

City of Terre Haute
Cash Balance Detail - July 31, 2017

FILED
SEP 25 2017
CITY CLERK

Fund	BALANCE
101 GENERAL	\$ 496,224.67
200 RAINY DAY FUND	\$ 351,515.27
201 MOTOR VEHICLE HIGHWAY	\$ 589,612.28
202 LOCAL ROAD & STREET	\$ 883,102.96
204 PARKS & RECREATION	\$ (242,408.47)
205 CEMETERY	\$ 90,733.43
228 ABANDONED VEHICLE FEE NON-REVE	\$ 46,545.75
233 TH POLICE CONT EDUCATION	\$ 137,645.98
234 DRUG TRAINING, PREVENTION & ED	\$ 6,712.58
236 TH CLERKS RECORD PERPETUATION	\$ 65,279.49
269 THPD VEST GRANT	\$ 1,814.75
270 EMS NON-REVERTING	\$ 1,870,223.18
271 THFD CONTRACTUAL SERV N/R	\$ 210,041.29
274 TH POLICE NON-REVERTING	\$ 12,252.71
279 TH POLICE CRIME CONTROL	\$ 735.93
280 TH POLICE STAYING RIGHT	\$ 2,740.68
281 TH POLICE CEREMONIAL UNIT	\$ 5,294.09
284 TH POLICE OPERATION PULLOVER	\$ (55,189.11)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (3,936,867.24)
290 REA PARK NON-REVERTING	\$ (1,111,797.81)
291 ANIMAL CARE N/R	\$ 16,375.99
292 ENGINEERING NON-REVERTING	\$ 356,052.07
295 NON FEDERAL INCOME	\$ 249,829.43
296 HOME PROGRAM	\$ 20,096.45
298 SANITARY DISTRICT GENERAL	\$ 282,767.02
300 THPD FEDERAL EQUITABLE SHARING	\$ 30,507.51
314 FIRE SAFER EMW-2013-FH-00736	\$ (265,688.07)
315 FIRE SAFER EMW-2015-FH-00414	\$ 144,573.43
330 SANITARY DISTRICT BOND	\$ (1,332,701.34)
331 2005 REVENUE BOND REFINANCED	\$ 386,249.28
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 122,672.08
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 631,380.96
404 ECON DEV INCOME TAX	\$ 5,762,311.35
405 JADCORE TIF ALLOCATION	\$ 80,694.81
406 CDBG	\$ 2,521.72
407 FT HARRISON BUSINESS PK TIF#8	\$ 172,358.91
409 JADCORE TIF #9	\$ 22,119.91
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 1,648,917.94
412 CANDLEWOOD BOND P & I	\$ 83,283.47
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 353,065.88
462 DEMING CENTER BOND & INTEREST	\$ 13,358.00
464 CHERRY STREET "A" BOND & INTER	\$ 84,525.85
466 CHERRY STREET SERIES A DSR	\$ 120,576.71
468 WTHI CONSTRUCTION	\$ 2.42
469 WTHI BOND & INTEREST	\$ 35,000.00
470 BLIGHT ELIMINATION PROGRAM	\$ (101,348.24)
471 CENTRAL BUSINESS DISTRICT TIF	\$ 751,895.86
472 SR46 BOND & INTEREST FUND	\$ 292,159.02
473 SR46 DEBT SERVICE RESERVE	\$ 659,499.85
477 THFD NON-REVERTING EQUIPMENT	\$ 13,094.49

City of Terre Haute
Cash Balance Detail - July 31, 2017

Fund	BALANCE
479 HAZARDOUS MATER COST RECOVERY	\$ 16,300.58
483 2015 Rev Bond Ser A (Police)	\$ 14,922.01
484 2015 BOND & INT SER A (POLICE)	\$ 38,803.75
485 2015 DSR (POLICE STATION)	\$ 72,464.74
511 FIRE TRAINING ACADEMY NON-REVE	\$ 17,823.73
610 WWU-CAPITAL IMPROVEMENT	\$ (1,339,470.44)
612 BOND & INT FOR SRF BOND 2011	\$ 169,696.38
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,200,112.18
618 BOND & INT PHASE 2 SRF2 SER A	\$ 578,482.61
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 7,484,680.63
620 WASTEWATER TREATMENT PLANT	\$ 8,850,687.62
621 TRANSIT	\$ 902,591.58
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 17.00
625 WASTE & REFUSE COLLECTION N/R	\$ (94,943.80)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ 24,626.17
703 POLICE PENSION	\$ (685,224.66)
714 CEMETERY DONATIONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 25,079.63
718 GROUP HEALTH - NON REVERTING	\$ (47,942.42)
719 SPENCER BALL PARK	\$ 8,785.92
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 48,228.38
728 CEMETERY TRUST	\$ 403,512.83
742 PARKS PROJECT FUND	\$ 297,061.99
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 2,216.65
750 FIRE PREVENTION NON-REVERTING	\$ 5,560.01
	<u>\$ 34,284,291.75</u>

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City of Terre Haute
Departmental Statement of Activities

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Setup by: cty0014ctr

-----| Selection Page |-----
ID type.....: A - Financial System
Report Name....: BDPRE - Departmental Statement of Activities
Account Mask....: A0XXX-XXXX-XX-XXX.XXX
Date.....: 07/31/2017
Adj period.....: No
Include Attrs...: | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies....: Yes
Report zero.....: No

Run date: 09/22/2017 @ 09:51
 Bus date: 07/31/2017

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 1

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	9,657,703.72	.00	.00	.00	(9,657,703.72)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	2,393,088.81	.00	.00	.00	(2,393,088.81)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,265,838.90	.00	.00	.00	(1,265,838.90)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	607,324.90	1,276,675.00	.00	1,276,675.00	669,350.10	(.48)
0101-0000-00-312.010 FINANCIAL INST TAX - CY	171,633.36	408,404.00	.00	408,404.00	236,770.64	(.42)
0101-0000-00-313.010 COMM VEHICLE EXCISE TAX-CY	55,948.89	101,730.00	.00	101,730.00	45,781.11	(.55)
0101-0000-00-320.010 ALARM SYSTEM PERMIT	3,120.00	109,975.47	.00	109,975.47	106,855.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	455.00	39,452.17	.00	39,452.17	38,997.17	(.01)
0101-0000-00-320.090 TAXI CAB LICENSE	450.00	.00	.00	.00	(450.00)	.00
0101-0000-00-320.100 TAXI DRIVER LICENSE	25.00	.00	.00	.00	(25.00)	.00
0101-0000-00-321.030 CARNIVAL PERMIT	.00	8,176.61	.00	8,176.61	8,176.61	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	1,153.00	2,817.22	.00	2,817.22	1,664.22	(.41)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,125.00	6,238.12	.00	6,238.12	113.12	(.98)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	45,005.00	67,884.55	.00	67,884.55	22,879.55	(.66)
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,150.00	3,085.14	.00	3,085.14	(64.86)	(1.02)
0101-0000-00-321.105 MOBILE FOOD VENDOR LICENSE	25.00	20,441.54	.00	20,441.54	20,416.54	.00
0101-0000-00-321.110 SECOND HAND STORE	425.00	26,574.00	.00	26,574.00	26,149.00	(.02)
0101-0000-00-321.130 SIGN CONTRACTOR	350.00	28,618.15	.00	28,618.15	28,268.15	(.01)
0101-0000-00-321.140 TRANSIENT MERCHANT	755.00	16,762.06	.00	16,762.06	16,007.06	(.05)
0101-0000-00-321.190 LOADING ZONE PERMIT	.00	1,379.86	.00	1,379.86	1,379.86	.00
0101-0000-00-322.010 BUILDING PERMITS	34,561.00	76,650.12	.00	76,650.12	42,089.12	(.45)
0101-0000-00-322.011 MASTER PERMIT	1,901.00	1,085.49	.00	1,085.49	(815.51)	(1.75)
0101-0000-00-322.020 DEMOLITION PERMITS	1,741.00	1,852.46	.00	1,852.46	111.46	(.94)
0101-0000-00-322.030 ELECTRICAL PERMITS	6,432.00	5,042.24	.00	5,042.24	(1,389.76)	(1.28)
0101-0000-00-322.060 PLUMBING PERMIT	912.00	845.16	.00	845.16	(66.84)	(1.08)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	170.00	.00	.00	.00	(170.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	307.00	745.12	.00	745.12	438.12	(.41)
0101-0000-00-322.100 VACATING ALLEY PERMIT	20.00	34.50	.00	34.50	14.50	(.58)
0101-0000-00-331.020 IN LIEU OF-HOUSING AUTHORITY	.00	68,740.00	.00	68,740.00	68,740.00	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	52,321.50	65,000.00	.00	65,000.00	12,678.50	(.80)
0101-0000-00-335.020 CIGARETTE TAX DISTRIBUTION-GE	19,131.38	43,157.00	.00	43,157.00	24,025.62	(.44)
0101-0000-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	5,800,590.00	.00	5,800,590.00	5,800,590.00	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	98,397.46	130,688.00	.00	130,688.00	32,290.54	(.75)
0101-0000-00-335.140 RIVERBOAT WAGE TAX	.00	360,000.00	.00	360,000.00	360,000.00	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	500.00	517.45	.00	517.45	17.45	(.97)
0101-0000-00-340.100 REZONING PETITION	400.00	413.96	.00	413.96	13.96	(.97)
0101-0000-00-340.130 VARIANCE-BZA	210.00	517.45	.00	517.45	307.45	(.41)

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City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0101 0000 GENERAL
 X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340.150 TAX ABATEMENT FEE	2,000.00	.00	.00	.00	(2,000.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	670,833.38	1,150,000.00	.00	1,150,000.00	479,166.62	(.58)
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	325.00	891.16	.00	891.16	566.16	(.36)
0101-0000-00-349.021 PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	(.38)
0101-0000-00-353.010 COURT COSTS-COUNTY	.00	27,665.52	.00	27,665.52	27,665.52	.00
0101-0000-00-353.020 COURT COSTS-CITY	65,733.46	166,918.24	.00	166,918.24	101,184.78	(.39)
0101-0000-00-353.030 CITY FINES	4,683.23	10,416.24	.00	10,416.24	5,733.01	(.45)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	3,677.54	.00	.00	.00	(3,677.54)	.00
0101-0000-00-353.090 LATE FEES	12,620.60	.00	.00	.00	(12,620.60)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	12,070.36	.00	.00	.00	(12,070.36)	.00
0101-0000-00-360.010 CONTRIBUTIONS & DONATIONS	359.46	.00	.00	.00	(359.46)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,615.78	.00	.00	.00	(1,615.78)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	122,406.45	.00	.00	.00	(122,406.45)	.00
0101-0000-00-390.020 TIME WARNER	.00	385,000.00	.00	385,000.00	385,000.00	.00
0101-0000-00-390.030 CHARTER	412,302.70	.00	.00	.00	(412,302.70)	.00
0101-0000-00-394.003 TEMP LOAN FR CENTRAL BU (0471	521,396.59	.00	.00	.00	(521,396.59)	.00
0101-0000-00-394.004 TEMP LOAN FR ST RD 46 (0410)	500,000.00	.00	.00	.00	(500,000.00)	.00
0101-0000-00-398.002 TEMPORARY LOAN CENTRAL BUSINE	3,978,603.41	.00	.00	.00	(3,978,603.41)	.00
0101-0000-00-398.005 TEMP LOAN TAX ANTICIPATION WA	4,000,000.00	.00	.00	.00	(4,000,000.00)	.00
0101-0000-00 GENERAL	26,238,208.88	14,414,984.00	.00	14,414,984.00	(11,823,224.88)	(1.82)
Total Revenue	26,238,208.88	14,414,984.00	.00	14,414,984.00	(11,823,224.88)	(1.82)
0101-0000-03-439.179 INTEREST ON NOTE	(124.50)	.00	.00	.00	124.50	.00
Total Expenditure	(124.50)	.00	.00	.00	124.50	.00
Net revenue over (under) expenses	26,238,333.38	14,414,984.00	.00	14,414,984.00	(11,823,349.38)	(1.82)

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City of Terre Haute
 Departmental Statement of Activities

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0101 0001 GF\MAYOR
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0001-01-412.010 DEPARTMENT HEAD	52,246.05	90,560.00	.00	90,560.00	38,313.95	.58
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	20,059.50	34,770.00	.00	34,770.00	14,710.50	.58
0101-0001-01-412.020 SECRETARY	17,328.90	30,037.00	.00	30,037.00	12,708.10	.58
0101-0001-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	5,212.08	9,707.00	.00	9,707.00	4,494.92	.54
0101-0001-01-413.020 EMPLOYER MEDICARE	1,218.96	2,270.00	.00	2,270.00	1,051.04	.54
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	19,598.18	26,000.00	.00	26,000.00	6,401.82	.75
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	997.57	1,800.00	.00	1,800.00	802.43	.55
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	157.50	270.00	.00	270.00	112.50	.58
0101-0001-01-413.060 EMPLOYER PERF	10,039.05	17,401.00	.00	17,401.00	7,361.95	.58
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	127,557.79	214,015.00	.00	214,015.00	86,457.21	.60
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	693.58	2,000.00	.00	2,000.00	1,306.42	.35
0101-0001-03-439.185 SUBSCRIPTIONS & DUES	1,511.00	2,500.00	.00	2,500.00	989.00	.60
0101-0001-03-439.186 CIVIC PROMOTIONS	3,444.17	9,000.00	.00	9,000.00	5,555.83	.38
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	5,648.75	13,500.00	.00	13,500.00	7,851.25	.42
Total Expenditure	133,206.54	228,265.00	.00	228,265.00	95,058.46	.58

Run date: 09/22/2017 @ 09:51
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City of Terre Haute
 Departmental Statement of Activities

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0101 0002 GF\CITY CLERK
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0002-00-390.010 OTHER REVENUE	927.01	.00	.00	.00	(927.01)	.00
Total Revenue	927.01	.00	.00	.00	(927.01)	.00
0101-0002-01-412.010 DEPARTMENT HEAD	31,815.45	55,147.00	.00	55,147.00	23,331.55	.58
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	23,856.90	41,352.00	.00	41,352.00	17,495.10	.58
0101-0002-01-412.015 DEPUTY CITY CLERKS	92,091.36	159,985.00	.00	159,985.00	67,893.64	.58
0101-0002-01-412.188 ASSISTANT CLERK #1	18,572.25	32,192.00	.00	32,192.00	13,619.75	.58
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	9,560.52	17,898.00	.00	17,898.00	8,337.48	.53
0101-0002-01-413.020 EMPLOYER MEDICARE	2,235.93	4,187.00	.00	4,187.00	1,951.07	.53
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	27,921.89	48,400.00	.00	48,400.00	20,478.11	.58
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	2,563.01	4,700.00	.00	4,700.00	2,136.99	.55
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	386.32	675.00	.00	675.00	288.68	.57
0101-0002-01-413.060 EMPLOYER PERF	15,066.03	32,332.00	.00	32,332.00	17,265.97	.47
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	224,069.66	396,868.00	.00	396,868.00	172,798.34	.56
0101-0002-02-421.010 OFFICE SUPPLIES	.00	7,300.00	.00	7,300.00	7,300.00	.00
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	.00	7,650.00	.00	7,650.00	7,650.00	.00
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,487.34	2,000.00	18,130.00	20,130.00	(1,357.34)	1.07
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	740.78	2,400.00	.00	2,400.00	1,659.22	.31
0101-0002-03-433.020 POSTAGE	270.50	1,300.00	.00	1,300.00	1,029.50	.21
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	3,414.51	5,800.00	.00	5,800.00	2,385.49	.59
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,967.24	3,400.00	.00	3,400.00	432.76	.87
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	167.88	650.00	.00	650.00	482.12	.26
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	29,048.25	18,200.00	18,130.00	36,330.00	7,281.75	.80
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	253,117.91	425,268.00	18,130.00	443,398.00	190,280.09	.57
Net revenue over (under) expenses	(252,190.90)	(425,268.00)	(18,130.00)	(443,398.00)	(191,207.10)	(.57)

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City of Terre Haute
 Departmental Statement of Activities

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0101 0003 GF\CITY JUDGE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0003-01-412.010 DEPARTMENT HEAD	28,028.36	54,075.00	.00	54,075.00	26,046.64	.52
0101-0003-01-412.022 COURT REPORTER	18,598.24	32,606.00	.00	32,606.00	14,007.76	.57
0101-0003-01-412.023 BAILIFF	18,461.55	32,258.00	.00	32,258.00	13,796.45	.57
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	825.00	1,100.00	.00	1,100.00	275.00	.75
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,860.68	7,374.00	.00	7,374.00	3,513.32	.52
0101-0003-01-413.020 EMPLOYER MEDICARE	902.90	1,725.00	.00	1,725.00	822.10	.52
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	5,477.49	19,600.00	.00	19,600.00	14,122.51	.28
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	800.94	2,600.00	.00	2,600.00	1,799.06	.31
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	127.50	270.00	.00	270.00	142.50	.47
0101-0003-01-413.060 EMPLOYER PERF	7,290.01	13,321.00	.00	13,321.00	6,030.99	.55
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	84,372.67	164,929.00	.00	164,929.00	80,556.33	.51
0101-0003-02-421.010 OFFICE SUPPLIES	812.29	3,000.00	.00	3,000.00	2,187.71	.27
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	393.98	750.00	.00	750.00	356.02	.53
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	1,206.27	4,800.00	.00	4,800.00	3,593.73	.25
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,245.14	2,000.00	1,200.00	3,200.00	1,954.86	.39
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,200.00)	150.00	150.00	.00
0101-0003-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,245.14	3,450.00	.00	3,450.00	2,204.86	.36
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	86,824.08	175,679.00	.00	175,679.00	88,854.92	.49

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0101 0004 GF\CITY COUNCIL
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0004-01-412.025 COUNCIL MEMBERS	73,553.40	128,772.00	.00	128,772.00	55,218.60	.57
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	3,633.11	7,984.00	.00	7,984.00	4,350.89	.46
0101-0004-01-413.020 EMPLOYER MEDICARE	849.68	1,867.00	.00	1,867.00	1,017.32	.46
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	50,727.46	79,000.00	.00	79,000.00	28,272.54	.64
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	2,682.83	4,600.00	.00	4,600.00	1,917.17	.58
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	436.94	750.00	.00	750.00	313.06	.58
0101-0004-01-413.060 EMPLOYER PERF	8,237.70	14,422.00	.00	14,422.00	6,184.30	.57
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	140,121.12	237,395.00	.00	237,395.00	97,273.88	.59
0101-0004-02-421.010 OFFICE SUPPLIES	73.50	350.00	.00	350.00	276.50	.21
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	210.07	400.00	.00	400.00	189.93	.53
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	210.07	7,650.00	.00	7,650.00	7,439.93	.03
Total Expenditure	140,404.69	245,395.00	.00	245,395.00	104,990.31	.57

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City of Terre Haute
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0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	17.16	.00	.00	.00	(17.16)	.00
Total Revenue	17.16	.00	.00	.00	(17.16)	.00
0101-0005-01-412.010 DEPARTMENT HEAD	30,374.74	71,795.00	.00	71,795.00	41,420.26	.42
0101-0005-01-412.014 PAYROLL MANAGER	21,661.20	37,546.00	.00	37,546.00	15,884.80	.58
0101-0005-01-412.079 OFFICE MANAGER	22,068.69	38,000.00	.00	38,000.00	15,931.31	.58
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	20,794.65	36,044.00	.00	36,044.00	15,249.35	.58
0101-0005-01-412.163 FINANCIAL ANALYST	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0101-0005-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	7,504.86	17,031.00	.00	17,031.00	9,526.14	.44
0101-0005-01-413.020 EMPLOYER MEDICARE	1,755.16	3,983.00	.00	3,983.00	2,227.84	.44
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	15,328.07	32,000.00	.00	32,000.00	16,671.93	.48
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	959.42	2,100.00	.00	2,100.00	1,140.58	.46
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	266.00	540.00	.00	540.00	274.00	.49
0101-0005-01-413.060 EMPLOYER PERF	14,122.28	30,632.00	.00	30,632.00	16,509.72	.46
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	166,527.57	360,982.00	.00	360,982.00	194,454.43	.46
0101-0005-02-421.010 OFFICE SUPPLIES	1,960.39	5,000.00	.00	5,000.00	3,039.61	.39
0101-0005-03-432.010 SERVICES CONTRACTUAL	112,540.57	115,000.00	.00	115,000.00	2,459.43	.98
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	2,503.65	6,500.00	.00	6,500.00	3,996.35	.39
0101-0005-03-433.030 TRAVEL	43.68	1,200.00	.00	1,200.00	1,156.32	.04
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	782.68	1,000.00	.00	1,000.00	217.32	.78
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	115,870.58	125,400.00	.00	125,400.00	9,529.42	.92
0101-0005-04-444.120 LEASE EQUIPMENT	1,229.61	6,000.00	.00	6,000.00	4,770.39	.20
Total Expenditure	285,588.15	497,382.00	.00	497,382.00	211,793.85	.57
Net revenue over (under) expenses	(285,570.99)	(497,382.00)	.00	(497,382.00)	(211,811.01)	(.57)

