

FILED

OCT 23 2017

CITY CLERK

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

	<u>Fund</u>	<u>BALANCE</u>
101	GENERAL	\$ (1,288,752.75)
200	RAINY DAY FUND	\$ 351,515.27
201	MOTOR VEHICLE HIGHWAY	\$ 399,895.06
202	LOCAL ROAD & STREET	\$ 786,286.67
204	PARKS & RECREATION	\$ (420,578.10)
205	CEMETERY	\$ 61,520.11
228	ABANDONED VEHICLE FEE NON-REVE	\$ 47,745.75
233	TH POLICE CONT EDUCATION	\$ 104,924.56
234	DRUG TRAINING, PREVENTION & ED	\$ 6,952.58
236	TH CLERKS RECORD PERPETUATION	\$ 63,717.30
270	EMS NON-REVERTING	\$ 1,602,312.82
271	THFD CONTRACTUAL SERV N/R	\$ 193,326.35
274	TH POLICE NON-REVERTING	\$ 13,310.89
279	TH POLICE CRIME CONTROL	\$ 510.93
280	TH POLICE STAYING RIGHT	\$ 2,890.68
281	TH POLICE CEREMONIAL UNIT	\$ 5,294.09
284	TH POLICE OPERATION PULLOVER	\$ (37,367.37)
286	ELE MAP GENERATION N/R	\$ 1,482.23
288	HULMAN LINKS NON-REVERTING	\$ (3,998,668.16)
290	REA PARK NON-REVERTING	\$ (1,138,943.72)
291	ANIMAL CARE N/R	\$ 16,384.77
292	ENGINEERING NON-REVERTING	\$ 342,936.24
295	NON FEDERAL INCOME	\$ 249,529.61
296	HOME PROGRAM	\$ 20,309.83
298	SANITARY DISTRICT GENERAL	\$ 282,767.02
300	THPD FEDERAL EQUITABLE SHARING	\$ 13,969.41
314	FIRE SAFER EMW-2013-FH-00736	\$ (277,125.50)
315	FIRE SAFER EMW-2015-FH-00414	\$ 208,141.67
330	SANITARY DISTRICT BOND	\$ (1,332,636.29)
331	2005 REVENUE BOND REFINANCED	\$ 386,249.28
401	CUMULATIVE CAPITAL IMPROVEMENT	\$ 99,536.08
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 444,167.74
404	ECON DEV INCOME TAX	\$ 5,804,280.37
405	JADCORE TIF ALLOCATION	\$ 73.34
406	CDBG	\$ 13,284.68
407	FT HARRISON BUSINESS PK TIF#8	\$ 172,358.91
409	JADCORE TIF #9	\$ 7.90
410	REDEVELOPMENT ST RD 46 TIF#10	\$ 1,916,309.32
412	CANDLEWOOD BOND P & I	\$ 1,027.17
417	EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419	SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423	LTCP PROJECT (CSO) PHASE 1	\$ 351,228.96
462	DEMING CENTER BOND & INTEREST	\$ 7.92
464	CHERRY STREET "A" BOND & INTER	\$ 24,027.95
466	CHERRY STREET SERIES A OSR	\$ 120,577.73
469	WTHI BOND & INTEREST	\$ 4.87
470	BLIGHT ELIMINATION PROGRAM	\$ 127,615.66
471	CENTRAL BUSINESS DISTRICT TIF	\$ 663,292.85
472	SR46 BOND & INTEREST FUND	\$ 292,195.37
473	SR46 DEBT SERVICE RESERVE	\$ 659,533.46
477	THFD NON-REVERTING EQUIPMENT	\$ 13,894.49

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

Fund	BALANCE
479 HAZARDOUS MATER COST RECOVERY	\$ 15,931.32
483 2015 Rev Bond Ser A (Police)	\$ 14,929.75
484 2015 BOND & INT SER A (POLICE)	\$ 38,806.42
485 2015 DSR (POLICE STATION)	\$ 72,502.32
511 FIRE TRAINING ACADEMY NON-REVE	\$ 96,169.56
610 WWU-CAPITAL IMPROVEMENT	\$ (1,339,470.44)
612 BOND & INT FOR SRF BOND 2011	\$ 248,323.38
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 4,198,241.17
618 BOND & INT PHASE 2 SRF2 SER A	\$ 1,230,974.12
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 7,627,485.64
620 WASTEWATER TREATMENT PLANT	\$ 9,678,099.85
621 TRANSIT	\$ 776,245.18
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 6,522.00
625 WASTE & REFUSE COLLECTION N/R	\$ (387,469.47)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ (175,294.55)
703 POLICE PENSION	\$ (890,517.65)
714 CEMETERY DONATIONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 25,042.43
718 GROUP HEALTH - NON REVERTING	\$ (66,044.48)
719 SPENCER BALL PARK	\$ 8,826.89
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 46,782.95
728 CEMETERY TRUST	\$ 403,228.38
742 PARKS PROJECT FUND	\$ 295,061.99
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 2,344.89
750 FIRE PREVENTION NON-REVERTING	\$ 5,650.01
	<u>\$ 32,532,068.94</u>

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 8/31/2017

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	161,100.45	228,265.00	-	228,265.00	67,164.55	71%
2	CITY CLERK	300,669.79	425,268.00	18,130.00	443,398.00	142,728.21	68%
3	CITY JUDGE	106,372.91	175,679.00	-	175,679.00	69,306.09	61%
4	CITY COUNCIL	169,384.96	245,395.00	-	245,395.00	76,010.04	69%
5	CITY CONTROLLER	314,844.87	497,382.00	-	497,382.00	182,537.13	63%
6	INFORMATION TECHNOLOGY	446,581.54	855,563.00	73,131.87	928,694.87	482,113.33	48%
7	BOARD OF WORKS	944,262.15	2,021,297.00	-	2,021,297.00	1,077,034.85	47%
10	ENGINEERING	381,645.71	697,430.00	-	697,430.00	315,784.29	55%
12	BOARD OF ZONING APPEALS	4,023.86	5,813.00	-	5,813.00	1,789.14	69%
13	MAINTENANCE	93,847.73	161,350.00	-	161,350.00	67,502.27	58%
14	CITY LEGAL	236,024.39	474,332.00	-	474,332.00	238,307.61	50%
15	HUMAN RELATION	45,086.18	77,485.00	-	77,485.00	32,398.82	58%
16	FIRE DEPARTMENT	9,141,837.52	13,172,584.00	-	13,172,584.00	4,030,746.48	69%
17	POLICE DEPARTMENT	8,476,045.70	12,402,016.00	-	12,402,016.00	3,925,970.30	68%
41	ENVIRONMENTAL PROTECTION DEF	235,500.73	344,468.00	-	344,468.00	108,967.27	68%
Total Expenditure		21,057,228.49	31,784,327.00	91,261.87	31,875,588.87	10,818,360.38	66%
Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	19,178,625.31	27,962,977.00	-	27,962,977.00	8,784,351.69	69%
2	SUPPLIES	273,057.40	497,300.00	-	497,300.00	224,242.60	55%
3	PROFESSIONAL SERVICES	1,540,260.49	3,247,500.00	47,458.95	3,294,958.95	1,754,698.46	47%
4	BUILDINGS	65,285.29	76,550.00	43,802.92	120,352.92	55,067.63	54%
Total Expenditure		21,057,228.49	31,784,327.00	91,261.87	31,875,588.87	10,818,360.38	66%

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City of Terre Haute
Departmental Statement of Activities

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

0101 0000 GENERAL
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	2,734,958.64	.00	.00	.00	(2,734,958.64)	.00
0101-0000-00-310.040 CAGIT - PTRC	1,407,860.23	.00	.00	.00	(1,407,860.23)	.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	3,170.00	109,975.47	.00	109,975.47	106,805.47	(.03)
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	680.00	39,452.17	.00	39,452.17	38,772.17	(.02)
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	1,853.00	2,817.22	.00	2,817.22	964.22	(.66)
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	6,198.00	6,238.12	.00	6,238.12	40.12	(.99)
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	51,890.00	67,884.55	.00	67,884.55	15,994.55	(.76)
0101-0000-00-321.080 PLUMBING CONTRACTOR	3,325.00	3,085.14	.00	3,085.14	(239.86)	(1.08)
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	450.00	26,574.00	.00	26,574.00	26,124.00	(.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	1,125.00	1,379.86	.00	1,379.86	254.86	(.82)
0101-0000-00-322.010 BUILDING PERMITS	38,223.00	76,650.12	.00	76,650.12	38,427.12	(.50)
0101-0000-00-322.011 MASTER PERMIT	2,011.00	1,085.49	.00	1,085.49	(925.51)	(1.85)
0101-0000-00-322.020 DEMOLITION PERMITS	1,921.00	1,852.46	.00	1,852.46	(68.54)	(1.04)
0101-0000-00-322.030 ELECTRICAL PERMITS	7,087.00	5,042.24	.00	5,042.24	(2,044.76)	(1.41)
0101-0000-00-322.060 PLUMBING PERMIT	999.00	845.16	.00	845.16	(153.84)	(1.18)
0101-0000-00-322.070 SEWER PERMIT - TAP ON	500.00	.00	.00	.00	(500.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	441.00	745.12	.00	745.12	304.12	(.59)
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	550.00	517.45	.00	517.45	(32.55)	(1.06)
0101-0000-00-340.100 REZONING PETITION	440.00	413.96	.00	413.96	(26.04)	(1.06)
0101-0000-00-340.130 VARIANCE-BZA	240.00	517.45	.00	517.45	277.45	(.46)

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City of Terre Haute
Departmental Statement of Activities

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0101 0000 GENERAL
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	72,410.09	166,918.24	.00	166,918.24	94,508.15	(.43)
0101-0000-00-353.030 CITY FINES	4,986.48	10,416.24	.00	10,416.24	5,429.76	(.48)
0101-0000-00-353.060 BOND ADMINISTRATION FEES	4,012.54	.00	.00	.00	(4,012.54)	.00
0101-0000-00-353.090 LATE FEES	13,703.07	.00	.00	.00	(13,703.07)	.00
0101-0000-00-353.110 JUDICIAL SALARIES FEE	13,296.94	.00	.00	.00	(13,296.94)	.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	2,453.53	.00	.00	.00	(2,453.53)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	131,805.94	.00	.00	.00	(131,805.94)	.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	484,254.74	.00	.00	.00	(484,254.74)	.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	26,828,449.25	14,414,984.00	.00	14,414,984.00	(12,413,465.25)	(1.86)
Total Revenue	26,828,449.25	14,414,984.00	.00	14,414,984.00	(12,413,465.25)	(1.86)
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	26,828,573.75	14,414,984.00	.00	14,414,984.00	(12,413,589.75)	(1.86)

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City of Terre Haute
Departmental Statement of Activities

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0101 0001 GF\WYOR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0001-01-412.010 DEPARTMENT HEAD	62,695.26	90,560.00	.00	90,560.00	27,864.74	.69
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	24,071.40	34,770.00	.00	34,770.00	10,698.60	.69
0101-0001-01-412.020 SECRETARY	20,794.68	30,037.00	.00	30,037.00	9,242.32	.69
0101-0001-01-412.250 CELL PHONE	800.00	1,200.00	.00	1,200.00	400.00	.67
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	6,249.52	9,707.00	.00	9,707.00	3,457.48	.64
0101-0001-01-413.020 EMPLOYER MEDICARE	1,461.57	2,270.00	.00	2,270.00	808.43	.64
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	23,646.53	26,000.00	.00	26,000.00	2,353.47	.91
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	1,282.59	1,800.00	.00	1,800.00	517.41	.71
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	202.50	270.00	.00	270.00	67.50	.75
0101-0001-01-413.060 EMPLOYER PERF	12,046.86	17,401.00	.00	17,401.00	5,354.14	.69
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	153,250.91	214,015.00	.00	214,015.00	60,764.09	.72
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	1,661.00	2,500.00	.00	2,500.00	839.00	.66
0101-0001-03-439.186 CIVIC PROMOTIONS	5,494.96	9,000.00	.00	9,000.00	3,505.04	.61
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	7,849.54	13,500.00	.00	13,500.00	5,650.46	.58
Total Expenditure	161,100.45	228,265.00	.00	228,265.00	67,164.55	.71

Run date: 10/20/2017 @ 15:52
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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	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	38,178.54	55,147.00	.00	55,147.00	16,968.46	.69
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	28,628.28	41,352.00	.00	41,352.00	12,723.72	.69
0101-0002-01-412.015 DEPUTY CITY CLERKS	110,590.00	159,985.00	.00	159,985.00	49,395.00	.69
0101-0002-01-412.188 ASSISTANT CLERK #1	22,286.70	32,192.00	.00	32,192.00	9,905.30	.69
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	11,454.85	17,898.00	.00	17,898.00	6,443.15	.64
0101-0002-01-413.020 EMPLOYER MEDICARE	2,678.98	4,187.00	.00	4,187.00	1,508.02	.64
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	34,390.27	48,400.00	.00	48,400.00	14,009.73	.71
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	3,206.42	4,700.00	.00	4,700.00	1,493.58	.68
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	476.34	675.00	.00	675.00	198.66	.71
0101-0002-01-413.060 EMPLOYER PERF	18,088.24	32,332.00	.00	32,332.00	14,243.76	.56
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	269,978.62	396,868.00	.00	396,868.00	126,889.38	.68
0101-0002-02-421.010 OFFICE SUPPLIES	79.00	7,300.00	.00	7,300.00	7,221.00	.01
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	79.00	7,650.00	.00	7,650.00	7,571.00	.01
0101-0002-03-432.010 SERVICES CONTRACTUAL	21,498.19	2,000.00	18,130.00	20,130.00	(1,368.19)	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	864.30	2,400.00	.00	2,400.00	1,535.70	.36
0101-0002-03-433.020 POSTAGE	395.03	1,300.00	.00	1,300.00	904.97	.30
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	4,345.99	5,800.00	.00	5,800.00	1,454.01	.75
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	3,340.78	3,400.00	.00	3,400.00	59.22	.98
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	30,612.17	18,200.00	18,130.00	36,330.00	5,717.83	.84
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	300,659.79	425,268.00	18,130.00	443,398.00	142,728.21	.68
Net revenue over (under) expenses	(299,742.78)	(425,268.00)	(18,130.00)	(443,398.00)	(143,655.22)	(.68)

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City of Terre Haute
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0101 0003 6F\CITY JUDGE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0101-0003-01-412.010 DEPARTMENT HEAD	34,451.27	54,075.00	.00	54,075.00	19,623.73	.64	
0101-0003-01-412.022 COURT REPORTER	22,360.48	32,606.00	.00	32,606.00	10,245.52	.69	
0101-0003-01-412.023 BAILIFF	22,153.86	32,258.00	.00	32,258.00	10,104.14	.69	
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	4,680.19	7,374.00	.00	7,374.00	2,693.81	.63	
0101-0003-01-413.020 EMPLOYER MEDICARE	1,094.56	1,725.00	.00	1,725.00	630.44	.63	
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	6,694.98	19,600.00	.00	19,600.00	12,905.02	.34	
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	1,029.78	2,600.00	.00	2,600.00	1,570.22	.40	
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	172.50	270.00	.00	270.00	97.50	.64	
0101-0003-01-413.060 EMPLOYER PERF	8,844.31	13,321.00	.00	13,321.00	4,476.69	.66	
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	102,306.93	164,929.00	.00	164,929.00	62,622.07	.62	
0101-0003-02-421.010 OFFICE SUPPLIES	925.77	3,000.00	.00	3,000.00	2,074.23	.31	
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	1,319.75	4,800.00	.00	4,800.00	3,480.25	.27	
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,397.63	2,000.00	1,200.00	3,200.00	1,802.37	.44	
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	1,397.63	3,450.00	.00	3,450.00	2,052.37	.41	
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	1,048.62	1,500.00	.00	1,500.00	451.38	.70	
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	299.98	1,000.00	.00	1,000.00	700.02	.30	
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	1,348.60	2,500.00	.00	2,500.00	1,151.40	.54	
Total Expenditure	106,372.91	175,679.00	.00	175,679.00	69,306.09	.61	

