

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

Fund	BALANCE
101 GENERAL	\$ 3,247,960.97
201 MOTOR VEHICLE HIGHWAY	\$ 1,137,302.20
202 LOCAL ROAD & STREET	\$ 1,087,714.85
204 PARKS & RECREATION	\$ 63,386.15
205 CEMETERY	\$ 131,299.09
228 ABANDONED VEHICLE FEE NON-REVE	\$ 65,485.75
233 TH POLICE CONT EDUCATION	\$ 100,871.86
234 DRUG TRAINING, PREVENTION & ED	\$ 8,389.35
236 TH CLERKS RECORD PERPETUATION	\$ 55,298.81
270 EMS NON-REVERTING	\$ 1,461,934.40
271 THFD CONTRACTUAL SERV N/R	\$ 143,161.93
274 TH POLICE NON-REVERTING	\$ 24,221.11
279 TH POLICE CRIME CONTROL	\$ 3,688.34
280 TH POLICE STAYING RIGHT	\$ 326.26
281 TH POLICE CEREMONIAL UNIT	\$ 4,651.76
284 TH POLICE OPERATION PULLOVER	\$ (55,363.23)
286 ELE MAP GENERATION N/R	\$ 1,482.23
288 HULMAN LINKS NON-REVERTING	\$ (4,183,753.33)
290 REA PARK NON-REVERTING	\$ (1,218,010.82)
291 ANIMAL CARE N/R	\$ 20,011.05
292 ENGINEERING NON-REVERTING	\$ 172,405.05
295 NON FEDERAL INCOME	\$ 223,454.54
296 HOME PROGRAM	\$ 966.27
300 THPD FEDERAL EQUITABLE SHARING	\$ 12,805.25
314 FIRE SAFER EMW-2013-FH-00736	\$ 13,814.07
315 FIRE SAFER EMW-2015-FH-00414	\$ (258,844.12)
330 SANITARY DISTRICT BOND	\$ (186,990.34)
331 2005 REVENUE BOND REFINANCED	\$ 245,880.51
401 CUMULATIVE CAPITAL IMPROVEMENT	\$ 75,288.30
402 CUMULATIVE CAPITAL DEVELOPMENT	\$ 250,939.95
404 ECON DEV INCOME TAX	\$ 3,502,849.59
406 CDBG	\$ (6,086.77)
407 FT HARRISON BUSINESS PK TIF#8	\$ 225,164.35
410 REDEVELOPMENT ST RD 46 TIF#10	\$ 1,697,930.72
412 CANDLEWOOD BOND P & I	\$ 1,034.33
417 EMERGENCY SOLUTIONS GRANT	\$ 1,261.88
419 SANITARY DISTRICT PROJECT 19	\$ 2,218.64
423 LTCP PROJECT (CSO) PHASE 1	\$ 226,792.29
462 DEMING CENTER BOND & INTEREST	\$ 18.15
464 CHERRY STREET "A" BOND & INTER	\$ 24,186.41
466 CHERRY STREET SERIES A DSR	\$ 120,586.72
469 WTHI BOND & INTEREST	\$ 8.09

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

Fund	BALANCE
470 BLIGHT ELIMINATION PROGRAM	\$ 278,343.13
471 CENTRAL BUSINESS DISTRICT TIF	\$ 1,398,210.90
472 SR46 BOND & INTEREST FUND	\$ 292,326.65
473 SR46 DEBT SERVICE RESERVE	\$ 659,829.51
477 THFD NON-REVERTING EQUIPMENT	\$ 13,894.49
479 HAZARDOUS MATER COST RECOVERY	\$ 14,853.32
483 2015 Rev Bond Ser A (Police)	\$ 35,391.26
484 2015 BOND & INT SER A (POLICE)	\$ 2.67
485 2015 DSR (POLICE STATION)	\$ 73,006.60
490 PYROLYX DEBT SERVICE RESERVE	\$ 241,131.11
491 PYROLYX CONSTRUCTION	\$ 1,328,081.12
492 COMMUNITY CROSSING GRANT	\$ 411,116.86
511 FIRE TRAINING ACADEMY NON-REVE	\$ 69,520.05
610 WWU-CAPITAL IMPROVEMENT	\$ 3,948.40
612 BOND & INT FOR SRF BOND 2011	\$ 484,642.83
613 DEBT SERVICE RESERVE FOR SRF	\$ 2,988,303.59
617 CONST PHASE 2 FOR SRF OF 2012	\$ 2,919,078.82
618 BOND & INT PHASE 2 SRF2 SER A	\$ 3,202,897.82
619 DEBT SVC RSRVE PHASE 2 SFRS A	\$ 8,259,053.99
620 WASTEWATER TREATMENT PLANT	\$ 10,495,439.65
621 TRANSIT	\$ 380,270.58
622 CONSTRUCT PHASE 2 SRF2 SER B	\$ 0.04
623 BOND & INT PHASE2 SRF2 SER B	\$ 26,040.00
624 BAN FROM COUNTY	\$ (85,500.00)
625 WASTE & REFUSE COLLECTION N/R	\$ (369,323.50)
651 WWU-CONST CSO/LTCP PHASE I	\$ 205,975.50
702 FIRE PENSION	\$ (503,791.29)
703 POLICE PENSION	\$ (902,332.65)
714 CEMETERY DONATONS	\$ 584.71
715 TH POLICE DONATIONS/AUCTION	\$ 33,061.43
718 GROUP HEALTH - NON REVERTING	\$ (790,610.37)
719 SPENCER BALL PARK	\$ 8,908.83
721 LEVI MUSIC TRUST	\$ 14,816.84
722 BRITTLEBANK TRUST	\$ 513.28
724 PARKS DONATIONS	\$ 56,463.24
728 CEMETERY TRUST	\$ 404,628.38
742 PARKS PROJECT FUND	\$ 129,038.01
748 BRENT LONG MEMORIAL	\$ 14,696.80
749 K-9 DONATIONS	\$ 6,507.74
750 FIRE PREVENTION NON-REVERTING	\$ 21,826.02
	<u>\$ 40,266,588.97</u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 5/31/2018

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	98,102.84	235,365.00		235,365.00	137,262.16	42%
2	CITY CLERK	168,456.84	439,468.00		439,468.00	271,011.16	40%
3	CITY JUDGE	67,499.62	166,979.00	-	166,979.00	99,479.38	41%
4	CITY COUNCIL	107,740.00	265,145.00	-	265,145.00	157,405.00	36%
5	CITY CONTROLLER	175,541.69	491,258.00	-	491,258.00	315,716.31	25%
6	INFORMATION TECHNOLOGY	206,372.79	810,426.00	-	810,426.00	604,053.21	35%
7	BOARD OF WORKS	526,650.10	1,519,297.00	-	1,519,297.00	992,646.90	39%
10	ENGINEERING	238,424.31	617,566.00	-	617,566.00	379,141.69	42%
12	BOARD OF ZONING APPEALS	2,459.16	5,813.00	-	5,813.00	3,353.84	37%
13	MAINTENANCE	59,927.68	161,650.00	-	161,650.00	101,722.32	38%
14	CITY LEGAL	168,773.61	449,332.00	-	449,332.00	280,558.39	29%
15	HUMAN RELATION	28,015.77	94,985.00	-	94,985.00	66,969.23	42%
16	FIRE DEPARTMENT	5,598,415.57	13,292,110.00	-	13,292,110.00	7,693,694.43	42%
17	POLICE DEPARTMENT	5,414,916.22	13,016,855.00	-	13,016,855.00	7,601,938.78	42%
41	ENVIRONMENTAL PROTECTION DEPT	155,580.32	373,169.00	-	373,169.00	217,588.68	42%
Total Expenditure		13,016,876.52	31,939,418.00	-	31,939,418.00	18,922,541.48	41%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	11,969,486.72	28,729,848.00	-	28,729,848.00	16,760,361.28	42%
2	SUPPLIES	163,389.08	408,950.00	-	408,950.00	245,560.92	40%
3	PROFESSIONAL SERVICES	745,069.53	2,575,150.00	-	2,575,150.00	1,830,080.47	29%
4	BUILDINGS	138,931.19	225,470.00	-	225,470.00	86,538.81	62%
Total Expenditure		13,016,876.52	31,939,418.00	-	31,939,418.00	18,922,541.48	41%