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City of Terre Haute
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0101 0006 GF\INFORMATION TECHNOLOGY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-01-412.010 DEPARTMENT HEAD	38,348.06	66,470.00	.00	66,470.00	28,121.94	.58
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	25,992.65	45,054.00	.00	45,054.00	19,061.35	.58
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	46,788.36	81,100.00	.00	81,100.00	34,311.64	.58
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	26,040.56	135,411.00	.00	135,411.00	109,370.44	.19
0101-0006-01-412.250 CELL PHONE	3,500.00	8,400.00	.00	8,400.00	4,900.00	.42
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	7,890.36	20,803.00	.00	20,803.00	12,912.64	.38
0101-0006-01-413.020 EMPLOYER MEDICARE	1,845.33	4,205.00	.00	4,205.00	2,359.67	.44
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	35,639.30	95,000.00	.00	95,000.00	59,360.70	.38
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,169.02	5,800.00	.00	5,800.00	3,630.98	.37
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	262.50	630.00	.00	630.00	367.50	.42
0101-0006-01-413.060 EMPLOYER PERF	15,363.09	36,740.00	.00	36,740.00	21,376.91	.42
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	203,839.23	499,613.00	.00	499,613.00	295,773.77	.41
0101-0006-02-421.010 OFFICE SUPPLIES	163.10	750.00	.00	750.00	586.90	.22
0101-0006-02-421.080 COMPUTER SUPPLIES	4,870.24	7,500.00	.00	7,500.00	2,629.76	.65
0101-0006-02-423.015 REPAIR SUPPLIES	4,641.96	6,000.00	.00	6,000.00	1,358.04	.77
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	9,675.30	14,250.00	.00	14,250.00	4,574.70	.68
0101-0006-03-432.010 SERVICES CONTRACTUAL	56,504.77	100,000.00	29,328.95	129,328.95	72,824.18	.44
0101-0006-03-432.020 INSTRUCTION	1,045.08	12,700.00	.00	12,700.00	11,654.92	.08
0101-0006-03-433.010 TELEPHONE	19,911.83	60,000.00	.00	60,000.00	40,088.17	.33
0101-0006-03-433.030 TRAVEL	5,225.02	7,500.00	.00	7,500.00	2,274.98	.70
0101-0006-03-433.040 FREIGHT	31.02	1,500.00	.00	1,500.00	1,468.98	.02
0101-0006-03-433.080 INTERNET FEES	34,641.15	85,000.00	.00	85,000.00	50,358.85	.41
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,064.33	15,000.00	.00	15,000.00	12,935.67	.14
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	119,423.20	281,700.00	29,328.95	311,028.95	191,605.75	.38
0101-0006-04-440.050 LICENSES	23,886.97	30,000.00	8,684.92	38,684.92	14,797.95	.62
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	31,456.88	30,000.00	35,118.00	65,118.00	33,661.12	.48
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	55,343.85	60,000.00	43,802.92	103,802.92	48,459.07	.53
Total Expenditure	388,281.58	855,563.00	73,131.87	928,694.87	540,413.29	.42

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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0007-00-397.015 REIMBURSEMENT	8,073.87	.00	.00	.00	(8,073.87)	.00
Total Revenue	8,073.87	.00	.00	.00	(8,073.87)	.00
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	43,974.85	90,000.00	.00	90,000.00	46,025.15	.49
0101-0007-01-412.039 BOARD MEMBERS	6,922.50	12,000.00	.00	12,000.00	5,077.50	.58
0101-0007-01-412.194 BOW ADMINISTRATOR	22,527.75	39,048.00	.00	39,048.00	16,520.25	.58
0101-0007-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	4,467.43	8,782.00	.00	8,782.00	4,314.57	.51
0101-0007-01-413.020 EMPLOYER MEDICARE	1,044.91	2,054.00	.00	2,054.00	1,009.09	.51
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	4,157.40	6,500.00	.00	6,500.00	2,342.60	.64
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	350.00	.00	350.00	153.37	.56
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0007-01-413.060 EMPLOYER PERF	2,523.15	4,373.00	.00	4,373.00	1,849.85	.58
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	86,217.12	166,297.00	.00	166,297.00	80,079.88	.52
0101-0007-02-421.010 OFFICE SUPPLIES	250.20	500.00	.00	500.00	249.80	.50
0101-0007-03-432.010 SERVICES CONTRACTUAL	79,583.00	650,000.00	.00	650,000.00	570,417.00	.12
0101-0007-03-434.010 PRINTING	368.83	500.00	.00	500.00	131.17	.74
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	2,980.70	6,000.00	.00	6,000.00	3,019.30	.50
0101-0007-03-435.010 WORKERS' COMP	184,163.09	300,000.00	.00	300,000.00	115,836.91	.61
0101-0007-03-435.020 UNEMPLOYMENT	4,478.52	10,000.00	.00	10,000.00	5,521.48	.45
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	161,964.59	250,000.00	.00	250,000.00	88,035.41	.65
0101-0007-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	3,000.00	.00	3,000.00	3,000.00	.00
0101-0007-03-436.010 ELECTRIC UTILITY	327,841.18	600,000.00	.00	600,000.00	272,158.82	.55
0101-0007-03-436.030 WATER UTILITY	11,923.37	20,000.00	.00	20,000.00	8,076.63	.60
0101-0007-03-439.215 IACT DUES	14,785.00	15,000.00	.00	15,000.00	215.00	.99
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	788,088.28	1,854,500.00	.00	1,854,500.00	1,066,411.72	.42
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	874,998.90	2,021,297.00	.00	2,021,297.00	1,146,298.10	.43
Net revenue over (under) expenses	(866,925.03)	(2,021,297.00)	.00	(2,021,297.00)	(1,154,371.97)	(.43)

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0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-00-390.010 OTHER REVENUE	112.82	.00	.00	.00	(112.82)	.00
Total Revenue	112.82	.00	.00	.00	(112.82)	.00
0101-0010-01-412.010 DEPARTMENT HEAD	45,645.90	79,120.00	.00	79,120.00	33,474.10	.58
0101-0010-01-412.029 HOUSING INSPECTOR	38,400.51	72,088.00	.00	72,088.00	33,687.49	.53
0101-0010-01-412.031 ELECTRICAL INSPECTOR	.00	36,044.00	.00	36,044.00	36,044.00	.00
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	40,492.50	70,187.00	.00	70,187.00	29,694.50	.58
0101-0010-01-412.079 OFFICE MANAGER	19,378.50	34,200.00	.00	34,200.00	14,821.50	.57
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	24,038.90	46,462.00	.00	46,462.00	22,423.10	.52
0101-0010-01-412.174 LEAD INSPECTOR	27,727.35	48,061.00	.00	48,061.00	20,333.65	.58
0101-0010-01-412.229 PLANNER	.00	60,074.00	.00	60,074.00	60,074.00	.00
0101-0010-01-412.250 CELL PHONE	3,750.00	7,800.00	.00	7,800.00	4,050.00	.48
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	11,222.87	28,150.00	.00	28,150.00	16,927.13	.40
0101-0010-01-413.020 EMPLOYER MEDICARE	2,624.66	6,584.00	.00	6,584.00	3,959.34	.40
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	50,540.26	89,000.00	.00	89,000.00	38,459.74	.57
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	3,484.49	6,000.00	.00	6,000.00	2,515.51	.58
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	357.58	660.00	.00	660.00	302.42	.54
0101-0010-01-413.060 EMPLOYER PERF	22,119.49	43,250.00	.00	43,250.00	21,130.51	.51
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	289,783.01	627,680.00	.00	627,680.00	337,896.99	.46
0101-0010-02-421.010 OFFICE SUPPLIES	491.40	2,000.00	.00	2,000.00	1,508.60	.25
0101-0010-02-422.010 GASOLINE	7,504.33	20,000.00	.00	20,000.00	12,495.67	.38
0101-0010-02 GENERAL ENGINEERS SUPPLIES	7,995.73	22,000.00	.00	22,000.00	14,004.27	.36
0101-0010-03-432.010 SERVICES CONTRACTUAL	15,230.17	29,000.00	.00	29,000.00	13,769.83	.53
0101-0010-03-432.020 INSTRUCTION	741.99	3,000.00	.00	3,000.00	2,258.01	.25
0101-0010-03-433.020 POSTAGE	787.24	2,000.00	.00	2,000.00	1,212.76	.39
0101-0010-03-433.030 TRAVEL	348.25	1,000.00	.00	1,000.00	651.75	.35
0101-0010-03-434.010 PRINTING	451.37	2,500.00	.00	2,500.00	2,048.63	.18
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	91.82	250.00	500.00	750.00	658.18	.12
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	(500.00)	500.00	500.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,057.71	8,000.00	.00	8,000.00	5,942.29	.26
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	233.87	1,000.00	.00	1,000.00	766.13	.23
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	19,942.42	47,750.00	.00	47,750.00	27,807.58	.42
Total Expenditure	317,721.16	697,430.00	.00	697,430.00	379,708.84	.46
Net revenue over (under) expenses	(317,608.34)	(697,430.00)	.00	(697,430.00)	(379,821.66)	(.46)

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0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Year-to-Date	Original	Appropriations/	Total Revised	Amount	Percentage
	Actual	Budget	Transfers	Budget	Remaining	Used
0101-0012-01-412.020 SECRETARY	1,292.20	2,400.00	.00	2,400.00	1,107.80	.54
0101-0012-01-412.039 BOARD MEMBERS	1,822.70	3,000.00	.00	3,000.00	1,177.30	.61
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	193.12	335.00	.00	335.00	141.88	.58
0101-0012-01-413.020 EMPLOYER MEDICARE	45.16	78.00	.00	78.00	32.84	.58
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	3,353.18	5,813.00	.00	5,813.00	2,459.82	.58
Total Expenditure	3,353.18	5,813.00	.00	5,813.00	2,459.82	.58

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0101 0013 GF\MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	17,329.50	30,038.00	.00	30,038.00	12,708.50	.58
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	960.24	1,862.00	.00	1,862.00	901.76	.52
0101-0013-01-413.020 EMPLOYER MEDICARE	224.57	436.00	.00	436.00	211.43	.52
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	4,027.63	7,200.00	.00	7,200.00	3,172.37	.56
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	196.63	360.00	.00	360.00	163.37	.55
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0013-01-413.060 EMPLOYER PERF	1,940.85	3,364.00	.00	3,364.00	1,423.15	.58
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	25,210.62	43,350.00	.00	43,350.00	18,139.38	.58
0101-0013-02-422.005 OPERATING SUPPLIES	11,819.31	23,000.00	.00	23,000.00	11,180.69	.51
0101-0013-02-423.015 REPAIR SUPPLIES	295.00	2,000.00	.00	2,000.00	1,705.00	.15
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	12,114.31	25,000.00	.00	25,000.00	12,885.69	.48
0101-0013-03-432.010 SERVICES CONTRACTUAL	3,793.87	10,000.00	.00	10,000.00	6,206.13	.38
0101-0013-03-436.010 ELECTRIC UTILITY	23,017.87	45,000.00	.00	45,000.00	21,982.13	.51
0101-0013-03-436.020 GAS UTILITY	5,457.40	10,000.00	.00	10,000.00	4,542.60	.55
0101-0013-03-436.030 WATER UTILITY	1,221.40	3,000.00	.00	3,000.00	1,778.60	.41
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	3,571.68	10,000.00	.00	10,000.00	6,428.32	.36
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	3,659.06	15,000.00	.00	15,000.00	11,340.94	.24
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	40,721.28	93,000.00	.00	93,000.00	52,278.72	.44
Total Expenditure	78,046.21	161,350.00	.00	161,350.00	83,303.79	.48

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0101 0014 GF\LEGAL
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-00-390.010 OTHER REVENUE	36.80	.00	.00	.00	(36.80)	.00
Total Revenue	36.80	.00	.00	.00	(36.80)	.00
0101-0014-01-412.010 DEPARTMENT HEAD	34,615.35	60,000.00	.00	60,000.00	25,384.65	.58
0101-0014-01-412.016 PARALEGAL	26,846.13	52,798.00	.00	52,798.00	25,951.87	.51
0101-0014-01-412.020 SECRETARY	1,958.33	15,000.00	.00	15,000.00	13,041.67	.13
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	25,384.65	49,542.00	.00	49,542.00	24,157.35	.51
0101-0014-01-412.178 HUMAN RESOURCES DIR	27,403.80	52,565.00	.00	52,565.00	25,161.20	.52
0101-0014-01-412.250 CELL PHONE	1,050.00	1,800.00	.00	1,800.00	750.00	.58
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	6,860.21	14,366.00	.00	14,366.00	7,505.79	.48
0101-0014-01-413.020 EMPLOYER MEDICARE	1,604.40	3,360.00	.00	3,360.00	1,755.60	.48
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	14,556.25	36,000.00	.00	36,000.00	21,443.75	.40
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	712.18	1,800.00	.00	1,800.00	1,087.82	.40
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	210.00	450.00	.00	450.00	240.00	.47
0101-0014-01-413.060 EMPLOYER PERF	12,796.03	25,951.00	.00	25,951.00	13,154.97	.49
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	153,997.33	313,632.00	.00	313,632.00	159,634.67	.49
0101-0014-02-421.010 OFFICE SUPPLIES	285.67	1,000.00	.00	1,000.00	714.33	.29
0101-0014-02-421.020 COPY MACHINE SUPPLIES	112.00	500.00	.00	500.00	388.00	.22
0101-0014-02-421.050 LIBRARY SUPPLIES	1,793.14	4,500.00	.00	4,500.00	2,706.86	.40
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	2,190.81	7,000.00	.00	7,000.00	4,809.19	.31
0101-0014-03-432.010 SERVICES CONTRACTUAL	12,252.71	20,000.00	.00	20,000.00	7,747.29	.61
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	22,932.11	65,000.00	.00	65,000.00	42,067.89	.35
0101-0014-03-433.020 POSTAGE	303.17	500.00	.00	500.00	196.83	.61
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
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	495.93	500.00	.00	500.00	4.07	.99
0101-0014-03-439.200 SETTLEMENT PAYMENTS	229.29	65,000.00	.00	65,000.00	64,770.71	.00
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	36,213.21	153,700.00	.00	153,700.00	117,486.79	.24
Total Expenditure	192,401.35	474,332.00	.00	474,332.00	281,930.65	.41
Net revenue over (under) expenses	(192,364.55)	(474,332.00)	.00	(474,332.00)	(281,967.45)	(.41)

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0101 0015 GF\HUMAN RELATIONS
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	4,450.00	.00	.00	.00	(4,450.00)	.00
Total Revenue	4,450.00	.00	.00	.00	(4,450.00)	.00
0101-0015-01-412.010 DEPARTMENT HEAD	31,365.44	45,053.00	.00	45,053.00	13,687.56	.70
0101-0015-01-412.250 CELL PHONE	700.00	1,200.00	.00	1,200.00	500.00	.58
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,988.06	2,793.00	.00	2,793.00	804.94	.71
0101-0015-01-413.020 EMPLOYER MEDICARE	464.95	653.00	.00	653.00	188.05	.71
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	52.50	90.00	.00	90.00	37.50	.58
0101-0015-01-413.060 EMPLOYER PERF	2,979.79	5,046.00	.00	5,046.00	2,066.21	.59
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	37,550.74	54,835.00	.00	54,835.00	17,284.26	.68
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,094.02	8,000.00	.00	8,000.00	5,905.98	.26
0101-0015-03-432.020 INSTRUCTION	55.00	1,500.00	.00	1,500.00	1,445.00	.04
0101-0015-03-432.080 LEGAL SERVICES	240.00	.00	.00	.00	(240.00)	.00
0101-0015-03-433.010 TELEPHONE	180.06	500.00	.00	500.00	319.94	.36
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	30.00	2,500.00	.00	2,500.00	2,470.00	.01
0101-0015-03-434.010 PRINTING	245.00	800.00	.00	800.00	555.00	.31
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	31.99	100.00	.00	100.00	68.01	.32
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	1,470.06	8,000.00	.00	8,000.00	6,529.94	.18
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	4,346.13	22,150.00	.00	22,150.00	17,803.87	.20
Total Expenditure	42,053.34	77,485.00	.00	77,485.00	35,431.66	.54
Net revenue over (under) expenses	(37,603.34)	(77,485.00)	.00	(77,485.00)	(39,881.66)	(.49)

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0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	685.41	.00	.00	.00	(685.41)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	903.42	.00	.00	.00	(903.42)	.00
Total Revenue	903.42	.00	.00	.00	(903.42)	.00
0101-0016-01-412.020 SECRETARY	37,603.55	63,078.00	.00	63,078.00	25,474.45	.60
0101-0016-01-412.042 FIRE CHIEF	20,033.55	34,725.00	.00	34,725.00	14,691.45	.58
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	161,295.75	279,580.00	.00	279,580.00	118,284.25	.58
0101-0016-01-412.046 CAPTAIN	846,573.00	1,467,396.00	.00	1,467,396.00	620,823.00	.58
0101-0016-01-412.047 LIEUTENANT	338,412.60	586,584.00	.00	586,584.00	248,171.40	.58
0101-0016-01-412.049 FIREFIGHTER	2,565,001.63	4,521,717.00	.00	4,521,717.00	1,956,715.37	.57
0101-0016-01-412.062 MERIT COMMISSIONERS	10,055.25	17,430.00	.00	17,430.00	7,374.75	.58
0101-0016-01-412.090 LONGEVITY	640,958.56	1,134,860.00	.00	1,134,860.00	493,901.44	.56
0101-0016-01-412.100 FLSA MONTHLY	40,593.30	80,000.00	.00	80,000.00	39,406.70	.51
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	72,500.00	84,000.00	.00	84,000.00	11,500.00	.86
0101-0016-01-412.110 HAZMAT SPECIALTY	25,250.00	50,000.00	.00	50,000.00	24,750.00	.51
0101-0016-01-412.128 CLASS PAY	48,653.60	70,000.00	.00	70,000.00	21,346.40	.70
0101-0016-01-412.129 OVERTIME	301,664.17	512,500.00	.00	512,500.00	210,835.83	.59
0101-0016-01-412.217 SCBA	7,000.00	19,500.00	.00	19,500.00	12,500.00	.36
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	68,500.00	.00	68,500.00	68,500.00	.00
0101-0016-01-412.250 CELL PHONE	4,900.00	8,400.00	.00	8,400.00	3,500.00	.58
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,844.09	6,400.00	.00	6,400.00	3,555.91	.44
0101-0016-01-413.020 EMPLOYER MEDICARE	64,065.43	112,500.00	.00	112,500.00	48,434.57	.57
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,056,882.60	1,610,000.00	.00	1,610,000.00	553,117.40	.66
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	56,632.50	97,500.00	.00	97,500.00	40,867.50	.58
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	7,273.20	12,500.00	.00	12,500.00	5,226.80	.58
0101-0016-01-413.060 EMPLOYER PERF	4,211.63	9,714.00	.00	9,714.00	5,502.37	.43
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,087,183.50	1,921,700.00	.00	1,921,700.00	834,516.50	.57
0101-0016-01-414.010 LAUNDRY & UNIFORMS	16,969.85	25,000.00	.00	25,000.00	8,030.15	.68
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	7,416,557.76	12,818,584.00	.00	12,818,584.00	5,402,026.24	.58
0101-0016-02-421.010 OFFICE SUPPLIES	1,655.60	3,000.00	.00	3,000.00	1,344.40	.55
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	736.09	.26