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City of Terre Haute
 Departmental Statement of Activities

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0101-0004 GF\CITY COUNCIL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0101-0004-01-412.025 COUNCIL MEMBERS	88,264.08	128,772.00	.00	128,772.00		40,507.92	.69
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	4,333.51	7,984.00	.00	7,984.00		3,650.49	.54
0101-0004-01-413.020 EMPLOYER MEDICARE	1,013.48	1,867.00	.00	1,867.00		853.52	.54
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	61,451.08	79,000.00	.00	79,000.00		17,548.92	.78
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	3,562.21	4,600.00	.00	4,600.00		1,037.79	.77
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	561.78	750.00	.00	750.00		188.22	.75
0101-0004-01-413.060 EMPLOYER PERF	9,885.24	14,422.00	.00	14,422.00		4,536.76	.69
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	169,071.38	237,395.00	.00	237,395.00		68,323.62	.71
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	240.08	400.00	.00	400.00		159.92	.60
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	240.08	7,650.00	.00	7,650.00		7,409.92	.03
Total Expenditure	169,384.96	245,395.00	.00	245,395.00		76,010.04	.69

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City of Terre Haute
Departmental Statement of Activities

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0101 0005 GF\CITY CONTROLLER
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
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	38,451.68	71,795.00	.00	71,795.00	33,343.32	.54
0101-0005-01-412.014 PAYROLL MANAGER	25,993.44	37,546.00	.00	37,546.00	11,552.56	.69
0101-0005-01-412.079 OFFICE MANAGER	26,453.31	38,000.00	.00	38,000.00	11,546.69	.70
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	24,953.58	36,044.00	.00	36,044.00	11,090.42	.69
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	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69
0101-0005-01-412.250 CELL PHONE	600.00	1,200.00	.00	1,200.00	600.00	.50
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	9,123.62	17,031.00	.00	17,031.00	7,907.38	.54
0101-0005-01-413.020 EMPLOYER MEDICARE	2,133.75	3,983.00	.00	3,983.00	1,849.25	.54
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	19,289.90	32,000.00	.00	32,000.00	12,710.10	.60
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	1,233.54	2,100.00	.00	2,100.00	866.46	.59
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	307.50	540.00	.00	540.00	232.50	.57
0101-0005-01-413.060 EMPLOYER PERF	17,167.70	30,632.00	.00	30,632.00	13,464.30	.56
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	203,139.02	360,982.00	.00	360,982.00	157,842.98	.56
0101-0005-02-421.010 OFFICE SUPPLIES	2,026.08	5,000.00	.00	5,000.00	2,973.92	.41
0101-0005-03-432.010 SERVICES CONTRACTUAL	105,850.91	115,000.00	.00	115,000.00	9,149.09	.92
0101-0005-03-432.020 INSTRUCTION	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-433.020 POSTAGE	1,772.89	6,500.00	.00	6,500.00	4,727.11	.27
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	108,450.16	125,400.00	.00	125,400.00	16,949.84	.86
0101-0005-04-444.120 LEASE EQUIPMENT	1,229.61	6,000.00	.00	6,000.00	4,770.39	.20
Total Expenditure	314,844.87	497,382.00	.00	497,382.00	182,537.13	.63
Net revenue over (under) expenses	(314,827.71)	(497,382.00)	.00	(497,382.00)	(182,554.29)	(.63)

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0006-01-412.010 DEPARTMENT HEAD	46,017.68	66,470.00	.00	66,470.00	20,452.32	.69
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	31,191.20	45,054.00	.00	45,054.00	13,862.80	.69
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	56,146.08	81,100.00	.00	81,100.00	24,953.92	.69
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	31,248.68	135,411.00	.00	135,411.00	104,162.32	.23
0101-0006-01-412.250 CELL PHONE	4,500.00	8,400.00	.00	8,400.00	3,900.00	.54
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	9,406.15	20,803.00	.00	20,803.00	11,396.85	.45
0101-0006-01-413.020 EMPLOYER MEDICARE	2,199.82	4,205.00	.00	4,205.00	2,005.18	.52
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	44,477.34	95,000.00	.00	95,000.00	50,522.66	.47
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	2,875.07	5,800.00	.00	5,800.00	2,924.93	.50
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	337.50	630.00	.00	630.00	292.50	.54
0101-0006-01-413.060 EMPLOYER PERF	18,435.72	36,740.00	.00	36,740.00	18,304.28	.50
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	246,835.24	499,613.00	.00	499,613.00	252,777.76	.49
0101-0006-02-421.010 OFFICE SUPPLIES	229.04	750.00	.00	750.00	520.96	.31
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	4,684.92	6,000.00	.00	6,000.00	1,315.08	.78
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	9,784.20	14,250.00	.00	14,250.00	4,465.80	.69
0101-0006-03-432.010 SERVICES CONTRACTUAL	60,946.83	100,000.00	29,328.95	129,328.95	68,382.12	.47
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	20,107.88	60,000.00	.00	60,000.00	39,892.12	.34
0101-0006-03-433.030 TRAVEL	7,243.63	7,500.00	.00	7,500.00	256.37	.97
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	41,650.49	85,000.00	.00	85,000.00	43,349.51	.49
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	2,198.32	15,000.00	.00	15,000.00	12,801.68	.15
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	133,223.25	281,700.00	29,328.95	311,028.95	177,805.70	.43
0101-0006-04-440.050 LICENSES	25,281.97	30,000.00	8,684.92	38,684.92	13,402.95	.65
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	56,738.85	60,000.00	43,802.92	103,802.92	47,064.07	.55
Total Expenditure	446,581.54	855,563.00	73,131.87	928,694.87	482,113.33	.48

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City of Terre Haute
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0101 0007 GF\BOARD OF WORKS
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		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	52,652.49	90,000.00	.00	90,000.00	37,347.51	.59
0101-0007-01-412.039 BOARD MEMBERS	8,307.00	12,000.00	.00	12,000.00	3,693.00	.69
0101-0007-01-412.194 BOW ADMINISTRATOR	27,033.30	39,048.00	.00	39,048.00	12,014.70	.69
0101-0007-01-412.250 CELL PHONE	450.00	600.00	.00	600.00	150.00	.75
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	5,352.21	8,782.00	.00	8,782.00	3,429.79	.61
0101-0007-01-413.020 EMPLOYER MEDICARE	1,251.66	2,054.00	.00	2,054.00	802.34	.61
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	4,966.08	6,500.00	.00	6,500.00	1,533.92	.76
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	350.00	.00	350.00	97.19	.72
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	67.50	90.00	.00	90.00	22.50	.75
0101-0007-01-413.060 EMPLOYER PERF	3,027.78	4,373.00	.00	4,373.00	1,345.22	.69
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	103,360.83	166,297.00	.00	166,297.00	62,936.17	.62
0101-0007-02-421.010 OFFICE SUPPLIES	499.90	500.00	.00	500.00	.10	1.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	79,653.00	650,000.00	.00	650,000.00	570,347.00	.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	3,638.05	6,000.00	.00	6,000.00	2,361.95	.61
0101-0007-03-435.010 WORKERS' COMP	187,835.50	300,000.00	.00	300,000.00	112,164.50	.63
0101-0007-03-435.020 UNEMPLOYMENT	5,375.52	10,000.00	.00	10,000.00	4,624.48	.54
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	374,376.27	600,000.00	.00	600,000.00	225,623.73	.62
0101-0007-03-436.030 WATER UTILITY	11,961.36	20,000.00	.00	20,000.00	8,038.64	.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	839,958.12	1,854,500.00	.00	1,854,500.00	1,014,541.88	.45
0101-0007-04-444.010 PURCHASE OF EQUIPMENT	443.30	.00	.00	.00	(443.30)	.00
Total Expenditure	944,262.15	2,021,297.00	.00	2,021,297.00	1,077,034.85	.47
Net revenue over (under) expenses	(936,188.28)	(2,021,297.00)	.00	(2,021,297.00)	(1,085,108.72)	(.46)

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City of Terre Haute
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0101 0010 GF\ENGINEERING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	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	54,775.08	79,120.00	.00	79,120.00	24,344.92	.69
0101-0010-01-412.029 HOUSING INSPECTOR	44,039.46	72,088.00	.00	72,088.00	28,048.54	.61
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	48,591.00	70,187.00	.00	70,187.00	21,596.00	.69
0101-0010-01-412.079 OFFICE MANAGER	23,254.20	34,200.00	.00	34,200.00	10,945.80	.68
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	30,154.28	46,462.00	.00	46,462.00	16,307.72	.65
0101-0010-01-412.174 LEAD INSPECTOR	33,272.82	48,061.00	.00	48,061.00	14,788.18	.69
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	4,850.00	7,800.00	.00	7,800.00	2,950.00	.62
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	13,424.69	28,150.00	.00	28,150.00	14,725.31	.48
0101-0010-01-413.020 EMPLOYER MEDICARE	3,139.61	6,584.00	.00	6,584.00	3,444.39	.48
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	62,096.32	89,000.00	.00	89,000.00	26,903.68	.70
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	4,520.17	6,000.00	.00	6,000.00	1,479.83	.75
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	457.50	660.00	.00	660.00	202.50	.69
0101-0010-01-413.060 EMPLOYER PERF	26,420.63	43,250.00	.00	43,250.00	16,829.37	.61
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	348,995.76	627,680.00	.00	627,680.00	278,684.24	.56
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	10,837.44	20,000.00	.00	20,000.00	9,162.56	.54
0101-0010-02 GENERAL ENGINEERS SUPPLIES	11,328.84	22,000.00	.00	22,000.00	10,671.16	.51
0101-0010-03-432.010 SERVICES CONTRACTUAL	15,635.63	29,000.00	.00	29,000.00	13,364.37	.54
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	1,709.79	2,000.00	.00	2,000.00	290.21	.85
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	107.50	250.00	500.00	750.00	642.50	.14
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	2,092.71	8,000.00	.00	8,000.00	5,907.29	.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	21,321.11	47,750.00	.00	47,750.00	26,428.89	.45
Total Expenditure	381,645.71	697,430.00	.00	697,430.00	315,784.29	.55
Net revenue over (under) expenses	(381,532.89)	(697,430.00)	.00	(697,430.00)	(315,897.11)	(.55)

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City of Terre Haute
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0101 0012 GF\BOARD OF ZONING APPEALS
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0101-0012-01-412.020 SECRETARY	1,476.80	2,400.00	.00	2,400.00		923.20	.62
0101-0012-01-412.039 BOARD MEMBERS	2,261.08	3,000.00	.00	3,000.00		738.92	.75
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	231.77	335.00	.00	335.00		103.23	.69
0101-0012-01-413.020 EMPLOYER MEDICARE	54.21	78.00	.00	78.00		23.79	.70
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	4,023.86	5,813.00	.00	5,813.00		1,789.14	.69
Total Expenditure		5,813.00	.00	5,813.00		1,789.14	.69

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City of Terre Haute
 Departmental Statement of Activities

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0101 0013 6F\MAINTENANCE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	20,795.40	30,038.00	.00	30,038.00	9,242.60	.69
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	1,149.36	1,862.00	.00	1,862.00	712.64	.62
0101-0013-01-413.020 EMPLOYER MEDICARE	268.80	436.00	.00	436.00	167.20	.62
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	4,922.83	7,200.00	.00	7,200.00	2,277.17	.68
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	252.81	360.00	.00	360.00	107.19	.70
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	67.50	90.00	.00	90.00	22.50	.75
0101-0013-01-413.060 EMPLOYER PERF	2,329.02	3,364.00	.00	3,364.00	1,034.98	.69
0101-0013-01-414.010 LAUNDRY & UNIFORMS	478.70	.00	.00	.00	(478.70)	.00
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	30,264.42	43,350.00	.00	43,350.00	13,085.58	.70
0101-0013-02-422.005 OPERATING SUPPLIES	15,201.11	23,000.00	.00	23,000.00	7,798.89	.66
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	15,496.11	25,000.00	.00	25,000.00	9,503.89	.62
0101-0013-03-432.010 SERVICES CONTRACTUAL	4,439.31	10,000.00	.00	10,000.00	5,560.69	.44
0101-0013-03-436.010 ELECTRIC UTILITY	26,489.24	45,000.00	.00	45,000.00	18,510.76	.59
0101-0013-03-436.020 GAS UTILITY	5,556.43	10,000.00	.00	10,000.00	4,443.57	.56
0101-0013-03-436.030 WATER UTILITY	1,740.76	3,000.00	.00	3,000.00	1,259.24	.58
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANCE	5,720.27	10,000.00	.00	10,000.00	4,279.73	.57
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	4,141.19	15,000.00	.00	15,000.00	10,858.81	.28
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	48,087.20	93,000.00	.00	93,000.00	44,912.80	.52
Total Expenditure	93,847.73	161,350.00	.00	161,350.00	67,502.27	.58

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City of Terre Haute
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0101 0014 6F\LEGAL
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
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	41,538.42	60,000.00	.00	60,000.00	18,461.58	.69	
0101-0014-01-412.016 PARALEGAL	32,384.58	52,798.00	.00	52,798.00	20,413.42	.61	
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	30,461.58	49,542.00	.00	49,542.00	19,080.42	.61	
0101-0014-01-412.178 HUMAN RESOURCES DIR	32,884.56	52,565.00	.00	52,565.00	19,680.44	.63	
0101-0014-01-412.250 CELL PHONE	1,350.00	1,800.00	.00	1,800.00	450.00	.75	
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	8,193.96	14,366.00	.00	14,366.00	6,172.04	.57	
0101-0014-01-413.020 EMPLOYER MEDICARE	1,916.33	3,360.00	.00	3,360.00	1,443.67	.57	
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	18,246.49	36,000.00	.00	36,000.00	17,753.51	.51	
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	1,017.40	1,800.00	.00	1,800.00	782.60	.57	
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	270.00	450.00	.00	450.00	180.00	.60	
0101-0014-01-413.060 EMPLOYER PERF	15,374.20	25,951.00	.00	25,951.00	10,576.80	.59	
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	185,595.85	313,632.00	.00	313,632.00	128,036.15	.59	
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	12,347.71	20,000.00	.00	20,000.00	7,652.29	.62	
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	347.89	500.00	.00	500.00	152.11	.70	
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	12,114.09	65,000.00	.00	65,000.00	52,885.91	.19	
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	48,237.73	153,700.00	.00	153,700.00	105,462.27	.31	
Total Expenditure	236,024.39	474,332.00	.00	474,332.00	238,307.61	.50	
Net revenue over (under) expenses	(235,987.59)	(474,332.00)	.00	(474,332.00)	(238,344.41)	(.50)	

0101 0015 GF\HUMAN RELATIONS
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	33,964.64	45,053.00	.00	45,053.00	11,088.36	.75
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	2,149.21	2,793.00	.00	2,793.00	643.79	.77
0101-0015-01-413.020 EMPLOYER MEDICARE	502.64	653.00	.00	653.00	150.36	.77
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	40,348.78	54,835.00	.00	54,835.00	14,486.22	.74
0101-0015-02-421.010 OFFICE SUPPLIES	156.47	500.00	.00	500.00	343.53	.31
0101-0015-03-432.010 SERVICES CONTRACTUAL	2,124.81	8,000.00	.00	8,000.00	5,875.19	.27
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	210.07	500.00	.00	500.00	289.93	.42
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-433.030 TRAVEL	85.00	2,500.00	.00	2,500.00	2,415.00	.03
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	1,589.06	8,000.00	.00	8,000.00	6,410.94	.20
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	4,580.93	22,150.00	.00	22,150.00	17,569.07	.21
Total Expenditure	45,086.18	77,485.00	.00	77,485.00	32,398.82	.58
Net revenue over (under) expenses	(40,636.18)	(77,485.00)	.00	(77,485.00)	(36,848.82)	(.52)