0101 0000 GENERAL
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-310.010 LOCAL PROP TAXES-CY	6,660,421.06	.00	.00	.00	(6,660,421.06)	.00
0101-0000-00-310.030 CAGIT - CERTIFIED SHARES- CY	1,669,413.05	.00	.00	.00	(1,669,413.05)	.00
0101-0000-00-310.040 CAGIT - PTRC	711,523.75	.00	.00	.00	(711,523.75)	.00
0101-0000-00-311.010 LICENSE EXCISE TAX-CY	418,127.43	.00	.00	.00	(418,127.43)	.00
0101-0000-00-320.010 ALARM SYSTEM PERMIT	2,200.00	.00	.00	.00	(2,200.00)	.00
0101-0000-00-320.020 HANDICAPPED PARKING PERMIT	455.00	.00	.00	.00	(455.00)	.00
0101-0000-00-321.040 ELECTRICAL CONTRACTOR 1ST TIM	350.00	.00	.00	.00	(350.00)	.00
0101-0000-00-321.050 ELECTRICAL CONTRACTOR - RENEW	4,025.00	.00	.00	.00	(4,025.00)	.00
0101-0000-00-321.060 GENERAL CONTRACTOR LICENSES	45,325.00	.00	.00	.00	(45,325.00)	.00
0101-0000-00-321.080 PLUMBING CONTRACTOR	2,450.00	.00	.00	.00	(2,450.00)	.00
0101-0000-00-321.110 SECOND HAND STORE	225.00	.00	.00	.00	(225.00)	.00
0101-0000-00-321.130 SIGN CONTRACTOR	875.00	.00	.00	.00	(875.00)	.00
0101-0000-00-321.140 TRANSIENT MERCHANT	50.00	.00	.00	.00	(50.00)	.00
0101-0000-00-322.010 BUILDING PERMITS	28,201.00	.00	.00	.00	(28,201.00)	.00
0101-0000-00-322.011 MASTER PERMIT	4,168.00	.00	.00	.00	(4,168.00)	.00
0101-0000-00-322.020 DEMOLITION PERMITS	1,534.00	.00	.00	.00	(1,534.00)	.00
0101-0000-00-322.030 ELECTRICAL PERMITS	2,960.00	.00	.00	.00	(2,960.00)	.00
0101-0000-00-322.060 PLUMBING PERMIT	1,328.00	.00	.00	.00	(1,328.00)	.00
0101-0000-00-322.070 SEWER PERMIT - TAP ON	70.00	.00	.00	.00	(70.00)	.00
0101-0000-00-322.080 SIGN CONSTRUCTION PERMIT	479.20	.00	.00	.00	(479.20)	.00
0101-0000-00-322.100 VACATING ALLEY PERMIT	5.00	.00	.00	.00	(5.00)	.00
0101-0000-00-335.010 LIQUOR EXCISE TAX DISTRIBUTIO	28,050.00	.00	.00	.00	(28,050.00)	.00
0101-0000-00-335.070 ABC GALLONAGE TAX	64,395.29	.00	.00	.00	(64,395.29)	.00
0101-0000-00-340.090 REZONING NOTICE OF FILING	100.00	.00	.00	.00	(100.00)	.00
0101-0000-00-340.100 REZONING PETITION	80.00	.00	.00	.00	(80.00)	.00
0101-0000-00-340.130 VARIANCE-BZA	90.00	.00	.00	.00	(90.00)	.00
0101-0000-00-340.150 TAX ABATEMENT FEE	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0000-00-349.010 ADMINISTRATIVE SERVICES	479,166.70	.00	.00	.00	(479,166.70)	.00
0101-0000-00-349.015 NON-CONSENSUAL TOW LICENSE	175.00	.00	.00	.00	(175.00)	.00
0101-0000-00-353.020 COURT COSTS-CITY	45,253.67	.00	.00	.00	(45,253.67)	.00
0101-0000-00-353.030 CITY FINES	2,548.10	.00	.00	.00	(2,548.10)	.00
0101-0000-00-353.060 BOND ADMINISTRATION FEES	1,634.20	.00	.00	.00	(1,634.20)	.00
0101-0000-00-353.090 LATE FEES	7,844.92	.00	.00	.00	(7,844.92)	.00
0101-0000-00-353.110 JUDICIAL SALRIES FEE	8,317.72	.00	.00	.00	(8,317.72)	.00
0101-0000-00-360.030 INTEREST ON BANK ACCOUNTS	8,735.87	.00	.00	.00	(8,735.87)	.00
0101-0000-00-390.010 OTHER REVENUE-PREVIOUS YR ADJ	23,185.63	.00	.00	.00	(23,185.63)	.00
0101-0000-00-390.030 CHARTER	71,516.85	.00	.00	.00	(71,516.85)	.00

Run date: 09/13/2018 @ 15:36
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City of Terre Haute
Departmental Statement of Activities

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GLBDPRE.L02 Page 2

0101 0000 GENERAL
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0000-00-390.040 FRANCHISE FEE	71,646.06	.00	.00	.00	(71,646.06)	.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	14,367,925.50	.00	.00	.00	(14,367,925.50)	.00
Total Revenue	14,367,925.50	.00	.00	.00	(14,367,925.50)	.00

0101 0001 GF\MAYOR
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0001-01-412.010 DEPARTMENT HEAD	38,313.77	90,560.00	.00	90,560.00	52,246.23	.42
0101-0001-01-412.012 ADMINISTRATIVE ASSISTANT	14,710.14	34,770.00	.00	34,770.00	20,059.86	.42
0101-0001-01-412.020 SECRETARY	13,538.71	32,037.00	.00	32,037.00	18,498.29	.42
0101-0001-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0001-01-413.010 EMPLOYER SOCIAL SECURITY	3,866.83	9,707.00	.00	9,707.00	5,840.17	.40
0101-0001-01-413.020 EMPLOYER MEDICARE	904.39	2,270.00	.00	2,270.00	1,365.61	.40
0101-0001-01-413.030 EMPLOYER GROUP HEALTH INS	15,843.95	36,600.00	.00	36,600.00	20,756.05	.43
0101-0001-01-413.040 EMPLOYER DENTAL INSURANCE	712.55	1,800.00	.00	1,800.00	1,087.45	.40
0101-0001-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08
0101-0001-01-413.060 EMPLOYER PERF	7,511.83	17,401.00	.00	17,401.00	9,889.17	.43
0101-0001-01 GENERAL MAYOR SALARIES & PAYROLL BENE	95,924.67	226,615.00	.00	226,615.00	130,690.33	.42
0101-0001-02-421.010 OFFICE SUPPLIES	.00	750.00	.00	750.00	750.00	.00
0101-0001-03-433.030 TRAVEL	176.17	1,500.00	.00	1,500.00	1,323.83	.12
0101-0001-03-439.186 CIVIC PROMOTIONS	2,002.00	6,500.00	.00	6,500.00	4,498.00	.31
0101-0001-03 GENERAL MAYOR PROFESSIONAL SERVICES	2,178.17	8,000.00	.00	8,000.00	5,821.83	.27
Total Expenditure	98,102.84	235,365.00	.00	235,365.00	137,262.16	.42

0101 0002 GF\CITY CLERK
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-00-390.010 OTHER REVENUE	340.90	.00	.00	.00	(340.90)	.00

Total Revenue	340.90	.00	.00	.00	(340.90)	.00

0101-0002-01-412.010 DEPARTMENT HEAD	23,490.80	55,147.00	.00	55,147.00	31,656.20	.43
0101-0002-01-412.011 CHIEF DEPUTY/ASST TO COUNCIL	16,962.89	41,352.00	.00	41,352.00	24,389.11	.41
0101-0002-01-412.015 DEPUTY CITY CLERKS	64,463.12	159,985.00	.00	159,985.00	95,521.88	.40
0101-0002-01-412.188 ASSISTANT CLERK #1	9,533.79	32,192.00	.00	32,192.00	22,658.21	.30
0101-0002-01-413.010 EMPLOYER SOCIAL SECURITY	6,568.86	17,898.00	.00	17,898.00	11,329.14	.37
0101-0002-01-413.020 EMPLOYER MEDICARE	1,536.24	4,187.00	.00	4,187.00	2,650.76	.37
0101-0002-01-413.030 EMPLOYER GROUP HEALTH INS	23,330.45	63,000.00	.00	63,000.00	39,669.55	.37
0101-0002-01-413.040 EMPLOYER DENTAL INSURANCE	1,566.39	4,300.00	.00	4,300.00	2,733.61	.36
0101-0002-01-413.050 EMPLOYER LIFE INSURANCE	86.26	675.00	.00	675.00	588.74	.13
0101-0002-01-413.060 EMPLOYER PERF	10,917.87	32,332.00	.00	32,332.00	21,414.13	.34
0101-0002-01 GENERAL CITY CLERK SALARIES & PAYROLL	158,456.67	411,068.00	.00	411,068.00	252,611.33	.39
0101-0002-02-421.010 OFFICE SUPPLIES	678.66	7,300.00	.00	7,300.00	6,621.34	.09
0101-0002-02-421.020 COPY MACHINE SUPPLIES	.00	350.00	.00	350.00	350.00	.00
0101-0002-02 GENERAL CITY CLERK SUPPLIES	678.66	7,650.00	.00	7,650.00	6,971.34	.09
0101-0002-03-432.010 SERVICES CONTRACTUAL	2,355.67	2,000.00	.00	2,000.00	(355.67)	1.18
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	790.71	2,400.00	.00	2,400.00	1,609.29	.33
0101-0002-03-433.020 POSTAGE	289.07	1,300.00	.00	1,300.00	1,010.93	.22
0101-0002-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0002-03-434.010 PRINTING	2,721.89	5,800.00	.00	5,800.00	3,078.11	.47
0101-0002-03-434.030 PUBLICATION OF LEGAL NOTICES	2,338.22	3,400.00	.00	3,400.00	1,061.78	.69
0101-0002-03-439.185 SUBSCRIPTIONS AND DUES	475.88	650.00	.00	650.00	174.12	.73
0101-0002-03 GENERAL CITY CLERK PROFESSIONAL SERVI	8,971.44	18,200.00	.00	18,200.00	9,228.56	.49
0101-0002-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	350.07	750.00	.00	750.00	399.93	.47
0101-0002-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	1,800.00	.00
0101-0002-04 GENERAL CITY CLERK BUILDINGS	350.07	2,550.00	.00	2,550.00	2,199.93	.14