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0101 0016 GF\FIRE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0016-02-422.005 OPERATING SUPPLIES	17,414.37	30,000.00	.00	30,000.00	12,585.63	.58
0101-0016-02-422.010 GASOLINE	3,565.30	8,500.00	.00	8,500.00	4,934.70	.42
0101-0016-02-422.020 DIESEL FUEL	11,845.61	30,000.00	.00	30,000.00	18,154.39	.39
0101-0016-02-423.015 REPAIR SUPPLIES	12,867.69	15,000.00	.00	15,000.00	2,132.31	.86
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	47,612.48	87,500.00	.00	87,500.00	39,887.52	.54
0101-0016-03-432.010 SERVICES CONTRACTUAL	24,020.21	37,000.00	15,000.00	52,000.00	27,979.79	.46
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	(13,802.32)	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	21,426.86	65,000.00	(15,000.00)	50,000.00	28,573.14	.43
0101-0016-03-433.010 TELEPHONE	7,944.02	11,000.00	.00	11,000.00	3,055.98	.72
0101-0016-03-433.020 POSTAGE	329.80	1,500.00	.00	1,500.00	1,170.20	.22
0101-0016-03-433.040 FREIGHT	982.79	.00	.00	.00	(982.79)	.00
0101-0016-03-434.010 PRINTING	302.12	1,000.00	.00	1,000.00	697.88	.30
0101-0016-03-436.010 ELECTRIC UTILITY	30,701.97	58,000.00	.00	58,000.00	27,298.03	.53
0101-0016-03-436.020 GAS UTILITY	12,028.36	28,000.00	.00	28,000.00	15,971.64	.43
0101-0016-03-436.030 WATER UTILITY	7,804.82	14,000.00	.00	14,000.00	6,195.18	.56
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	21,406.69	50,000.00	.00	50,000.00	28,593.31	.43
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	890.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	140,859.96	266,500.00	.00	266,500.00	125,640.04	.53
Total Expenditure	7,605,030.20	13,172,584.00	.00	13,172,584.00	5,567,553.80	.58
Net revenue over (under) expenses	(7,604,126.78)	(13,172,584.00)	.00	(13,172,584.00)	(5,568,457.22)	(.58)

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0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	92,622.44	.00	.00	.00	(92,622.44)	.00
0101-0017-00-390.010 OTHER REVENUE	17,389.15	.00	.00	.00	(17,389.15)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	110,011.59	.00	.00	.00	(110,011.59)	.00
Total Revenue	110,011.59	.00	.00	.00	(110,011.59)	.00
0101-0017-01-412.051 CHIEF OF POLICE	39,415.95	68,321.00	.00	68,321.00	28,905.05	.58
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	68,508.30	118,748.00	.00	118,748.00	50,239.70	.58
0101-0017-01-412.053 CAPTAIN	167,718.63	276,485.00	.00	276,485.00	108,766.37	.61
0101-0017-01-412.054 LIEUTENANT	201,120.52	265,090.00	.00	265,090.00	63,969.48	.76
0101-0017-01-412.055 SERGEANT	742,857.69	1,172,057.00	.00	1,172,057.00	429,199.31	.63
0101-0017-01-412.056 CORPORAL	44,521.68	96,464.00	.00	96,464.00	51,942.32	.46
0101-0017-01-412.057 DETECTIVE	695,278.79	1,302,264.00	.00	1,302,264.00	606,985.21	.53
0101-0017-01-412.058 PATROLMAN	1,659,324.61	2,981,696.00	.00	2,981,696.00	1,322,371.39	.56
0101-0017-01-412.059 PARKING VIOLATION CLERK	18,248.55	31,631.00	.00	31,631.00	13,382.45	.58
0101-0017-01-412.062 MERIT COMMISSIONERS	5,192.10	9,000.00	.00	9,000.00	3,807.90	.58
0101-0017-01-412.090 LONGEVITY	539,356.58	975,785.00	.00	975,785.00	436,428.42	.55
0101-0017-01-412.091 CID INCENTIVE PAY	22,976.03	41,000.00	.00	41,000.00	18,023.97	.56
0101-0017-01-412.118 SHIFT DIFFERENTIAL	854.15	50,000.00	.00	50,000.00	49,145.85	.02
0101-0017-01-412.129 OVERTIME	375,856.51	375,000.00	.00	375,000.00	(856.51)	1.00
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	72,994.20	126,524.00	.00	126,524.00	53,529.80	.58
0101-0017-01-412.202 SECRETARY LEVEL III	79,945.20	138,572.00	.00	138,572.00	58,626.80	.58
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.250 CELL PHONE	26,675.00	51,900.00	.00	51,900.00	25,225.00	.51
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	27,826.05	48,232.00	.00	48,232.00	20,405.95	.58
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	11,750.43	19,125.00	.00	19,125.00	7,374.57	.61
0101-0017-01-413.020 EMPLOYER MEDICARE	60,343.74	111,497.00	.00	111,497.00	51,153.26	.54
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	941,030.65	1,511,060.00	.00	1,511,060.00	570,029.35	.62
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	53,522.20	94,000.00	.00	94,000.00	40,477.80	.57
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	6,859.96	12,000.00	.00	12,000.00	5,140.04	.57
0101-0017-01-413.060 EMPLOYER PERF	22,740.04	33,065.00	.00	33,065.00	10,324.96	.69
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	976,344.90	1,750,000.00	.00	1,750,000.00	773,655.10	.56
0101-0017-01-414.030 CLOTHING	17,658.90	25,000.00	.00	25,000.00	7,341.10	.71
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	6,878,921.36	11,752,016.00	.00	11,752,016.00	4,873,094.64	.59

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0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0017-02-421.010 OFFICE SUPPLIES	1,413.92	5,000.00	.00	5,000.00	3,586.08	.28
0101-0017-02-421.030 AWARDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-02-422.005 OPERATING SUPPLIES	8,092.69	19,000.00	.00	19,000.00	10,907.31	.43
0101-0017-02-422.010 GASOLINE	89,187.47	225,000.00	.00	225,000.00	135,812.53	.40
0101-0017-02-423.015 REPAIR SUPPLIES	22,111.27	40,000.00	.00	40,000.00	17,888.73	.55
0101-0017-02-429.010 PHOTO & LAB	4,716.56	8,500.00	.00	8,500.00	3,783.44	.55
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	125,521.91	298,500.00	.00	298,500.00	172,978.09	.42
0101-0017-03-432.006 SCHOOL SECURITY	13,680.00	190,000.00	.00	190,000.00	176,320.00	.07
0101-0017-03-432.010 SERVICES CONTRACTUAL	17,244.32	40,000.00	.00	40,000.00	22,755.68	.43
0101-0017-03-432.020 INSTRUCTION	14,973.00	15,000.00	.00	15,000.00	27.00	1.00
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	814.25	3,000.00	.00	3,000.00	2,185.75	.27
0101-0017-03-433.020 POSTAGE	143.91	2,500.00	.00	2,500.00	2,356.09	.06
0101-0017-03-433.030 TRAVEL	8,007.51	8,000.00	.00	8,000.00	(7.51)	1.00
0101-0017-03-434.010 PRINTING	1,202.69	3,000.00	.00	3,000.00	1,797.31	.40
0101-0017-03-436.010 ELECTRIC UTILITY	26,847.20	50,000.00	.00	50,000.00	23,152.80	.54
0101-0017-03-436.020 GAS UTILITY	3,001.26	5,000.00	.00	5,000.00	1,998.74	.60
0101-0017-03-436.030 WATER UTILITY	955.08	1,500.00	.00	1,500.00	544.92	.64
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	7,370.88	15,000.00	.00	15,000.00	7,629.12	.49
0101-0017-03-439.186 CIVIC PROMOTIONS	2,383.00	3,000.00	.00	3,000.00	617.00	.79
0101-0017-03-439.202 CRIME CONTROL	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	106,623.10	346,000.00	.00	346,000.00	239,376.90	.31
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	5,524.93	5,000.00	.00	5,000.00	(524.93)	1.10
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	5,524.93	5,500.00	.00	5,500.00	(24.93)	1.00
Total Expenditure	7,116,591.30	12,402,016.00	.00	12,402,016.00	5,285,424.70	.57
Net revenue over (under) expenses	(7,006,579.71)	(12,402,016.00)	.00	(12,402,016.00)	(5,395,436.29)	(.56)

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0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
Total Revenue	500.00	.00	.00	.00	(500.00)	.00
0101-0041-01-412.018 CLERK/TYPIST	18,177.60	31,508.00	.00	31,508.00	13,330.40	.58
0101-0041-01-412.105 PART-TIME EMPLOYEES	15,746.00	25,000.00	.00	25,000.00	9,254.00	.63
0101-0041-01-412.129 OVERTIME	3,935.46	12,000.00	.00	12,000.00	8,064.54	.33
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	76,170.00	132,028.00	.00	132,028.00	55,858.00	.58
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	20,775.00	36,010.00	.00	36,010.00	15,235.00	.58
0101-0041-01-412.250 CELL PHONE	1,230.06	1,800.00	.00	1,800.00	569.94	.68
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	8,079.32	14,777.00	.00	14,777.00	6,697.68	.55
0101-0041-01-413.020 EMPLOYER MEDICARE	1,889.52	3,456.00	.00	3,456.00	1,566.48	.55
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	16,016.27	25,500.00	.00	25,500.00	9,483.73	.63
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,191.77	2,000.00	.00	2,000.00	808.23	.60
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	297.22	540.00	.00	540.00	242.78	.55
0101-0041-01-413.060 EMPLOYER PERF	13,334.32	22,349.00	.00	22,349.00	9,014.68	.60
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	176,842.54	306,968.00	.00	306,968.00	130,125.46	.58
0101-0041-02-421.010 OFFICE SUPPLIES	239.50	1,000.00	.00	1,000.00	760.50	.24
0101-0041-02-422.005 OPERATING SUPPLIES	3,061.60	4,000.00	.00	4,000.00	938.40	.77
0101-0041-02-422.010 GASOLINE	6,416.86	15,000.00	.00	15,000.00	8,583.14	.43
0101-0041-02-423.015 REPAIR SUPPLIES	2,296.65	3,500.00	.00	3,500.00	1,203.35	.66
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	12,014.61	23,500.00	.00	23,500.00	11,485.39	.51
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,718.77	2,000.00	.00	2,000.00	281.23	.86
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	4,264.48	.39
0101-0041-03-434.010 PRINTING	568.23	1,000.00	.00	1,000.00	431.77	.57
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	163.00	2,000.00	.00	2,000.00	1,837.00	.08
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	1,704.53	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	5,480.99	14,000.00	.00	14,000.00	8,519.01	.39
Total Expenditure	194,338.14	344,468.00	.00	344,468.00	150,129.86	.56
Net revenue over (under) expenses	(193,838.14)	(344,468.00)	.00	(344,468.00)	(150,629.86)	(.56)

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0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	195,912.24	.00	.00	.00	(195,912.24)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	12,319.94	24,000.00	.00	24,000.00	11,680.06	(.51)
0201-0018-00-312.010 FINANCIAL INST TAX - CY	3,481.68	6,800.00	.00	6,800.00	3,318.32	(.51)
0201-0018-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,134.96	2,800.00	.00	2,800.00	1,665.04	(.41)
0201-0018-00-322.050 STREET CUT - MVH	3,150.00	20,961.65	.00	20,961.65	17,811.65	(.15)
0201-0018-00-335.050 MVH DISTRIBUTION	1,252,428.22	2,350,000.00	.00	2,350,000.00	1,097,571.78	(.53)
0201-0018-00-335.150 WHEEL TAX - MVH	378,405.61	640,000.00	.00	640,000.00	261,594.39	(.59)
0201-0018-00-390.010 OTHER REVENUE	68.00	16,038.35	.00	16,038.35	15,970.35	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,846,900.65	3,060,600.00	.00	3,060,600.00	1,213,699.35	(.60)
Total Revenue	1,846,900.65	3,060,600.00	.00	3,060,600.00	1,213,699.35	(.60)
0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	.00	63,297.00	28,673.30	.55
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	28,592.25	49,560.00	.00	49,560.00	20,967.75	.58
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	18,654.68	37,546.00	.00	37,546.00	18,891.32	.50
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	754,568.36	1,415,815.00	.00	1,415,815.00	661,246.64	.53
0201-0018-01-412.129 OVERTIME	68,929.98	90,000.00	.00	90,000.00	21,070.02	.77
0201-0018-01-412.156 DOUBLE TIME	2,743.75	55,000.00	.00	55,000.00	52,256.25	.05
0201-0018-01-412.250 CELL PHONE	2,650.00	4,200.00	.00	4,200.00	1,550.00	.63
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	52,399.75	106,356.00	.00	106,356.00	53,956.25	.49
0201-0018-01-413.020 EMPLOYER MEDICARE	12,254.80	24,874.00	.00	24,874.00	12,619.20	.49
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	242,258.33	425,000.00	.00	425,000.00	182,741.67	.57
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	12,041.48	18,200.00	.00	18,200.00	6,158.52	.66
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	1,863.36	3,000.00	.00	3,000.00	1,136.64	.62
0201-0018-01-413.060 EMPLOYER PERF	101,739.96	185,000.00	.00	185,000.00	83,260.04	.55
0201-0018-01-413.070 TOOL ALLOWANCE	1,793.07	2,400.00	.00	2,400.00	606.93	.75
0201-0018-01-414.010 LAUNDRY & UNIFORMS	11,871.50	25,000.00	.00	25,000.00	13,128.50	.47
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,346,984.97	2,505,248.00	.00	2,505,248.00	1,158,263.03	.54
0201-0018-02-421.010 OFFICE SUPPLIES	54.72	1,500.00	.00	1,500.00	1,445.28	.04
0201-0018-02-422.005 OPERATING SUPPLIES	47,585.53	80,000.00	.00	80,000.00	32,414.47	.59
0201-0018-02-422.010 GASOLINE	9,918.38	30,000.00	.00	30,000.00	20,081.62	.33
0201-0018-02-422.020 DIESEL FUEL	26,300.52	85,000.00	(15,000.00)	70,000.00	43,699.48	.38
0201-0018-02-422.060 BOTTLED GAS	3,031.29	5,000.00	.00	5,000.00	1,968.71	.61
0201-0018-02-423.015 REPAIR SUPPLIES	54,244.68	75,000.00	15,000.00	90,000.00	35,755.32	.60

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0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0201-0018-02-423.020 BATTERIES	1,079.06	3,000.00	.00	3,000.00	1,920.94	.36
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	4,279.88	30,000.00	.00	30,000.00	25,720.12	.14
0201-0018-02-429.020 MEDICAL SUPPLIES	467.99	3,000.00	.00	3,000.00	2,532.01	.16
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	146,962.05	316,500.00	.00	316,500.00	169,537.95	.46
0201-0018-03-432.010 SERVICES CONTRACTUAL	47,810.17	50,000.00	.00	50,000.00	2,189.83	.96
0201-0018-03-432.020 INSTRUCTION	1,750.00	2,000.00	.00	2,000.00	250.00	.88
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	178.00	2,500.00	.00	2,500.00	2,322.00	.07
0201-0018-03-432.100 PAVING (WHEEL TAX)	90,318.01	125,000.00	.00	125,000.00	34,681.99	.72
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00
0201-0018-03-433.030 TRAVEL	151.97	1,500.00	(500.00)	1,000.00	848.03	.15
0201-0018-03-433.040 FREIGHT	4,636.16	5,000.00	500.00	5,500.00	863.84	.84
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	103,958.11	125,000.00	.00	125,000.00	21,041.89	.83
0201-0018-03-435.020 UNEMPLOYMENT	897.00	10,000.00	.00	10,000.00	9,103.00	.09
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	12,435.24	25,000.00	.00	25,000.00	12,564.76	.50
0201-0018-03-436.010 ELECTRIC UTILITY	6,178.44	17,000.00	.00	17,000.00	10,821.56	.36
0201-0018-03-436.020 GAS UTILITY	5,650.36	15,000.00	.00	15,000.00	9,349.64	.38
0201-0018-03-436.030 WATER UTILITY	846.14	3,000.00	.00	3,000.00	2,153.86	.28
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	30,393.41	30,000.00	.00	30,000.00	(393.41)	1.01
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	238.00	10,000.00	.00	10,000.00	9,762.00	.02
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	3,066.01	10,000.00	.00	10,000.00	6,933.99	.31
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	127,050.47	143,277.00	.00	143,277.00	16,226.53	.89
0201-0018-03-439.179 INTEREST ON NOTE	16,675.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	452,233.25	603,103.00	.00	603,103.00	150,869.75	.75
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	7,519.15	20,000.00	.00	20,000.00	12,480.85	.38
Total Expenditure	1,953,699.42	3,444,851.00	.00	3,444,851.00	1,491,151.58	.57
Net revenue over (under) expenses	(106,798.77)	(384,251.00)	.00	(384,251.00)	(277,452.23)	(.28)

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0202 0019 LOCAL ROAD & STREET
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0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	300,176.31	487,376.00	.00	487,376.00	187,199.69	(.62)
Total Revenue	300,176.31	487,376.00	.00	487,376.00	187,199.69	(.62)
0202-0019-02-423.010 AGGREGATE	9,029.02	75,000.00	.00	75,000.00	65,970.98	.12
0202-0019-02-429.110 SALT	32,032.94	85,000.00	.00	85,000.00	52,967.06	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	41,061.96	160,000.00	.00	160,000.00	118,938.04	.26
0202-0019-03-432.010 SERVICES CONTRACTUAL	88,748.00	325,000.00	.00	325,000.00	236,252.00	.27
Total Expenditure	129,809.96	485,000.00	.00	485,000.00	355,190.04	.27
Net revenue over (under) expenses	170,366.35	2,376.00	.00	2,376.00	(167,990.35)	(71.70)

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0204 0020 PARKS & RECREATION
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Fiscal year thru period ending 07/31/2017						
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-310.010 LOCAL PROP TAXES-CY	1,122,204.22	.00	.00	.00	(1,122,204.22)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	70,569.84	79,500.00	.00	79,500.00	8,930.16	(.89)
0204-0020-00-312.010 FINANCIAL INST TAX - CY	19,943.42	30,400.00	.00	30,400.00	10,456.58	(.66)
0204-0020-00-313.010 COMM VEHICLE EXCISE TAX-CY	6,501.14	10,600.00	.00	10,600.00	4,098.86	(.61)
0204-0020-00-347.015 Y LEASE PAYMENTS	17,500.00	29,018.41	.00	29,018.41	11,518.41	(.60)
0204-0020-00-347.030 LEASE OF SHELTERS	42,764.04	63,373.09	.00	63,373.09	20,609.05	(.67)
0204-0020-00-347.040 CONCESSIONS	5,538.22	2,675.05	.00	2,675.05	(2,863.17)	(2.07)
0204-0020-00-347.100 TRAIN FARES	13,616.60	13,959.97	.00	13,959.97	343.37	(.98)
0204-0020-00-347.110 CLASS FEES	7,225.50	16,600.53	.00	16,600.53	9,375.03	(.44)
0204-0020-00-347.130 FESTIVALS AND EVENTS	58,095.09	76,035.01	.00	76,035.01	17,939.92	(.76)
0204-0020-00-347.140 SUMMER RECREATION	3,580.00	838.90	.00	838.90	(2,741.10)	(4.27)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	19,751.23	2,456.21	.00	2,456.21	(17,295.02)	(8.04)
0204-0020-00-347.260 TEAM FEES	8,035.00	23,077.55	.00	23,077.55	15,042.55	(.35)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	50.10	53.06	.00	53.06	2.96	(.94)
0204-0020-00-360.115 BTW BUILDING	5,600.00	9,233.13	.00	9,233.13	3,633.13	(.61)
0204-0020-00-390.010 OTHER REVENUE	3,327.33	33,920.80	.00	33,920.80	30,593.47	(.10)
0204-0020-00-390.014 BTW REIMBURSEMENT	5,250.00	8,758.29	.00	8,758.29	3,508.29	(.60)
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	1,409,611.73	400,500.00	.00	400,500.00	(1,009,111.73)	(3.52)
Total Revenue	1,409,611.73	400,500.00	.00	400,500.00	(1,009,111.73)	(3.52)
0204-0020-01-412.010 DEPARTMENT HEAD	40,547.25	70,282.00	.00	70,282.00	29,734.75	.58
0204-0020-01-412.020 SECRETARY	15,634.50	30,037.00	.00	30,037.00	14,402.50	.52
0204-0020-01-412.039 BOARD MEMBERS	2,076.60	3,600.00	.00	3,600.00	1,523.40	.58
0204-0020-01-412.079 OFFICE MANAGER	22,429.50	38,878.00	.00	38,878.00	16,448.50	.58
0204-0020-01-412.119 PARK MAINTENANCE SALARY	328,739.55	574,228.00	.00	574,228.00	245,488.45	.57
0204-0020-01-412.120 RECREATION SALARY	111,256.60	199,475.00	.00	199,475.00	88,218.40	.56
0204-0020-01-412.129 OVERTIME	8,420.05	18,000.00	.00	18,000.00	9,579.95	.47
0204-0020-01-412.131 RECREATION HOURLY	10,855.37	35,000.00	(5,000.00)	30,000.00	19,144.63	.36
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	63,563.44	90,000.00	.00	90,000.00	26,436.56	.71
0204-0020-01-412.133 POOLS HOURLY	19,604.13	20,000.00	5,000.00	25,000.00	5,395.87	.78
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	18,195.45	31,539.00	.00	31,539.00	13,343.55	.58
0204-0020-01-412.250 CELL PHONE	1,900.00	3,300.00	.00	3,300.00	1,400.00	.58
0204-0020-01-412.254 HOUSING ALLOWANCE	3,500.00	6,000.00	.00	6,000.00	2,500.00	.58