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City of Terre Haute
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0101 0016 6F\FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
0101-0016-00-360.010 CONTRIBUTIONS & DONATIONS	218.01	.00	.00	.00	(218.01)	.00
0101-0016-00-390.010 OTHER REVENUE	691.91	.00	.00	.00	(691.91)	.00
0101-0016-00 GENERAL FIRE DEPARTMENT	909.92	.00	.00	.00	(909.92)	.00
Total Revenue	909.92	.00	.00	.00	(909.92)	.00
0101-0016-01-412.020 SECRETARY	44,947.82	63,078.00	.00	63,078.00	18,130.18	.71
0101-0016-01-412.042 FIRE CHIEF	24,040.26	34,725.00	.00	34,725.00	10,684.74	.69
0101-0016-01-412.044 ASSIST./BATTALION CHIEF	193,554.90	279,580.00	.00	279,580.00	86,025.10	.69
0101-0016-01-412.046 CAPTAIN	1,021,934.55	1,467,396.00	.00	1,467,396.00	445,461.45	.70
0101-0016-01-412.047 LIEUTENANT	402,334.98	586,584.00	.00	586,584.00	184,249.02	.69
0101-0016-01-412.049 FIREFIGHTER	3,084,919.97	4,521,717.00	.00	4,521,717.00	1,436,797.03	.68
0101-0016-01-412.062 MERIT COMMISSIONERS	12,085.53	17,430.00	.00	17,430.00	5,344.47	.69
0101-0016-01-412.090 LONGEVITY	772,796.32	1,134,860.00	.00	1,134,860.00	362,063.68	.68
0101-0016-01-412.100 FLSA MONTHLY	46,279.09	80,000.00	.00	80,000.00	33,720.91	.58
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	57,256.34	70,000.00	.00	70,000.00	12,743.66	.82
0101-0016-01-412.129 OVERTIME	348,205.37	512,500.00	.00	512,500.00	164,294.63	.68
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	6,300.00	8,400.00	.00	8,400.00	2,100.00	.75
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	3,413.14	6,400.00	.00	6,400.00	2,986.86	.53
0101-0016-01-413.020 EMPLOYER MEDICARE	76,409.25	112,500.00	.00	112,500.00	36,090.75	.68
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	1,294,839.96	1,610,000.00	.00	1,610,000.00	315,160.04	.80
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	72,648.64	97,500.00	.00	97,500.00	24,851.36	.75
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	9,372.82	12,500.00	.00	12,500.00	3,127.18	.75
0101-0016-01-413.060 EMPLOYER PERF	5,034.20	9,714.00	.00	9,714.00	4,679.80	.52
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,305,457.09	1,921,700.00	.00	1,921,700.00	616,242.91	.68
0101-0016-01-414.010 LAUNDRY & UNIFORMS	19,404.35	25,000.00	.00	25,000.00	5,595.65	.78
0101-0016-01-414.020 PROTECTIVE CLOTHING	2,630.00	.00	.00	.00	(2,630.00)	.00
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	8,908,614.58	12,818,584.00	.00	12,818,584.00	3,909,969.42	.69
0101-0016-02-421.010 OFFICE SUPPLIES	1,679.83	3,000.00	.00	3,000.00	1,320.17	.56

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0101 0016 GF\FIRE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0101-0016-02-421.020 COPY MACHINE SUPPLIES	263.91	1,000.00	.00	1,000.00	.26
0101-0016-02-422.005 OPERATING SUPPLIES	21,543.46	30,000.00	.00	30,000.00	.72
0101-0016-02-422.010 GASOLINE	5,718.46	8,500.00	.00	8,500.00	.67
0101-0016-02-422.020 DIESEL FUEL	19,818.41	30,000.00	.00	30,000.00	.66
0101-0016-02-423.015 REPAIR SUPPLIES	13,931.17	15,000.00	.00	15,000.00	.93
0101-0016-02 GENERAL FIRE DEPARTMENT SUPPLIES	62,955.24	87,500.00	.00	87,500.00	.72
0101-0016-03-432.010 SERVICES CONTRACTUAL	36,980.82	37,000.00	15,000.00	52,000.00	.71
0101-0016-03-432.020 INSTRUCTION	13,802.32	.00	.00	.00	.00
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	21,426.86	65,000.00	(15,000.00)	50,000.00	.43
0101-0016-03-433.010 TELEPHONE	8,604.62	11,000.00	.00	11,000.00	.78
0101-0016-03-433.020 POSTAGE	532.36	1,500.00	.00	1,500.00	.35
0101-0016-03-433.040 FREIGHT	982.79	.00	.00	.00	.00
0101-0016-03-434.010 PRINTING	302.12	1,000.00	.00	1,000.00	.30
0101-0016-03-436.010 ELECTRIC UTILITY	39,137.09	58,000.00	.00	58,000.00	.67
0101-0016-03-436.020 GAS UTILITY	12,414.54	28,000.00	.00	28,000.00	.44
0101-0016-03-436.030 WATER UTILITY	10,146.49	14,000.00	.00	14,000.00	.72
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	25,827.69	50,000.00	.00	50,000.00	.52
0101-0016-03-439.185 SUBSCRIPTIONS AND DUES	110.00	1,000.00	.00	1,000.00	.11
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	170,267.70	266,500.00	.00	266,500.00	.64
Total Expenditure	9,141,837.52	13,172,584.00	.00	13,172,584.00	.69
Net revenue over (under) expenses	(9,140,927.60)	(13,172,584.00)	.00	(13,172,584.00)	(.69)

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City of Terre Haute
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0101 0017 6F\POLICE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	47,299.14	68,321.00	.00	68,321.00	21,021.86	.69
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	82,209.96	118,748.00	.00	118,748.00	36,538.04	.69
0101-0017-01-412.053 CAPTAIN	193,257.81	276,485.00	.00	276,485.00	83,227.19	.70
0101-0017-01-412.054 LIEUTENANT	236,661.10	265,090.00	.00	265,090.00	28,428.90	.89
0101-0017-01-412.055 SERGEANT	878,098.92	1,172,057.00	.00	1,172,057.00	293,958.08	.75
0101-0017-01-412.056 CORPORAL	50,086.89	96,464.00	.00	96,464.00	46,377.11	.52
0101-0017-01-412.057 DETECTIVE	834,409.04	1,302,264.00	.00	1,302,264.00	467,854.96	.64
0101-0017-01-412.058 PATROLMAN	1,991,333.13	2,981,696.00	.00	2,981,696.00	990,362.87	.67
0101-0017-01-412.059 PARKING VIOLATION CLERK	21,898.26	31,631.00	.00	31,631.00	9,732.74	.69
0101-0017-01-412.062 MERIT COMMISSIONERS	6,230.52	9,000.00	.00	9,000.00	2,769.48	.69
0101-0017-01-412.090 LONGEVITY	646,518.71	975,785.00	.00	975,785.00	329,266.29	.66
0101-0017-01-412.091 CID INCENTIVE PAY	27,437.39	41,000.00	.00	41,000.00	13,562.61	.67
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	396,085.91	375,000.00	.00	375,000.00	(21,085.91)	1.06
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	87,593.04	126,524.00	.00	126,524.00	38,930.96	.69
0101-0017-01-412.202 SECRETARY LEVEL III	95,934.24	138,572.00	.00	138,572.00	42,637.76	.69
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	33,725.00	51,900.00	.00	51,900.00	18,175.00	.65
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	33,391.26	48,232.00	.00	48,232.00	14,840.74	.69
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	13,866.39	19,125.00	.00	19,125.00	5,258.61	.73
0101-0017-01-413.020 EMPLOYER MEDICARE	71,469.57	111,497.00	.00	111,497.00	40,027.43	.64
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	1,153,239.19	1,511,060.00	.00	1,511,060.00	357,820.81	.76
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	68,407.06	94,000.00	.00	94,000.00	25,592.94	.73
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	8,854.96	12,000.00	.00	12,000.00	3,145.04	.74
0101-0017-01-413.060 EMPLOYER PERF	26,917.52	33,065.00	.00	33,065.00	6,147.48	.81
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	1,173,184.90	1,750,000.00	.00	1,750,000.00	576,815.10	.67
0101-0017-01-414.030 CLOTHING	17,980.78	25,000.00	.00	25,000.00	7,019.22	.72
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	8,196,944.84	11,752,016.00	.00	11,752,016.00	3,555,071.16	.70

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City of Terre Haute
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0101 0017 GF\POLICE DEPARTMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
				Total Revised Budget	Used		
0101-0017-02-421.010 OFFICE SUPPLIES	1,428.35	5,000.00	.00	5,000.00		3,571.65	.29
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	11,199.48	19,000.00	.00	19,000.00		7,800.52	.59
0101-0017-02-422.010 GASOLINE	111,178.44	225,000.00	.00	225,000.00		113,821.56	.49
0101-0017-02-423.015 REPAIR SUPPLIES	24,709.28	40,000.00	.00	40,000.00		15,290.72	.62
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	153,232.11	298,500.00	.00	298,500.00		145,267.89	.51
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	18,247.56	40,000.00	.00	40,000.00		21,752.44	.46
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	995.25	3,000.00	.00	3,000.00		2,004.75	.33
0101-0017-03-433.020 POSTAGE	248.05	2,500.00	.00	2,500.00		2,251.95	.10
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	1,377.69	3,000.00	.00	3,000.00		1,622.31	.46
0101-0017-03-436.010 ELECTRIC UTILITY	31,944.91	50,000.00	.00	50,000.00		18,055.09	.64
0101-0017-03-436.020 GAS UTILITY	3,081.26	5,000.00	.00	5,000.00		1,918.74	.62
0101-0017-03-436.030 WATER UTILITY	1,099.67	1,500.00	.00	1,500.00		400.33	.73
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	14,305.92	15,000.00	.00	15,000.00		694.08	.95
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	120,343.82	346,000.00	.00	346,000.00		225,656.18	.35
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	8,476,045.70	12,402,016.00	.00	12,402,016.00		3,925,970.30	.68
Net revenue over (under) expenses	(8,366,034.11)	(12,402,016.00)	.00	(12,402,016.00)		(4,035,981.89)	(.67)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0101-0041-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	.00
Total Revenue	500.00	.00	.00	.00	.00
0101-0041-01-412.018 CLERK/TYPIST	21,813.12	31,508.00	.00	31,508.00	.69
0101-0041-01-412.105 PART-TIME EMPLOYEES	19,022.00	25,000.00	.00	25,000.00	.76
0101-0041-01-412.129 OVERTIME	5,522.34	12,000.00	.00	12,000.00	.46
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	91,404.00	132,028.00	.00	132,028.00	.69
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	24,930.00	36,010.00	.00	36,010.00	.69
0101-0041-01-412.250 CELL PHONE	1,530.06	1,800.00	.00	1,800.00	.85
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	9,725.32	14,777.00	.00	14,777.00	.66
0101-0041-01-413.020 EMPLOYER MEDICARE	2,274.48	3,456.00	.00	3,456.00	.66
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	21,519.80	25,500.00	.00	25,500.00	.84
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,680.27	2,000.00	.00	2,000.00	.84
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	382.14	540.00	.00	540.00	.71
0101-0041-01-413.060 EMPLOYER PERF	16,090.76	22,349.00	.00	22,349.00	.72
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	215,894.29	306,968.00	.00	306,968.00	.70
0101-0041-02-421.010 OFFICE SUPPLIES	239.50	1,000.00	.00	1,000.00	.24
0101-0041-02-422.005 OPERATING SUPPLIES	3,061.60	4,000.00	.00	4,000.00	.77
0101-0041-02-422.010 GASOLINE	8,317.64	15,000.00	.00	15,000.00	.55
0101-0041-02-423.015 REPAIR SUPPLIES	2,296.65	3,500.00	.00	3,500.00	.66
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	13,915.39	23,500.00	.00	23,500.00	.59
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,928.83	2,000.00	.00	2,000.00	.96
0101-0041-03-433.020 POSTAGE	2,735.52	7,000.00	.00	7,000.00	.39
0101-0041-03-434.010 PRINTING	568.23	1,000.00	.00	1,000.00	.57
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	163.00	2,000.00	.00	2,000.00	.08
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	295.47	2,000.00	.00	2,000.00	.15
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	5,691.05	14,000.00	.00	14,000.00	.41
Total Expenditure	235,500.73	344,468.00	.00	344,468.00	.68
Net revenue over (under) expenses	(235,000.73)	(344,468.00)	.00	(344,468.00)	(.68)

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0201 0018 MOTOR VEHICLE HIGHWAY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	5,310.00	20,961.65	.00	20,961.65	15,651.65	(.25)
0201-0018-00-335.050 MVH DISTRIBUTION	1,329,568.59	2,350,000.00	.00	2,350,000.00	1,020,431.41	(.57)
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	1,926,201.02	3,060,600.00	.00	3,060,600.00	1,134,398.98	(.63)
Total Revenue	1,926,201.02	3,060,600.00	.00	3,060,600.00	1,134,398.98	(.63)
0201-0018-01-412.010 DEPARTMENT HEAD	34,623.70	63,297.00	(200.00)	63,097.00	28,473.30	.55
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	34,310.70	49,560.00	.00	49,560.00	15,249.30	.69
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	22,682.38	37,546.00	.00	37,546.00	14,863.62	.60
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	911,067.06	1,415,815.00	.00	1,415,815.00	504,747.94	.64
0201-0018-01-412.129 OVERTIME	76,270.72	90,000.00	25,000.00	115,000.00	38,729.28	.66
0201-0018-01-412.156 DOUBLE TIME	3,273.79	55,000.00	(25,000.00)	30,000.00	26,726.21	.11
0201-0018-01-412.250 CELL PHONE	3,350.00	4,200.00	200.00	4,400.00	1,050.00	.76
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	62,263.00	106,356.00	.00	106,356.00	44,093.00	.59
0201-0018-01-413.020 EMPLOYER MEDICARE	14,561.54	24,874.00	.00	24,874.00	10,312.46	.59
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	295,924.07	425,000.00	.00	425,000.00	129,075.93	.70
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	15,669.96	18,200.00	.00	18,200.00	2,530.04	.86
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	2,447.20	3,000.00	.00	3,000.00	552.80	.82
0201-0018-01-413.060 EMPLOYER PERF	121,130.62	185,000.00	.00	185,000.00	63,869.38	.65
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	16,923.82	25,000.00	.00	25,000.00	8,076.18	.68
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,616,291.63	2,505,248.00	.00	2,505,248.00	888,956.37	.65
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	54,418.26	80,000.00	.00	80,000.00	25,581.74	.68
0201-0018-02-422.010 GASOLINE	11,644.75	30,000.00	.00	30,000.00	18,355.25	.39
0201-0018-02-422.020 DIESEL FUEL	33,521.10	85,000.00	(15,000.00)	70,000.00	36,478.90	.48
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	63,465.26	75,000.00	15,000.00	90,000.00	26,534.74	.71

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0201 0018 MOTOR VEHICLE HIGHWAY
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		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	828.20	4,000.00	.00	4,000.00	3,171.80	.21
0201-0018-02-423.060 TRAFFIC SIGNAL PARTS	5,873.88	30,000.00	.00	30,000.00	24,126.12	.20
0201-0018-02-429.020 MEDICAL SUPPLIES	816.70	3,000.00	.00	3,000.00	2,183.30	.27
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	174,733.22	316,500.00	.00	316,500.00	141,766.78	.55
0201-0018-03-432.010 SERVICES CONTRACTUAL	49,870.87	50,000.00	.00	50,000.00	129.13	1.00
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	316.00	2,500.00	.00	2,500.00	2,184.00	.13
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	814.42	1,500.00	(500.00)	1,000.00	185.58	.81
0201-0018-03-433.040 FREIGHT	5,163.07	5,000.00	2,500.00	7,500.00	2,336.93	.69
0201-0018-03-433.050 RADIO	.00	2,000.00	(2,000.00)	.00	.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	.00	10,000.00	.00	10,000.00	10,000.00	.00
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	7,325.38	17,000.00	.00	17,000.00	9,674.62	.43
0201-0018-03-436.020 GAS UTILITY	5,719.16	15,000.00	.00	15,000.00	9,280.84	.38
0201-0018-03-436.030 WATER UTILITY	1,225.12	3,000.00	.00	3,000.00	1,774.88	.41
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	32,900.72	30,000.00	.00	30,000.00	(2,900.72)	1.10
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,517.00	10,000.00	.00	10,000.00	7,483.00	.25
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	4,235.47	10,000.00	.00	10,000.00	5,764.53	.42
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	16,575.76	16,676.00	.00	16,676.00	.24	1.00
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	462,274.80	603,103.00	.00	603,103.00	140,828.20	.77
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	7,519.15	20,000.00	.00	20,000.00	12,480.85	.38
Total Expenditure	2,260,818.80	3,444,851.00	.00	3,444,851.00	1,184,032.20	.66
Net revenue over (under) expenses	(334,617.78)	(384,251.00)	.00	(384,251.00)	(49,633.22)	(.87)