Total Expenditure	168,456.84	439,468.00	.00	439,468.00	271,011.16	.38

Net revenue over (under) expenses	(168,115.94)	(439,468.00)	.00	(439,468.00)	(271,352.06)	(.38)

0101 0003 GF\CITY JUDGE
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0003-01-412.010 DEPARTMENT HEAD	23,550.67	54,075.00	.00	54,075.00	30,524.33	.44
0101-0003-01-412.022 COURT REPORTER	13,794.88	32,606.00	.00	32,606.00	18,811.12	.42
0101-0003-01-412.023 BAILIFF	13,645.61	32,258.00	.00	32,258.00	18,612.39	.42
0101-0003-01-412.024 TEMP. SALARIES/PRO. TEMP	100.00	1,100.00	.00	1,100.00	1,000.00	.09
0101-0003-01-413.010 EMPLOYER SOCIAL SECURITY	3,015.31	7,374.00	.00	7,374.00	4,358.69	.41
0101-0003-01-413.020 EMPLOYER MEDICARE	705.17	1,725.00	.00	1,725.00	1,019.83	.41
0101-0003-01-413.030 EMPLOYER GROUP HEALTH INS	4,464.13	12,000.00	.00	12,000.00	7,535.87	.37
0101-0003-01-413.040 EMPLOYER DENTAL INSURANCE	572.10	1,500.00	.00	1,500.00	927.90	.38
0101-0003-01-413.050 EMPLOYER LIFE INSURANCE	22.50	270.00	.00	270.00	247.50	.08
0101-0003-01-413.060 EMPLOYER PERF	5,711.09	13,321.00	.00	13,321.00	7,609.91	.43
0101-0003-01 GENERAL CITY JUDGE SALARIES & PAYROLL	65,581.46	156,229.00	.00	156,229.00	90,647.54	.42
0101-0003-02-421.010 OFFICE SUPPLIES	339.21	3,000.00	.00	3,000.00	2,660.79	.11
0101-0003-02-421.050 LIBRARY SUPPLIES	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.060 OFFICIAL RECORDS	.00	50.00	.00	50.00	50.00	.00
0101-0003-02-421.070 STATIONARY	.00	850.00	.00	850.00	850.00	.00
0101-0003-02 GENERAL CITY JUDGE SUPPLIES	339.21	3,950.00	.00	3,950.00	3,610.79	.09
0101-0003-03-432.010 SERVICES CONTRACTUAL	1,578.95	2,500.00	1,000.00	3,500.00	1,921.05	.45
0101-0003-03-433.020 POSTAGE	.00	1,350.00	(1,000.00)	350.00	350.00	.00
0101-0003-03-433.030 TRAVEL	.00	450.00	.00	450.00	450.00	.00
0101-0003-03 GENERAL CITY JUDGE PROFESSIONAL SERVI	1,578.95	4,300.00	.00	4,300.00	2,721.05	.37
0101-0003-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0003-04-444.040 PURCHASE OF OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0003-04 GENERAL CITY JUDGE BUILDINGS	.00	2,500.00	.00	2,500.00	2,500.00	.00
Total Expenditure	67,499.62	166,979.00	.00	166,979.00	99,479.38	.40

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 6

0101 0004 GF\CITY COUNCIL
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0004-01-412.025 COUNCIL MEMBERS	53,939.16	128,772.00	.00	128,772.00	74,832.84	.42	
0101-0004-01-413.010 EMPLOYER SOCIAL SECURITY	2,594.51	7,984.00	.00	7,984.00	5,389.49	.32	
0101-0004-01-413.020 EMPLOYER MEDICARE	606.86	1,867.00	.00	1,867.00	1,260.14	.33	
0101-0004-01-413.030 EMPLOYER GROUP HEALTH INS	42,194.94	98,750.00	.00	98,750.00	56,555.06	.43	
0101-0004-01-413.040 EMPLOYER DENTAL INSURANCE	2,198.45	4,600.00	.00	4,600.00	2,401.55	.48	
0101-0004-01-413.050 EMPLOYER LIFE INSURANCE	45.06	750.00	.00	750.00	704.94	.06	
0101-0004-01-413.060 EMPLOYER PERF	6,040.98	14,422.00	.00	14,422.00	8,381.02	.42	
0101-0004-01 GENERAL CITY COUNCIL SALARIES & PAYRO	107,619.96	257,145.00	.00	257,145.00	149,525.04	.42	
0101-0004-02-421.010 OFFICE SUPPLIES	.00	350.00	.00	350.00	350.00	.00	
0101-0004-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0101-0004-03-432.080 LEGAL SERVICES	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0101-0004-03-433.010 TELEPHONE	120.04	400.00	.00	400.00	279.96	.30	
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	120.04	7,650.00	.00	7,650.00	7,529.96	.02	
Total Expenditure	107,740.00	265,145.00	.00	265,145.00	157,405.00	.41	

0101 0005 GF\CITY CONTROLLER
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-00-390.010 OTHER REVENUE	12,143.32	.00	.00	.00	(12,143.32)	.00
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Total Revenue	12,143.32	.00	.00	.00	(12,143.32)	.00
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0101-0005-01-412.010 DEPARTMENT HEAD	30,374.85	71,795.00	.00	71,795.00	41,420.15	.42
0101-0005-01-412.014 PAYROLL MANAGER	14,946.26	37,546.00	.00	37,546.00	22,599.74	.40
0101-0005-01-412.079 OFFICE MANAGER	16,076.94	38,000.00	.00	38,000.00	21,923.06	.42
0101-0005-01-412.162 ACCOUNTS PAYABLE SPECIALIST	15,249.41	36,044.00	.00	36,044.00	20,794.59	.42
0101-0005-01-412.163 FINANCIAL ANALYST	.00	18,000.00	.00	18,000.00	18,000.00	.00
0101-0005-01-412.197 ASSISTANT CONTROLLER	22,874.50	54,067.00	.00	54,067.00	31,192.50	.42
0101-0005-01-412.250 CELL PHONE	500.00	1,200.00	.00	1,200.00	700.00	.42
0101-0005-01-413.010 EMPLOYER SOCIAL SECURITY	5,911.59	17,031.00	.00	17,031.00	11,119.41	.35
0101-0005-01-413.020 EMPLOYER MEDICARE	1,382.55	3,983.00	.00	3,983.00	2,600.45	.35
0101-0005-01-413.030 EMPLOYER GROUP HEALTH INS	16,276.71	45,000.00	.00	45,000.00	28,723.29	.36
0101-0005-01-413.040 EMPLOYER DENTAL INSURANCE	685.30	2,100.00	.00	2,100.00	1,414.70	.33
0101-0005-01-413.050 EMPLOYER LIFE INSURANCE	37.50	540.00	.00	540.00	502.50	.07
0101-0005-01-413.060 EMPLOYER PERF	11,793.84	30,632.00	.00	30,632.00	18,838.16	.39
0101-0005-01 GENERAL CITY CONTROLLER SALARIES & PA	136,109.45	355,938.00	.00	355,938.00	219,828.55	.38
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0101-0005-02-421.010 OFFICE SUPPLIES	4,123.47	5,000.00	.00	5,000.00	876.53	.82
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0101-0005-03-432.010 SERVICES CONTRACTUAL	33,668.13	115,000.00	.00	115,000.00	81,331.87	.29
0101-0005-03-432.020 INSTRUCTION	157.83	1,200.00	.00	1,200.00	1,042.17	.13
0101-0005-03-433.020 POSTAGE	1,482.81	6,500.00	.00	6,500.00	5,017.19	.23
0101-0005-03-433.030 TRAVEL	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0005-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0005-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00
0101-0005-03 GENERAL CITY CONTROLLER PROFESSIONAL	35,308.77	125,400.00	.00	125,400.00	90,091.23	.28
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0101-0005-04-444.120 LEASE EQUIPMENT	.00	4,920.00	.00	4,920.00	4,920.00	.00
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Total Expenditure	175,541.69	491,258.00	.00	491,258.00	315,716.31	.36
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Net revenue over (under) expenses	(163,398.37)	(491,258.00)	.00	(491,258.00)	(327,859.63)	(.33)