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0204 0020 PARKS & RECREATION
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0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	38,682.04	69,771.00	.00	69,771.00	31,088.96	.55
0204-0020-01-413.020 EMPLOYER MEDICARE	9,046.67	16,317.00	.00	16,317.00	7,270.33	.55
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	252,315.96	460,000.00	.00	460,000.00	207,684.04	.55
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	8,607.71	16,950.00	.00	16,950.00	8,342.29	.51
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	1,564.72	2,700.00	1,400.00	4,100.00	2,535.28	.38
0204-0020-01-413.060 EMPLOYER PERF	64,864.62	111,000.00	.00	111,000.00	46,135.38	.58
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,079.72	12,000.00	(1,400.00)	10,600.00	5,520.28	.48
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,026,883.88	1,809,077.00	.00	1,809,077.00	782,193.12	.57
0204-0020-02-421.010 OFFICE SUPPLIES	1,492.86	2,500.00	.00	2,500.00	1,007.14	.60
0204-0020-02-421.015 POOL SUPPLIES	24,081.69	20,000.00	.00	20,000.00	(4,081.69)	1.20
0204-0020-02-422.005 OPERATING SUPPLIES	23,276.33	50,000.00	.00	50,000.00	26,723.67	.47
0204-0020-02-422.010 GASOLINE	9,296.23	40,000.00	.00	40,000.00	30,703.77	.23
0204-0020-02-422.020 DIESEL FUEL	1,022.70	3,500.00	.00	3,500.00	2,477.30	.29
0204-0020-02-422.090 RECREATION SUPPLIES	15,149.78	20,000.00	.00	20,000.00	4,850.22	.76
0204-0020-02-423.015 REPAIR SUPPLIES	12,726.19	20,000.00	.00	20,000.00	7,273.81	.64
0204-0020-02-429.020 MEDICAL SUPPLIES	114.78	1,000.00	.00	1,000.00	885.22	.11
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	87,160.56	157,000.00	.00	157,000.00	69,839.44	.56
0204-0020-03-432.010 SERVICES CONTRACTUAL	35,593.22	65,000.00	.00	65,000.00	29,406.78	.55
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	22,785.29	35,000.00	.00	35,000.00	12,214.71	.65
0204-0020-03-432.020 INSTRUCTION	728.00	1,500.00	.00	1,500.00	772.00	.49
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	6,762.00	10,000.00	.00	10,000.00	3,238.00	.68
0204-0020-03-432.090 PYROTECHNICAL SERVICES	10,000.00	10,000.00	.00	10,000.00	.00	1.00
0204-0020-03-433.010 TELEPHONE	9,545.04	19,000.00	.00	19,000.00	9,454.96	.50
0204-0020-03-433.020 POSTAGE	815.07	1,200.00	.00	1,200.00	384.93	.68
0204-0020-03-433.030 TRAVEL	545.11	1,000.00	.00	1,000.00	454.89	.55
0204-0020-03-433.050 RADIO	414.75	8,000.00	.00	8,000.00	7,585.25	.05
0204-0020-03-433.100 EVENT PROMOTIONS	5,526.00	7,000.00	.00	7,000.00	1,474.00	.79
0204-0020-03-434.010 PRINTING	8,057.00	9,000.00	.00	9,000.00	943.00	.90
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	100.26	500.00	.00	500.00	399.74	.20
0204-0020-03-435.010 WORKERS' COMP	4,839.77	20,000.00	.00	20,000.00	15,160.23	.24
0204-0020-03-435.020 UNEMPLOYMENT	2,203.00	5,000.00	.00	5,000.00	2,797.00	.44
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	18,457.87	33,000.00	.00	33,000.00	14,542.13	.56
0204-0020-03-436.010 ELECTRIC UTILITY	62,317.06	110,000.00	.00	110,000.00	47,682.94	.57
0204-0020-03-436.020 GAS UTILITY	11,238.14	20,000.00	.00	20,000.00	8,761.86	.56
0204-0020-03-436.030 WATER UTILITY	27,378.67	35,000.00	.00	35,000.00	7,621.33	.78

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0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,298.41	7,000.00	.00	7,000.00	4,701.59	.33
0204-0020-03-437.013 Y BUILDING MAINTENANCE	2,031.73	.00	.00	.00	(2,031.73)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	3,186.81	7,500.00	.00	7,500.00	4,313.19	.42
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	16,287.31	40,000.00	(10,000.00)	30,000.00	13,712.69	.54
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	10,000.00	20,000.00	20,000.00	.00
0204-0020-03-439.178 PRINCIPAL NOTES	47,756.74	51,365.00	.00	51,365.00	3,608.26	.93
0204-0020-03-439.179 INTEREST NOTES	.00	130.00	.00	130.00	130.00	.00
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	1,076.00	2,000.00	.00	2,000.00	924.00	.54
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	299,943.25	508,195.00	.00	508,195.00	208,251.75	.59
0204-0020-04-443.020 IMPROVEMENTS OTHER THAN BUILD	.00	5,000.00	.00	5,000.00	5,000.00	.00
0204-0020-04-444.010 PURCHASE OF EQUIPMENT	999.88	15,000.00	.00	15,000.00	14,000.12	.07
0204-0020-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	12,392.21	20,000.00	.00	20,000.00	7,607.79	.62
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	13,392.09	41,000.00	.00	41,000.00	27,607.91	.33
Total Expenditure	1,427,379.78	2,515,272.00	.00	2,515,272.00	1,087,892.22	.57
Net revenue over (under) expenses	(17,768.05)	(2,114,772.00)	.00	(2,114,772.00)	(2,097,003.95)	(.01)

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0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0205-0021-00-310.010 LOCAL PROP TAXES-CY	253,916.45	.00	.00	.00	(253,916.45)	.00	
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	15,967.54	30,000.00	.00	30,000.00	14,032.46	(.53)	
0205-0021-00-312.010 FINANCIAL INST TAX - CY	4,512.52	7,700.00	.00	7,700.00	3,187.48	(.59)	
0205-0021-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,470.99	2,700.00	.00	2,700.00	1,229.01	(.54)	
0205-0021-00-340.010 CEMETERY - BOX SALES	1,575.00	1,957.27	.00	1,957.27	382.27	(.80)	
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	31,400.00	47,906.35	.00	47,906.35	16,506.35	(.66)	
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	7,021.00	16,775.30	.00	16,775.30	9,754.30	(.42)	
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	13,600.00	14,260.06	.00	14,260.06	660.06	(.95)	
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,339.50	4,383.03	.00	4,383.03	1,043.53	(.76)	
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	7,882.84	18,301.11	.00	18,301.11	10,418.27	(.43)	
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	12,100.00	9,568.84	.00	9,568.84	(2,531.16)	(1.26)	
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,500.00	7,760.70	.00	7,760.70	4,260.70	(.45)	
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,100.00	4,287.34	.00	4,287.34	1,187.34	(.72)	
0205-0021-00-390.010 OTHER REVENUE	156.06	.00	.00	.00	(156.06)	.00	
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	1,413.01	.00	.00	.00	(1,413.01)	.00	
0205-0021-00 CEMETERY CEMETERY	360,954.91	165,600.00	.00	165,600.00	(195,354.91)	(2.18)	
Total Revenue	360,954.91	165,600.00	.00	165,600.00	(195,354.91)	(2.18)	
0205-0021-01-412.019 CLERKS	17,328.90	30,037.00	.00	30,037.00	12,708.10	.58	
0205-0021-01-412.039 BOARD MEMBERS	1,153.80	2,000.00	.00	2,000.00	846.20	.58	
0205-0021-01-412.063 FOREMAN	23,692.26	42,500.00	.00	42,500.00	18,807.74	.56	
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	109,296.96	186,750.00	.00	186,750.00	77,453.04	.59	
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	26,088.17	35,000.00	5,500.00	40,500.00	14,411.83	.64	
0205-0021-01-412.129 OVERTIME	4,880.46	15,000.00	(5,500.00)	9,500.00	4,619.54	.51	
0205-0021-01-412.156 DOUBLE TIME	1,079.40	2,000.00	.00	2,000.00	920.60	.54	
0205-0021-01-412.250 CELL PHONE	175.00	300.00	.00	300.00	125.00	.58	
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	11,082.60	20,775.00	.00	20,775.00	9,692.40	.53	
0205-0021-01-413.020 EMPLOYER MEDICARE	2,591.84	4,859.00	.00	4,859.00	2,267.16	.53	
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	67,416.42	125,000.00	.00	125,000.00	57,583.58	.54	
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,915.46	4,000.00	.00	4,000.00	2,084.54	.48	
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	397.50	650.00	.00	650.00	252.50	.61	
0205-0021-01-413.060 EMPLOYER PERF	17,503.02	31,672.00	.00	31,672.00	14,168.98	.55	
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,181.52	7,500.00	.00	7,500.00	6,318.48	.16	
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	285,783.31	508,043.00	.00	508,043.00	222,259.69	.56	

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0205 0021 CEMETERY
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	1,481.47	3,500.00	.00	3,500.00	2,018.53	.42
0205-0021-02-422.010 GASOLINE	3,939.99	15,000.00	.00	15,000.00	11,060.01	.26
0205-0021-02-422.120 CRYPTS	2,075.00	4,000.00	.00	4,000.00	1,925.00	.52
0205-0021-02-423.015 REPAIR SUPPLIES	2,754.11	5,000.00	.00	5,000.00	2,245.89	.55
0205-0021-02 CEMETERY CEMETERY SUPPLIES	10,250.57	27,500.00	.00	27,500.00	17,249.43	.37
0205-0021-03-432.010 SERVICES CONTRACTUAL	2,754.57	9,000.00	.00	9,000.00	6,245.43	.31
0205-0021-03-433.010 TELEPHONE	808.52	2,000.00	.00	2,000.00	1,191.48	.40
0205-0021-03-433.020 POSTAGE	7.02	200.00	.00	200.00	192.98	.04
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	1,889.62	5,000.00	.00	5,000.00	3,110.38	.38
0205-0021-03-435.020 UNEMPLOYMENT	.00	4,000.00	.00	4,000.00	4,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,859.76	4,000.00	.00	4,000.00	1,140.24	.71
0205-0021-03-436.010 ELECTRIC UTILITY	4,223.63	10,000.00	.00	10,000.00	5,776.37	.42
0205-0021-03-436.020 GAS UTILITY	1,197.37	2,500.00	.00	2,500.00	1,302.63	.48
0205-0021-03-436.030 WATER UTILITY	402.43	1,000.00	.00	1,000.00	597.57	.40
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,459.69	4,000.00	.00	4,000.00	1,540.31	.61
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	742.76	4,000.00	.00	4,000.00	3,257.24	.19
0205-0021-03-437.041 LANDSCAPING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	1,224.54	10,000.00	.00	10,000.00	8,775.46	.12
0205-0021-03-439.178 PRINCIPAL ON NOTE	4,948.11	4,735.00	.00	4,735.00	(213.11)	1.05
0205-0021-03-439.179 INTEREST ON NOTE	690.40	905.00	.00	905.00	214.60	.76
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	294.25	500.00	.00	500.00	205.75	.59
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	24,730.95	63,340.00	.00	63,340.00	38,609.05	.39
Total Expenditure	320,764.83	598,883.00	.00	598,883.00	278,118.17	.54
Net revenue over (under) expenses	40,190.08	(433,283.00)	.00	(433,283.00)	(473,473.08)	.09

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0228-0024-00-347.090 USER FEES	1,600.00	.00	.00	.00	(1,600.00)	.00
Total Revenue	1,600.00	.00	.00	.00	(1,600.00)	.00

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0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	15,417.00	.00	.00	.00	(15,417.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	18,024.00	.00	.00	.00	(18,024.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,130.00	.00	.00	.00	(4,130.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	670.00	.00	.00	.00	(670.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	16,095.00	.00	.00	.00	(16,095.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	2,755.00	.00	.00	.00	(2,755.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,020.00	.00	.00	.00	(2,020.00)	.00
0233-0025-00-342.080 LEE FEES	10,107.00	.00	.00	.00	(10,107.00)	.00
0233-0025-00-353.050 PARKING FINES	20,715.00	.00	.00	.00	(20,715.00)	.00
0233-0025-00-390.010 OTHER REVENUE	6,251.45	.00	.00	.00	(6,251.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	96,184.45	.00	.00	.00	(96,184.45)	.00
Total Revenue	96,184.45	.00	.00	.00	(96,184.45)	.00
0233-0025-02-421.010 OFFICE SUPPLIES	775.66	.00	.00	.00	(775.66)	.00
0233-0025-02-422.005 OPERATING SUPPLIES	5,462.65	.00	.00	.00	(5,462.65)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	6,238.31	.00	.00	.00	(6,238.31)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	57,590.21	.00	.00	.00	(57,590.21)	.00
0233-0025-03-432.020 INSTRUCTION	6,170.00	.00	.00	.00	(6,170.00)	.00
0233-0025-03-433.030 TRAVEL	5,844.70	.00	.00	.00	(5,844.70)	.00
0233-0025-03-439.005 LEE FEES	6,263.00	.00	.00	.00	(6,263.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	75,867.91	.00	.00	.00	(75,867.91)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	61,117.24	.00	.00	.00	(61,117.24)	.00
Total Expenditure	143,223.46	.00	.00	.00	(143,223.46)	.00
Net revenue over (under) expenses	(47,039.01)	.00	.00	.00	47,039.01	.00

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0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,320.00	.00	.00	.00	(1,320.00)	.00
Total Revenue	1,320.00	.00	.00	.00	(1,320.00)	.00
0234-0000-03-432.010 SERVICES CONTRACTUAL	5.62	.00	.00	.00	(5.62)	.00
Total Expenditure	5.62	.00	.00	.00	(5.62)	.00
Net revenue over (under) expenses	1,314.38	.00	.00	.00	(1,314.38)	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI
X

Acct Num	Fiscal year thru period ending 07/31/2017					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0236-0026-00-353.080 DOCUMENT PERP	16,930.48	.00	.00	.00	(16,930.48)	.00	
Total Revenue	16,930.48	.00	.00	.00	(16,930.48)	.00	
0236-0026-03-432.010 SERVICES CONTRACTUAL	5,419.77	.00	.00	.00	(5,419.77)	.00	
Total Expenditure	5,419.77	.00	.00	.00	(5,419.77)	.00	
Net revenue over (under) expenses	11,510.71	.00	.00	.00	(11,510.71)	.00	

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0257 0000 LOIT SPECIAL DISTRIBUTION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0257-0000-03-432.010 SERVICE CONTRACTUAL	.00	.00	1,283,513.02	1,283,513.02	1,283,513.02	.00
0257-0000-04-450.521 MARGARET AVE CORRIDOR	1,283,513.02	.00	.00	.00	(1,283,513.02)	.00
Total Expenditure	1,283,513.02	.00	1,283,513.02	1,283,513.02	.00	1.00

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0269 0000 THPD VEST GRANT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0269-0000-00-330.060 FED GRANT- POLICE	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Revenue	1,814.75	.00	.00	.00	(1,814.75)	.00

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0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-00-346.010 AMBULANCE FEES	2,162,393.10	2,450,000.00	.00	2,450,000.00	287,606.90	(.88)
0270-0027-00-390.010 OTHER REVENUE	5,525.00	.00	.00	.00	(5,525.00)	.00
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	2,167,918.10	2,450,000.00	.00	2,450,000.00	282,081.90	(.88)
Total Revenue	2,167,918.10	2,450,000.00	.00	2,450,000.00	282,081.90	(.88)
0270-0027-01-412.042 FIRE CHIEF	20,033.10	34,724.00	.00	34,724.00	14,690.90	.58
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	34,044.15	59,010.00	.00	59,010.00	24,965.85	.58
0270-0027-01-412.050 MECHANIC	24,815.10	46,585.00	.00	46,585.00	21,769.90	.53
0270-0027-01-412.090 LONGEVITY	9,814.83	17,492.00	.00	17,492.00	7,677.17	.56
0270-0027-01-412.102 SICK DAY PAYOUT	2,000.00	3,000.00	.00	3,000.00	1,000.00	.67
0270-0027-01-412.108 EMS SPECIALTY	31,900.00	70,000.00	.00	70,000.00	38,100.00	.46
0270-0027-01-412.110 HAZMAT SPECIALTY	500.00	1,000.00	.00	1,000.00	500.00	.50
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	64,518.30	110,632.00	.00	110,632.00	46,113.70	.58
0270-0027-01-412.128 CLASS PAY	88,237.23	164,250.00	.00	164,250.00	76,012.77	.54
0270-0027-01-412.129 OVERTIME	22,467.79	80,000.00	(15,000.00)	65,000.00	42,532.21	.35
0270-0027-01-412.171 DATA ENTRY CLERK	18,195.60	31,539.00	.00	31,539.00	13,343.40	.58
0270-0027-01-412.250 CELL PHONE	2,450.00	4,200.00	.00	4,200.00	1,750.00	.58
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	2,523.64	4,844.00	.00	4,844.00	2,320.36	.52
0270-0027-01-413.020 EMPLOYER MEDICARE	4,303.16	5,000.00	.00	5,000.00	696.84	.86
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	47,726.32	35,000.00	.00	35,000.00	(12,726.32)	1.36
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	2,240.97	2,500.00	.00	2,500.00	259.03	.90
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	394.42	400.00	.00	400.00	5.58	.99
0270-0027-01-413.060 EMPLOYER PERF	5,029.29	6,300.00	.00	6,300.00	1,270.71	.80
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	49,948.33	50,000.00	.00	50,000.00	51.67	1.00
0270-0027-01-414.020 PROTECTIVE CLOTHING	36,653.77	70,000.00	15,000.00	85,000.00	48,346.23	.43
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	467,796.00	796,476.00	.00	796,476.00	328,680.00	.59
0270-0027-02-421.010 OFFICE SUPPLIES	4,886.99	2,000.00	2,900.00	4,900.00	13.01	1.00
0270-0027-02-422.010 GASOLINE	1,100.43	2,500.00	2,000.00	4,500.00	3,399.57	.24
0270-0027-02-422.020 DEISEL FUEL	12,291.61	35,000.00	(2,000.00)	33,000.00	20,708.39	.37
0270-0027-02-422.060 BOTTLED GAS	18,568.40	35,000.00	(2,900.00)	32,100.00	13,531.60	.58
0270-0027-02-423.015 REPAIR SUPPLIES	59,980.11	70,000.00	.00	70,000.00	10,019.89	.86
0270-0027-02-429.020 MEDICAL SUPPLIES	67,791.92	110,000.00	.00	110,000.00	42,208.08	.62
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	164,619.46	254,500.00	.00	254,500.00	89,880.54	.65