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0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	317,554.10	487,376.00	.00	487,376.00	169,821.90	(.65)
Total Revenue	317,554.10	487,376.00	.00	487,376.00	169,821.90	(.65)
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	64,873.07	85,000.00	.00	85,000.00	20,126.93	.76
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	73,902.09	160,000.00	.00	160,000.00	86,097.91	.46
0202-0019-03-432.010 SERVICES CONTRACTUAL	103,356.28	325,000.00	.00	325,000.00	221,643.72	.32
Total Expenditure	177,258.37	485,000.00	.00	485,000.00	307,741.63	.37
Net revenue over (under) expenses	140,295.73	2,376.00	.00	2,376.00	(137,919.73)	(59.05)

0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017 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	20,000.00	29,018.41	.00	29,018.41	9,018.41	(.69)
0204-0020-00-347.030 LEASE OF SHELTERS	47,912.24	53,373.09	.00	53,373.09	15,460.85	(.76)
0204-0020-00-347.040 CONCESSIONS	6,493.44	2,675.05	.00	2,675.05	(3,818.39)	(2.43)
0204-0020-00-347.100 TRAIN FARES	16,285.39	13,959.97	.00	13,959.97	2,325.42	(1.17)
0204-0020-00-347.110 CLASS FEES	7,772.50	16,600.53	.00	16,600.53	8,828.03	(.47)
0204-0020-00-347.130 FESTIVALS AND EVENTS	58,675.09	76,035.01	.00	76,035.01	17,359.92	(.77)
0204-0020-00-347.140 SUMMER RECREATION	3,858.00	838.90	.00	838.90	(3,019.10)	(4.60)
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	22,592.48	2,456.21	.00	2,456.21	(20,136.27)	(9.20)
0204-0020-00-347.260 TEAM FEES	13,342.50	23,077.55	.00	23,077.55	9,735.05	(.58)
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	468.60	53.06	.00	53.06	(415.54)	(8.83)
0204-0020-00-360.115 BTW BUILDING	6,400.00	9,233.13	.00	9,233.13	2,833.13	(.69)
0204-0020-00-390.010 OTHER REVENUE	12,514.30	33,920.80	.00	33,920.80	21,406.50	(.37)
0204-0020-00-390.014 BTW REIMBURSEMENT	6,000.00	8,758.29	.00	8,758.29	2,758.29	(.69)
0204-0020-00-399.120 RENTAL INCOME	60.00	.00	.00	.00	(60.00)	.00
0204-0020-00 PARKS & RECREATION	1,441,593.16	400,500.00	.00	400,500.00	(1,041,093.16)	(3.60)
Total Revenue	1,441,593.16	400,500.00	.00	400,500.00	(1,041,093.16)	(3.60)
0204-0020-01-412.010 DEPARTMENT HEAD	48,556.70	70,282.00	.00	70,282.00	21,625.30	.69
0204-0020-01-412.020 SECRETARY	18,761.40	30,037.00	.00	30,037.00	11,275.60	.62
0204-0020-01-412.039 BOARD MEMBERS	2,491.92	3,600.00	.00	3,600.00	1,108.08	.69
0204-0020-01-412.079 OFFICE MANAGER	26,915.40	38,878.00	.00	38,878.00	11,962.60	.69
0204-0020-01-412.119 PARK MAINTENANCE SALARY	389,205.48	574,228.00	.00	574,228.00	185,022.52	.68
0204-0020-01-412.120 RECREATION SALARY	134,280.40	199,475.00	.00	199,475.00	65,194.60	.67
0204-0020-01-412.129 OVERTIME	10,577.42	18,000.00	.00	18,000.00	7,422.58	.59
0204-0020-01-412.131 RECREATION HOURLY	15,893.81	35,000.00	(5,000.00)	30,000.00	14,106.19	.53
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	77,354.44	90,000.00	.00	90,000.00	12,645.56	.86
0204-0020-01-412.133 POOLS HOURLY	29,947.88	20,000.00	.00	25,000.00	(4,947.88)	1.20
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	21,834.54	31,539.00	.00	31,539.00	9,704.46	.69
0204-0020-01-412.250 CELL PHONE	2,450.00	3,300.00	.00	3,300.00	850.00	.74
0204-0020-01-412.254 HOUSING ALLOWANCE	4,500.00	6,000.00	.00	6,000.00	1,500.00	.75

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City of Terre Haute
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0204 0020 PARKS & RECREATION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	46,815.91	69,771.00	.00	69,771.00	22,955.09	.67	
0204-0020-01-413.020 EMPLOYER MEDICARE	10,948.95	16,317.00	.00	16,317.00	5,368.05	.67	
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	306,713.44	460,000.00	.00	460,000.00	153,286.56	.67	
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	11,224.26	16,950.00	.00	16,950.00	5,725.74	.66	
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	2,009.64	2,700.00	1,400.00	4,100.00	2,090.36	.49	
0204-0020-01-413.060 EMPLOYER PERF	77,362.57	111,000.00	.00	111,000.00	33,637.43	.70	
0204-0020-01-414.010 LAUNDRY & UNIFORMS	5,193.72	12,000.00	(1,400.00)	10,600.00	5,406.28	.49	
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	1,243,137.88	1,809,077.00	.00	1,809,077.00	565,939.12	.69	
0204-0020-02-421.010 OFFICE SUPPLIES	1,573.56	2,500.00	.00	2,500.00	926.44	.63	
0204-0020-02-421.015 POOL SUPPLIES	28,300.70	20,000.00	.00	20,000.00	(8,300.70)	1.42	
0204-0020-02-422.005 OPERATING SUPPLIES	28,757.30	50,000.00	.00	50,000.00	21,242.70	.58	
0204-0020-02-422.010 GASOLINE	14,620.80	40,000.00	.00	40,000.00	25,379.20	.37	
0204-0020-02-422.020 DIESEL FUEL	1,602.76	3,500.00	.00	3,500.00	1,897.24	.46	
0204-0020-02-422.090 RECREATION SUPPLIES	16,735.49	20,000.00	.00	20,000.00	3,264.51	.84	
0204-0020-02-423.015 REPAIR SUPPLIES	17,339.66	20,000.00	.00	20,000.00	2,660.34	.87	
0204-0020-02-429.020 MEDICAL SUPPLIES	204.75	1,000.00	.00	1,000.00	795.25	.20	
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	109,135.02	157,000.00	.00	157,000.00	47,864.98	.70	
0204-0020-03-432.010 SERVICES CONTRACTUAL	41,947.29	65,000.00	.00	65,000.00	23,052.71	.65	
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	24,734.87	35,000.00	.00	35,000.00	10,265.13	.71	
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	12,643.39	19,000.00	.00	19,000.00	6,356.61	.67	
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	6,076.00	7,000.00	.00	7,000.00	924.00	.87	
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	72,925.82	110,000.00	.00	110,000.00	37,074.18	.66	
0204-0020-03-436.020 GAS UTILITY	11,402.40	20,000.00	.00	20,000.00	8,597.60	.57	
0204-0020-03-436.030 WATER UTILITY	35,443.38	35,000.00	.00	35,000.00	(443.38)	1.01	

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0204 0020 PARKS & RECREATION
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,798.41	7,000.00	.00	7,000.00	4,201.59	.40
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	3,350.14	7,500.00	.00	7,500.00	4,149.86	.45
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 BTM 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	331,396.31	508,195.00	.00	508,195.00	176,798.69	.65
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	1,898.88	15,000.00	.00	15,000.00	13,101.12	.13
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	14,138.06	20,000.00	.00	20,000.00	5,861.94	.71
0204-0020-04 PARKS & RECREATION PARKS & RECREATION	16,036.94	41,000.00	.00	41,000.00	24,963.06	.39
Total Expenditure	1,699,706.15	2,515,272.00	.00	2,515,272.00	815,565.85	.68
Net revenue over (under) expenses	(258,112.99)	(2,114,772.00)	.00	(2,114,772.00)	(1,856,659.01)	(.12)

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0205 0021 CEMETERY
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	2,475.00	1,957.27	.00	1,957.27	(517.73)	(1.26)
0205-0021-00-340.030 CEMETERY - COMMITTEE SERVICES	36,775.00	47,906.35	.00	47,906.35	11,131.35	(.77)
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	8,633.00	16,775.30	.00	16,775.30	8,142.30	(.51)
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	15,600.00	14,260.06	.00	14,260.06	(1,339.94)	(1.09)
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	8,677.84	18,301.11	.00	18,301.11	9,623.27	(.47)
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	13,575.00	9,568.84	.00	9,568.84	(4,006.16)	(1.42)
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	6,375.00	7,760.70	.00	7,760.70	1,385.70	(.82)
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	3,400.00	4,287.34	.00	4,287.34	887.34	(.79)
0205-0021-00-390.010 OTHER REVENUE	266.46	.00	.00	.00	(266.46)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	2,065.83	.00	.00	.00	(2,065.83)	.00
0205-0021-00 CEMETERY CEMETERY	377,050.13	165,600.00	.00	165,600.00	(211,450.13)	(2.28)
Total Revenue	377,050.13	165,600.00	.00	165,600.00	(211,450.13)	(2.28)
0205-0021-01-412.019 CLERKS	20,794.68	30,037.00	.00	30,037.00	9,242.32	.69
0205-0021-01-412.039 BOARD MEMBERS	1,365.33	2,000.00	.00	2,000.00	634.67	.68
0205-0021-01-412.063 FOREMAN	28,307.64	42,500.00	.00	42,500.00	14,192.36	.67
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	131,463.21	186,750.00	.00	186,750.00	55,286.79	.70
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	32,622.90	35,000.00	5,500.00	40,500.00	7,877.10	.81
0205-0021-01-412.129 OVERTIME	5,319.94	15,000.00	(5,500.00)	9,500.00	4,180.06	.56
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	225.00	300.00	.00	300.00	75.00	.75
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	13,337.82	20,775.00	.00	20,775.00	7,437.18	.64
0205-0021-01-413.020 EMPLOYER MEDICARE	3,119.27	4,859.00	.00	4,859.00	1,739.73	.64
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	82,612.41	125,000.00	.00	125,000.00	42,387.59	.66
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	2,470.76	4,000.00	.00	4,000.00	1,529.24	.62
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	517.50	650.00	.00	650.00	132.50	.80
0205-0021-01-413.060 EMPLOYER PERF	20,939.95	31,672.00	.00	31,672.00	10,732.05	.66
0205-0021-01-414.010 LAUNDRY & UNIFORMS	1,390.72	7,500.00	.00	7,500.00	6,109.28	.19
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	345,566.53	508,043.00	.00	508,043.00	162,476.47	.68

0205 0021 CEMETERY
 X

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			Appropriations/ Transfers	Total Revised Budget		
0205-0021-02-422.005 OPERATING SUPPLIES	1,838.47	3,500.00	.00	3,500.00	1,661.53	.53
0205-0021-02-422.010 GASOLINE	5,381.11	15,000.00	.00	15,000.00	9,618.89	.36
0205-0021-02-422.120 CRYPTS	2,300.00	4,000.00	.00	4,000.00	1,700.00	.58
0205-0021-02-423.015 REPAIR SUPPLIES	2,815.61	5,000.00	.00	5,000.00	2,184.39	.56
0205-0021-02 CEMETERY CEMETERY SUPPLIES	12,335.19	27,500.00	.00	27,500.00	15,164.81	.45
0205-0021-03-432.010 SERVICES CONTRACTUAL	3,136.99	9,000.00	.00	9,000.00	5,863.01	.35
0205-0021-03-433.010 TELEPHONE	925.20	2,000.00	.00	2,000.00	1,074.80	.46
0205-0021-03-433.020 POSTAGE	7.48	200.00	.00	200.00	192.52	.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	4,533.51	10,000.00	.00	10,000.00	5,466.49	.45
0205-0021-03-436.020 GAS UTILITY	1,266.25	2,500.00	.00	2,500.00	1,233.75	.51
0205-0021-03-436.030 WATER UTILITY	462.46	1,000.00	.00	1,000.00	537.54	.46
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	25,669.30	63,340.00	.00	63,340.00	37,670.70	.41
Total Expenditure	383,571.02	598,883.00	.00	598,883.00	215,311.98	.64
Net revenue over (under) expenses	(6,520.89)	(433,283.00)	.00	(433,283.00)	(426,762.11)	(.02)

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0228 0024 ABANDONED VEHICLE FEE NON-REVE
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0228-0024-00-347.090 USER FEES	2,800.00	.00	.00	.00	(2,800.00)		.00
Total Revenue	2,800.00	.00	.00	.00	(2,800.00)		.00

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0233 0025 TH POLICE CONT EDUCATION

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0233-0025-00-340.016 TOW FEES	18,603.00	.00	.00	.00	(18,603.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	20,720.00	.00	.00	.00	(20,720.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	4,704.00	.00	.00	.00	(4,704.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	730.00	.00	.00	.00	(730.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	17,445.00	.00	.00	.00	(17,445.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	3,275.00	.00	.00	.00	(3,275.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	2,445.00	.00	.00	.00	(2,445.00)	.00
0233-0025-00-342.080 LEE FEES	11,224.28	.00	.00	.00	(11,224.28)	.00
0233-0025-00-353.050 PARKING FINES	24,140.00	.00	.00	.00	(24,140.00)	.00
0233-0025-00-390.010 OTHER REVENUE	6,423.20	.00	.00	.00	(6,423.20)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	109,709.48	.00	.00	.00	(109,709.48)	.00
Total Revenue	109,709.48	.00	.00	.00	(109,709.48)	.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	8,355.00	.00	.00	.00	(8,355.00)	.00
0233-0025-03-433.030 TRAVEL	6,320.70	.00	.00	.00	(6,320.70)	.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	78,528.91	.00	.00	.00	(78,528.91)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	98,882.69	.00	.00	.00	(98,882.69)	.00
Total Expenditure	183,649.91	.00	.00	.00	(183,649.91)	.00
Net revenue over (under) expenses	(73,940.43)	.00	.00	.00	73,940.43	.00

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0234 0000 DRUG TRAINING, PREVENTION & ED
 X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	1,560.00	.00	.00	.00	(1,560.00)	.00
Total Revenue	1,560.00	.00	.00	.00	(1,560.00)	.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	1,554.38	.00	.00	.00	(1,554.38)	.00

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0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0236-0026-00-353.080 DOCUMENT PERP	18,586.79	.00	.00	.00	(18,586.79)	.00
Total Revenue	18,586.79	.00	.00	.00	(18,586.79)	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	8,638.27	.00	.00	.00	(8,638.27)	.00
Total Expenditure	8,638.27	.00	.00	.00	(8,638.27)	.00
Net revenue over (under) expenses	9,948.52	.00	.00	.00	(9,948.52)	.00

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0257 0000 LOIT SPECIAL DISTRIBUTION
X

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			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	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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
0269-0000-04-444.010 PURCHASE OF EQUIPMENT	1,814.75	.00	.00	.00	(1,814.75)	.00
Total Expenditure	1,814.75	.00	.00	.00	(1,814.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