0101 0006 GF\INFORMATION TECHNOLOGY
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Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-00-390.010 OTHER REVENUE	202.40	.00	.00	.00	(202.40)	.00
0101-0006-00-399.140 SALE OF EQUIPMENT	110.00	.00	.00	.00	(110.00)	.00
0101-0006-00 GENERAL DATA PROCESSING	312.40	.00	.00	.00	(312.40)	.00
Total Revenue	312.40	.00	.00	.00	(312.40)	.00
0101-0006-01-412.010 DEPARTMENT HEAD	28,121.90	66,470.00	.00	66,470.00	38,348.10	.42
0101-0006-01-412.215 PROJ. MANAGER/ANALYST	19,061.25	45,054.00	.00	45,054.00	25,992.75	.42
0101-0006-01-412.216 TECH. SUPPORT SPECIALIST	34,311.40	81,100.00	.00	81,100.00	46,788.60	.42
0101-0006-01-412.226 SYSTEMS ADMINISTRATOR	20,070.46	90,274.00	.00	90,274.00	70,203.54	.22
0101-0006-01-412.250 CELL PHONE	2,400.00	8,400.00	.00	8,400.00	6,000.00	.29
0101-0006-01-413.010 EMPLOYER SOCIAL SECURITY	5,683.37	20,803.00	.00	20,803.00	15,119.63	.27
0101-0006-01-413.020 EMPLOYER MEDICARE	1,329.14	4,205.00	.00	4,205.00	2,875.86	.32
0101-0006-01-413.030 EMPLOYER GROUP HEALTH INS	37,056.11	95,000.00	.00	95,000.00	57,943.89	.39
0101-0006-01-413.040 EMPLOYER DENTAL INSURANCE	1,894.62	5,800.00	.00	5,800.00	3,905.38	.33
0101-0006-01-413.050 EMPLOYER LIFE INSURANCE	67.50	630.00	.00	630.00	562.50	.11
0101-0006-01-413.060 EMPLOYER PERF	11,476.13	36,740.00	.00	36,740.00	25,263.87	.31
0101-0006-01 GENERAL DATA PROCESSING SALARIES & PA	161,471.88	454,476.00	.00	454,476.00	293,004.12	.36
0101-0006-02-421.010 OFFICE SUPPLIES	130.12	750.00	.00	750.00	619.88	.17
0101-0006-02-421.080 COMPUTER SUPPLIES	194.39	7,500.00	.00	7,500.00	7,305.61	.03
0101-0006-02-423.015 REPAIR SUPPLIES	263.00	6,000.00	.00	6,000.00	5,737.00	.04
0101-0006-02 GENERAL DATA PROCESSING SUPPLIES	587.51	14,250.00	.00	14,250.00	13,662.49	.04
0101-0006-03-432.010 SERVICES CONTRACTUAL	2,903.28	100,000.00	.00	100,000.00	97,096.72	.03
0101-0006-03-432.020 INSTRUCTION	499.00	12,700.00	.00	12,700.00	12,201.00	.04
0101-0006-03-433.010 TELEPHONE	9,965.07	60,000.00	.00	60,000.00	50,034.93	.17
0101-0006-03-433.030 TRAVEL	2,799.83	7,500.00	.00	7,500.00	4,700.17	.37
0101-0006-03-433.040 FREIGHT	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0006-03-433.080 INTERNET FEES	19,090.87	85,000.00	.00	85,000.00	65,909.13	.22
0101-0006-03-437.020 COMPUTER REPAIR & MAINTENANCE	747.87	15,000.00	.00	15,000.00	14,252.13	.05
0101-0006-03 GENERAL DATA PROCESSING PROFESSIONAL	36,005.92	281,700.00	.00	281,700.00	245,694.08	.13
0101-0006-04-440.050 LICENSES	105.00	30,000.00	.00	30,000.00	29,895.00	.00
0101-0006-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	8,202.48	30,000.00	.00	30,000.00	21,797.52	.27
0101-0006-04 GENERAL DATA PROCESSING BUILDINGS	8,307.48	60,000.00	.00	60,000.00	51,692.52	.14
Total Expenditure	206,372.79	810,426.00	.00	810,426.00	604,053.21	.25
Net revenue over (under) expenses	(206,060.39)	(810,426.00)	.00	(810,426.00)	(604,365.61)	(.25)

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

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

0101 0006 GF\INFORMATION TECHNOLOGY
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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0101 0007 GF\BOARD OF WORKS
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0007-01-412.027 SCHOOL CROSSING GUARDS	32,949.54	85,000.00	.00	85,000.00	52,050.46	.39
0101-0007-01-412.039 BOARD MEMBERS	5,076.50	12,000.00	.00	12,000.00	6,923.50	.42
0101-0007-01-412.194 BOW ADMINISTRATOR	16,520.35	39,048.00	.00	39,048.00	22,527.65	.42
0101-0007-01-412.250 CELL PHONE	200.00	600.00	.00	600.00	400.00	.33
0101-0007-01-413.010 EMPLOYER SOCIAL SECURITY	3,314.97	8,782.00	.00	8,782.00	5,467.03	.38
0101-0007-01-413.020 EMPLOYER MEDICARE	776.46	2,054.00	.00	2,054.00	1,277.54	.38
0101-0007-01-413.030 EMPLOYER GROUP HEALTH INS	3,340.16	9,000.00	.00	9,000.00	5,659.84	.37
0101-0007-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	350.00	.00	350.00	209.55	.40
0101-0007-01-413.050 EMPLOYER LIFE INSURANCE	15.00	90.00	.00	90.00	75.00	.17
0101-0007-01-413.060 EMPLOYER PERF	1,867.11	4,373.00	.00	4,373.00	2,505.89	.43
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	64,200.54	163,797.00	.00	163,797.00	99,596.46	.39
0101-0007-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-432.010 SERVICES CONTRACTUAL	4,852.75	200,000.00	.00	200,000.00	195,147.25	.02
0101-0007-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00
0101-0007-03-434.030 PUBLICATION OF LEGAL NOTICES	986.89	6,000.00	.00	6,000.00	5,013.11	.16
0101-0007-03-435.010 WORKERS' COMP	72,513.78	275,000.00	.00	275,000.00	202,486.22	.26
0101-0007-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0101-0007-03-435.030 INSURANCE GENERAL PROP & LIAB	120,763.12	250,000.00	.00	250,000.00	129,236.88	.48
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	236,128.19	575,000.00	.00	575,000.00	338,871.81	.41
0101-0007-03-436.030 WATER UTILITY	11,996.83	20,000.00	.00	20,000.00	8,003.17	.60
0101-0007-03-439.215 IACT DUES	15,208.00	15,500.00	.00	15,500.00	292.00	.98
0101-0007-03 GENERAL BOARD OF WORKS PROFESSIONAL S	462,449.56	1,355,000.00	.00	1,355,000.00	892,550.44	.34
Total Expenditure	526,650.10	1,519,297.00	.00	1,519,297.00	992,646.90	.35

0101 0010 GF\ENGINEERING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0010-01-412.010 DEPARTMENT HEAD	33,473.66	79,120.00	.00	79,120.00	45,646.34	.42
0101-0010-01-412.029 HOUSING INSPECTOR	30,498.60	72,088.00	.00	72,088.00	41,589.40	.42
0101-0010-01-412.031 ELECTRICAL INSPECTOR	9,316.00	18,022.00	5,300.00	23,322.00	14,006.00	.40
0101-0010-01-412.072 ASSISTANT CITY ENGINEER	31,467.96	70,187.00	.00	70,187.00	38,719.04	.45
0101-0010-01-412.079 OFFICE MANAGER	14,469.29	34,200.00	.00	34,200.00	19,730.71	.42
0101-0010-01-412.122 DIRECTOR OF URBAN FORESTRY	10,192.30	.00	.00	.00	(10,192.30)	.00
0101-0010-01-412.174 LEAD INSPECTOR	20,333.39	48,061.00	.00	48,061.00	27,727.61	.42
0101-0010-01-412.229 PLANNER	.00	36,044.00	(5,300.00)	30,744.00	30,744.00	.00
0101-0010-01-412.250 CELL PHONE	2,942.32	7,800.00	.00	7,800.00	4,857.68	.38
0101-0010-01-413.010 EMPLOYER SOCIAL SECURITY	8,672.25	25,150.00	.00	25,150.00	16,477.75	.34
0101-0010-01-413.020 EMPLOYER MEDICARE	2,028.22	6,584.00	.00	6,584.00	4,555.78	.31
0101-0010-01-413.030 EMPLOYER GROUP HEALTH INS	36,997.17	102,000.00	.00	102,000.00	65,002.83	.36
0101-0010-01-413.040 EMPLOYER DENTAL INSURANCE	2,273.75	6,500.00	.00	6,500.00	4,226.25	.35
0101-0010-01-413.050 EMPLOYER LIFE INSURANCE	24.92	810.00	.00	810.00	785.08	.03
0101-0010-01-413.060 EMPLOYER PERF	15,863.86	41,250.00	.00	41,250.00	25,386.14	.38
0101-0010-01 GENERAL ENGINEERS SALARIES & PAYROLL	218,553.69	547,816.00	.00	547,816.00	329,262.31	.40
0101-0010-02-421.010 OFFICE SUPPLIES	190.16	2,000.00	.00	2,000.00	1,809.84	.10
0101-0010-02-422.010 GASOLINE	7,774.80	20,000.00	.00	20,000.00	12,225.20	.39
0101-0010-02 GENERAL ENGINEERS SUPPLIES	7,964.96	22,000.00	.00	22,000.00	14,035.04	.36
0101-0010-03-432.010 SERVICES CONTRACTUAL	4,289.29	29,000.00	.00	29,000.00	24,710.71	.15
0101-0010-03-432.020 INSTRUCTION	555.00	3,000.00	.00	3,000.00	2,445.00	.19
0101-0010-03-433.020 POSTAGE	1,555.85	2,000.00	.00	2,000.00	444.15	.78
0101-0010-03-433.030 TRAVEL	45.59	1,000.00	.00	1,000.00	954.41	.05
0101-0010-03-434.010 PRINTING	678.01	2,500.00	.00	2,500.00	1,821.99	.27
0101-0010-03-434.030 PUBLICATION OF LEGAL NOTICES	11.65	250.00	.00	250.00	238.35	.05
0101-0010-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0010-03-437.030 VEHICLE REPAIR & MAINTENANCE	4,560.39	8,000.00	.00	8,000.00	3,439.61	.57
0101-0010-03-439.185 SUBSCRIPTIONS AND DUES	209.88	1,000.00	.00	1,000.00	790.12	.21
0101-0010-03 GENERAL ENGINEERS PROFESSIONAL SERVIC	11,905.66	47,750.00	.00	47,750.00	35,844.34	.25
Total Expenditure	238,424.31	617,566.00	.00	617,566.00	379,141.69	.39