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0270 0027 EMS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	257,918.46	175,000.00	142,000.00	317,000.00	59,081.54	.81
0270-0027-03-432.020 INSTRUCTION	7,304.50	50,000.00	(22,000.00)	28,000.00	20,695.50	.26
0270-0027-03-433.030 TRAVEL	377.26	6,000.00	.00	6,000.00	5,622.74	.06
0270-0027-03-433.040 FREIGHT	1,358.11	4,000.00	.00	4,000.00	2,641.89	.34
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,993.14	15,000.00	.00	15,000.00	10,006.86	.33
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	20,079.00	50,000.00	.00	50,000.00	29,921.00	.40
0270-0027-03-439.178 PRINCIPAL -NOTE	436,279.63	700,000.00	(98,021.00)	601,979.00	165,699.37	.72
0270-0027-03-439.179 INTEREST ON NOTE	42,804.89	85,000.00	(37,979.00)	47,021.00	4,216.11	.91
0270-0027-03-439.190 PUBLIC RELATIONS	1,402.72	10,000.00	.00	10,000.00	8,597.28	.14
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	772,547.71	1,095,500.00	(16,000.00)	1,079,500.00	306,952.29	.72
0270-0027-04-444.080 PURCHASE OF VEHICLES	32,508.56	50,000.00	16,000.00	66,000.00	33,491.44	.49
Total Expenditure	1,437,471.73	2,196,476.00	.00	2,196,476.00	759,004.27	.65
Net revenue over (under) expenses	730,446.37	253,524.00	.00	253,524.00	(476,922.37)	(2.88)

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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	21,368.49	4,400.00	.00	4,400.00	(16,968.49)	(4.86)
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	162,135.18	250,000.00	.00	250,000.00	87,864.82	(.65)
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	183,503.67	254,400.00	.00	254,400.00	70,896.33	(.72)
Total Revenue	183,503.67	254,400.00	.00	254,400.00	70,896.33	(.72)
0271-0028-01-412.129 OVERTIME	18,432.09	50,000.00	.00	50,000.00	31,567.91	.37
0271-0028-01-413.020 EMPLOYER MEDICARE	255.57	1,000.00	.00	1,000.00	744.43	.26
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	1,763.78	3,500.00	.00	3,500.00	1,736.22	.50
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	60.72	200.00	.00	200.00	139.28	.30
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	15.33	50.00	.00	50.00	34.67	.31
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	3,391.30	6,000.00	.00	6,000.00	2,608.70	.57
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	23,918.79	60,750.00	.00	60,750.00	36,831.21	.39
0271-0028-02-421.030 AWARDS	2,105.43	8,000.00	.00	8,000.00	5,894.57	.26
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	851.40	5,000.00	.00	5,000.00	4,148.60	.17
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,850.40	32,500.00	.00	32,500.00	30,649.60	.06
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	71,065.33	100,000.00	.00	100,000.00	28,934.67	.71
Total Expenditure	98,939.95	201,250.00	.00	201,250.00	102,310.05	.49
Net revenue over (under) expenses	84,563.72	53,150.00	.00	53,150.00	(31,413.72)	(1.59)

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0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			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	56.00	.00	.00	.00	(56.00)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	2,556.00	.00	.00	.00	(2,556.00)	.00
Total Revenue	2,556.00	.00	.00	.00	(2,556.00)	.00

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0279 0000 TH POLICE CRIME CONTROL
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	7,295.34	.00	.00	.00	(7,295.34)	.00
Total Revenue	7,295.34	.00	.00	.00	(7,295.34)	.00
0279-0000-02-421.030 AWARDS	118.90	.00	.00	.00	(118.90)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	5,645.48	.00	.00	.00	(5,645.48)	.00
0279-0000-02-422.010 GASOLINE	322.48	.00	.00	.00	(322.48)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	6,086.86	.00	.00	.00	(6,086.86)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	817.49	.00	.00	.00	(817.49)	.00
0279-0000-03-432.020 INSTRUCTION	356.00	.00	.00	.00	(356.00)	.00
0279-0000-03-433.030 TRAVEL	1,233.66	.00	.00	.00	(1,233.66)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	1,205.00	.00	.00	.00	(1,205.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	780.00	.00	.00	.00	(780.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	4,392.15	.00	.00	.00	(4,392.15)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	10,738.01	.00	.00	.00	(10,738.01)	.00
Net revenue over (under) expenses	(3,442.67)	.00	.00	.00	3,442.67	.00

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0280 0035 TH POLICE STAYING RIGHT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Revenue	5,000.00	.00	.00	.00	(5,000.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	5,000.00	.00	.00	.00	(5,000.00)	.00
Total Expenditure	5,000.00	.00	.00	.00	(5,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0281-0000-00-360.020 INTEREST ON INVESTMENTS	252.34	.00	.00	.00	(252.34)	.00
Total Revenue	252.34	.00	.00	.00	(252.34)	.00
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,055.00	.00	.00	.00	(1,055.00)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	5,954.00	.00	.00	.00	(5,954.00)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	7,009.00	.00	.00	.00	(7,009.00)	.00
Total Expenditure	7,009.00	.00	.00	.00	(7,009.00)	.00
Net revenue over (under) expenses	(6,756.66)	.00	.00	.00	6,756.66	.00

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0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 07/31/2017					Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0284-0036-00-334.050 STATE GRANT - POLICE	79,640.04	.00	.00	.00	(79,640.04)	.00
Total Revenue	79,640.04	.00	.00	.00	(79,640.04)	.00
0284-0036-01-412.107 SALARY REIMBURSEMENTS	40,528.23	.00	.00	.00	(40,528.23)	.00
Total Expenditure	40,528.23	.00	.00	.00	(40,528.23)	.00
Net revenue over (under) expenses	39,111.81	.00	.00	.00	(39,111.81)	.00

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0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	183,424.93	267,763.72	.00	267,763.72	84,338.79	(.69)
0288-0038-00-347.060 CARTS	54,552.24	87,140.46	.00	87,140.46	32,588.22	(.63)
0288-0038-00-347.070 DRIVING RANGE	6,936.58	10,715.62	.00	10,715.62	3,779.04	(.65)
0288-0038-00-347.080 19TH HOLE	24,789.28	43,999.30	.00	43,999.30	19,210.02	(.56)
0288-0038-00-347.081 19TH HOLE ALCOHOL	29,259.38	55,348.97	.00	55,348.97	26,089.59	(.53)
0288-0038-00-390.010 OTHER REVENUE	4,647.01	5,031.93	.00	5,031.93	384.92	(.92)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	303,609.42	470,000.00	.00	470,000.00	166,390.58	(.65)
Total Revenue	303,609.42	470,000.00	.00	470,000.00	166,390.58	(.65)
0288-0038-01-412.123 HULMAN LINKS SALARY	101,146.49	178,863.00	.00	178,863.00	77,716.51	.57
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	58,541.75	124,125.00	.00	124,125.00	65,583.25	.47
0288-0038-01-412.236 19TH HOLE SALARY	16,461.90	28,534.00	.00	28,534.00	12,072.10	.58
0288-0038-01-412.240 19TH HOLE HOURLY	4,177.27	10,000.00	.00	10,000.00	5,822.73	.42
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	10,995.17	21,249.00	.00	21,249.00	10,253.83	.52
0288-0038-01-413.020 EMPLOYER MEDICARE	2,571.46	4,969.00	.00	4,969.00	2,397.54	.52
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	35,359.76	70,000.00	.00	70,000.00	34,640.24	.51
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	712.18	2,000.00	.00	2,000.00	1,287.82	.36
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	297.22	525.00	.00	525.00	227.78	.57
0288-0038-01-413.060 EMPLOYER PERF	13,246.34	26,000.00	.00	26,000.00	12,753.66	.51
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	243,509.54	467,465.00	.00	467,465.00	223,955.46	.52
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	6,665.89	15,000.00	.00	15,000.00	8,334.11	.44
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	30,936.97	45,000.00	.00	45,000.00	14,063.03	.69
0288-0038-02-422.010 GASOLINE	2,541.04	10,000.00	.00	10,000.00	7,458.96	.25
0288-0038-02-422.020 DIESEL FUEL	1,032.09	7,000.00	.00	7,000.00	5,967.91	.15
0288-0038-02-422.170 CHEMICALS	61,856.14	70,000.00	.00	70,000.00	8,143.86	.88
0288-0038-02-423.015 REPAIR SUPPLIES	20,539.87	20,000.00	.00	20,000.00	(539.87)	1.03
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	123,572.00	167,250.00	.00	167,250.00	43,678.00	.74
0288-0038-03-432.010 SERVICES CONTRACTUAL	18,498.51	15,000.00	.00	15,000.00	(3,498.51)	1.23
0288-0038-03-433.010 TELEPHONE	2,901.83	3,000.00	.00	3,000.00	98.17	.97
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00

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0288 0038 HULMAN LINKS NON-REVERTING
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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	9,779.93	15,000.00	.00	15,000.00	5,220.07	.65
0288-0038-03-436.020 GAS UTILITY	1,703.46	7,000.00	.00	7,000.00	5,296.54	.24
0288-0038-03-436.030 WATER UTILITY	3,786.68	6,000.00	.00	6,000.00	2,213.32	.63
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	753.01	5,000.00	.00	5,000.00	4,246.99	.15
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	65.00	2,000.00	.00	2,000.00	1,935.00	.03
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	42,967.00	87,167.00	.00	87,167.00	44,200.00	.49
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	824.00	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	81,279.42	169,667.00	.00	169,667.00	88,387.58	.48
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,143.84	15,000.00	.00	15,000.00	7,856.16	.48
Total Expenditure	455,504.80	819,382.00	.00	819,382.00	363,877.20	.56
Net revenue over (under) expenses	(151,895.38)	(349,382.00)	.00	(349,382.00)	(197,486.62)	(.43)

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0290 0040 REA PARK NON-REVERTING
 X

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			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	177,139.77	277,215.30	.00	277,215.30	100,075.53	(.64)
0290-0040-00-347.060 CARTS	69,096.16	133,021.79	.00	133,021.79	63,925.63	(.52)
0290-0040-00-347.070 DRIVING RANGE	22,409.57	39,234.58	.00	39,234.58	16,825.01	(.57)
0290-0040-00-390.010 OTHER REVENUE	17.48	3,528.33	.00	3,528.33	3,510.85	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	268,662.98	453,000.00	.00	453,000.00	184,337.02	(.59)
Total Revenue	268,662.98	453,000.00	.00	453,000.00	184,337.02	(.59)
0290-0040-01-412.124 REA PARK SALARY	109,424.30	203,198.00	.00	203,198.00	93,773.70	.54
0290-0040-01-412.129 OVERTIME	2,587.24	4,000.00	.00	4,000.00	1,412.76	.65
0290-0040-01-412.135 REA PARK HOURLY	38,792.90	90,000.00	.00	90,000.00	51,207.10	.43
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	9,122.05	18,426.00	.00	18,426.00	9,303.95	.50
0290-0040-01-413.020 EMPLOYER MEDICARE	2,133.38	4,309.00	.00	4,309.00	2,175.62	.50
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	30,714.58	55,000.00	.00	55,000.00	24,285.42	.56
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	955.06	1,900.00	.00	1,900.00	944.94	.50
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	315.00	500.00	.00	500.00	185.00	.63
0290-0040-01-413.060 EMPLOYER PERF	13,108.41	26,000.00	.00	26,000.00	12,891.59	.50
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	207,152.92	403,333.00	.00	403,333.00	196,180.08	.51
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	11,615.39	12,000.00	.00	12,000.00	384.61	.97
0290-0040-02-422.010 GASOLINE	1,294.53	7,500.00	.00	7,500.00	6,205.47	.17
0290-0040-02-422.020 DIESEL FUEL	763.36	6,000.00	.00	6,000.00	5,236.64	.13
0290-0040-02-422.170 CHEMICALS	58,962.58	60,000.00	.00	60,000.00	1,037.42	.98
0290-0040-02-423.015 REPAIR SUPPLIES	7,840.85	12,000.00	.00	12,000.00	4,159.15	.65
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	80,476.71	97,900.00	.00	97,900.00	17,423.29	.82
0290-0040-03-432.010 SERVICES CONTRACTUAL	14,013.07	15,000.00	.00	15,000.00	986.93	.93
0290-0040-03-433.010 TELEPHONE	1,059.06	3,000.00	.00	3,000.00	1,940.94	.35
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	6,739.35	15,000.00	.00	15,000.00	8,260.65	.45
0290-0040-03-436.020 GAS UTILITY	2,574.48	7,000.00	.00	7,000.00	4,425.52	.37
0290-0040-03-436.030 WATER UTILITY	1,753.41	3,000.00	.00	3,000.00	1,246.59	.58

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0290 0040 REA PARK NON-REVERTING
X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,594.98	5,000.00	.00	5,000.00	2,405.02	.52
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	7,251.80	4,000.00	.00	4,000.00	(3,251.80)	1.81
0290-0040-03-438.010 RENTAL OF EQUIPMENT	1,369.00	3,000.00	.00	3,000.00	1,631.00	.46
0290-0040-03-439.178 PRINCIPAL ON NOTE	40,292.00	80,090.00	.00	80,090.00	39,798.00	.50
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	77,647.15	145,590.00	.00	145,590.00	67,942.85	.53
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	361.25	15,000.00	.00	15,000.00	14,638.75	.02
Total Expenditure	365,638.03	661,823.00	.00	661,823.00	296,184.97	.55
Net revenue over (under) expenses	(96,975.05)	(208,823.00)	.00	(208,823.00)	(111,847.95)	(.46)

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0291 0000 ANIMAL CARE N/R
X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291-0000-00-320.060 PET LICENSE-ALTERED	835.00	.00	.00	.00	(835.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	600.00	.00	.00	.00	(600.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,435.00	.00	.00	.00	(1,435.00)	.00
Total Revenue	1,435.00	.00	.00	.00	(1,435.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	348.63	.00	.00	.00	(348.63)	.00
Total Expenditure	348.63	.00	.00	.00	(348.63)	.00
Net revenue over (under) expenses	1,086.37	.00	.00	.00	(1,086.37)	.00

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0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	15,898.59	12,040.46	.00	12,040.46	(3,858.13)	(1.32)
0292-0042-00-390.010 OTHER REVENUE	.00	90,999.15	.00	90,999.15	90,999.15	.00
0292-0042-00-399.090 REDEVELOPMENT	71,530.57	20,337.77	.00	20,337.77	(51,192.80)	(3.52)
0292-0042-00-399.160 SANITARY DISTRICT	1,685.25	313,622.62	.00	313,622.62	311,937.37	(.01)
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	89,114.41	437,000.00	.00	437,000.00	347,885.59	(.20)
Total Revenue	89,114.41	437,000.00	.00	437,000.00	347,885.59	(.20)
0292-0042-01-412.004 FACILITIES MANAGER	29,586.90	51,284.00	.00	51,284.00	21,697.10	.58
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	19,061.40	33,040.00	.00	33,040.00	13,978.60	.58
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	34,148.70	59,399.00	.00	59,399.00	25,250.30	.57
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	21,945.49	38,040.00	.00	38,040.00	16,094.51	.58
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	6,538.00	6,538.00	.00	6,538.00	.00	1.00
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	34,268.55	59,399.00	.00	59,399.00	25,130.45	.58
0292-0042-01-412.221 DIRECTOR OF INSPECTION	32,925.45	57,071.00	.00	57,071.00	24,145.55	.58
0292-0042-01-412.222 PROJECT COORDINATOR	26,860.35	46,558.00	.00	46,558.00	19,697.65	.58
0292-0042-01-412.223 DIRECTOR ASSET MGT	32,925.45	57,071.00	.00	57,071.00	24,145.55	.58
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	40,202.70	72,088.00	.00	72,088.00	31,885.30	.56
0292-0042-01-412.250 CELL PHONE	4,200.00	15,000.00	.00	15,000.00	10,800.00	.28
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	17,143.21	30,720.00	.00	30,720.00	13,576.79	.56
0292-0042-01-413.020 EMPLOYER MEDICARE	4,009.30	7,185.00	.00	7,185.00	3,175.70	.56
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	37,715.34	58,000.00	.00	58,000.00	20,284.66	.65
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,288.48	3,500.00	.00	3,500.00	1,211.52	.65
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	532.14	900.00	.00	900.00	367.86	.59
0292-0042-01-413.060 EMPLOYER PERF	31,190.70	53,815.00	.00	53,815.00	22,624.30	.58
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	375,542.16	649,608.00	.00	649,608.00	274,065.84	.58
0292-0042-03-432.090 MATERIAL TESTING	954.35	5,000.00	.00	5,000.00	4,045.65	.19
0292-0042-04-444.010 PURCHASE OF EQUIPMENT	473.34	5,000.00	.00	5,000.00	4,526.66	.09
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	17,000.00	.00	17,000.00	17,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	473.34	22,000.00	.00	22,000.00	21,526.66	.02
Total Expenditure	376,969.85	676,608.00	.00	676,608.00	299,638.15	.56
Net revenue over (under) expenses	(287,855.44)	(239,608.00)	.00	(239,608.00)	48,247.44	(1.20)

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0295 0045 NON FEDERAL INCOME
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	9.12	.00	.00	.00	(9.12)	.00
0295-0045-00-390.010 OTHER REVENUE	226.11	.00	.00	.00	(226.11)	.00
0295-0045-00-399.100 LAND SALES	500.00	.00	.00	.00	(500.00)	.00
0295-0045-00 NON FEDERAL INCOME NON FEDERAL INCOME	735.23	.00	.00	.00	(735.23)	.00
Total Revenue	735.23	.00	.00	.00	(735.23)	.00
0295-0045-01-412.151 PUBLIC WORKS ADMINISTRATOR	7,398.84	.00	.00	.00	(7,398.84)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	458.73	.00	.00	.00	(458.73)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	107.29	.00	.00	.00	(107.29)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	7,964.86	.00	.00	.00	(7,964.86)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	5,120.00	.00	.00	.00	(5,120.00)	.00
0295-0045-06-460.013 TRANSFER TO JADCORE TIF ALLOC	500.00	.00	.00	.00	(500.00)	.00
Total Expenditure	13,584.86	.00	.00	.00	(13,584.86)	.00
Net revenue over (under) expenses	(12,849.63)	.00	.00	.00	12,849.63	.00

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0296 0046 HOME PROGRAM
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	129,780.84	.00	.00	.00	(129,780.84)	.00
Total Revenue	129,780.84	.00	.00	.00	(129,780.84)	.00
0296-0046-01-412.078 BOOKKEEPER	1,799.03	.00	.00	.00	(1,799.03)	.00
0296-0046-01-412.149 HOUSING ADMINISTRATOR	21,039.83	.00	.00	.00	(21,039.83)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	3,287.15	.00	.00	.00	(3,287.15)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	1,619.96	.00	.00	.00	(1,619.96)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	378.92	.00	.00	.00	(378.92)	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	8,860.44	.00	.00	.00	(8,860.44)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	36,985.33	.00	.00	.00	(36,985.33)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	217,617.30	.00	.00	.00	(217,617.30)	.00
0296-0046-03-439.186 CIVIC PROMOTIONS	105,000.00	.00	.00	.00	(105,000.00)	.00
0296-0046-03 HOME PROGRAM HOME PROGRAM PROFESSIONA	322,617.30	.00	.00	.00	(322,617.30)	.00
Total Expenditure	359,602.63	.00	.00	.00	(359,602.63)	.00
Net revenue over (under) expenses	(229,821.79)	.00	.00	.00	229,821.79	.00

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0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0300-0092-00-352.010 DAG - FORFEITS	41,564.68	.00	.00	.00	(41,564.68)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	6.19	.00	.00	.00	(6.19)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	41,570.87	.00	.00	.00	(41,570.87)	.00
Total Revenue	41,570.87	.00	.00	.00	(41,570.87)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	(18,500.00)	.00
Total Expenditure	24,252.33	.00	.00	.00	(24,252.33)	.00
Net revenue over (under) expenses	17,318.54	.00	.00	.00	(17,318.54)	.00