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0270 0027 EMS NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-00-346.010 AMBULANCE FEES	2,358,644.20	2,450,000.00	.00	2,450,000.00	91,355.80	(.96)
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	2,364,169.20	2,450,000.00	.00	2,450,000.00	85,830.80	(.96)
Total Revenue	2,364,169.20	2,450,000.00	.00	2,450,000.00	85,830.80	(.96)
0270-0027-01-412.042 FIRE CHIEF	24,039.72	34,724.00	.00	34,724.00	10,684.28	.69
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	40,852.98	59,010.00	.00	59,010.00	18,157.02	.69
0270-0027-01-412.050 MECHANIC	30,312.36	46,585.00	.00	46,585.00	16,272.64	.65
0270-0027-01-412.090 LONGEVITY	11,858.85	17,492.00	.00	17,492.00	5,633.15	.68
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	77,421.96	110,632.00	.00	110,632.00	33,210.04	.70
0270-0027-01-412.128 CLASS PAY	107,136.27	164,250.00	.00	164,250.00	57,113.73	.65
0270-0027-01-412.129 OVERTIME	22,938.16	80,000.00	(15,000.00)	65,000.00	42,061.84	.35
0270-0027-01-412.171 DATA ENTRY CLERK	21,834.72	31,539.00	.00	31,539.00	9,704.28	.69
0270-0027-01-412.250 CELL PHONE	3,150.00	4,200.00	.00	4,200.00	1,050.00	.75
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	3,041.43	4,844.00	.00	4,844.00	1,802.57	.63
0270-0027-01-413.020 EMPLOYER MEDICARE	5,031.06	5,000.00	.00	5,000.00	(31.06)	1.01
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	58,802.03	35,000.00	.00	35,000.00	(23,802.03)	1.68
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	3,029.88	2,500.00	.00	2,500.00	(529.88)	1.21
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	518.25	400.00	.00	400.00	(118.25)	1.30
0270-0027-01-413.060 EMPLOYER PERF	6,085.52	6,300.00	.00	6,300.00	214.48	.97
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	59,873.45	50,000.00	.00	50,000.00	(9,873.45)	1.20
0270-0027-01-414.020 PROTECTIVE CLOTHING	90,700.75	70,000.00	15,000.00	85,000.00	(5,700.75)	1.07
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	601,027.39	796,476.00	.00	796,476.00	195,448.61	.75
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	2,225.01	2,500.00	2,000.00	4,500.00	2,274.99	.49
0270-0027-02-422.020 DIESEL FUEL	19,431.71	35,000.00	(2,000.00)	33,000.00	13,568.29	.59
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	78,173.03	70,000.00	.00	70,000.00	(8,173.03)	1.12
0270-0027-02-429.020 MEDICAL SUPPLIES	78,382.43	110,000.00	.00	110,000.00	31,617.57	.71
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	201,667.57	254,500.00	.00	254,500.00	52,832.43	.79

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0270 0027 EMS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0270-0027-03-432.010 SERVICES CONTRACTUAL	264,513.26	175,000.00	142,000.00	317,000.00	52,486.74	.83
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	1,616.69	4,000.00	.00	4,000.00	2,383.31	.40
0270-0027-03-434.010 PRINTING	30.00	500.00	.00	500.00	470.00	.06
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	5,116.20	15,000.00	.00	15,000.00	9,883.80	.34
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	28,026.19	50,000.00	.00	50,000.00	21,973.81	.56
0270-0027-03-439.178 PRINCIPAL -NOTE	601,976.34	700,000.00	(98,021.00)	601,979.00	2.66	1.00
0270-0027-03-439.179 INTEREST ON NOTE	47,020.93	85,000.00	(37,979.00)	47,021.00	.07	1.00
0270-0027-03-439.190 PUBLIC RELATIONS	3,534.84	10,000.00	.00	10,000.00	6,465.16	.35
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	959,516.21	1,095,500.00	(16,000.00)	1,079,500.00	119,983.79	.89
0270-0027-04-444.080 PURCHASE OF VEHICLES	32,508.56	50,000.00	16,000.00	66,000.00	33,491.44	.49
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	85,851.53	.00	.00	.00	(85,851.53)	.00
Total Expenditure	1,880,571.26	2,196,476.00	.00	2,196,476.00	315,904.74	.86
Net revenue over (under) expenses	483,597.94	253,524.00	.00	253,524.00	(230,073.94)	(1.91)

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0271 0028 TH FIRE DEPT CONTR SERV NON-RE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	184,450.18	250,000.00	.00	250,000.00	65,549.82	(.74)
0271-0028-00-360.143 DONATIONS FOR SPECIAL EVENTS	2,400.00	.00	.00	.00	(2,400.00)	.00
0271-0028-00-390.010 OTHER REVENUE	500.00	.00	.00	.00	(500.00)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	208,718.67	254,400.00	.00	254,400.00	45,681.33	(.82)
Total Revenue	208,718.67	254,400.00	.00	254,400.00	45,681.33	(.82)
0271-0028-01-412.129 OVERTIME	22,392.32	50,000.00	.00	50,000.00	27,607.68	.45
0271-0028-01-413.020 EMPLOYER MEDICARE	309.19	1,000.00	.00	1,000.00	690.81	.31
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	2,301.88	3,500.00	.00	3,500.00	1,198.12	.66
0271-0028-01-413.040 EMPLOYER LIFE INSURANCE	114.45	200.00	.00	200.00	85.55	.57
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	26.14	50.00	.00	50.00	23.86	.52
0271-0028-01-413.080 EMPLR POLICE & FIRE RETIREMENT	4,234.93	6,000.00	.00	6,000.00	1,765.07	.71
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	29,378.91	60,750.00	.00	60,750.00	31,371.09	.48
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	1,133.16	5,000.00	.00	5,000.00	3,866.84	.23
0271-0028-03-433.050 RADIO	999.00	2,500.00	.00	2,500.00	1,501.00	.40
0271-0028-03-438.021 SPECIAL EVENTS	110.00	.00	.00	.00	(110.00)	.00
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	2,242.16	32,500.00	.00	32,500.00	30,257.84	.07
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	89,449.95	100,000.00	.00	100,000.00	10,550.05	.89
Total Expenditure	123,176.45	201,250.00	.00	201,250.00	78,073.55	.61
Net revenue over (under) expenses	85,542.22	53,150.00	.00	53,150.00	(32,392.22)	(1.61)

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0274 0031 TH POLICE NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	3,558.18	.00	.00	.00	(3,558.18)	.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	3,614.18	.00	.00	.00	(3,614.18)	.00
Total Revenue	3,614.18	.00	.00	.00	(3,614.18)	.00

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0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	967.49	.00	.00	.00	(967.49)	.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	855.00	.00	.00	.00	(855.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	4,617.15	.00	.00	.00	(4,617.15)	.00
0279-0000-04-444.010 PURCHASE OF EQUIPMENT	259.00	.00	.00	.00	(259.00)	.00
Total Expenditure	10,963.01	.00	.00	.00	(10,963.01)	.00
Net revenue over (under) expenses	(3,667.67)	.00	.00	.00	3,667.67	.00

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0280 0035 TH POLICE STAYING RIGHT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0280-0035-00-360.010 CONTRIBUTIONS & DONATIONS	6,000.00	.00	.00	.00	(6,000.00)	.00
Total Revenue	6,000.00	.00	.00	.00	(6,000.00)	.00
0280-0035-03-439.186 CIVIC PROMOTIONS	5,850.00	.00	.00	.00	(5,850.00)	.00
Total Expenditure	5,850.00	.00	.00	.00	(5,850.00)	.00
Net revenue over (under) expenses	150.00	.00	.00	.00	(150.00)	.00

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0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				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 PROFESSIONAL	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	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0284-0036-00-334.050 STATE GRANT - POLICE	97,461.78	.00	.00	.00	(97,461.78)	.00
Total Revenue	97,461.78	.00	.00	.00	(97,461.78)	.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	56,933.55	.00	.00	.00	(56,933.55)	.00

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0288 0038 HULMAN LINKS NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	214,882.22	267,763.72	.00	267,763.72	52,881.50	(.80)
0288-0038-00-347.060 CARTS	70,244.35	87,140.46	.00	87,140.46	16,896.11	(.81)
0288-0038-00-347.070 DRIVING RANGE	8,909.55	10,715.62	.00	10,715.62	1,806.07	(.83)
0288-0038-00-347.080 19TH HOLE	31,350.44	43,999.30	.00	43,999.30	12,648.86	(.71)
0288-0038-00-347.081 19TH HOLE ALCOHOL	36,406.52	55,348.97	.00	55,348.97	18,942.45	(.66)
0288-0038-00-390.010 OTHER REVENUE	4,672.01	5,031.93	.00	5,031.93	359.92	(.93)
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	366,465.09	470,000.00	.00	470,000.00	103,534.91	(.78)
Total Revenue	366,465.09	470,000.00	.00	470,000.00	103,534.91	(.78)
0288-0038-01-412.123 HULMAN LINKS SALARY	121,375.79	178,863.00	.00	178,863.00	57,487.21	.68
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	78,827.25	124,125.00	.00	124,125.00	45,297.75	.64
0288-0038-01-412.236 19TH HOLE SALARY	19,754.28	28,534.00	.00	28,534.00	8,779.72	.69
0288-0038-01-412.240 19TH HOLE HOURLY	5,961.52	10,000.00	.00	10,000.00	4,038.48	.60
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	13,813.63	21,249.00	.00	21,249.00	7,435.37	.65
0288-0038-01-413.020 EMPLOYER MEDICARE	3,230.63	4,969.00	.00	4,969.00	1,738.37	.65
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	40,749.59	70,000.00	.00	70,000.00	29,250.41	.58
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	915.66	2,000.00	.00	2,000.00	1,084.34	.46
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	382.14	525.00	.00	525.00	142.86	.73
0288-0038-01-413.060 EMPLOYER PERF	15,890.44	26,000.00	.00	26,000.00	10,109.56	.61
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	300,900.93	467,465.00	.00	467,465.00	166,564.07	.64
0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00
0288-0038-02-422.005 OPERATING SUPPLIES	8,825.22	15,000.00	.00	15,000.00	6,174.78	.59
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	39,318.27	45,000.00	.00	45,000.00	5,681.73	.87
0288-0038-02-422.010 GASOLINE	4,005.58	10,000.00	.00	10,000.00	5,994.42	.40
0288-0038-02-422.020 DIESEL FUEL	2,362.21	7,000.00	.00	7,000.00	4,637.79	.34
0288-0038-02-422.170 CHEMICALS	65,572.35	70,000.00	.00	70,000.00	4,427.65	.94
0288-0038-02-423.015 REPAIR SUPPLIES	22,117.82	20,000.00	.00	20,000.00	(2,117.82)	1.11
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	142,201.45	167,250.00	.00	167,250.00	25,048.55	.85
0288-0038-03-432.010 SERVICES CONTRACTUAL	19,667.67	15,000.00	.00	15,000.00	(4,667.67)	1.31
0288-0038-03-433.010 TELEPHONE	3,420.01	3,000.00	.00	3,000.00	(420.01)	1.14
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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		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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	12,492.33	15,000.00	.00	15,000.00	2,507.67	.83
0288-0038-03-436.020 GAS UTILITY	1,869.62	7,000.00	.00	7,000.00	5,130.38	.27
0288-0038-03-436.030 WATER UTILITY	4,418.59	6,000.00	.00	6,000.00	1,581.41	.74
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	42,967.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	824.00	87,167.00	.00	87,167.00	44,200.00	.49
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	86,477.23	1,000.00	.00	1,000.00	176.00	.82
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN		169,667.00	.00	169,667.00	83,189.77	.51
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	7,578.80	15,000.00	.00	15,000.00	7,421.20	.51
Total Expenditure	537,158.41	819,382.00	.00	819,382.00	282,223.59	.66
Net revenue over (under) expenses	(170,693.32)	(349,382.00)	.00	(349,382.00)	(178,688.68)	(.49)

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0290 0040 REA PARK NON-REVERTING
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	211,276.12	277,215.30	.00	277,215.30	65,939.18	(.76)
0290-0040-00-347.060 CARTS	89,090.86	133,021.79	.00	133,021.79	43,930.93	(.67)
0290-0040-00-347.070 DRIVING RANGE	28,090.99	39,234.58	.00	39,234.58	11,143.59	(.72)
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	328,475.45	453,000.00	.00	453,000.00	124,524.55	(.73)
Total Revenue	328,475.45	453,000.00	.00	453,000.00	124,524.55	(.73)
0290-0040-01-412.124 REA PARK SALARY	128,384.81	203,198.00	.00	203,198.00	74,813.19	.63
0290-0040-01-412.129 OVERTIME	4,653.82	4,000.00	3,500.00	7,500.00	2,846.18	.62
0290-0040-01-412.135 REA PARK HOURLY	50,792.45	90,000.00	(500.00)	89,500.00	38,707.55	.57
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	11,113.55	18,426.00	.00	18,426.00	7,312.45	.60
0290-0040-01-413.020 EMPLOYER MEDICARE	2,599.15	4,309.00	.00	4,309.00	1,709.85	.60
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	36,246.07	55,000.00	.00	55,000.00	18,753.93	.66
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	1,123.60	1,900.00	.00	1,900.00	776.40	.59
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	390.00	500.00	.00	500.00	110.00	.78
0290-0040-01-413.060 EMPLOYER PERF	15,488.56	26,000.00	(3,000.00)	23,000.00	7,511.44	.67
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	250,792.01	403,333.00	.00	403,333.00	152,540.99	.62
0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	13,923.22	12,000.00	.00	12,000.00	(1,923.22)	1.16
0290-0040-02-422.010 GASOLINE	1,783.53	7,500.00	.00	7,500.00	5,716.47	.24
0290-0040-02-422.020 DIESEL FUEL	1,181.29	6,000.00	.00	6,000.00	4,818.71	.20
0290-0040-02-422.170 CHEMICALS	61,804.52	60,000.00	.00	60,000.00	(1,804.52)	1.03
0290-0040-02-423.015 REPAIR SUPPLIES	9,027.08	12,000.00	.00	12,000.00	2,972.92	.75
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	87,719.64	97,900.00	.00	97,900.00	10,180.36	.90
0290-0040-03-432.010 SERVICES CONTRACTUAL	14,307.05	15,000.00	.00	15,000.00	692.95	.95
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	8,518.75	15,000.00	.00	15,000.00	6,481.25	.57
0290-0040-03-436.020 GAS UTILITY	2,630.67	7,000.00	.00	7,000.00	4,369.33	.38
0290-0040-03-436.030 WATER UTILITY	2,102.41	3,000.00	.00	3,000.00	897.59	.70

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0290 0040 REA PARK NON-REVERTING

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(7,969.16)	5,000.00	.00	5,000.00	12,969.16	(1.59)
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	95.75	1,000.00	.00	1,000.00	904.25	.10
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	69,657.33	145,590.00	.00	145,590.00	75,932.67	.48
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	791.23	15,000.00	.00	15,000.00	14,208.77	.05
Total Expenditure	408,960.21	661,823.00	.00	661,823.00	252,862.79	.62
Net revenue over (under) expenses	(80,484.76)	(208,823.00)	.00	(208,823.00)	(128,338.24)	(.39)

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0291 0000 ANIMAL CARE N/R
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0291-0000-00-320.060 PET LICENSE-ALTERED	915.00	.00	.00	.00	(915.00)	.00
0291-0000-00-320.070 PET LICENSE-UNALTERED	600.00	.00	.00	.00	(600.00)	.00
0291-0000-00 ANIMAL CARE N/R	1,515.00	.00	.00	.00	(1,515.00)	.00
Total Revenue	1,515.00	.00	.00	.00	(1,515.00)	.00
0291-0000-03-432.010 SERVICES CONTRACTUAL	419.85	.00	.00	.00	(419.85)	.00
Total Expenditure	419.85	.00	.00	.00	(419.85)	.00
Net revenue over (under) expenses	1,095.15	.00	.00	.00	(1,095.15)	.00