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 12

0101 0012 GF\BOARD OF ZONING APPEALS
X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0012-01-412.020 SECRETARY	738.40	2,400.00	.00	2,400.00	1,661.60	.31	
0101-0012-01-412.039 BOARD MEMBERS	1,545.86	3,000.00	.00	3,000.00	1,454.14	.52	
0101-0012-01-413.010 EMPLOYER SOCIAL SECURITY	141.68	335.00	.00	335.00	193.32	.42	
0101-0012-01-413.020 EMPLOYER MEDICARE	33.22	78.00	.00	78.00	44.78	.43	
0101-0012-01 GENERAL BOARD OF ZONING APPEALS SALAR	2,459.16	5,813.00	.00	5,813.00	3,353.84	.42	
Total Expenditure	2,459.16	5,813.00	.00	5,813.00	3,353.84	.42	

0101 0013 GF\MAINTENANCE
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Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0101-0013-01-412.165 MAINTENANCE SUPERINTENDENT	12,708.30	30,038.00	.00	30,038.00	17,329.70	.42	
0101-0013-01-413.010 EMPLOYER SOCIAL SECURITY	694.50	1,862.00	.00	1,862.00	1,167.50	.37	
0101-0013-01-413.020 EMPLOYER MEDICARE	162.40	436.00	.00	436.00	273.60	.37	
0101-0013-01-413.030 EMPLOYER GROUP HEALTH INS	3,282.40	9,000.00	.00	9,000.00	5,717.60	.36	
0101-0013-01-413.040 EMPLOYER DENTAL INSURANCE	140.45	360.00	.00	360.00	219.55	.39	
0101-0013-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08	
0101-0013-01-413.060 EMPLOYER PERF	1,423.29	3,364.00	.00	3,364.00	1,940.71	.42	
0101-0013-01 GENERAL MAINTENANCE SALARIES & PAYROL	18,418.84	45,150.00	.00	45,150.00	26,731.16	.41	
0101-0013-02-422.005 OPERATING SUPPLIES	9,594.96	23,000.00	.00	23,000.00	13,405.04	.42	
0101-0013-02-423.015 REPAIR SUPPLIES	516.41	2,000.00	.00	2,000.00	1,483.59	.26	
0101-0013-02 GENERAL MAINTENANCE SUPPLIES	10,111.37	25,000.00	.00	25,000.00	14,888.63	.40	
0101-0013-03-432.010 SERVICES CONTRACTUAL	3,664.69	10,000.00	.00	10,000.00	6,335.31	.37	
0101-0013-03-436.010 ELECTRIC UTILITY	14,700.02	45,000.00	.00	45,000.00	30,299.98	.33	
0101-0013-03-436.020 GAS UTILITY	7,508.91	10,000.00	.00	10,000.00	2,491.09	.75	
0101-0013-03-436.030 WATER UTILITY	1,036.72	3,000.00	.00	3,000.00	1,963.28	.35	
0101-0013-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,998.04	9,500.00	.00	9,500.00	7,501.96	.21	
0101-0013-03-437.060 BUILDING REPAIR & MAINTENANCE	2,489.09	14,000.00	.00	14,000.00	11,510.91	.18	
0101-0013-03 GENERAL MAINTENANCE PROFESSIONAL SERV	31,397.47	91,500.00	.00	91,500.00	60,102.53	.34	
Total Expenditure	59,927.68	161,650.00	.00	161,650.00	101,722.32	.37	

0101 0014 GF\LEGAL
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Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-01-412.010 DEPARTMENT HEAD	25,401.16	60,000.00	.00	60,000.00	34,598.84	.42
0101-0014-01-412.016 PARALEGAL	20,639.84	52,798.00	.00	52,798.00	32,158.16	.39
0101-0014-01-412.020 SECRETARY	940.00	15,000.00	.00	15,000.00	14,060.00	.06
0101-0014-01-412.095 HUMAN RESOURCES/ LEGAL ADMIN	18,615.41	49,542.00	.00	49,542.00	30,926.59	.38
0101-0014-01-412.178 HUMAN RESOURCES DIR	20,096.12	52,565.00	.00	52,565.00	32,468.88	.38
0101-0014-01-412.250 CELL PHONE	750.00	1,800.00	.00	1,800.00	1,050.00	.42
0101-0014-01-413.010 EMPLOYER SOCIAL SECURITY	4,946.46	14,366.00	.00	14,366.00	9,419.54	.34
0101-0014-01-413.020 EMPLOYER MEDICARE	1,156.82	3,360.00	.00	3,360.00	2,203.18	.34
0101-0014-01-413.030 EMPLOYER GROUP HEALTH INS	14,074.66	36,000.00	.00	36,000.00	21,925.34	.39
0101-0014-01-413.040 EMPLOYER DENTAL INSURANCE	712.18	1,800.00	.00	1,800.00	1,087.82	.40
0101-0014-01-413.050 EMPLOYER LIFE INSURANCE	60.00	450.00	.00	450.00	390.00	.13
0101-0014-01-413.060 EMPLOYER PERF	9,265.64	25,951.00	.00	25,951.00	16,685.36	.36
0101-0014-01 GENERAL CITY LEGAL SALARIES & PAYROLL	116,658.29	313,632.00	.00	313,632.00	196,973.71	.37
0101-0014-02-421.010 OFFICE SUPPLIES	505.97	1,000.00	.00	1,000.00	494.03	.51
0101-0014-02-421.020 COPY MACHINE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0014-02-421.050 LIBRARY SUPPLIES	1,133.39	4,500.00	.00	4,500.00	3,366.61	.25
0101-0014-02-421.080 COMPUTER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0014-02 GENERAL CITY LEGAL SUPPLIES	1,639.36	7,000.00	.00	7,000.00	5,360.64	.23
0101-0014-03-432.010 SERVICES CONTRACTUAL	5,224.75	20,000.00	.00	20,000.00	14,775.25	.26
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	14,762.22	50,000.00	.00	50,000.00	35,237.78	.30
0101-0014-03-433.020 POSTAGE	188.60	500.00	.00	500.00	311.40	.38
0101-0014-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-434.010 PRINTING	92.95	500.00	.00	500.00	407.05	.19
0101-0014-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	500.00	.00	500.00	500.00	.00
0101-0014-03-439.185 SUBSCRIPTIONS AND DUES	100.00	500.00	.00	500.00	400.00	.20
0101-0014-03-439.200 SETTLEMENT PAYMENTS	30,107.44	55,000.00	.00	55,000.00	24,892.56	.55
0101-0014-03 GENERAL CITY LEGAL PROFESSIONAL SERVI	50,475.96	128,700.00	.00	128,700.00	78,224.04	.39
Total Expenditure	168,773.61	449,332.00	.00	449,332.00	280,558.39	.38

0101 0015 GF\HUMAN RELATIONS
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0015-00-360.010 CONTRIBUTIONS & DONATIONS	1,000.00	.00	.00	.00	(1,000.00)	.00
0101-0015-00-390.010 OTHER REVENUE	392.25	.00	.00	.00	(392.25)	.00
0101-0015-00 GENERAL HUMAN RELATION	1,392.25	.00	.00	.00	(1,392.25)	.00
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Total Revenue	1,392.25	.00	.00	.00	(1,392.25)	.00
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0101-0015-01-412.010 DEPARTMENT HEAD	18,714.24	45,053.00	.00	45,053.00	26,338.76	.42
0101-0015-01-412.250 CELL PHONE	.00	1,200.00	.00	1,200.00	1,200.00	.00
0101-0015-01-413.010 EMPLOYER SOCIAL SECURITY	1,109.51	2,793.00	.00	2,793.00	1,683.49	.40
0101-0015-01-413.020 EMPLOYER MEDICARE	259.50	653.00	.00	653.00	393.50	.40
0101-0015-01-413.030 EMPLOYER GROUP HEALTH INS	2,613.54	20,000.00	.00	20,000.00	17,386.46	.13
0101-0015-01-413.040 EMPLOYER DENTAL INSURANCE	112.36	1,000.00	.00	1,000.00	887.64	.11
0101-0015-01-413.050 EMPLOYER LIFE INSURANCE	7.50	90.00	.00	90.00	82.50	.08
0101-0015-01-413.060 EMPLOYER PERF	2,076.56	5,046.00	.00	5,046.00	2,969.44	.41
0101-0015-01 GENERAL HUMAN RELATION SALARIES & PAY	24,893.21	75,835.00	.00	75,835.00	50,941.79	.33
0101-0015-02-421.010 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-432.010 SERVICES CONTRACTUAL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0101-0015-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0015-03-433.010 TELEPHONE	.00	500.00	.00	500.00	500.00	.00
0101-0015-03-433.020 POSTAGE	.00	400.00	.00	400.00	400.00	.00
0101-0015-03-434.010 PRINTING	30.00	800.00	.00	800.00	770.00	.04
0101-0015-03-434.030 PUBLICATION OF LEGAL NOTICES	6.72	100.00	.00	100.00	93.28	.07
0101-0015-03-439.185 SUBSCRIPTIONS AND DUES	.00	350.00	.00	350.00	350.00	.00
0101-0015-03-439.186 CIVIC PROMOTIONS	3,085.84	7,500.00	.00	7,500.00	4,414.16	.41
0101-0015-03 GENERAL HUMAN RELATION PROFESSIONAL S	3,122.56	18,650.00	.00	18,650.00	15,527.44	.17
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Total Expenditure	28,015.77	94,985.00	.00	94,985.00	66,969.23	.29
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Net revenue over (under) expenses	(26,623.52)	(94,985.00)	.00	(94,985.00)	(68,361.48)	(.28)