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0306 0000 JAG 2016 (2016-DJ-BX-0518)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0306-0000-00-330.060 FED GRANT	18,558.00	.00	.00	.00	(18,558.00)	.00
Total Revenue	18,558.00	.00	.00	.00	(18,558.00)	.00
0306-0000-03-439.051 VIGO COUNTY PORTION OF GRANT	3,000.00	.00	.00	.00	(3,000.00)	.00
0306-0000-04-444.010 PURCHASE OF EQUIPMENT	15,558.00	.00	.00	.00	(15,558.00)	.00
Total Expenditure	18,558.00	.00	.00	.00	(18,558.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0314-0000-00-330.060 FED GRANT	35,607.74	.00	.00	.00	(35,607.74)	.00
Total Revenue	35,607.74	.00	.00	.00	(35,607.74)	.00
0314-0000-01-412.049 FIREFIGHTER	209,670.52	.00	.00	.00	(209,670.52)	.00
0314-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	2,814.61	.00	.00	.00	(2,814.61)	.00
0314-0000-01-413.030 EMPLOYER GROUP HEALTH INS	39,645.90	.00	.00	.00	(39,645.90)	.00
0314-0000-01-413.040 EMPLOYER DENTAL INSURANCE	2,848.75	.00	.00	.00	(2,848.75)	.00
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	376.77	.00	.00	.00	(376.77)	.00
0314-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	69,509.61	.00	.00	.00	(69,509.61)	.00
0314-0000-01 FIRE SAFER EMW-2013-FH-00736 SALARIES	324,866.16	.00	.00	.00	(324,866.16)	.00
Total Expenditure	324,866.16	.00	.00	.00	(324,866.16)	.00
Net revenue over (under) expenses	(289,258.42)	.00	.00	.00	289,258.42	.00

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

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	144,573.43	.00	.00	.00	(144,573.43)	.00
Total Revenue	144,573.43	.00	.00	.00	(144,573.43)	.00

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0330 0049 SANITARY DISTRICT BOND
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0330-0049-00-310.010 LOCAL PROP TAXES-CY	3,790,591.11	.00	.00	.00	(3,790,591.11)	.00
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	280.56	.00	.00	.00	(280.56)	.00
0330-0049-00-310.040 CAGIT - PTRC	116.69	.00	.00	.00	(116.69)	.00
0330-0049-00-311.010 LICENSE EXCISE TAX-CY	270,594.75	.00	.00	.00	(270,594.75)	.00
0330-0049-00-312.010 FINANCIAL INST TAX - CY	28,631.39	.00	.00	.00	(28,631.39)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	13.00	.00	.00	.00	(13.00)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,090,227.50	.00	.00	.00	(4,090,227.50)	.00
Total Revenue	4,090,227.50	.00	.00	.00	(4,090,227.50)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	6,975,000.00	.00	.00	.00	(6,975,000.00)	.00
0330-0049-03-439.120 INTEREST - BONDS	649,700.00	.00	.00	.00	(649,700.00)	.00
0330-0049-03-439.130 HANDLING FEES - BONDS	1,000.00	.00	.00	.00	(1,000.00)	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	7,625,700.00	.00	.00	.00	(7,625,700.00)	.00
Total Expenditure	7,625,700.00	.00	.00	.00	(7,625,700.00)	.00
Net revenue over (under) expenses	(3,535,472.50)	.00	.00	.00	3,535,472.50	.00

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0331 0000 2005 REVENUE BOND REFINANCED
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-00-391.005 TRANSFER FR WWTP	1,077,384.77	.00	.00	.00	(1,077,384.77)	.00
Total Revenue	1,077,384.77	.00	.00	.00	(1,077,384.77)	.00
0331-0000-03-439.110 PRINCIPAL - BONDS	620,000.00	.00	.00	.00	(620,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	303,072.00	.00	.00	.00	(303,072.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,072.00	.00	.00	.00	(923,072.00)	.00
Total Expenditure	923,072.00	.00	.00	.00	(923,072.00)	.00
Net revenue over (under) expenses	154,312.77	.00	.00	.00	(154,312.77)	.00

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0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0401-0050-00-335.030 CIGARETTE TAX DISTRIBUTION-CC	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
Total Revenue	70,148.41	155,000.00	.00	155,000.00	84,851.59	(.45)
0401-0050-03-432.190 TREE MAINTENANCE	73,049.50	150,000.00	.00	150,000.00	76,950.50	.49
Total Expenditure	73,049.50	150,000.00	.00	150,000.00	76,950.50	.49
Net revenue over (under) expenses	(2,901.09)	5,000.00	.00	5,000.00	7,901.09	.58

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0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0402-0051-00-310.010 LOCAL PROP TAXES-CY	282,326.68	.00	.00	.00	(282,326.68)	.00	
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	17,754.12	28,000.00	.00	28,000.00	10,245.88	(.63)	
0402-0051-00-312.010 FINANCIAL INST TAX - CY	5,017.41	10,000.00	.00	10,000.00	4,982.59	(.50)	
0402-0051-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,635.57	4,000.00	.00	4,000.00	2,364.43	(.41)	
0402-0051-00-390.010 OTHER REVENUE	2,255.20	.00	.00	.00	(2,255.20)	.00	
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)	
Total Revenue	308,988.98	42,000.00	.00	42,000.00	(266,988.98)	(7.36)	
0402-0051-03-432.010 SERVICES CONTRACTUAL	66,946.04	325,000.00	.00	325,000.00	258,053.96	.21	
0402-0051-03-439.178 PRINCIPLE - NOTE	.00	90,000.00	.00	90,000.00	90,000.00	.00	
0402-0051-03-439.179 INTEREST ON NOTE	.00	15,000.00	.00	15,000.00	15,000.00	.00	
0402-0051-03 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	66,946.04	430,000.00	.00	430,000.00	363,053.96	.16	
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	3,776.96	10,000.00	.00	10,000.00	6,223.04	.38	
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	19,185.39	25,000.00	.00	25,000.00	5,814.61	.77	
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	59,216.17	50,000.00	55,000.00	105,000.00	45,783.83	.56	
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	(55,000.00)	5,000.00	5,000.00	.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	82,178.52	147,500.00	.00	147,500.00	65,321.48	.56	
Total Expenditure	149,124.56	577,500.00	.00	577,500.00	428,375.44	.26	
Net revenue over (under) expenses	159,864.42	(535,500.00)	.00	(535,500.00)	(695,364.42)	.30	

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0404 0096 ECON DEV INCOME TAX
 X

Fiscal year thru period ending 07/31/2017						
Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-00-310.350 EDIT TAX - CY	2,624,286.85	.00	.00	.00	(2,624,286.85)	.00
0404-0096-00-334.140 OTHER - INTERGOVERNMENTAL	12,926.48	.00	.00	.00	(12,926.48)	.00
0404-0096-00-335.065 LOCAL INCOME TAX (LIT) CS	.00	4,964,531.00	.00	4,964,531.00	4,964,531.00	.00
0404-0096-00-390.002 REIMBURSEMENTS	394,241.64	.00	.00	.00	(394,241.64)	.00
0404-0096-00-390.010 OTHER REVENUE	28,307.94	.00	.00	.00	(28,307.94)	.00
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	3,059,762.91	4,964,531.00	.00	4,964,531.00	1,904,768.09	(.62)
Total Revenue	3,059,762.91	4,964,531.00	.00	4,964,531.00	1,904,768.09	(.62)
0404-0096-03-432.010 SERVICES CONTRACTUAL	180,411.53	400,000.00	.00	400,000.00	219,588.47	.45
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	62,499.96	125,000.00	.00	125,000.00	62,500.04	.50
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	198,197.62	300,000.00	12,385.00	312,385.00	114,187.38	.63
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	5,980.50	75,000.00	.00	75,000.00	69,019.50	.08
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00
0404-0096-03-432.100 PAVING	52,123.62	700,000.00	.00	700,000.00	647,876.38	.07
0404-0096-03-432.190 TREE MAINTENANCE	.00	100,000.00	22,924.00	122,924.00	122,924.00	.00
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	32,000.00	100,000.00	.00	100,000.00	68,000.00	.32
0404-0096-03-436.040 SIDEWALKS	124,101.92	350,000.00	.00	350,000.00	225,898.08	.35
0404-0096-03-439.179 INTEREST ON NOTE	.00	150,000.00	.00	150,000.00	150,000.00	.00
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	.00	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	655,315.15	2,450,000.00	35,309.00	2,485,309.00	1,829,993.85	.26
0404-0096-04-441.010 LAND ACQUISITION	147,958.41	5,000.00	.00	5,000.00	(142,958.41)	29.59
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	14,250.50	50,000.00	.00	50,000.00	35,749.50	.29
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	.00	15,000.00	.00	15,000.00	15,000.00	.00
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	.00	175,000.00	.00	175,000.00	175,000.00	.00
0404-0096-04-450.521 MARGARET AVE CORRIDOR	786,159.43	50,000.00	2,381,056.21	2,431,056.21	1,644,896.78	.32
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	5,332.91	150,000.00	55,741.31	205,741.31	200,408.40	.03
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	25,000.00	.00	25,000.00	25,000.00	.00
0404-0096-04-450.599 1ST STREET BLVD	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	500,000.00	.00	500,000.00	500,000.00	.00
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	5,000.00	.00	5,000.00	5,000.00	.00
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	953,701.25	1,675,000.00	2,436,797.52	4,111,797.52	3,158,096.27	.23
Total Expenditure	1,609,016.40	4,125,000.00	2,472,106.52	6,597,106.52	4,988,090.12	.24
Net revenue over (under) expenses	1,450,746.51	839,531.00	(2,472,106.52)	(1,632,575.52)	(3,083,322.03)	.89

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0405 0000 JADCORE TIF ALLOCATION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0405-0000-00-335.130 TIF DISTRIBUTION	80,648.36	.00	.00	.00	(80,648.36)	.00	
0405-0000-00-360.030 INTEREST ON BANK	60.98	.00	.00	.00	(60.98)	.00	
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00	
0405-0000-00 JADCORE TIF ALLOCATION	81,209.34	.00	.00	.00	(81,209.34)	.00	
Total Revenue	81,209.34	.00	.00	.00	(81,209.34)	.00	
0405-0000-03-432.010 SERVICES CONTRACTUAL	500.00	.00	.00	.00	(500.00)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	97,371.53	.00	.00	.00	(97,371.53)	.00	
Total Expenditure	97,871.53	.00	.00	.00	(97,871.53)	.00	
Net revenue over (under) expenses	(16,662.19)	.00	.00	.00	16,662.19	.00	

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0406 0052 CDBG
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-00-333.010 TREASURY FUNDS	498,053.70	.00	.00	.00	(498,053.70)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	503,288.70	.00	.00	.00	(503,288.70)	.00
Total Revenue	503,288.70	.00	.00	.00	(503,288.70)	.00
0406-0052-01-412.020 SECRETARY	19,421.10	.00	.00	.00	(19,421.10)	.00
0406-0052-01-412.078 BOOKKEEPER	24,531.69	.00	.00	.00	(24,531.69)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	39,073.80	.00	.00	.00	(39,073.80)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	16,665.97	.00	.00	.00	(16,665.97)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	21,186.63	.00	.00	.00	(21,186.63)	.00
0406-0052-01-412.151 PUBLIC WORKS ADMINISTRATOR	2,926.42	.00	.00	.00	(2,926.42)	.00
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	7,675.71	.00	.00	.00	(7,675.71)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	1,795.00	.00	.00	.00	(1,795.00)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	47,716.47	.00	.00	.00	(47,716.47)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	180,992.79	.00	.00	.00	(180,992.79)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	892.56	.00	.00	.00	(892.56)	.00
0406-0052-02-422.010 GASOLINE	315.80	.00	.00	.00	(315.80)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,208.36	.00	.00	.00	(1,208.36)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	322,558.05	.00	.00	.00	(322,558.05)	.00
0406-0052-03-432.020 INSTRUCTION	384.26	.00	.00	.00	(384.26)	.00
0406-0052-03-434.010 PRINTING	382.54	.00	.00	.00	(382.54)	.00
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	930.89	.00	.00	.00	(930.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	324,255.74	.00	.00	.00	(324,255.74)	.00
Total Expenditure	506,456.89	.00	.00	.00	(506,456.89)	.00
Net revenue over (under) expenses	(3,168.19)	.00	.00	.00	3,168.19	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0406-0056-00-390.010 OTHER REVENUE	363.89	.00	.00	.00	(363.89)	.00
Total Revenue	363.89	.00	.00	.00	(363.89)	.00

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0407 0095 FT HARRISON BUSINESS PK TIF# 8
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0407-0095-00-335.130 TIF DISTRIBUTION TAX-DNU	62,560.86	.00	.00	.00	(62,560.86)	.00
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	142.79	.00	.00	.00	(142.79)	.00
0407-0095-00 FT HARRISON BUSINESS PK TIF#8 REDEVE	62,703.65	.00	.00	.00	(62,703.65)	.00
Total Revenue	62,703.65	.00	.00	.00	(62,703.65)	.00
0407-0095-03-432.010 SERVICES CONTRACTUAL	2,270.00	.00	.00	.00	(2,270.00)	.00
Total Expenditure	2,270.00	.00	.00	.00	(2,270.00)	.00
Net revenue over (under) expenses	60,433.65	.00	.00	.00	(60,433.65)	.00

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0409 0000 JADCORE TIF #9
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	.08	.00	.00	.00	(.08)	.00
0409-0000-00-390.010 OTHER REVENUE	26,148.24	.00	.00	.00	(26,148.24)	.00
0409-0000-00-391.034 TRANSFER FR TIF (0405)	97,371.53	.00	.00	.00	(97,371.53)	.00
0409-0000-00 JADCORE TIF #9	123,519.85	.00	.00	.00	(123,519.85)	.00
Total Revenue	123,519.85	.00	.00	.00	(123,519.85)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	90,000.00	.00	.00	.00	(90,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	11,400.00	.00	.00	.00	(11,400.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	101,400.00	.00	.00	.00	(101,400.00)	.00
Total Expenditure	101,400.00	.00	.00	.00	(101,400.00)	.00
Net revenue over (under) expenses	22,119.85	.00	.00	.00	(22,119.85)	.00

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-335.130 TIF DISTRIBUTION	786,271.46	.00	.00	.00	(786,271.46)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	507.32	.00	.00	.00	(507.32)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	786,778.78	.00	.00	.00	(786,778.78)	.00
Total Revenue	786,778.78	.00	.00	.00	(786,778.78)	.00
0410-0000-01-412.078 BOOKKEEPER	320.68	.00	.00	.00	(320.68)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	3,444.73	.00	.00	.00	(3,444.73)	.00
0410-0000-01-412.151 PUBLIC WORKS ADMINISTRATOR	975.46	.00	.00	.00	(975.46)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	293.97	.00	.00	.00	(293.97)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	68.75	.00	.00	.00	(68.75)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,155.32	.00	.00	.00	(2,155.32)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	7,258.91	.00	.00	.00	(7,258.91)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	644,622.72	.00	.00	.00	(644,622.72)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	614,200.00	.00	.00	.00	(614,200.00)	.00
0410-0000-06-465.002 TEMPORARY LOAN TO GENERAL FUN	500,000.00	.00	.00	.00	(500,000.00)	.00
0410-0000-06 REDEVELOPMENT ST RD 46 TIF#10	1,114,200.00	.00	.00	.00	(1,114,200.00)	.00
Total Expenditure	1,766,081.63	.00	.00	.00	(1,766,081.63)	.00
Net revenue over (under) expenses	(979,302.85)	.00	.00	.00	979,302.85	.00

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0412 0000 CANDLEWOOD BOND P & I
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1.41	.00	.00	.00	(1.41)	.00
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	166,587.50	.00	.00	.00	(166,587.50)	.00
0412-0000-00 CANDLEWOOD BOND P & I	166,588.91	.00	.00	.00	(166,588.91)	.00
Total Revenue	166,588.91	.00	.00	.00	(166,588.91)	.00
0412-0000-03-439.110 PRINCIPAL - BONDS	55,000.00	.00	.00	.00	(55,000.00)	.00
0412-0000-03-439.120 INTEREST - BONDS	29,325.00	.00	.00	.00	(29,325.00)	.00
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	84,325.00	.00	.00	.00	(84,325.00)	.00
Total Expenditure	84,325.00	.00	.00	.00	(84,325.00)	.00
Net revenue over (under) expenses	82,263.91	.00	.00	.00	(82,263.91)	.00

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0413 0000 ST RD 46 BAN
X

Acct Num	Fiscal year thru period ending 07/31/2017					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0413-0000-00-360.030 INTEREST ON BANK ACCOUNTS	11.06	.00	.00	.00	(11.06)	.00	
Total Revenue	11.06	.00	.00	.00	(11.06)	.00	
0413-0000-04-450.543 NEW MARGARET AVE-REDEV	310,572.19	.00	.00	.00	(310,572.19)	.00	
Total Expenditure	310,572.19	.00	.00	.00	(310,572.19)	.00	
Net revenue over (under) expenses	(310,561.13)	.00	.00	.00	310,561.13	.00	

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0415 0000 NEW MARGARET AVE EAST MEIJER
X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0415-0000-00-390.010 OTHER REVENUE	3.23	.00	.00	.00	(3.23)	.00
Total Revenue	3.23	.00	.00	.00	(3.23)	.00

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City of Terre Haute
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0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,323.33	.00	.00	.00	(1,323.33)	.00
Total Revenue	1,323.33	.00	.00	.00	(1,323.33)	.00

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City of Terre Haute
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0462 0000 DEMING CENTER BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,358.00	.00	.00	.00	(13,358.00)	.00
Total Revenue	13,358.00	.00	.00	.00	(13,358.00)	.00

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City of Terre Haute
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0464 0000 CHERRY STREET "A" BOND & INTER
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	32.99	.00	.00	.00	(32.99)	.00
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	116,518.76	.00	.00	.00	(116,518.76)	.00
0464-0000-00 CHERRY STREET "A" BOND & INTER	116,551.75	.00	.00	.00	(116,551.75)	.00
Total Revenue	116,551.75	.00	.00	.00	(116,551.75)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	35,000.00	.00	.00	.00	(35,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	20,995.63	.00	.00	.00	(20,995.63)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	55,995.63	.00	.00	.00	(55,995.63)	.00
Total Expenditure	55,995.63	.00	.00	.00	(55,995.63)	.00
Net revenue over (under) expenses	60,556.12	.00	.00	.00	(60,556.12)	.00

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City of Terre Haute
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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 07/31/2017					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	5.96	.00	.00	.00		(5.96)	.00
Total Revenue	5.96	.00	.00	.00		(5.96)	.00

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City of Terre Haute
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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0468-0000-00-360.030 INTEREST ON BANK ACCOUNT	.02	.00	.00	.00	(.02)	.00
Total Revenue	.02	.00	.00	.00	(.02)	.00

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City of Terre Haute
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0469 0000 WTHI BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0469-0000-00-390.010 OTHER REVENUE	5,032.06	.00	.00	.00	(5,032.06)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,967.94	.00	.00	.00	(69,967.94)	.00
0469-0000-00 WTHI BOND & INTEREST	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Revenue	75,000.00	.00	.00	.00	(75,000.00)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00
Net revenue over (under) expenses	35,000.00	.00	.00	.00	(35,000.00)	.00

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0470 0109 BLIGHT ELIMINATION PROGRAM
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	4,120.18	.00	.00	.00	(4,120.18)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	255.51	.00	.00	.00	(255.51)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	59.83	.00	.00	.00	(59.83)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	1,573.20	.00	.00	.00	(1,573.20)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	6,008.72	.00	.00	.00	(6,008.72)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,635.00	.00	.00	.00	(23,635.00)	.00
Total Expenditure	29,643.72	.00	.00	.00	(29,643.72)	.00