0292 0042 ENGINEERING NON-REVERTING

X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
				Total Revised Budget			
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	20,203.55	12,040.46	.00	12,040.46		(8,163.09)	(1.58)
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	103,645.87	20,337.77	.00	20,337.77		(83,308.10)	(5.10)
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	125,534.67	437,000.00	.00	437,000.00		311,465.33	(.29)
Total Revenue	125,534.67	437,000.00	.00	437,000.00		311,465.33	(.29)
0292-0042-01-412.004 FACILITIES MANAGER	35,504.28	51,284.00	.00	51,284.00		15,779.72	.69
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	22,873.68	33,040.00	.00	33,040.00		10,166.32	.69
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	41,002.44	59,399.00	.00	59,399.00		18,396.56	.69
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	26,334.73	38,040.00	.00	38,040.00		11,705.27	.69
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	41,122.26	59,399.00	.00	59,399.00		18,276.74	.69
0292-0042-01-412.221 DIRECTOR OF INSPECTION	39,510.54	57,071.00	.00	57,071.00		17,560.46	.69
0292-0042-01-412.222 PROJECT COORDINATOR	32,232.42	46,558.00	.00	46,558.00		14,325.58	.69
0292-0042-01-412.223 DIRECTOR ASSET MGT	39,510.54	57,071.00	.00	57,071.00		17,560.46	.69
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	48,520.50	72,088.00	.00	72,088.00		23,567.50	.67
0292-0042-01-412.250 CELL PHONE	5,400.00	15,000.00	.00	15,000.00		9,600.00	.36
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	20,598.95	30,720.00	.00	30,720.00		10,121.05	.67
0292-0042-01-413.020 EMPLOYER MEDICARE	4,817.50	7,185.00	.00	7,185.00		2,367.50	.67
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	44,830.32	58,000.00	.00	58,000.00		13,169.68	.77
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	2,918.82	3,500.00	.00	3,500.00		581.18	.83
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	682.14	900.00	.00	900.00		217.86	.76
0292-0042-01-413.060 EMPLOYER PERF	37,315.59	53,815.00	.00	53,815.00		16,499.41	.69
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	449,712.71	649,608.00	.00	649,608.00		199,895.29	.69
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	451,140.40	676,608.00	.00	676,608.00		225,467.60	.67
Net revenue over (under) expenses	(325,605.73)	(239,608.00)	.00	(239,608.00)		85,997.73	(1.36)

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0295 0045 NON FEDERAL INCOME
X

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			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	11.27	.00	.00	.00	(11.27)	.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	737.38	.00	.00	.00	(737.38)	.00
Total Revenue	737.38	.00	.00	.00	(737.38)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	292.69	.00	.00	.00	(292.69)	.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	476.88	.00	.00	.00	(476.88)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	111.54	.00	.00	.00	(111.54)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	8,279.95	.00	.00	.00	(8,279.95)	.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	13,899.95	.00	.00	.00	(13,899.95)	.00
Net revenue over (under) expenses	(13,162.57)	.00	.00	.00	13,162.57	.00

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0296 0046 HOME PROGRAM
 X

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	1,446.86	.00	.00	.00	(1,446.86)	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	338.43	.00	.00	.00	(338.43)	.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 &	36,771.74	.00	.00	.00	(36,771.74)	.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	359,389.04	.00	.00	.00	(359,389.04)	.00
Net revenue over (under) expenses	(229,608.20)	.00	.00	.00	229,608.20	.00

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0300 0092 THPD FED EQUITABLE SHARING
X

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			Appropriations/ Transfers	Total Revised Budget	Budget		
0300-0092-00-352.010 DAG - FORFEITS	41,564.68	.00	.00	.00	.00	(41,564.68)	.00
0300-0092-00-360.030 INTEREST ON BANK ACCOUNTS	6.19	.00	.00	.00	.00	(6.19)	.00
0300-0092-00 THPD FEDERAL EQUITABLE SHARING	41,570.87	.00	.00	.00	.00	(41,570.87)	.00
Total Revenue	41,570.87	.00	.00	.00	.00	(41,570.87)	.00
0300-0092-02-422.005 OPERATING SUPPLIES	3,405.98	.00	.00	.00	.00	(3,405.98)	.00
0300-0092-03-432.010 SERVICES CONTRACTUAL	2,346.35	.00	.00	.00	.00	(2,346.35)	.00
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	16,538.10	.00	.00	.00	.00	(16,538.10)	.00
0300-0092-04-444.080 PURCHASE OF VEHICLE	18,500.00	.00	.00	.00	.00	(18,500.00)	.00
0300-0092-04 THPD FEDERAL EQUITABLE SHARING BUILDI	35,038.10	.00	.00	.00	.00	(35,038.10)	.00
Total Expenditure	40,790.43	.00	.00	.00	.00	(40,790.43)	.00
Net revenue over (under) expenses	780.44	.00	.00	.00	.00	(780.44)	.00

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

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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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 EMM-2013-FH-00736
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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 EMM-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
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0315-0000-00-330.060 FED GRANT	246,921.61	.00	.00	.00	(246,921.61)	.00
Total Revenue	246,921.61	.00	.00	.00	(246,921.61)	.00
0315-0000-01-412.049 FIREFIGHTER	48,362.76	.00	.00	.00	(48,362.76)	.00
0315-0000-01-413.020 EMPLOYER FED.SS. MEDICARE	648.61	.00	.00	.00	(648.61)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	8,247.61	.00	.00	.00	(8,247.61)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	1,143.96	.00	.00	.00	(1,143.96)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	160.66	.00	.00	.00	(160.66)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	15,641.83	.00	.00	.00	(15,641.83)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	74,205.43	.00	.00	.00	(74,205.43)	.00
Total Expenditure	74,205.43	.00	.00	.00	(74,205.43)	.00
Net revenue over (under) expenses	172,716.18	.00	.00	.00	(172,716.18)	.00

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0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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 - CERTIFIED SHARES	320.64	.00	.00	.00	(320.64)	.00
0330-0049-00-310.040 CAGIT - PTRC	133.36	.00	.00	.00	(133.36)	.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	21.30	.00	.00	.00	(21.30)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	4,090,292.55	.00	.00	.00	(4,090,292.55)	.00
Total Revenue	4,090,292.55	.00	.00	.00	(4,090,292.55)	.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	(3,535,407.45)	.00	.00	.00	3,535,407.45	.00

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0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	96,185.50	150,000.00	.00	150,000.00	53,814.50	.64
Total Expenditure	96,185.50	150,000.00	.00	150,000.00	53,814.50	.64
Net revenue over (under) expenses	(26,037.09)	5,000.00	.00	5,000.00	31,037.09	5.21

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
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	79,420.67	325,000.00	.00	325,000.00	245,579.33	.24
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	79,420.67	430,000.00	.00	430,000.00	350,579.33	.18
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	207,932.27	50,000.00	55,000.00	105,000.00	(102,932.27)	1.98
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	230,894.62	147,500.00	.00	147,500.00	(83,394.62)	1.57
Total Expenditure	310,315.29	577,500.00	.00	577,500.00	267,184.71	.54
Net revenue over (under) expenses	(1,326.31)	(535,500.00)	.00	(535,500.00)	(534,173.69)	.00

0404 0096 ECON DEV INCOME TAX
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	3,037,997.77	.00	.00	.00	(3,037,997.77)	.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	394,661.64	.00	.00	.00	(394,661.64)	.00	
0404-0096-00-390.010 OTHER REVENUE	28,307.94	.00	.00	.00	(28,307.94)	.00	
0404-0096-00 ECON DEV INCOME P	3,473,893.83	4,964,531.00	.00	4,964,531.00	1,490,637.17	(.70)	
Total Revenue	3,473,893.83	4,964,531.00	.00	4,964,531.00	1,490,637.17	(.70)	
0404-0096-03-432.010 SERVICES CONTRACTUAL	194,242.27	400,000.00	.00	400,000.00	205,757.73	.49	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	72,916.62	125,000.00	.00	125,000.00	52,083.38	.58	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	282,920.62	300,000.00	12,385.00	312,385.00	29,464.38	.91	
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	116,246.17	700,000.00	.00	700,000.00	583,753.83	.17	
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	129,332.92	350,000.00	.00	350,000.00	220,667.08	.37	
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	833,639.10	2,450,000.00	35,309.00	2,485,309.00	1,651,669.90	.34	
0404-0096-04-441.010 LAND ACQUISITION	149,048.41	5,000.00	345,000.00	350,000.00	200,951.59	.43	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	15,650.50	50,000.00	.00	50,000.00	34,349.50	.31	
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	853,175.06	50,000.00	2,236,056.21	2,286,056.21	1,432,881.15	.37	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	17,749.17	150,000.00	155,741.31	305,741.31	287,992.14	.06	
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	(300,000.00)	200,000.00	200,000.00	.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	1,035,623.14	1,675,000.00	2,436,797.52	4,111,797.52	3,076,174.38	.25	
Total Expenditure	1,869,262.24	4,125,000.00	2,472,106.52	6,597,106.52	4,727,844.28	.28	
Net revenue over (under) expenses	1,604,631.59	839,531.00	(2,472,106.52)	(1,632,575.52)	(3,237,207.11)	.98	

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0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	119.60	.00	.00	.00	(119.60)	.00
0405-0000-00-391.035 TRANSFER FR NON-FED	500.00	.00	.00	.00	(500.00)	.00
0405-0000-00 JADCORE TIF ALLOCATION	81,267.96	.00	.00	.00	(81,267.96)	.00
Total Revenue	81,267.96	.00	.00	.00	(81,267.96)	.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)	178,051.62	.00	.00	.00	(178,051.62)	.00
Total Expenditure	178,551.62	.00	.00	.00	(178,551.62)	.00
Net revenue over (under) expenses	(97,283.66)	.00	.00	.00	97,283.66	.00

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0406 0052 CDBG
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Percentage Used
				Total Revised Budget	Amount Remaining	
0406-0052-00-333.010 TREASURY FUNDS	586,869.24	.00	.00	.00	(586,869.24)	.00
0406-0052-00-394.040 DEMO PAYMENTS	5,235.00	.00	.00	.00	(5,235.00)	.00
0406-0052-00 CDBG CDBG	592,104.24	.00	.00	.00	(592,104.24)	.00
Total Revenue	592,104.24	.00	.00	.00	(592,104.24)	.00
0406-0052-01-412.020 SECRETARY	23,305.32	.00	.00	.00	(23,305.32)	.00
0406-0052-01-412.078 BOOKKEEPER	29,680.26	.00	.00	.00	(29,680.26)	.00
0406-0052-01-412.148 REALEST ADMINISTRATOR	46,888.56	.00	.00	.00	(46,888.56)	.00
0406-0052-01-412.149 HOUSING ADMINISTRATOR	24,207.13	.00	.00	.00	(24,207.13)	.00
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	25,599.58	.00	.00	.00	(25,599.58)	.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	9,634.49	.00	.00	.00	(9,634.49)	.00
0406-0052-01-413.020 EMPLOYER MEDICARE	2,253.08	.00	.00	.00	(2,253.08)	.00
0406-0052-01-413.131 ADMINISTRATIVE COSTS	54,464.30	.00	.00	.00	(54,464.30)	.00
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	218,959.14	.00	.00	.00	(218,959.14)	.00
0406-0052-02-421.010 OFFICE SUPPLIES	1,143.67	.00	.00	.00	(1,143.67)	.00
0406-0052-02-422.010 GASOLINE	407.62	.00	.00	.00	(407.62)	.00
0406-0052-02 CDBG CDBG SUPPLIES	1,551.29	.00	.00	.00	(1,551.29)	.00
0406-0052-03-432.010 SERVICES CONTRACTUAL	372,070.62	.00	.00	.00	(372,070.62)	.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	1,386.89	.00	.00	.00	(1,386.89)	.00
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	374,224.31	.00	.00	.00	(374,224.31)	.00
Total Expenditure	594,734.74	.00	.00	.00	(594,734.74)	.00
Net revenue over (under) expenses	(2,630.50)	.00	.00	.00	2,630.50	.00

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0406 0056 CDBG-NEIGHBOR STABILIZATION PR
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	Original Budget	Fiscal year thru period ending 08/31/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	Original Budget	Fiscal year thru period ending 08/31/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.98	.00	.00	.00	(7.98)	.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)	178,051.62	.00	.00	.00	(178,051.62)	.00
0409-0000-00 JADCORE TIF #9	204,207.84	.00	.00	.00	(204,207.84)	.00
Total Revenue	204,207.84	.00	.00	.00	(204,207.84)	.00
0409-0000-03-439.110 PRINCIPAL - BONDS	185,000.00	.00	.00	.00	(185,000.00)	.00
0409-0000-03-439.120 INTEREST BONDS	19,200.00	.00	.00	.00	(19,200.00)	.00
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	204,200.00	.00	.00	.00	(204,200.00)	.00
Total Expenditure	204,200.00	.00	.00	.00	(204,200.00)	.00
Net revenue over (under) expenses	7.84	.00	.00	.00	(7.84)	.00

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0410 0000 REDEVELOPMENT ST RD 46 TIF#10
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	635.50	.00	.00	.00	(635.50)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	786,906.96	.00	.00	.00	(786,906.96)	.00
Total Revenue	786,906.96	.00	.00	.00	(786,906.96)	.00
0410-0000-01-412.078 BOOKKEEPER	516.64	.00	.00	.00	(516.64)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	4,232.74	.00	.00	.00	(4,232.74)	.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	355.00	.00	.00	.00	(355.00)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	83.03	.00	.00	.00	(83.03)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	2,396.29	.00	.00	.00	(2,396.29)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	8,559.16	.00	.00	.00	(8,559.16)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	687,757.60	.00	.00	.00	(687,757.60)	.00
0410-0000-06-460.015 TRANSFR TO SR 46 RD & 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	1,810,516.76	.00	.00	.00	(1,810,516.76)	.00
Net revenue over (under) expenses	(1,023,609.80)	.00	.00	.00	1,023,609.80	.00

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City of Terre Haute
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0412 0000 CANDLEWOOD BOND P & I

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	7.61	.00	.00	.00	(7.61)	.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	166,595.11	.00	.00	.00	(166,595.11)	.00	
Total Revenue	166,595.11	.00	.00	.00	(166,595.11)	.00	
0412-0000-03-439.110 PRINCIPAL - BONDS	110,000.00	.00	.00	.00	(110,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	56,587.50	.00	.00	.00	(56,587.50)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	166,587.50	.00	.00	.00	(166,587.50)	.00	
Total Expenditure	166,587.50	.00	.00	.00	(166,587.50)	.00	
Net revenue over (under) expenses	7.61	.00	.00	.00	(7.61)	.00	

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0413 0000 ST RD 46 BAN
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
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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0423 0000 LTCP PROJECT (CS0) PHASE 1
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,808.09	.00	.00	.00	(1,808.09)	.00
Total Revenue	1,808.09	.00	.00	.00	(1,808.09)	.00

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0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	7.92	.00	.00	.00	(7.92)	.00
0462-0000-00-390.010 OTHER REVENUE	37,173.33	.00	.00	.00	(37,173.33)	.00
0462-0000-00-391.019 TRANSFER FR CENTRAL BUSINESS	13,558.00	.00	.00	.00	(13,558.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,739.25	.00	.00	.00	(50,739.25)	.00
Total Revenue	50,739.25	.00	.00	.00	(50,739.25)	.00
0462-0000-00-439.110 PRINCIPAL- BONDS	28,731.33	.00	.00	.00	(28,731.33)	.00
0462-0000-00-439.120 INTEREST- BONDS	22,000.00	.00	.00	.00	(22,000.00)	.00
0462-0000-00 DEMING CENTER BOND & INTEREST	50,731.33	.00	.00	.00	(50,731.33)	.00
Total Expenditure	50,731.33	.00	.00	.00	(50,731.33)	.00
Net revenue over (under) expenses	7.92	.00	.00	.00	(7.92)	.00

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0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	58.22	.00	.00	.00	(58.22)	.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	116,576.98	.00	.00	.00	(116,576.98)	.00
Total Revenue	116,576.98	.00	.00	.00	(116,576.98)	.00
0464-0000-03-439.110 PRINCIPAL- BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
0464-0000-03-439.120 INTEREST- BONDS	41,518.76	.00	.00	.00	(41,518.76)	.00
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	116,518.76	.00	.00	.00	(116,518.76)	.00
Total Expenditure	116,518.76	.00	.00	.00	(116,518.76)	.00
Net revenue over (under) expenses	58.22	.00	.00	.00	(58.22)	.00

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0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	6.98	.00	.00	.00	(6.98)	.00	
Total Revenue	6.98	.00	.00	.00	(6.98)	.00	

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0468 0000 WTHI CONSTRUCTION
X