0101 0016 GF\FIRE DEPARTMENT
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-00-390.010 OTHER REVENUE	124.75	.00	.00	.00	(124.75)	.00

Total Revenue	124.75	.00	.00	.00	(124.75)	.00

0101-0016-01-412.020 SECRETARY	26,686.88	63,078.00	.00	63,078.00	36,391.12	.42
0101-0016-01-412.042 FIRE CHIEF	14,691.17	34,725.00	.00	34,725.00	20,033.83	.42
0101-0016-01-412.044 ASSIST./BATTALLION CHIEF	118,283.55	279,580.00	.00	279,580.00	161,296.45	.42
0101-0016-01-412.046 CAPTAIN	629,327.40	1,467,396.00	.00	1,467,396.00	838,068.60	.43
0101-0016-01-412.047 LIEUTENANT	248,169.24	586,584.00	.00	586,584.00	338,414.76	.42
0101-0016-01-412.049 FIREFIGHTER	1,885,684.90	4,521,717.00	.00	4,521,717.00	2,636,032.10	.42
0101-0016-01-412.062 MERIT COMMISSIONERS	5,194.47	17,430.00	.00	17,430.00	12,235.53	.30
0101-0016-01-412.090 LONGEVITY	494,255.75	1,127,043.00	.00	1,127,043.00	632,787.25	.44
0101-0016-01-412.100 FLSA MONTHLY	5,957.18	80,000.00	.00	80,000.00	74,042.82	.07
0101-0016-01-412.101 FLSA PAYOUT	.00	25,000.00	.00	25,000.00	25,000.00	.00
0101-0016-01-412.102 SICK DAY PAYOUT	62,250.00	84,000.00	.00	84,000.00	21,750.00	.74
0101-0016-01-412.110 HAZMAT SPECIALTY	.00	48,000.00	.00	48,000.00	48,000.00	.00
0101-0016-01-412.128 CLASS PAY	79,879.59	70,000.00	.00	70,000.00	(9,879.59)	1.14
0101-0016-01-412.129 OVERTIME	221,708.90	512,500.00	.00	512,500.00	290,791.10	.43
0101-0016-01-412.217 SCBA	.00	19,500.00	.00	19,500.00	19,500.00	.00
0101-0016-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0016-01-412.250 CELL PHONE	3,300.00	8,400.00	.00	8,400.00	5,100.00	.39
0101-0016-01-413.010 EMPLOYER SOCIAL SECURITY	2,136.15	4,991.00	.00	4,991.00	2,854.85	.43
0101-0016-01-413.020 EMPLOYER MEDICARE	47,816.83	129,702.00	.00	129,702.00	81,885.17	.37
0101-0016-01-413.030 EMPLOYER GROUP HEALTH INS	845,111.07	1,923,950.00	.00	1,923,950.00	1,078,838.93	.44
0101-0016-01-413.040 EMPLOYER DENTAL INSURANCE	40,319.48	110,000.00	.00	110,000.00	69,680.52	.37
0101-0016-01-413.050 EMPLOYER LIFE INSURANCE	2,316.05	15,000.00	.00	15,000.00	12,683.95	.15
0101-0016-01-413.060 EMPLOYER PERF	3,397.56	9,714.00	.00	9,714.00	6,316.44	.35
0101-0016-01-413.080 EMPLR POLICE & FIRE RETIREMEN	810,083.66	1,921,700.00	.00	1,921,700.00	1,111,616.34	.42
0101-0016-01-414.010 LAUNDRY & UNIFORMS	15,125.13	25,000.00	.00	25,000.00	9,874.87	.61
0101-0016-01 GENERAL FIRE DEPARTMENT SALARIES & PA	5,561,694.96	13,150,010.00	.00	13,150,010.00	7,588,315.04	.42
0101-0016-03-432.060 MEDICAL-SURGICAL-DENTAL	822.00	55,000.00	.00	55,000.00	54,178.00	.01
0101-0016-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0101-0016-03-436.010 ELECTRIC UTILITY	13,184.48	31,900.00	.00	31,900.00	18,715.52	.41
0101-0016-03-436.020 GAS UTILITY	7,932.25	20,800.00	.00	20,800.00	12,867.75	.38

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 17

0101 0016 GF\FIRE DEPARTMENT
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-03-436.030 WATER UTILITY	4,713.33	6,900.00	.00	6,900.00	2,186.67	.68
0101-0016-03-437.060 BUILDING REPAIR & MAINTENANCE	10,068.55	25,000.00	.00	25,000.00	14,931.45	.40
0101-0016-03 GENERAL FIRE DEPARTMENT PROFESSIONAL	36,720.61	142,100.00	.00	142,100.00	105,379.39	.26
Total Expenditure	5,598,415.57	13,292,110.00	.00	13,292,110.00	7,693,694.43	.42
Net revenue over (under) expenses	(5,598,290.82)	(13,292,110.00)	.00	(13,292,110.00)	(7,693,819.18)	(.42)

0101 0017 GF\POLICE DEPARTMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0101-0017-00-342.025 OVERTIME REIMBURSEMENTS	49,910.74	.00	.00	.00	(49,910.74)	.00
0101-0017-00-390.010 OTHER REVENUE	1,961.07	.00	.00	.00	(1,961.07)	.00
0101-0017-00 GENERAL POLICE DEPARTMENT	51,871.81	.00	.00	.00	(51,871.81)	.00
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Total Revenue	51,871.81	.00	.00	.00	(51,871.81)	.00
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0101-0017-01-412.046 CAPTAIN	80,818.40	221,188.00	.00	221,188.00	140,369.60	.37
0101-0017-01-412.047 LIEUTENANT	120,572.80	318,108.00	.00	318,108.00	197,535.20	.38
0101-0017-01-412.051 CHIEF OF POLICE	28,905.03	68,321.00	.00	68,321.00	39,415.97	.42
0101-0017-01-412.052 ASSISTANT CHIEF - POLICE	50,239.42	118,748.00	.00	118,748.00	68,508.58	.42
0101-0017-01-412.055 SERGEANT	560,908.77	1,172,057.00	.00	1,172,057.00	611,148.23	.48
0101-0017-01-412.056 CORPORAL	20,405.77	48,232.00	.00	48,232.00	27,826.23	.42
0101-0017-01-412.057 DETECTIVE	469,328.11	1,350,496.00	.00	1,350,496.00	881,167.89	.35
0101-0017-01-412.058 PATROLMAN	1,265,664.60	3,074,874.00	.00	3,074,874.00	1,809,209.40	.41
0101-0017-01-412.059 PARKING VIOLATION CLERK	13,382.27	31,631.00	.00	31,631.00	18,248.73	.42
0101-0017-01-412.062 MERIT COMMISSIONERS	3,807.54	9,000.00	.00	9,000.00	5,192.46	.42
0101-0017-01-412.090 LONGEVITY	399,949.31	975,785.00	.00	975,785.00	575,835.69	.41
0101-0017-01-412.091 CID INCENTIVE PAY	16,922.40	41,000.00	.00	41,000.00	24,077.60	.41
0101-0017-01-412.118 SHIFT DIFFERENTIAL	93.75	50,000.00	.00	50,000.00	49,906.25	.00
0101-0017-01-412.129 OVERTIME	313,543.65	375,000.00	.00	375,000.00	61,456.35	.84
0101-0017-01-412.200 CLERK/TYPIST LEVEL I	53,529.08	126,524.00	.00	126,524.00	72,994.92	.42
0101-0017-01-412.202 SECRETARY LEVEL III	58,626.48	138,572.00	.00	138,572.00	79,945.52	.42
0101-0017-01-412.234 CLOTHING ALLOWANCE	.00	65,000.00	.00	65,000.00	65,000.00	.00
0101-0017-01-412.238 IDACS COORDINATOR	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0017-01-412.239 ASSISTANT IDACS COORDINATOR	.00	1,500.00	.00	1,500.00	1,500.00	.00
0101-0017-01-412.250 CELL PHONE	18,500.00	51,900.00	.00	51,900.00	33,400.00	.36
0101-0017-01-412.251 ACCIDENT INVESTIGATOR	20,405.77	48,232.00	.00	48,232.00	27,826.23	.42
0101-0017-01-413.010 EMPLOYER SOCIAL SECURITY	8,440.27	19,125.00	.00	19,125.00	10,684.73	.44
0101-0017-01-413.020 EMPLOYER MEDICARE	45,434.92	111,497.00	.00	111,497.00	66,062.08	.41
0101-0017-01-413.030 EMPLOYER GROUP HEALTH INS	755,870.53	1,900,000.00	.00	1,900,000.00	1,144,129.47	.40
0101-0017-01-413.040 EMPLOYER DENTAL INSURANCE	37,632.86	94,000.00	.00	94,000.00	56,367.14	.40
0101-0017-01-413.050 EMPLOYER LIFE INSURANCE	2,107.50	12,000.00	.00	12,000.00	9,892.50	.18
0101-0017-01-413.060 EMPLOYER PERF	15,883.47	33,065.00	.00	33,065.00	17,181.53	.48
0101-0017-01-413.080 EMPLR POLICE & FIRE RETIREMEN	728,920.74	1,750,000.00	.00	1,750,000.00	1,021,079.26	.42
0101-0017-01-414.030 CLOTHING	2,108.47	25,000.00	.00	25,000.00	22,891.53	.08
0101-0017-01 GENERAL POLICE DEPARTMENT SALARIES &	5,092,001.91	12,231,855.00	.00	12,231,855.00	7,139,853.09	.42