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0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471-0053-00-335.130 TIF DISTRIBUTION TAX-DNU	974,769.30	.00	.00	.00	(974,769.30)	.00
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	232.92	.00	.00	.00	(232.92)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	975,002.22	.00	.00	.00	(975,002.22)	.00
Total Revenue	975,002.22	.00	.00	.00	(975,002.22)	.00
0471-0053-01-412.078 BOOKKEEPER	71.26	.00	.00	.00	(71.26)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	1,733.66	.00	.00	.00	(1,733.66)	.00
0471-0053-01-412.151 PUBLIC WORKS ADMIN	743.20	.00	.00	.00	(743.20)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	157.98	.00	.00	.00	(157.98)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	36.94	.00	.00	.00	(36.94)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,315.28	.00	.00	.00	(1,315.28)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,058.32	.00	.00	.00	(4,058.32)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	248,492.51	.00	.00	.00	(248,492.51)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	69,967.94	.00	.00	.00	(69,967.94)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	166,587.50	.00	.00	.00	(166,587.50)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	116,518.76	.00	.00	.00	(116,518.76)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	77,922.50	.00	.00	.00	(77,922.50)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,358.00	.00	.00	.00	(13,358.00)	.00
0471-0053-06-465.002 TEMPORARY LOAN TO GENERAL FUN	4,500,000.00	.00	.00	.00	(4,500,000.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	4,944,354.70	.00	.00	.00	(4,944,354.70)	.00
Total Expenditure	5,196,905.53	.00	.00	.00	(5,196,905.53)	.00
Net revenue over (under) expenses	(4,221,903.31)	.00	.00	.00	4,221,903.31	.00

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0472 0000 SR46 BOND & INTEREST FUND
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0472-0000-00-360.030 INTEREST ON BANK ACCT	44.92	.00	.00	.00	(44.92)	.00
0472-0000-00-391.014 TRANSFER FR 46	302,875.00	.00	.00	.00	(302,875.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	302,919.92	.00	.00	.00	(302,919.92)	.00
Total Revenue	302,919.92	.00	.00	.00	(302,919.92)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	155,000.00	.00	.00	.00	(155,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	147,875.00	.00	.00	.00	(147,875.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	302,875.00	.00	.00	.00	(302,875.00)	.00
Total Expenditure	302,875.00	.00	.00	.00	(302,875.00)	.00
Net revenue over (under) expenses	44.92	.00	.00	.00	(44.92)	.00

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City of Terre Haute
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0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0473-0000-00-360.030 INTEREST ON BANK ACCT	97.12	.00	.00	.00	(97.12)	.00
Total Revenue	97.12	.00	.00	.00	(97.12)	.00

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City of Terre Haute
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0479 0000 HAZARDOUS MATER COST RECOVERY
X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479-0000-00-390.010 OTHER REVENUE	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
Total Revenue	1,341.00	5,000.00	.00	5,000.00	3,659.00	(.27)
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00
0479-0000-02-422.005 OPERATING SUPPLIES	1,257.30	2,000.00	.00	2,000.00	742.70	.63
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,257.30	2,100.00	.00	2,100.00	842.70	.60
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	65.00	500.00	.00	500.00	435.00	.13
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	65.00	1,500.00	.00	1,500.00	1,435.00	.04
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	595.00	1,200.00	.00	1,200.00	605.00	.50
Total Expenditure	1,917.30	4,800.00	.00	4,800.00	2,882.70	.40
Net revenue over (under) expenses	(576.30)	200.00	.00	200.00	776.30	2.88

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0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	23.58	.00	.00	.00	(23.58)	.00
Total Revenue	23.58	.00	.00	.00	(23.58)	.00
0483-0000-04-450.601 POLICE STATIONS PROJECT	3,267.50	.00	.00	.00	(3,267.50)	.00
Total Expenditure	3,267.50	.00	.00	.00	(3,267.50)	.00
Net revenue over (under) expenses	(3,243.92)	.00	.00	.00	3,243.92	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	77,922.50	.00	.00	.00	(77,922.50)	.00
Total Revenue	77,922.50	.00	.00	.00	(77,922.50)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	19,118.75	.00	.00	.00	(19,118.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	39,118.75	.00	.00	.00	(39,118.75)	.00
Total Expenditure	39,118.75	.00	.00	.00	(39,118.75)	.00
Net revenue over (under) expenses	38,803.75	.00	.00	.00	(38,803.75)	.00

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0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	99.55	.00	.00	.00	(99.55)	.00
Total Revenue	99.55	.00	.00	.00	(99.55)	.00

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0486 0000 ICON CONSTRUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0486-0000-00-391.048 TRANSFER FR 0487	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0486-0000-03-432.010 SERVICES CONTRACTUAL	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0487 0000 ICON BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0487-0000-00-393.020 BOND PROCEEDS	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Revenue	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
0487-0000-06-460.035 TRANSFER TO 0486	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Total Expenditure	8,115,000.00	.00	.00	.00	(8,115,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-340.016 TOW FEES	1,713.00	2,052.18	.00	2,052.18	339.18	(.83)
0511-0000-00-390.010 OTHER REVENUE	2,982.84	7,947.82	.00	7,947.82	4,964.98	(.38)
0511-0000-00-391.220 TRANSFER FROM EMS	.00	122,500.00	.00	122,500.00	122,500.00	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	4,695.84	132,500.00	.00	132,500.00	127,804.16	(.04)
Total Revenue	4,695.84	132,500.00	.00	132,500.00	127,804.16	(.04)
0511-0000-02-421.010 OFFICE SUPPLIES	192.68	400.00	.00	400.00	207.32	.48
0511-0000-02-422.005 OPERATING SUPPLIES	3,431.96	3,600.00	.00	3,600.00	168.04	.95
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	3,624.64	5,200.00	.00	5,200.00	1,575.36	.70
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,598.62	5,000.00	.00	5,000.00	3,401.38	.32
0511-0000-03-432.020 INSTRUCTION	11,878.54	35,000.00	.00	35,000.00	23,121.46	.34
0511-0000-03-433.010 TELEPHONE	986.72	2,100.00	.00	2,100.00	1,113.28	.47
0511-0000-03-433.030 TRAVEL	5,541.70	7,500.00	.00	7,500.00	1,958.30	.74
0511-0000-03-436.010 ELECTRIC UTILITY	7,302.28	17,000.00	.00	17,000.00	9,697.72	.43
0511-0000-03-436.030 WATER UTILITY	365.09	600.00	.00	600.00	234.91	.61
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	31,549.00	.00	31,549.00	31,549.00	.00
0511-0000-03-439.190 PUBLIC RELATIONS	.00	26,010.00	.00	26,010.00	26,010.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	27,672.95	124,759.00	.00	124,759.00	97,086.05	.22
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32
Total Expenditure	32,088.93	132,459.00	.00	132,459.00	100,370.07	.24
Net revenue over (under) expenses	(27,393.09)	41.00	.00	41.00	27,434.09	668.12

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0610 0000 WWU-CAPITAL IMPROVEMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0610-0000-00-360.030 INTEREST ON BANK ACCOUNTS	142.00	.00	.00	.00	(142.00)	.00
Total Revenue	142.00	.00	.00	.00	(142.00)	.00

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0612 0000 BOND & INT FOR SRF BOND 2011
X

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	550,809.00	.00	.00	.00	(550,809.00)	.00
Total Revenue	550,809.00	.00	.00	.00	(550,809.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	612,000.00	.00	.00	.00	(612,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	332,719.10	.00	.00	.00	(332,719.10)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	944,719.10	.00	.00	.00	(944,719.10)	.00
Total Expenditure	944,719.10	.00	.00	.00	(944,719.10)	.00
Net revenue over (under) expenses	(393,910.10)	.00	.00	.00	393,910.10	.00

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	12,289.92	.00	.00	.00	(12,289.92)	.00
Total Revenue	12,289.92	.00	.00	.00	(12,289.92)	.00

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0618 0000 BOND & INT PHASE 2 SRF2 SER A
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	7,468.03	.00	.00	.00	(7,468.03)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	4,559,542.00	.00	.00	.00	(4,559,542.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	4,567,010.03	.00	.00	.00	(4,567,010.03)	.00
Total Revenue	4,567,010.03	.00	.00	.00	(4,567,010.03)	.00
0618-0000-03-439.110 PRINCIPAL - BOND	4,905,000.00	.00	.00	.00	(4,905,000.00)	.00
0618-0000-03-439.120 INTEREST BONDS	2,904,825.30	.00	.00	.00	(2,904,825.30)	.00
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Total Expenditure	7,809,825.30	.00	.00	.00	(7,809,825.30)	.00
Net revenue over (under) expenses	(3,242,815.27)	.00	.00	.00	3,242,815.27	.00

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0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-00-320.110 WWTP SEWER PERMIT	472.00	.00	.00	.00	(472.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	122,380.00	.00	.00	.00	(122,380.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	(182.75)	.00
0620-0061-00-340.330 SEPTIC HAULER	94,582.91	.00	.00	.00	(94,582.91)	.00
0620-0061-00-340.370 LAB ANALYSIS	1,717.91	.00	.00	.00	(1,717.91)	.00
0620-0061-00-347.085 RILEY OPERATIONAL FEES	27,299.98	.00	.00	.00	(27,299.98)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	42,083.33	.00	.00	.00	(42,083.33)	.00
0620-0061-00-347.090 USER FEES	17,659,522.80	28,000,000.00	.00	28,000,000.00	10,340,477.20	(.63)
0620-0061-00-390.010 OTHER REVENUE	(331,226.16)	.00	.00	.00	331,226.16	.00
0620-0061-00-399.010 SALE OF SCRAP	257.20	.00	.00	.00	(257.20)	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	17,617,272.72	28,000,000.00	.00	28,000,000.00	10,382,727.28	(.63)
Total Revenue	17,617,272.72	28,000,000.00	.00	28,000,000.00	10,382,727.28	(.63)
0620-0061-01-412.003 CONSTRUCTION	151,833.48	318,972.00	.00	318,972.00	167,138.52	.48
0620-0061-01-412.010 DEPARTMENT HEAD	42,264.75	73,259.00	.00	73,259.00	30,994.25	.58
0620-0061-01-412.019 CLERKS	46,953.74	90,111.00	.00	90,111.00	43,157.26	.52
0620-0061-01-412.039 BOARD MEMBERS	13,845.75	24,000.00	.00	24,000.00	10,154.25	.58
0620-0061-01-412.050 MECHANIC	25,343.22	80,127.00	.00	80,127.00	54,783.78	.32
0620-0061-01-412.082 COLLECTIONS	307,059.45	490,392.00	.00	490,392.00	183,332.55	.63
0620-0061-01-412.083 BUILDING & GROUNDS	203,456.70	346,144.00	.00	346,144.00	142,687.30	.59
0620-0061-01-412.084 OPERATIONS	337,009.07	535,789.00	.00	535,789.00	198,779.93	.63
0620-0061-01-412.085 MAINTENANCE	282,565.87	490,418.00	.00	490,418.00	207,852.13	.58
0620-0061-01-412.092 PROJECT ANALYST	.00	28,000.00	.00	28,000.00	28,000.00	.00
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	.00	49,000.00	.00	49,000.00	49,000.00	.00
0620-0061-01-412.105 PART TIME EMPLOYEES	14,311.50	47,000.00	.00	47,000.00	32,688.50	.30
0620-0061-01-412.129 OVERTIME	252,335.60	275,000.00	.00	275,000.00	22,664.40	.92
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0620-0061-01-412.185 OPERATIONS SUPERVISOR	31,192.50	54,067.00	.00	54,067.00	22,874.50	.58
0620-0061-01-412.204 ASST FINANCIAL ANALYST	59,784.18	138,168.00	.00	138,168.00	78,383.82	.43
0620-0061-01-412.208 PRETREATMENT ASSISTANT	24,240.79	40,550.00	.00	40,550.00	16,309.21	.60
0620-0061-01-412.209 SAFETY COORDINATOR	31,153.80	54,000.00	.00	54,000.00	22,846.20	.58
0620-0061-01-412.212 LAB TECHNICIANS	72,281.02	151,407.00	.00	151,407.00	79,125.98	.48
0620-0061-01-412.250 CELL PHONE	9,900.00	17,000.00	.00	17,000.00	7,100.00	.58
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	115,045.72	228,173.00	.00	228,173.00	113,127.28	.50

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0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-413.020 EMPLOYER MEDICARE	26,905.88	50,722.00	.00	50,722.00	23,816.12	.53
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	461,691.03	770,000.00	.00	770,000.00	308,308.97	.60
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	21,738.78	39,000.00	.00	39,000.00	17,261.22	.56
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	3,357.28	6,500.00	.00	6,500.00	3,142.72	.52
0620-0061-01-413.060 EMPLOYER PERF	211,799.94	376,109.00	.00	376,109.00	164,309.06	.56
0620-0061-01-414.010 LAUNDRY & UNIFORMS	11,495.31	15,000.00	.00	15,000.00	3,504.69	.77
0620-0061-01-414.020 PROTECTIVE CLOTHING	12,018.26	26,000.00	.00	26,000.00	13,981.74	.46
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	2,800,776.12	4,868,975.00	.00	4,868,975.00	2,068,198.88	.58
0620-0061-02-421.010 OFFICE SUPPLIES	2,128.70	6,000.00	.00	6,000.00	3,871.30	.35
0620-0061-02-421.170 CHEMICALS	.00	150,000.00	.00	150,000.00	150,000.00	.00
0620-0061-02-422.005 OPERATING SUPPLIES	151,257.52	310,000.00	.00	310,000.00	158,742.48	.49
0620-0061-02-422.010 GASOLINE	33,004.99	80,000.00	.00	80,000.00	46,995.01	.41
0620-0061-02-422.020 DIESEL FUEL	27,820.36	75,000.00	.00	75,000.00	47,179.64	.37
0620-0061-02-422.110 BOC	4,441.76	5,000.00	.00	5,000.00	558.24	.89
0620-0061-02-422.130 GREASE SUPPLIES	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-02-422.160 LAB SUPPLIES	13,606.33	40,000.00	.00	40,000.00	26,393.67	.34
0620-0061-02-423.015 REPAIR SUPPLIES	257,178.56	350,000.00	.00	350,000.00	92,821.44	.73
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	489,438.22	1,026,000.00	.00	1,026,000.00	536,561.78	.48
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,060,416.62	2,200,000.00	.00	2,200,000.00	1,139,583.38	.48
0620-0061-03-432.015 ADMINISTRATIVE FEES	670,833.38	1,150,000.00	.00	1,150,000.00	479,166.62	.58
0620-0061-03-432.016 WWTP PILOT FEE	1,500,000.00	4,000,000.00	.00	4,000,000.00	2,500,000.00	.38
0620-0061-03-432.020 INSTRUCTION	1,237.00	8,500.00	.00	8,500.00	7,263.00	.15
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	1,499.00	5,200.00	.00	5,200.00	3,701.00	.29
0620-0061-03-432.071 LAB TESTING	14,271.00	30,000.00	.00	30,000.00	15,729.00	.48
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	94,674.37	75,000.00	.00	75,000.00	(19,674.37)	1.26
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	11,900.00	18,000.00	.00	18,000.00	6,100.00	.66
0620-0061-03-433.010 TELEPHONE	6,762.38	8,000.00	.00	8,000.00	1,237.62	.85
0620-0061-03-433.020 POSTAGE	1,596.24	4,000.00	.00	4,000.00	2,403.76	.40
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	11,266.97	20,000.00	.00	20,000.00	8,733.03	.56
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	46.79	1,500.00	.00	1,500.00	1,453.21	.03
0620-0061-03-435.010 WORKERS' COMP	3,631.05	107,000.00	.00	107,000.00	103,368.95	.03
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	8,525.57	.15

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0620 0061 WASTEWATER TREATMENT PLANT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	85,780.20	111,500.00	.00	111,500.00	25,719.80	.77
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	1,149,113.45	2,000,000.00	.00	2,000,000.00	850,886.55	.57
0620-0061-03-436.020 GAS UTILITY	45,366.83	70,000.00	.00	70,000.00	24,633.17	.65
0620-0061-03-436.030 WATER UTILITY	14,357.28	10,000.00	.00	10,000.00	(4,357.28)	1.44
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93,916.76	110,000.00	.00	110,000.00	16,083.24	.85
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,452.52	30,000.00	.00	30,000.00	24,547.48	.18
0620-0061-03-437.050 DRAINAGE WAYS	84,760.66	150,000.00	.00	150,000.00	65,239.34	.57
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	117,483.72	300,000.00	.00	300,000.00	182,516.28	.39
0620-0061-03-438.010 RENTAL OF EQUIPMENT	113,516.74	185,000.00	.00	185,000.00	71,483.26	.61
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	5,089,357.39	10,713,200.00	.00	10,713,200.00	5,623,842.61	.48
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	167,453.83	175,000.00	.00	175,000.00	7,546.17	.96
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	925.35	15,000.00	.00	15,000.00	14,074.65	.06
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	100,000.00	.00	100,000.00	100,000.00	.00
0620-0061-04-444.120 LEASE EQUIPMENT	.00	56,000.00	.00	56,000.00	56,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	4,365.98	8,000.00	.00	8,000.00	3,634.02	.55
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	4,851.65	19,000.00	.00	19,000.00	14,148.35	.26
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	177,596.81	400,500.00	.00	400,500.00	222,903.19	.44
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	947,044.00	1,626,564.00	.00	1,626,564.00	679,520.00	.58
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	550,809.00	944,484.00	.00	944,484.00	393,675.00	.58
0620-0061-06-460.005 TRSFR TO DBT SRVCS RSRV (0613	.00	188,832.00	.00	188,832.00	188,832.00	.00
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	4,559,542.00	7,808,544.00	.00	7,808,544.00	3,249,002.00	.58
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	45,535.00	78,060.00	.00	78,060.00	32,525.00	.58
0620-0061-06-460.018 TRSFR TO COUNTY BAN(0624)	171,000.00	140,000.00	.00	140,000.00	(31,000.00)	1.22
0620-0061-06-460.031 TRANSFER TO 0331	1,077,384.77	1,860,540.00	.00	1,860,540.00	783,155.23	.58
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	7,351,314.77	12,647,024.00	.00	12,647,024.00	5,295,709.23	.58
Total Expenditure	15,908,483.31	29,655,699.00	.00	29,655,699.00	13,747,215.69	.54
Net revenue over (under) expenses	1,708,789.41	(1,655,699.00)	.00	(1,655,699.00)	(3,364,488.41)	1.03

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0621 0062 TRANSIT
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0621-0062-00-310.010 LOCAL PROP TAXES-CY	284,102.34	.00	.00	.00	(284,102.34)	.00
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	17,865.77	44,000.00	.00	44,000.00	26,134.23	(.41)
0621-0062-00-312.010 FINANCIAL INST TAX - CY	5,048.97	12,500.00	.00	12,500.00	7,451.03	(.40)
0621-0062-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,645.86	5,000.00	.00	5,000.00	3,354.14	(.33)
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	1,015,317.00	2,100,000.00	.00	2,100,000.00	1,084,683.00	(.48)
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	392,427.00	.00	.00	.00	(392,427.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	16,666.00	15,708.04	.00	15,708.04	(957.96)	(1.06)
0621-0062-00-340.250 TRANSIT - FARES	40,468.99	41,430.99	.00	41,430.99	962.00	(.98)
0621-0062-00-340.260 TRANSIT - MONTHLY	42,107.00	47,634.13	.00	47,634.13	5,527.13	(.88)
0621-0062-00-349.030 ISU STUDENT FEES	124,300.00	156,081.18	.00	156,081.18	31,781.18	(.80)
0621-0062-00-390.010 OTHER REVENUE	13,143.14	44,565.26	.00	44,565.26	31,422.12	(.29)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	1,953,092.07	2,467,250.00	.00	2,467,250.00	514,157.93	(.79)
Total Revenue	1,953,092.07	2,467,250.00	.00	2,467,250.00	514,157.93	(.79)
0621-0062-01-412.010 DEPARTMENT HEAD	9,697.71	7,034.00	.00	7,034.00	(2,663.71)	1.38
0621-0062-01-412.041 CUSTODIAN	17,329.20	30,037.00	.00	30,037.00	12,707.80	.58
0621-0062-01-412.050 MECHANIC	67,742.46	125,000.00	.00	125,000.00	57,257.54	.54
0621-0062-01-412.078 BOOKKEEPER	15,428.38	33,040.00	.00	33,040.00	17,611.62	.47
0621-0062-01-412.079 OFFICE MANAGER	19,981.00	34,542.00	.00	34,542.00	14,561.00	.58
0621-0062-01-412.086 OPERATORS	541,172.43	940,000.00	.00	940,000.00	398,827.57	.58
0621-0062-01-412.087 SERVICEMEN	45,868.14	78,500.00	.00	78,500.00	32,631.86	.58
0621-0062-01-412.129 OVERTIME	68,906.25	210,950.00	.00	210,950.00	142,043.75	.33
0621-0062-01-412.143 TOOL ALLOWANCE	984.32	1,200.00	.00	1,200.00	215.68	.82
0621-0062-01-412.147 ASSISTANT MANAGER	21,561.05	37,546.00	.00	37,546.00	15,984.95	.57
0621-0062-01-412.159 ADA SPECIALIST	17,214.12	30,037.00	.00	30,037.00	12,822.88	.57
0621-0062-01-412.245 NIGHT DISPATCHER	18,362.88	29,034.00	.00	29,034.00	10,671.12	.63
0621-0062-01-412.246 CUSTODIAN HOURLY	8,092.00	16,843.00	.00	16,843.00	8,751.00	.48
0621-0062-01-412.248 ATTENDANCE	6,950.00	10,000.00	.00	10,000.00	3,050.00	.70
0621-0062-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	52,063.17	98,231.00	.00	98,231.00	46,167.83	.53
0621-0062-01-413.020 EMPLOYER MEDICARE	12,176.00	22,973.00	.00	22,973.00	10,797.00	.53
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	251,373.37	400,000.00	.00	400,000.00	148,626.63	.63
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	12,413.88	22,000.00	.00	22,000.00	9,586.12	.56