Acct Num	Fiscal year thru period ending 08/31/2017					Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0468-0000-00-390.010 OTHER REVENUE	(2.40)	.00	.00	.00	2.40	.00
Total Revenue	(2.40)	.00	.00	.00	2.40	.00

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0469 0000 WITH BOND & INTEREST
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.47	.00	.00	.00	(2.47)	.00
0469-0000-00-390.010 OTHER REVENUE	5,034.46	.00	.00	.00	(5,034.46)	.00
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	69,967.94	.00	.00	.00	(69,967.94)	.00
0469-0000-00 WITH BOND & INTEREST	75,004.87	.00	.00	.00	(75,004.87)	.00
Total Revenue	75,004.87	.00	.00	.00	(75,004.87)	.00
0469-0000-03-439.110 PRINCIPAL - BONDS	75,000.00	.00	.00	.00	(75,000.00)	.00
Total Expenditure	75,000.00	.00	.00	.00	(75,000.00)	.00
Net revenue over (under) expenses	4.87	.00	.00	.00	(4.87)	.00

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0470 0109 BLIGHT ELIMINATION PROGRAM
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	4,592.99	.00	.00	.00	(4,592.99)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	284.83	.00	.00	.00	(284.83)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	66.70	.00	.00	.00	(66.70)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	1,743.68	.00	.00	.00	(1,743.68)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	6,688.20	.00	.00	.00	(6,688.20)	.00
0470-0109-03-432.010 SERVICES CONTRACTUAL	23,640.00	.00	.00	.00	(23,640.00)	.00
Total Expenditure	30,328.20	.00	.00	.00	(30,328.20)	.00

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0471 0053 CENTRAL BUSINESS DIST. TIF# 1

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	296.36	.00	.00	.00	(296.36)	.00
0471-0053-00 CENTRAL BUSINESS DISTRICT TIF TAX ALL	975,065.66	.00	.00	.00	(975,065.66)	.00
Total Revenue	975,065.66	.00	.00	.00	(975,065.66)	.00
0471-0053-01-412.078 BOOKKEEPER	71.26	.00	.00	.00	(71.26)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	2,521.67	.00	.00	.00	(2,521.67)	.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	206.82	.00	.00	.00	(206.82)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	48.36	.00	.00	.00	(48.36)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	1,486.22	.00	.00	.00	(1,486.22)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	5,077.53	.00	.00	.00	(5,077.53)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	336,260.88	.00	.00	.00	(336,260.88)	.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)	13,558.00	.00	.00	.00	(13,558.00)	.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	4,944,554.70	.00	.00	.00	(4,944,554.70)	.00
Total Expenditure	5,285,893.11	.00	.00	.00	(5,285,893.11)	.00
Net revenue over (under) expenses	(4,310,827.45)	.00	.00	.00	4,310,827.45	.00

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0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0472-0000-00-360.030 INTEREST ON BANK ACCT	81.27	.00	.00	.00	(81.27)	.00
0472-0000-00-391.014 TRANSFER FR 46	614,200.00	.00	.00	.00	(614,200.00)	.00
0472-0000-00 SR46 BOND & INTEREST FUND	614,281.27	.00	.00	.00	(614,281.27)	.00
Total Revenue	614,281.27	.00	.00	.00	(614,281.27)	.00
0472-0000-03-439.110 PRINCIPAL - BOND	320,000.00	.00	.00	.00	(320,000.00)	.00
0472-0000-03-439.120 INTEREST - BOND	294,200.00	.00	.00	.00	(294,200.00)	.00
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	614,200.00	.00	.00	.00	(614,200.00)	.00
Total Expenditure	614,200.00	.00	.00	.00	(614,200.00)	.00
Net revenue over (under) expenses	81.27	.00	.00	.00	(81.27)	.00

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0473 0000 SR46 DEBT SERVICE RESERVE
 X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0473-0000-00-360.030 INTEREST ON BANK ACCT	130.73	.00	.00	.00	(130.73)		.00
Total Revenue	130.73	.00	.00	.00	(130.73)		.00

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 0477 0057 THFD NON-REVERTING EQUIPMENT
 X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0477-0057-00-399.140 SALE OF EQUIPMENT	800.00	.00	.00	.00	(800.00)	.00
Total Revenue	800.00	.00	.00	.00	(800.00)	.00

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0479 0000 HAZARDOUS WATER COST RECOVERY

X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
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	1,626.56	2,000.00	.00	2,000.00	373.44	.81
0479-0000-02 HAZARDOUS WATER COST RECOVERY SUPPLIE	1,626.56	2,100.00	.00	2,100.00	473.44	.77
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 WATER 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	2,286.56	4,800.00	.00	4,800.00	2,513.44	.48
Net revenue over (under) expenses	(945.56)	200.00	.00	200.00	1,145.56	4.73

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0483 0000 2015 Rev Bond Ser A (Police)
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	31.32	.00	.00	.00	(31.32)	.00
Total Revenue	31.32	.00	.00	.00	(31.32)	.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	(3,236.18)	.00	.00	.00	3,236.18	.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 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0484-0000-00-360.030 INTEREST ON BANK ACCOUNT	2.67	.00	.00	.00	(2.67)	.00	
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRICT	77,922.50	.00	.00	.00	(77,922.50)	.00	
0484-0000-00 2015 BOND & INT SER A (POLICE)	77,925.17	.00	.00	.00	(77,925.17)	.00	
Total Revenue	77,925.17	.00	.00	.00	(77,925.17)	.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	38,806.42	.00	.00	.00	(38,806.42)	.00	

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0485 0000 2015 DSR (POLICE STATION)
X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	137.13	.00	.00	.00	(137.13)	.00
Total Revenue	137.13	.00	.00	.00	(137.13)	.00

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0486 0000 ICON CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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

0511 0000 FIRE TRAINING ACADEMY NON-REVE
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0511-0000-00-340.016 TOW FEES	2,067.00	2,052.18	.00	2,052.18	(14.82)	(1.01)
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	85,851.53	122,500.00	.00	122,500.00	36,648.47	(.70)
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	90,901.37	132,500.00	.00	132,500.00	41,598.63	(.69)
Total Revenue	90,901.37	132,500.00	.00	132,500.00	41,598.63	(.69)
0511-0000-02-421.010 OFFICE SUPPLIES	192.68	400.00	.00	400.00	207.32	.48
0511-0000-02-422.005 OPERATING SUPPLIES	3,451.19	3,600.00	.00	3,600.00	148.81	.96
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	3,643.87	5,200.00	.00	5,200.00	1,556.13	.70
0511-0000-03-432.010 SERVICES CONTRACTUAL	1,758.62	5,000.00	.00	5,000.00	3,241.38	.35
0511-0000-03-432.020 INSTRUCTION	17,785.04	35,000.00	.00	35,000.00	17,214.96	.51
0511-0000-03-433.010 TELEPHONE	1,315.62	2,100.00	.00	2,100.00	784.38	.63
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	7,927.81	17,000.00	.00	17,000.00	9,072.19	.47
0511-0000-03-436.030 WATER UTILITY	458.70	600.00	.00	600.00	141.30	.76
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	34,787.49	124,759.00	.00	124,759.00	89,971.51	.28
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	791.34	2,500.00	.00	2,500.00	1,708.66	.32
Total Expenditure	39,222.70	132,459.00	.00	132,459.00	93,236.30	.30
Net revenue over (under) expenses	51,678.67	41.00	.00	41.00	(51,637.67)	(1,260.46)

Run date: 10/20/2017 @ 15:52
Bus date: 10/16/2017

City of Terre Haute
Departmental Statement of Activities

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0610 0000 WMU-CAPITAL IMPROVEMENT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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

Run date: 10/20/2017 @ 15:52
 Bus date: 10/16/2017

City of Terre Haute
 Departmental Statement of Activities

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0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0612-0000-00-391.004 TRANSFER IN FROM WWTP	629,436.00	.00	.00	.00	(629,436.00)	.00
Total Revenue	629,436.00	.00	.00	.00	(629,436.00)	.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	(315,283.10)	.00	.00	.00	315,283.10	.00

Run date: 10/20/2017 @ 15:52
Bus date: 10/16/2017

City of Terre Haute
Departmental Statement of Activities

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0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	15,334.91	.00	.00	.00	(15,334.91)	.00
Total Revenue	15,334.91	.00	.00	.00	(15,334.91)	.00

Run date: 10/20/2017 @ 15:52
 Bus date: 10/16/2017

City of Terre Haute
 Departmental Statement of Activities

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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 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	7,797.54	.00	.00	.00	(7,797.54)	.00
0618-0000-00-391.004 TRANSFER FR WWTP	5,211,704.00	.00	.00	.00	(5,211,704.00)	.00
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	5,219,501.54	.00	.00	.00	(5,219,501.54)	.00
Total Revenue	5,219,501.54	.00	.00	.00	(5,219,501.54)	.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	(2,590,323.76)	.00	.00	.00	2,590,323.76	.00

Run date: 10/20/2017 @ 15:52
Bus date: 10/16/2017

City of Terre Haute
Departmental Statement of Activities

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0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	36,326.73	.00	.00	.00	(36,326.73)	.00
0619-0000-00-391.005 TRANSFER IN FR WWTP	1,082,336.00	.00	.00	.00	(1,082,336.00)	.00
0619-0000-00 DEBT SVC RSRVE PHASE 2 SFRS A	1,118,662.73	.00	.00	.00	(1,118,662.73)	.00
Total Revenue	1,118,662.73	.00	.00	.00	(1,118,662.73)	.00

Run date: 10/20/2017 @ 15:52
Bus date: 10/16/2017

City of Terre Haute
Departmental Statement of Activities

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0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			Percentage Used
			Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0620-0061-00-320.110 WWP SEWER PERMIT	472.00	.00	.00	.00	(472.00)	.00
0620-0061-00-322.070 SEWER PERMIT - TAP ON	126,380.00	.00	.00	.00	(126,380.00)	.00
0620-0061-00-340.320 CERTIFICATIONS	182.75	.00	.00	.00	(182.75)	.00
0620-0061-00-340.330 SEPTIC HAULER	113,209.83	.00	.00	.00	(113,209.83)	.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	31,883.31	.00	.00	.00	(31,883.31)	.00
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	42,083.33	.00	.00	.00	(42,083.33)	.00
0620-0061-00-390.010 OTHER REVENUE	20,610,032.87	28,000,000.00	.00	28,000,000.00	7,389,967.13	(.74)
0620-0061-00-399.010 SALE OF SCRAP	(272,572.41)	.00	.00	.00	272,572.41	.00
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	20,653,689.73	28,000,000.00	.00	28,000,000.00	7,346,310.27	(.74)
Total Revenue	20,653,689.73	28,000,000.00	.00	28,000,000.00	7,346,310.27	(.74)
0620-0061-01-412.003 CONSTRUCTION	182,438.44	318,972.00	.00	318,972.00	136,533.56	.57
0620-0061-01-412.010 DEPARTMENT HEAD	49,752.12	73,259.00	.00	73,259.00	23,506.88	.68
0620-0061-01-412.019 CLERKS	57,177.89	90,111.00	.00	90,111.00	32,933.11	.63
0620-0061-01-412.039 BOARD MEMBERS	16,614.90	24,000.00	.00	24,000.00	7,385.10	.69
0620-0061-01-412.050 MECHANIC	30,228.66	80,127.00	.00	80,127.00	49,898.34	.38
0620-0061-01-412.082 COLLECTIONS	363,265.53	490,392.00	.00	490,392.00	127,126.47	.74
0620-0061-01-412.083 BUILDING & GROUNDS	245,168.97	346,144.00	.00	346,144.00	100,975.03	.71
0620-0061-01-412.084 OPERATIONS	405,519.24	535,789.00	.00	535,789.00	130,269.76	.76
0620-0061-01-412.085 MAINTENANCE	335,888.30	490,418.00	.00	490,418.00	154,529.70	.68
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	3,731.64	49,000.00	.00	49,000.00	45,268.36	.08
0620-0061-01-412.105 PART TIME EMPLOYEES	17,671.50	47,000.00	.00	47,000.00	29,328.50	.38
0620-0061-01-412.129 OVERTIME	306,438.71	275,000.00	.00	275,000.00	(31,438.71)	1.11
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69
0620-0061-01-412.185 OPERATIONS SUPERVISOR	37,431.00	54,067.00	.00	54,067.00	16,636.00	.69
0620-0061-01-412.204 ASST FINANCIAL ANALYST	71,741.04	138,168.00	.00	138,168.00	66,426.96	.52
0620-0061-01-412.208 PRETREATMENT ASSISTANT	29,231.54	40,550.00	.00	40,550.00	11,318.46	.72
0620-0061-01-412.209 SAFETY COORDINATOR	37,384.56	54,000.00	.00	54,000.00	16,615.44	.69
0620-0061-01-412.212 LAB TECHNICIANS	87,877.02	151,407.00	.00	151,407.00	63,529.98	.58
0620-0061-01-412.250 CELL PHONE	12,950.00	17,000.00	.00	17,000.00	4,050.00	.76
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	138,171.52	228,173.00	.00	228,173.00	90,001.48	.61

0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
				Total Revised Budget			
0620-0061-01-413.020 EMPLOYER MEDICARE	32,314.34	50,722.00	.00	50,722.00	18,407.66	.64	
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	561,828.64	770,000.00	.00	770,000.00	208,171.36	.73	
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	27,663.60	39,000.00	.00	39,000.00	11,336.40	.71	
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	4,312.22	6,500.00	.00	6,500.00	2,187.78	.66	
0620-0061-01-413.060 EMPLOYER PERF	254,451.42	376,109.00	.00	376,109.00	121,657.58	.68	
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	12,226.29	26,000.00	.00	26,000.00	13,773.71	.47	
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	3,370,405.40	4,868,975.00	.00	4,868,975.00	1,498,569.60	.69	
0620-0061-02-421.010 OFFICE SUPPLIES	2,194.39	6,000.00	.00	6,000.00	3,805.61	.37	
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	266,652.72	310,000.00	.00	310,000.00	43,347.28	.86	
0620-0061-02-422.010 GASOLINE	38,262.24	80,000.00	.00	80,000.00	41,737.76	.48	
0620-0061-02-422.020 DIESEL FUEL	31,628.52	75,000.00	.00	75,000.00	43,371.48	.42	
0620-0061-02-422.110 BOC	4,516.52	5,000.00	.00	5,000.00	483.48	.90	
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	20,198.15	40,000.00	.00	40,000.00	19,801.85	.50	
0620-0061-02-423.015 REPAIR SUPPLIES	329,669.37	350,000.00	.00	350,000.00	20,330.63	.94	
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	693,121.91	1,026,000.00	.00	1,026,000.00	332,878.09	.68	
0620-0061-03-432.010 SERVICES CONTRACTUAL	1,147,002.26	2,200,000.00	.00	2,200,000.00	1,052,997.74	.52	
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	1,743.00	5,200.00	.00	5,200.00	3,457.00	.34	
0620-0061-03-432.071 LAB TESTING	16,517.00	30,000.00	.00	30,000.00	13,483.00	.55	
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	105,471.74	75,000.00	.00	75,000.00	(30,471.74)	1.41	
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	8,388.65	8,000.00	.00	8,000.00	(388.65)	1.05	
0620-0061-03-433.020 POSTAGE	1,862.41	4,000.00	.00	4,000.00	2,137.59	.47	
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00	
0620-0061-03-433.040 FREIGHT	13,388.58	20,000.00	.00	20,000.00	6,611.42	.67	
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	3,902.80	107,000.00	.00	107,000.00	103,097.20	.04	
0620-0061-03-435.020 UNEMPLOYMENT	1,474.43	10,000.00	.00	10,000.00	8,525.57	.15	