0101 0017 GF\POLICE DEPARTMENT
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Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-02-421.010 OFFICE SUPPLIES	1,911.22	5,000.00	.00	5,000.00	3,088.78	.38
0101-0017-02-421.030 AWARDS	119.98	1,000.00	.00	1,000.00	880.02	.12
0101-0017-02-422.005 OPERATING SUPPLIES	3,985.38	19,000.00	.00	19,000.00	15,014.62	.21
0101-0017-02-422.010 GASOLINE	91,801.91	225,000.00	.00	225,000.00	133,198.09	.41
0101-0017-02-423.015 REPAIR SUPPLIES	28,283.92	40,000.00	.00	40,000.00	11,716.08	.71
0101-0017-02-429.010 PHOTO & LAB	6,237.02	8,500.00	.00	8,500.00	2,262.98	.73
0101-0017-02 GENERAL POLICE DEPARTMENT SUPPLIES	132,339.43	298,500.00	.00	298,500.00	166,160.57	.44
0101-0017-03-432.006 SCHOOL SECURITY	.00	175,000.00	.00	175,000.00	175,000.00	.00
0101-0017-03-432.010 SERVICES CONTRACTUAL	10,248.70	40,000.00	.00	40,000.00	29,751.30	.26
0101-0017-03-432.020 INSTRUCTION	9,290.00	15,000.00	.00	15,000.00	5,710.00	.62
0101-0017-03-432.060 MEDICAL-SURGICAL-DENTAL	91.00	3,000.00	.00	3,000.00	2,909.00	.03
0101-0017-03-433.020 POSTAGE	329.97	2,500.00	.00	2,500.00	2,170.03	.13
0101-0017-03-433.030 TRAVEL	6,789.93	8,000.00	.00	8,000.00	1,210.07	.85
0101-0017-03-434.010 PRINTING	95.00	3,000.00	.00	3,000.00	2,905.00	.03
0101-0017-03-436.010 ELECTRIC UTILITY	21,589.63	50,000.00	.00	50,000.00	28,410.37	.43
0101-0017-03-436.020 GAS UTILITY	3,252.87	5,000.00	.00	5,000.00	1,747.13	.65
0101-0017-03-436.030 WATER UTILITY	924.48	1,500.00	.00	1,500.00	575.52	.62
0101-0017-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,225.28	15,000.00	.00	15,000.00	12,774.72	.15
0101-0017-03-439.186 CIVIC PROMOTIONS	464.38	3,000.00	.00	3,000.00	2,535.62	.15
0101-0017-03-439.202 CRIME CONTROL	5,000.00	10,000.00	.00	10,000.00	5,000.00	.50
0101-0017-03 GENERAL POLICE DEPARTMENT PROFESSIONA	60,301.24	331,000.00	.00	331,000.00	270,698.76	.18
0101-0017-04-444.010 PURCHASE OF EQUIPMENT	3,480.77	5,000.00	.00	5,000.00	1,519.23	.70
0101-0017-04-444.100 LEASE VEHICLE	126,792.87	150,000.00	.00	150,000.00	23,207.13	.85
0101-0017-04-450.554 TRAINING SITE	.00	500.00	.00	500.00	500.00	.00
0101-0017-04 GENERAL POLICE DEPARTMENT BUILDINGS	130,273.64	155,500.00	.00	155,500.00	25,226.36	.84
Total Expenditure	5,414,916.22	13,016,855.00	.00	13,016,855.00	7,601,938.78	.42
Net revenue over (under) expenses	(5,363,044.41)	(13,016,855.00)	.00	(13,016,855.00)	(7,653,810.59)	(.41)

0101 0041 ENVIRONMENTAL PROTECTION DEPT
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Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0101-0041-01-412.018 CLERK/TYPIST	13,330.24	31,508.00	.00	31,508.00	18,177.76	.42
0101-0041-01-412.105 PART-TIME EMPLOYEES	9,040.00	25,000.00	.00	25,000.00	15,960.00	.36
0101-0041-01-412.129 OVERTIME	4,003.35	12,000.00	.00	12,000.00	7,996.65	.33
0101-0041-01-412.158 ENVIRONMENTAL PROTECTION OFFI	61,316.86	132,028.00	.00	132,028.00	70,711.14	.46
0101-0041-01-412.193 ENVIRONMENTAL PROTECTION DIRE	15,235.00	36,010.00	.00	36,010.00	20,775.00	.42
0101-0041-01-412.250 CELL PHONE	725.00	1,800.00	.00	1,800.00	1,075.00	.40
0101-0041-01-413.010 EMPLOYER SOCIAL SECURITY	6,028.51	14,777.00	.00	14,777.00	8,748.49	.41
0101-0041-01-413.020 EMPLOYER MEDICARE	1,409.90	3,456.00	.00	3,456.00	2,046.10	.41
0101-0041-01-413.030 EMPLOYER GROUP HEALTH INS	22,525.06	52,000.00	.00	52,000.00	29,474.94	.43
0101-0041-01-413.040 EMPLOYER DENTAL INSURANCE	1,277.43	3,000.00	.00	3,000.00	1,722.57	.43
0101-0041-01-413.050 EMPLOYER LIFE INSURANCE	4.84	540.00	.00	540.00	535.16	.01
0101-0041-01-413.060 EMPLOYER PERF	10,545.84	22,350.00	.00	22,350.00	11,804.16	.47
0101-0041-01 GENERAL ENVIRONMENTAL PROTECTION DEPT	145,442.03	334,469.00	.00	334,469.00	189,026.97	.43
0101-0041-02-421.010 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-02-422.005 OPERATING SUPPLIES	.00	4,000.00	.00	4,000.00	4,000.00	.00
0101-0041-02-422.010 GASOLINE	5,592.48	15,000.00	.00	15,000.00	9,407.52	.37
0101-0041-02-423.015 REPAIR SUPPLIES	12.63	3,500.00	.00	3,500.00	3,487.37	.00
0101-0041-02 GENERAL ENVIRONMENTAL PROTECTION DEPT	5,605.11	23,500.00	.00	23,500.00	17,894.89	.24
0101-0041-03-432.010 SERVICES CONTRACTUAL	1,042.94	2,800.00	.00	2,800.00	1,757.06	.37
0101-0041-03-432.060 Medical Surgical Dental	.00	400.00	.00	400.00	400.00	.00
0101-0041-03-433.020 POSTAGE	2,862.59	7,000.00	.00	7,000.00	4,137.41	.41
0101-0041-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0101-0041-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	2,000.00	.00	2,000.00	2,000.00	.00
0101-0041-03-437.030 VEHICLE REPAIR & MAINTENANCE	627.65	2,000.00	.00	2,000.00	1,372.35	.31
0101-0041-03 GENERAL ENVIRONMENTAL PROTECTION DEPT	4,533.18	15,200.00	.00	15,200.00	10,666.82	.30
Total Expenditure	155,580.32	373,169.00	.00	373,169.00	217,588.68	.42

