918.08)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>933,918.08</b>	<b>.00</b>

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0719 0072 SPENCER BALL PARK  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	41.42	.00	.00	.00		(41.42)	.00	
Total Revenue	41.42	.00	.00	.00		(41.42)	.00	

0724 0000 PARKS DONATIONS  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00	
0724-0000-00-360.134 5K RUN	1,400.00	.00	.00	.00	(1,400.00)	.00	
0724-0000-00-360.144 HALLOWEEN DONATIONS	2,200.00	.00	.00	.00	(2,200.00)	.00	
0724-0000-00 PARKS DONATIONS	5,900.00	.00	.00	.00	(5,900.00)	.00	
<b>Total Revenue</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,900.00)</b>	<b>.00</b>	
0724-0000-02-422.036 YEARLY ACTIVITY	274.87	.00	.00	.00	(274.87)	.00	
<b>Total Expenditure</b>	<b>274.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(274.87)</b>	<b>.00</b>	
<b>Net revenue over (under) expenses</b>	<b>5,625.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(5,625.13)</b>	<b>.00</b>	

0728 0081 CEMETERY TRUST  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	506.42	.00	.00	.00	.00	(506.42)	.00	
Total Revenue	506.42	.00	.00	.00	.00	(506.42)	.00	
0728-0081-06-460.118 TRANSFER TO CEMETERY	896.70	.00	.00	.00	.00	(896.70)	.00	
Total Expenditure	896.70	.00	.00	.00	.00	(896.70)	.00	
Net revenue over (under) expenses	(390.28)	.00	.00	.00	.00	390.28	.00	

0742 0000 PARKS PROJECT FUND  
 X

Acct Num	Fiscal year thru period ending 02/28/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	.00	90,000.00	.00	90,000.00	90,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0742-0000-04-444.080 PURCHASE OF VEHICLE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-04 PARKS PROJECT FUND BUILDINGS	.00	55,000.00	.00	55,000.00	55,000.00	.00
Total Expenditure	.00	145,000.00	.00	145,000.00	145,000.00	.00

0749 0000 K-9 DONATIONS  
 X

Acct Num	Fiscal year thru period ending 02/28/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	3,600.00	.00	.00	.00	(3,600.00)	.00	
Total Revenue	3,600.00	.00	.00	.00	(3,600.00)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	722.10	.00	.00	.00	(722.10)	.00	
Total Expenditure	722.10	.00	.00	.00	(722.10)	.00	
Net revenue over (under) expenses	2,877.90	.00	.00	.00	(2,877.90)	.00	

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0750 0000 FIRE PREVENTION NON-REVERTING  
X

Acct Num	Fiscal year thru period ending 02/28/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0750-0000-00-342.250 INSPECTION FEES	2,050.00	.00	.00	.00		(2,050.00)	.00	
Total Revenue	2,050.00	.00	.00	.00		(2,050.00)	.00	