0620 0061 WASTEWATER TREATMENT PLANT
X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		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	1,326,694.69	2,000,000.00	.00	2,000,000.00	673,305.31	.66
0620-0061-03-436.020 GAS UTILITY	45,850.57	70,000.00	.00	70,000.00	24,149.43	.66
0620-0061-03-436.030 WATER UTILITY	16,974.19	10,000.00	.00	10,000.00	(6,974.19)	1.70
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	135,932.23	110,000.00	.00	110,000.00	(25,932.23)	1.24
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	5,660.74	30,000.00	.00	30,000.00	24,339.26	.19
0620-0061-03-437.050 DRAINAGE WAYS	125,214.65	150,000.00	.00	150,000.00	24,785.35	.83
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	129,335.39	185,000.00	.00	185,000.00	55,664.61	.70
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	5,472,694.42	10,713,200.00	.00	10,713,200.00	5,240,505.58	.51
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	220,314.74	175,000.00	.00	175,000.00	(45,314.74)	1.26
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	4,736.38	8,000.00	.00	8,000.00	3,263.62	.59
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	230,828.12	400,500.00	.00	400,500.00	169,671.88	.58
0620-0061-06-460.003 TRNSFR TO DEBT SRVC RSV (0619	1,082,336.00	1,626,564.00	.00	1,626,564.00	544,228.00	.67
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	629,436.00	944,484.00	.00	944,484.00	315,048.00	.67
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)	5,211,704.00	7,808,544.00	.00	7,808,544.00	2,596,840.00	.67
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	52,040.00	78,060.00	.00	78,060.00	26,020.00	.67
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	8,223,900.77	12,647,024.00	.00	12,647,024.00	4,423,123.23	.65
Total Expenditure	17,990,950.62	29,655,699.00	.00	29,655,699.00	11,664,748.38	.61
Net revenue over (under) expenses	2,662,739.11	(1,655,699.00)	.00	(1,655,699.00)	(4,318,438.11)	1.61

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0621 0062 TRANSIT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	523,060.00	.00	.00	.00	(523,060.00)	.00
0621-0062-00-340.230 TRANSIT 14 RIDE	17,874.00	15,708.04	.00	15,708.04	(2,165.96)	(1.14)
0621-0062-00-340.250 TRANSIT - FARES	46,577.01	41,430.99	.00	41,430.99	(5,146.02)	(1.12)
0621-0062-00-340.260 TRANSIT - MONTHLY	46,958.00	47,634.13	.00	47,634.13	676.13	(.99)
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	15,661.95	44,565.26	.00	44,565.26	28,903.31	(.35)
0621-0062-00-399.140 SALE OF EQUIPMENT	.00	330.40	.00	330.40	330.40	.00
0621-0062-00 TRANSIT TRANSIT	2,098,410.90	2,467,250.00	.00	2,467,250.00	368,839.10	(.85)
Total Revenue	2,098,410.90	2,467,250.00	.00	2,467,250.00	368,839.10	(.85)
0621-0062-01-412.010 DEPARTMENT HEAD	14,959.35	7,034.00	.00	7,034.00	(7,925.35)	2.13
0621-0062-01-412.041 CUSTODIAN	20,795.04	30,037.00	.00	30,037.00	9,241.96	.69
0621-0062-01-412.050 MECHANIC	74,345.66	125,000.00	.00	125,000.00	50,654.34	.59
0621-0062-01-412.078 BOOKKEEPER	18,774.58	33,040.00	.00	33,040.00	14,265.42	.57
0621-0062-01-412.079 OFFICE MANAGER	24,019.63	34,542.00	.00	34,542.00	10,522.37	.70
0621-0062-01-412.086 OPERATORS	583,996.42	940,000.00	.00	940,000.00	356,003.58	.62
0621-0062-01-412.087 SERVICEMEN	49,031.46	78,500.00	.00	78,500.00	29,468.54	.62
0621-0062-01-412.129 OVERTIME	74,947.70	210,950.00	.00	210,950.00	136,002.30	.36
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	25,893.26	37,546.00	.00	37,546.00	11,652.74	.69
0621-0062-01-412.159 ADA SPECIALIST	20,679.96	30,037.00	.00	30,037.00	9,357.04	.69
0621-0062-01-412.245 NIGHT DISPATCHER	21,703.03	29,034.00	.00	29,034.00	7,330.97	.75
0621-0062-01-412.246 CUSTODIAN HOURLY	9,719.92	16,843.00	.00	16,843.00	7,123.08	.58
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	650.00	600.00	.00	600.00	(50.00)	1.08
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	57,332.95	98,231.00	.00	98,231.00	40,898.05	.58
0621-0062-01-413.020 EMPLOYER MEDICARE	13,408.52	22,973.00	.00	22,973.00	9,564.48	.58
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	273,238.93	400,000.00	.00	400,000.00	126,761.07	.68
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	14,245.65	22,000.00	.00	22,000.00	7,754.35	.65

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0621 0062 TRANSIT
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/31/2017			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	1,834.56	2,700.00	.00	2,700.00	865.44	.68
0621-0062-01-413.060 EMPLOYER PERF	89,392.55	180,336.00	.00	180,336.00	90,943.45	.50
0621-0062-01-414.010 LAUNDRY & UNIFORMS	11,853.74	20,000.00	.00	20,000.00	8,146.26	.59
0621-0062-01-415.010 CDL	170.00	1,000.00	.00	1,000.00	830.00	.17
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	1,408,927.23	2,331,603.00	.00	2,331,603.00	922,675.77	.60
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	27,262.35	45,000.00	.00	45,000.00	17,737.65	.61
0621-0062-02-422.010 GASOLINE	56,942.02	75,000.00	.00	75,000.00	18,057.98	.76
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	24,980.46	60,000.00	.00	60,000.00	35,019.54	.42
0621-0062-02 TRANSIT TRANSIT SUPPLIES	155,465.48	246,500.00	.00	246,500.00	91,034.52	.63
0621-0062-03-432.010 SERVICES CONTRACTUAL	11,950.69	17,500.00	.00	17,500.00	5,549.31	.68
0621-0062-03-432.020 INSTRUCTION	278.58	1,000.00	.00	1,000.00	721.42	.28
0621-0062-03-432.060 MEDICAL-SURGICAL-DENTAL	3,594.38	4,500.00	.00	4,500.00	905.62	.80
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	154.57	300.00	.00	300.00	145.43	.52
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	134.50	5,000.00	.00	5,000.00	4,865.50	.03
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	185.02	1,000.00	.00	1,000.00	814.98	.19
0621-0062-03-435.010 WORKERS' COMP	5,037.89	35,000.00	.00	35,000.00	29,962.11	.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	10,244.73	20,000.00	.00	20,000.00	9,755.27	.51
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	1,902.30	3,000.00	.00	3,000.00	1,097.70	.63
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	6,574.59	11,000.00	.00	11,000.00	4,425.41	.60
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	32,186.74	50,000.00	.00	50,000.00	17,813.26	.64
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	208,051.37	309,838.00	.00	309,838.00	101,786.63	.67
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
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		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0621-0062-04-444.135 CAPITAL MAINTENANCE	30,340.75	50,000.00	.00	50,000.00	19,659.25	.61
0621-0062-04 TRANSIT TRANSIT BUILDINGS	30,340.75	55,000.00	.00	55,000.00	24,659.25	.55
Total Expenditure	1,802,784.83	2,942,941.00	.00	2,942,941.00	1,140,156.17	.61
Net revenue over (under) expenses	295,626.07	(475,691.00)	.00	(475,691.00)	(771,317.07)	.62

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0623-0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0623-0000-00-391.042 TRANSFER FR WWTP	52,040.00	.00	.00	.00	(52,040.00)	.00
Total Revenue	52,040.00	.00	.00	.00	(52,040.00)	.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	(26,014.00)	.00	.00	.00	26,014.00	.00

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0624 0000 BAN FROM COUNTY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		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 INTEREST 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	Fiscal year thru period ending 08/31/2017			Amount Remaining	Percentage Used
		Original Budget	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	2,061,463.25	2,200,000.00	.00	2,200,000.00	138,536.75	.94
Total Expenditure	2,061,463.25	2,200,000.00	.00	2,200,000.00	138,536.75	.94
Net revenue over (under) expenses	(434,395.39)	.00	.00	.00	434,395.39	.00

0702 0063 FIRE PENSION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017		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	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	5,333.28	8,000.00	.00	8,000.00	2,666.72	.67
0702-0063-01-412.064 RETIRED FIREFIGHTERS	994,760.08	1,526,340.00	.00	1,526,340.00	531,579.92	.65
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	480,081.35	762,144.00	.00	762,144.00	282,062.65	.63
0702-0063-01-412.250 CELL PHONE	400.00	600.00	.00	600.00	200.00	.67
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	222,866.17	365,000.00	.00	365,000.00	142,133.83	.61
0702-0063-01-413.090 DEATH BENEFITS	24,000.00	100,000.00	.00	100,000.00	76,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	1,727,440.88	2,762,084.00	.00	2,762,084.00	1,034,643.12	.63
0702-0063-03-433.020 POSTAGE	215.28	600.00	.00	600.00	384.72	.36
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	242.88	300.00	.00	300.00	57.12	.81
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	558.16	1,100.00	.00	1,100.00	541.84	.51
Total Expenditure	1,727,999.04	2,763,184.00	.00	2,763,184.00	1,035,184.96	.63
Net revenue over (under) expenses	(346,711.09)	(552,004.00)	.00	(552,004.00)	(205,292.91)	(.63)

0703 0064 POLICE PENSION
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
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	5,538.42	8,000.00	.00	8,000.00	2,461.58	.69
0703-0064-01-412.067 RETIRED POLICE	1,042,150.69	1,570,000.00	.00	1,570,000.00	527,849.31	.66
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	530,765.53	750,000.00	.00	750,000.00	219,234.47	.71
0703-0064-01-413.020 EMPLOYER MEDICARE	71.07	116.00	.00	116.00	44.93	.61
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	194,882.73	323,000.00	.00	323,000.00	128,117.27	.60
0703-0064-01-413.090 DEATH BENEFITS	48,000.00	48,000.00	.00	48,000.00	.00	1.00
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	1,821,408.44	2,709,116.00	.00	2,709,116.00	887,707.56	.67
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	251.16	500.00	.00	500.00	248.84	.50
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	5,638.12	10,900.00	.00	10,900.00	5,261.88	.52
Total Expenditure	1,827,046.56	2,720,016.00	.00	2,720,016.00	892,969.44	.67
Net revenue over (under) expenses	(629,223.96)	(420,016.00)	.00	(420,016.00)	209,207.96	(1.50)

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0715 0068 TH POLICE DONATIONS/AUCTION
X

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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	Original Budget	Fiscal year thru period ending 08/31/2017		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	36,841.19	.00	.00	.00	(36,841.19)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	5.51	.00	.00	.00	(5.51)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	89,493.97	.00	.00	.00	(89,493.97)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	956,525.57	.00	.00	.00	(956,525.57)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	4,604,405.60	.00	.00	.00	(4,604,405.60)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	218,525.76	.00	.00	.00	(218,525.76)	.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	1,400.00	.00	.00	.00	(1,400.00)	.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	6,296,230.59	.00	.00	.00	(6,296,230.59)	.00
Total Revenue	6,296,230.59	.00	.00	.00	(6,296,230.59)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(983,680.35)	.00	.00	.00	983,680.35	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	242,372.01	.00	.00	.00	(242,372.01)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	47,025.31	.00	.00	.00	(47,025.31)	.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	(473,997.28)	.00	.00	.00	473,997.28	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	186,817.94	.00	.00	.00	(186,817.94)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	5,716,247.38	.00	.00	.00	(5,716,247.38)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	5,903,065.32	.00	.00	.00	(5,903,065.32)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	15,721.35	.00	.00	.00	(15,721.35)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	216,281.67	.00	.00	.00	(216,281.67)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	232,003.02	.00	.00	.00	(232,003.02)	.00
Total Expenditure	5,661,071.06	.00	.00	.00	(5,661,071.06)	.00
Net revenue over (under) expenses	635,159.53	.00	.00	.00	(635,159.53)	.00

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City of Terre Haute
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0719 0072 SPENCER BALL PARK
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 06/30/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0719-0072-00-360.020 INTEREST ON INVESTMENTS	107.56	.00	.00	.00	(107.56)	.00
Total Revenue	107.56	.00	.00	.00	(107.56)	.00

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0724 0000 PARKS DONATIONS
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017			Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	2,038.94	.00	.00	.00	.00
0724-0000-00-360.014 FISHING RODEO	300.00	.00	.00	.00	.00
0724-0000-00-360.131 EASTER EGG HUNT	2,500.00	.00	.00	.00	.00
0724-0000-00-360.134 SK RUN	4,550.00	.00	.00	.00	.00
0724-0000-00-360.137 CHRISTMAS IN THE PARK	500.00	.00	.00	.00	.00
0724-0000-00-360.139 MINI SHELTER MAPLE NATURE PAR	3,203.81	.00	.00	.00	.00
0724-0000-00-360.142 BANKS OF WABASH FESTIVAL	9,030.00	.00	.00	.00	.00
0724-0000-00-360.144 HALLOWEEN DONATIONS	1,225.00	.00	.00	.00	.00
0724-0000-00-360.156 DEMING POOL REPAIR	30,000.00	.00	.00	.00	.00
0724-0000-00 PARKS DONATIONS	53,347.75	.00	.00	.00	.00
Total Revenue	53,347.75	.00	.00	.00	.00
0724-0000-02-421.003 MOBILE RECREATION	159.60	.00	.00	.00	.00
0724-0000-02-422.031 EASTER	3,590.84	.00	.00	.00	.00
0724-0000-02-422.034 SK RUN	3,074.31	.00	.00	.00	.00
0724-0000-02-422.035 JULY 4	502.65	.00	.00	.00	.00
0724-0000-02-422.036 YEARLY ACTIVITY	5,734.44	.00	.00	.00	.00
0724-0000-02 PARKS DONATIONS SUPPLIES	13,061.84	.00	.00	.00	.00
0724-0000-03-432.001 BANKS OF WABASH FESTIVAL	1,000.00	.00	.00	.00	.00
0724-0000-03-432.003 SOFTBALL FIELD	405.15	.00	.00	.00	.00
0724-0000-03-432.014 ARTS FESTIVAL & EVENTS COST	5,700.00	.00	.00	.00	.00
0724-0000-03 PARKS DONATIONS PROFESSIONAL SERVICES	7,105.15	.00	.00	.00	.00
Total Expenditure	20,166.99	.00	.00	.00	.00
Net revenue over (under) expenses	33,180.76	.00	.00	.00	.00

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0728 0081 CEMETERY TRUST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	1,960.59	.00	.00	.00	(1,960.59)	.00
0728-0081-00-360.140 CHAPEL DONATION	100.00	.00	.00	.00	(100.00)	.00
0728-0081-00 CEMETERY TRUST CEMETERY TRUST	2,060.59	.00	.00	.00	(2,060.59)	.00
Total Revenue	2,060.59	.00	.00	.00	(2,060.59)	.00
0728-0081-06-460.118 TRANSFER TO CEMETERY	2,125.43	.00	.00	.00	(2,125.43)	.00
Total Expenditure	2,125.43	.00	.00	.00	(2,125.43)	.00
Net revenue over (under) expenses	(64.84)	.00	.00	.00	64.84	.00

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City of Terre Haute
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0742 0000 PARKS PROJECT FUND
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 08/31/2017			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	2,000.00	30,000.00	.00	30,000.00		28,000.00	.07
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	8,997.20	90,000.00	.00	90,000.00		81,002.80	.10
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	33,997.20	145,000.00	.00	145,000.00		111,002.80	.23

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0749 0000 K-9 DONATIONS
X

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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	692.00	.00	.00	.00	(692.00)	.00
Total Revenue	692.00	.00	.00	.00	(692.00)	.00
0749-0000-03-433.030 TRAVEL	12.75	.00	.00	.00	(12.75)	.00
0749-0000-04-444.010 PURCHASE OF EQUIPMENT	296.57	.00	.00	.00	(296.57)	.00
Total Expenditure	309.32	.00	.00	.00	(309.32)	.00
Net revenue over (under) expenses	382.68	.00	.00	.00	(382.68)	.00

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0750 0000 FIRE PREVENTION NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 08/31/2017				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0750-0000-00-342.250 INSPECTION FEES	5,435.01	.00	.00	.00	(5,435.01)	.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	5,650.01	.00	.00	.00	(5,650.01)	.00	
Total Revenue		.00	.00	.00	(5,650.01)	.00	