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0621 0062 TRANSIT
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			Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,559.60	2,700.00	.00	2,700.00	1,140.40	.58
0621-0062-01-413.060 EMPLOYER PERF	82,013.02	180,336.00	.00	180,336.00	98,322.98	.45
0621-0062-01-414.010 LAUNDRY & UNIFORMS	8,236.88	20,000.00	.00	20,000.00	11,763.12	.41
0621-0062-01-415.010 CDL	65.00	1,000.00	.00	1,000.00	935.00	.07
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,279,640.86	2,331,603.00	.00	2,331,603.00	1,051,962.14	.55
0621-0062-02-421.010 OFFICE SUPPLIES	134.41	1,500.00	.00	1,500.00	1,365.59	.09
0621-0062-02-422.005 OPERATING SUPPLIES	23,368.30	45,000.00	.00	45,000.00	21,631.70	.52
0621-0062-02-422.010 GASOLINE	50,235.05	75,000.00	.00	75,000.00	24,764.95	.67
0621-0062-02-422.020 DIESEL FUEL	46,146.24	65,000.00	.00	65,000.00	18,853.76	.71
0621-0062-02-423.015 REPAIR SUPPLIES	20,047.15	60,000.00	.00	60,000.00	39,952.85	.33
0621-0062-02 TRANSIT TRANSIT SUPPLIES	139,931.15	246,500.00	.00	246,500.00	106,568.85	.57
0621-0062-03-432.010 SERVICES CONTRACTUAL	7,653.60	17,500.00	.00	17,500.00	9,846.40	.44
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	2,532.23	4,500.00	.00	4,500.00	1,967.77	.56
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	56.64	300.00	.00	300.00	243.36	.19
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	60.00	5,000.00	.00	5,000.00	4,940.00	.01
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	167.10	1,000.00	.00	1,000.00	832.90	.17
0621-0062-03-435.010 WORKERS' COMP	4,837.39	35,000.00	.00	35,000.00	30,162.61	.14
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	12,986.26	16,000.00	.00	16,000.00	3,013.74	.81
0621-0062-03-436.010 ELECTRIC UTILITY	8,050.80	20,000.00	.00	20,000.00	11,949.20	.40
0621-0062-03-436.020 GAS UTILITY	5,346.30	15,000.00	.00	15,000.00	9,653.70	.36
0621-0062-03-436.030 WATER UTILITY	1,753.44	3,000.00	.00	3,000.00	1,246.56	.58
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,942.20	11,000.00	.00	11,000.00	6,057.80	.45
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	19,833.86	50,000.00	.00	50,000.00	30,166.14	.40
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	1,492.97	5,000.00	.00	5,000.00	3,507.03	.30
0621-0062-03-439.178 PRINCIPAL - NOTES	106,719.09	108,079.00	.00	108,079.00	1,359.91	.99
0621-0062-03-439.179 INTEREST - NOTES	7,761.43	7,959.00	.00	7,959.00	197.57	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	1,306.33	1,500.00	.00	1,500.00	193.67	.87
0621-0062-03-439.186 CIVIC PROMOTIONS	195.00	.00	.00	.00	(195.00)	.00
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	185,694.64	309,838.00	.00	309,838.00	124,143.36	.60
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00

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0621 0062 TRANSIT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0621-0062-04-444.135 CAPITAL MAINTENANCE	7,476.30	50,000.00	.00	50,000.00	42,523.70	.15
0621-0062-04 TRANSIT TRANSIT BUILDINGS	7,476.30	55,000.00	.00	55,000.00	47,523.70	.14
Total Expenditure	1,612,742.95	2,942,941.00	.00	2,942,941.00	1,330,198.05	.55
Net revenue over (under) expenses	340,349.12	(475,691.00)	.00	(475,691.00)	(816,040.12)	.72

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0623 0000 BOND & INT PHASE2 SRF2 SER B
X

Acct Num	Fiscal year thru period ending 07/31/2017					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0623-0000-00-391.042 TRANSFER FR WWTP	45,535.00	.00	.00	.00	(45,535.00)	.00	
Total Revenue	45,535.00	.00	.00	.00	(45,535.00)	.00	
0623-0000-03-439.110 PRINCIPAL - BONDS	78,054.00	.00	.00	.00	(78,054.00)	.00	
Total Expenditure	78,054.00	.00	.00	.00	(78,054.00)	.00	
Net revenue over (under) expenses	(32,519.00)	.00	.00	.00	32,519.00	.00	

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0624 0000 BAN FROM COUNTY
X

Acct Num	Fiscal year thru period ending 07/31/2017					Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0624-0000-00-391.042 TRANSFER FROM WWTP	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Revenue	171,000.00	.00	.00	.00	(171,000.00)	.00
0624-0000-03-439.178 INTERERST ON NOTE	171,000.00	.00	.00	.00	(171,000.00)	.00
Total Expenditure	171,000.00	.00	.00	.00	(171,000.00)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0625 0000 WASTE & REFUSE COLLECTION N/R
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0625-0000-00-347.090 USER FEE	1,627,067.86	2,200,000.00	.00	2,200,000.00	572,932.14	(.74)
Total Revenue	1,627,067.86	2,200,000.00	.00	2,200,000.00	572,932.14	(.74)
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,768,937.58	2,200,000.00	.00	2,200,000.00	431,062.42	.80
Total Expenditure	1,768,937.58	2,200,000.00	.00	2,200,000.00	431,062.42	.80
Net revenue over (under) expenses	(141,869.72)	.00	.00	.00	141,869.72	.00

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0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0702-0063-00-310.010 LOCAL PROP TAXES-CY	249,181.42	.00	.00	.00	(249,181.42)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	15,669.77	21,000.00	.00	21,000.00	5,330.23	(.75)
0702-0063-00-312.010 FINANCIAL INST TAX -CY	4,428.37	7,580.00	.00	7,580.00	3,151.63	(.58)
0702-0063-00-313.010 COMM VEHICLE EXCISE TAX-CY	1,443.56	2,600.00	.00	2,600.00	1,156.44	(.56)
0702-0063-00-335.120 PENSION RELIEF	1,108,760.91	2,180,000.00	.00	2,180,000.00	1,071,239.09	(.51)
0702-0063-00-390.010 OTHER REVENUE	1,803.92	.00	.00	.00	(1,803.92)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	1,381,287.95	2,211,180.00	.00	2,211,180.00	829,892.05	(.62)
Total Revenue	1,381,287.95	2,211,180.00	.00	2,211,180.00	829,892.05	(.62)
0702-0063-01-412.020 SECRETARY	4,666.62	8,000.00	.00	8,000.00	3,333.38	.58
0702-0063-01-412.064 RETIRED FIREFIGHTERS	872,295.10	1,526,340.00	.00	1,526,340.00	654,044.90	.57
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	418,879.71	762,144.00	.00	762,144.00	343,264.29	.55
0702-0063-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	220,095.28	365,000.00	.00	365,000.00	144,904.72	.60
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	100,000.00	.00	100,000.00	88,000.00	.12
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,528,286.71	2,762,084.00	.00	2,762,084.00	1,233,797.29	.55
0702-0063-03-433.020 POSTAGE	179.40	600.00	.00	600.00	420.60	.30
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	279.40	1,100.00	.00	1,100.00	820.60	.25
Total Expenditure	1,528,566.11	2,763,184.00	.00	2,763,184.00	1,234,617.89	.55
Net revenue over (under) expenses	(147,278.16)	(552,004.00)	.00	(552,004.00)	(404,725.84)	(.27)

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0703 0064 POLICE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017 Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	49,717.90	.00	.00	.00	(49,717.90)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	3,126.51	.00	.00	.00	(3,126.51)	.00
0703-0064-00-312.010 FINANCIAL INST TAX -CY	883.57	.00	.00	.00	(883.57)	.00
0703-0064-00-313.010 COMM VEHICLE EXCISE TAX-CY	288.03	.00	.00	.00	(288.03)	.00
0703-0064-00-335.120 PENSION RELIEF	1,141,216.78	2,300,000.00	.00	2,300,000.00	1,158,783.22	(.50)
0703-0064-00-390.010 OTHER REVENUE	2,589.81	.00	.00	.00	(2,589.81)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	1,197,822.60	2,300,000.00	.00	2,300,000.00	1,102,177.40	(.52)
Total Revenue	1,197,822.60	2,300,000.00	.00	2,300,000.00	1,102,177.40	(.52)
0703-0064-01-412.020 SECRETARY	4,615.35	8,000.00	.00	8,000.00	3,384.65	.58
0703-0064-01-412.067 RETIRED POLICE	921,941.31	1,570,000.00	.00	1,570,000.00	648,058.69	.59
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	460,780.07	750,000.00	.00	750,000.00	289,219.93	.61
0703-0064-01-413.020 EMPLOYER MEDICARE	59.41	116.00	.00	116.00	56.59	.51
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	193,035.47	323,000.00	.00	323,000.00	129,964.53	.60
0703-0064-01-413.090 DEATH BENEFITS	36,000.00	48,000.00	.00	48,000.00	12,000.00	.75
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,616,431.61	2,709,116.00	.00	2,709,116.00	1,092,684.39	.60
0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	5,086.96	10,000.00	.00	10,000.00	4,913.04	.51
0703-0064-03-433.020 POSTAGE	184.92	500.00	.00	500.00	315.08	.37
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	100.00	100.00	.00	100.00	.00	1.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	5,571.88	10,900.00	.00	10,900.00	5,328.12	.51
Total Expenditure	1,622,003.49	2,720,016.00	.00	2,720,016.00	1,098,012.51	.60
Net revenue over (under) expenses	(424,180.89)	(420,016.00)	.00	(420,016.00)	4,164.89	(1.01)

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0715 0068 TH POLICE DONATIONS/AUCTION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	10,195.47	.00	.00	.00	(10,195.47)	.00
Total Revenue	10,195.47	.00	.00	.00	(10,195.47)	.00
0715-0068-03-432.010 SERVICES CONTRACTUAL	25.00	.00	.00	.00	(25.00)	.00
0715-0068-03-433.030 TRAVEL	2,884.80	.00	.00	.00	(2,884.80)	.00
0715-0068-03-439.186 CIVIC PROMOTIONS	1,683.03	.00	.00	.00	(1,683.03)	.00
0715-0068-03 TH POLICE DONATIONS/AUCTION TH POLICE	4,592.83	.00	.00	.00	(4,592.83)	.00
0715-0068-04-444.010 PURCHASE OF EQUIPMENT	131.99	.00	.00	.00	(131.99)	.00
Total Expenditure	4,724.82	.00	.00	.00	(4,724.82)	.00
Net revenue over (under) expenses	5,470.65	.00	.00	.00	(5,470.65)	.00

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0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	31,953.16	.00	.00	.00	(31,953.16)	.00	
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	5.19	.00	.00	.00	(5.19)	.00	
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	78,265.89	.00	.00	.00	(78,265.89)	.00	
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	841,514.11	.00	.00	.00	(841,514.11)	.00	
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	4,032,470.83	.00	.00	.00	(4,032,470.83)	.00	
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	191,157.89	.00	.00	.00	(191,157.89)	.00	
0718-0071-00-360.169 EMPLOYER PD HSA	220,285.75	.00	.00	.00	(220,285.75)	.00	
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	1,200.00	.00	.00	.00	(1,200.00)	.00	
0718-0071-00-390.010 OTHER REVENUE	168,747.24	.00	.00	.00	(168,747.24)	.00	
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	5,565,600.06	.00	.00	.00	(5,565,600.06)	.00	
Total Revenue	5,565,600.06	.00	.00	.00	(5,565,600.06)	.00	
0718-0071-01-413.035 HEALTH PREMIUM	(1,058,317.30)	.00	.00	.00	1,058,317.30	.00	
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	211,991.51	.00	.00	.00	(211,991.51)	.00	
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	44,900.11	.00	.00	.00	(44,900.11)	.00	
0718-0071-01-414.060 HSA DISTRIBUTIONS	220,285.75	.00	.00	.00	(220,285.75)	.00	
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(581,139.93)	.00	.00	.00	581,139.93	.00	
0718-0071-02-414.048 DENTAL CLAIMS PAID	159,368.00	.00	.00	.00	(159,368.00)	.00	
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,181,146.28	.00	.00	.00	(5,181,146.28)	.00	
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,340,514.28	.00	.00	.00	(5,340,514.28)	.00	
0718-0071-03-432.010 SERVICES CONTRACTUAL	13,126.41	.00	.00	.00	(13,126.41)	.00	
0718-0071-03-432.032 WELLNESS FOR LIFE	141,400.13	.00	.00	.00	(141,400.13)	.00	
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	154,526.54	.00	.00	.00	(154,526.54)	.00	
Total Expenditure	4,913,900.89	.00	.00	.00	(4,913,900.89)	.00	
Net revenue over (under) expenses	651,699.17	.00	.00	.00	(651,699.17)	.00	

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0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0719-0072-00-360.020 INTEREST ON INVESTMENTS	66.59	.00	.00	.00	(66.59)	.00
Total Revenue	66.59	.00	.00	.00	(66.59)	.00

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0724 0000 PARKS DONATIONS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	2,038.94	.00	.00	.00	(2,038.94)	.00
0724-0000-00-360.014 FISHING RODEO	300.00	.00	.00	.00	(300.00)	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	(2,500.00)	.00
0724-0000-00-360.134 5K RUN	4,550.00	.00	.00	.00	(4,550.00)	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	500.00	.00	.00	.00	(500.00)	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	(3,203.81)	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	5,590.00	.00	.00	.00	(5,590.00)	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,225.00	.00	.00	.00	(1,225.00)	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	(30,000.00)	.00
0724-0000-00 PARKS DONATIONS	49,907.75	.00	.00	.00	(49,907.75)	.00
Total Revenue	49,907.75	.00	.00	.00	(49,907.75)	.00
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	(159.60)	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	(3,590.84)	.00
0724-0000-02-422.034 5K RUN	3,074.31	.00	.00	.00	(3,074.31)	.00
0724-0000-02-422.035 JULY 4	296.15	.00	.00	.00	(296.15)	.00
0724-0000-02-422.036 YEARLY ACTIVITY	1,055.51	.00	.00	.00	(1,055.51)	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	8,176.41	.00	.00	.00	(8,176.41)	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	(1,000.00)	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	(405.15)	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	(5,700.00)	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	(7,105.15)	.00
Total Expenditure	15,281.56	.00	.00	.00	(15,281.56)	.00
Net revenue over (under) expenses	34,626.19	.00	.00	.00	(34,626.19)	.00

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 105

Acct Num	Fiscal year thru period ending 07/31/2017					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	1,592.22	.00	.00	.00	(1,592.22)	.00
0728-0081-00-360.140 CHAPEL DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	1,692.22	.00	.00	.00	(1,692.22)	.00
Total Revenue	1,692.22	.00	.00	.00	(1,692.22)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	1,472.61	.00	.00	.00	(1,472.61)	.00
Total Expenditure	1,472.61	.00	.00	.00	(1,472.61)	.00
Net revenue over (under) expenses	219.61	.00	.00	.00	(219.61)	.00

Run date: 09/22/2017 @ 09:51
Bus date: 07/31/2017

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0742 0000 PARKS PROJECT FUND
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0742-0000-03-432.010 SERVICES CONTRACTUAL	6,997.20	60,000.00	.00	60,000.00	53,002.80	.12
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	6,997.20	90,000.00	.00	90,000.00	83,002.80	.08
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	25,000.00	25,000.00	.00	25,000.00	.00	1.00
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	25,000.00	55,000.00	.00	55,000.00	30,000.00	.45
Total Expenditure	31,997.20	145,000.00	.00	145,000.00	113,002.80	.22

Run date: 09/22/2017 @ 09:51
Bus date: 07/31/2017

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBOPRE.L02 Page 107

0749 0000 K-9 DONATIONS
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 07/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	430.00	.00	.00	.00	(430.00)	.00
Total Revenue	430.00	.00	.00	.00	(430.00)	.00
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	162.81	.00	.00	.00	(162.81)	.00
Total Expenditure	175.56	.00	.00	.00	(175.56)	.00
Net revenue over (under) expenses	254.44	.00	.00	.00	(254.44)	.00

Run date: 09/22/2017 @ 09:51
Bus date: 07/31/2017

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
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0750 0000 FIRE PREVENTION NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 07/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0750-0000-00-342.250 INSPECTION FEES	5,345.01	.00	.00	.00	(5,345.01)	.00
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	205.00	.00	.00	.00	(205.00)	.00
0750-0000-00-390.010 OTHER REVENUE	10.00	.00	.00	.00	(10.00)	.00
0750-0000-00 FIRE PREVENTION NON-REVERTING	5,560.01	.00	.00	.00	(5,560.01)	.00
Total Revenue	5,560.01	.00	.00	.00	(5,560.01)	.00

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 7/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	133,206.54	228,265.00	-	228,265.00	95,058.46	58%
2	CITY CLERK	253,117.91	425,268.00	18,130.00	443,398.00	190,280.09	57%
3	CITY JUDGE	86,824.08	175,679.00	-	175,679.00	88,854.92	49%
4	CITY COUNCIL	140,404.69	245,395.00	-	245,395.00	104,990.31	57%
5	CITY CONTROLLER	285,588.15	497,382.00	-	497,382.00	211,793.85	57%
6	INFORMATION TECHNOLOGY	388,281.58	855,563.00	73,131.87	928,694.87	540,413.29	42%
7	BOARD OF WORKS	874,998.90	2,021,297.00	-	2,021,297.00	1,146,298.10	43%
10	ENGINEERING	317,721.16	697,430.00	-	697,430.00	379,708.84	46%
12	BOARD OF ZONING APPEALS	3,353.18	5,813.00	-	5,813.00	2,459.82	58%
13	MAINTENANCE	78,046.21	161,350.00	-	161,350.00	83,303.79	48%
14	CITY LEGAL	192,401.35	474,332.00	-	474,332.00	281,930.65	41%
15	HUMAN RELATION	42,053.34	77,485.00	-	77,485.00	35,431.66	54%
16	FIRE DEPARTMENT	7,605,030.20	13,172,584.00	-	13,172,584.00	5,567,553.80	58%
17	POLICE DEPARTMENT	7,116,591.30	12,402,016.00	-	12,402,016.00	5,285,424.70	57%
41	ENVIRONMENTAL PROTECTION DEPT	194,338.14	344,468.00	-	344,468.00	150,129.86	56%
Total Expenditure		17,711,956.73	31,784,327.00	91,261.87	31,875,588.87	14,163,632.14	56%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	16,014,921.70	27,962,977.00	-	27,962,977.00	11,948,055.30	57%
2	SUPPLIES	220,771.98	497,300.00	-	497,300.00	276,528.02	44%
3	OTHER SERVICES AND CHARGES	1,413,721.36	3,247,500.00	47,458.95	3,294,958.95	1,881,237.59	43%
4	CAPITAL EXPENDITURES	62,541.69	76,550.00	43,802.92	120,352.92	57,811.23	52%
Total Expenditure		17,711,956.73	31,784,327.00	91,261.87	31,875,588.87	14,163,632.14	56%