0201 0018 MOTOR VEHICLE HIGHWAY
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Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0201-0018-00-310.010 LOCAL PROP TAXES-CY	128,931.66	.00	.00	.00	(128,931.66)	.00
0201-0018-00-311.010 LICENSE EXCISE TAX-CY	8,094.06	.00	.00	.00	(8,094.06)	.00
0201-0018-00-322.050 STREET CUT - MVH	4,560.00	.00	.00	.00	(4,560.00)	.00
0201-0018-00-335.050 MVH DISTRIBUTION	1,320,258.45	.00	.00	.00	(1,320,258.45)	.00
0201-0018-00-335.150 WHEEL TAX - MVH	255,950.47	.00	.00	.00	(255,950.47)	.00
0201-0018-00-390.010 OTHER REVENUE	1,136.00	.00	.00	.00	(1,136.00)	.00
0201-0018-00 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,718,930.64	.00	.00	.00	(1,718,930.64)	.00
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Total Revenue	1,718,930.64	.00	.00	.00	(1,718,930.64)	.00
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0201-0018-01-412.010 DEPARTMENT HEAD	88.17	63,297.00	.00	63,297.00	63,208.83	.00
0201-0018-01-412.036 TRAFFIC SIGNAL SUPERVISOR	20,967.65	49,560.00	.00	49,560.00	28,592.35	.42
0201-0018-01-412.037 TRAFFIC SIGNAL TECH	15,884.88	37,546.00	.00	37,546.00	21,661.12	.42
0201-0018-01-412.103 REGULAR HOURLY EMPLOYEES	626,283.28	1,415,815.00	.00	1,415,815.00	789,531.72	.44
0201-0018-01-412.129 OVERTIME	35,282.34	90,000.00	.00	90,000.00	54,717.66	.39
0201-0018-01-412.156 DOUBLE TIME	28,872.32	55,000.00	.00	55,000.00	26,127.68	.52
0201-0018-01-412.250 CELL PHONE	1,750.00	4,200.00	.00	4,200.00	2,450.00	.42
0201-0018-01-413.010 EMPLOYER SOCIAL SECURITY	41,600.30	106,356.00	.00	106,356.00	64,755.70	.39
0201-0018-01-413.020 EMPLOYER MEDICARE	9,750.88	24,874.00	.00	24,874.00	15,123.12	.39
0201-0018-01-413.030 EMPLOYER GROUP HEALTH INS	207,343.32	500,000.00	.00	500,000.00	292,656.68	.41
0201-0018-01-413.040 EMPLOYER DENTAL INSURANCE	8,839.63	18,200.00	.00	18,200.00	9,360.37	.49
0201-0018-01-413.050 EMPLOYER LIFE INSURANCE	267.32	3,000.00	.00	3,000.00	2,732.68	.09
0201-0018-01-413.060 EMPLOYER PERF	78,639.82	185,000.00	.00	185,000.00	106,360.18	.43
0201-0018-01-413.070 TOOL ALLOWANCE	1,862.19	2,400.00	.00	2,400.00	537.81	.78
0201-0018-01-414.010 LAUNDRY & UNIFORMS	7,669.37	25,000.00	.00	25,000.00	17,330.63	.31
0201-0018-01 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	1,085,101.47	2,580,248.00	.00	2,580,248.00	1,495,146.53	.42
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0201-0018-02-421.010 OFFICE SUPPLIES	122.90	1,500.00	.00	1,500.00	1,377.10	.08
0201-0018-02-422.005 OPERATING SUPPLIES	14,019.72	.00	.00	.00	(14,019.72)	.00
0201-0018-02-422.060 BOTTLED GAS	175.90	.00	.00	.00	(175.90)	.00
0201-0018-02-423.015 REPAIR SUPPLIES	11,379.99	.00	.00	.00	(11,379.99)	.00
0201-0018-02-423.020 BATTERIES	226.40	.00	.00	.00	(226.40)	.00
0201-0018-02-423.030 RADIO REPAIR SUPPLIES	250.15	.00	.00	.00	(250.15)	.00
0201-0018-02 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	26,175.06	1,500.00	.00	1,500.00	(24,675.06)	17.45

0201 0018 MOTOR VEHICLE HIGHWAY
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0201-0018-03-432.010 SERVICES CONTRACTUAL	15,950.03	100,000.00	.00	100,000.00	84,049.97	.16	
0201-0018-03-432.020 INSTRUCTION	775.00	2,000.00	.00	2,000.00	1,225.00	.39	
0201-0018-03-432.060 MEDICAL-SURGICAL-DENTAL	434.80	2,500.00	.00	2,500.00	2,065.20	.17	
0201-0018-03-432.100 PAVING (WHEEL TAX)	47,944.00	1,111,150.00	338,500.00	1,449,650.00	1,401,706.00	.03	
0201-0018-03-433.020 POSTAGE	.00	150.00	.00	150.00	150.00	.00	
0201-0018-03-433.030 TRAVEL	491.14	1,500.00	.00	1,500.00	1,008.86	.33	
0201-0018-03-433.040 FREIGHT	1,972.95	5,000.00	.00	5,000.00	3,027.05	.39	
0201-0018-03-433.050 RADIO	.00	2,000.00	.00	2,000.00	2,000.00	.00	
0201-0018-03-435.010 WORKERS' COMP	17,167.15	.00	.00	.00	(17,167.15)	.00	
0201-0018-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0201-0018-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	25,000.00	.00	25,000.00	21,923.73	.12	
0201-0018-03-436.010 ELECTRIC UTILITY	4,665.55	17,000.00	.00	17,000.00	12,334.45	.27	
0201-0018-03-436.020 GAS UTILITY	6,910.03	15,000.00	.00	15,000.00	8,089.97	.46	
0201-0018-03-436.030 WATER UTILITY	2,617.28	3,000.00	.00	3,000.00	382.72	.87	
0201-0018-03-437.010 EQUIPMENT REPAIR & MAINTENANC	(7,205.06)	30,000.00	.00	30,000.00	37,205.06	(.24)	
0201-0018-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,164.02	300.00	.00	300.00	(1,864.02)	7.21	
0201-0018-03-437.060 BUILDING REPAIR & MAINTENANCE	1,386.67	10,000.00	.00	10,000.00	8,613.33	.14	
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	85,490.84	.00	131,800.00	131,800.00	46,309.16	.65	
0201-0018-03-439.179 INTEREST ON NOTE	9,400.07	.00	12,500.00	12,500.00	3,099.93	.75	
0201-0018-03 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE H	193,240.74	1,344,600.00	482,800.00	1,827,400.00	1,634,159.26	.11	
0201-0018-04-444.010 PURCHASE OF EQUIPMENT	9,850.00	20,000.00	10,000.00	30,000.00	20,150.00	.33	
Total Expenditure	1,314,367.27	3,946,348.00	492,800.00	4,439,148.00	3,124,780.73	.30	
Net revenue over (under) expenses	404,563.37	(3,946,348.00)	(492,800.00)	(4,439,148.00)	(4,843,711.37)	.09	

0202 0019 LOCAL ROAD & STREET
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0202-0019-00-335.060 LOCAL ROAD AND STREET DISTRIB	362,622.80	.00	.00	.00	(362,622.80)	.00
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Total Revenue	362,622.80	.00	.00	.00	(362,622.80)	.00
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0202-0019-02-422.005 OPERATING SUPPLIES	24,239.80	110,000.00	.00	110,000.00	85,760.20	.22
0202-0019-02-422.010 Gasoline	11,351.53	30,000.00	.00	30,000.00	18,648.47	.38
0202-0019-02-422.020 Diesel Fuel	30,011.73	85,000.00	.00	85,000.00	54,988.27	.35
0202-0019-02-422.060 Bottle Gas	1,479.02	5,000.00	.00	5,000.00	3,520.98	.30
0202-0019-02-423.010 AGGREGATE	1,605.52	85,000.00	.00	85,000.00	83,394.48	.02
0202-0019-02-423.015 Repair Supplies	23,488.55	75,000.00	.00	75,000.00	51,511.45	.31
0202-0019-02-423.020 Batteries	1,287.52	3,000.00	.00	3,000.00	1,712.48	.43
0202-0019-02-423.030 Radio Repair Supplies	458.19	4,000.00	.00	4,000.00	3,541.81	.11
0202-0019-02-429.020 Medical Supplies	371.71	3,000.00	.00	3,000.00	2,628.29	.12
0202-0019-02-429.110 SALT	32,188.29	85,000.00	.00	85,000.00	52,811.71	.38
0202-0019-02 LOCAL ROAD & STREET LOCAL ROAD & STRE	126,481.86	485,000.00	.00	485,000.00	358,518.14	.26
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0202-0019-03-432.010 SERVICES CONTRACTUAL	9,793.61	325,000.00	.00	325,000.00	315,206.39	.03
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Total Expenditure	136,275.47	810,000.00	.00	810,000.00	673,724.53	.17
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Net revenue over (under) expenses	226,347.33	(810,000.00)	.00	(810,000.00)	(1,036,347.33)	.28

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0204-0020-00-310.010 LOCAL PROP TAXES-CY	738,605.46	.00	.00	.00	(738,605.46)	.00
0204-0020-00-311.010 LICENSE EXCISE TAX-CY	46,368.13	.00	.00	.00	(46,368.13)	.00
0204-0020-00-347.015 Y LEASE PAYMENTS	12,500.00	.00	.00	.00	(12,500.00)	.00
0204-0020-00-347.030 LEASE OF SHELTERS	31,082.69	.00	.00	.00	(31,082.69)	.00
0204-0020-00-347.040 CONCESSIONS	637.44	.00	.00	.00	(637.44)	.00
0204-0020-00-347.100 TRAIN FARES	1,226.50	.00	.00	.00	(1,226.50)	.00
0204-0020-00-347.110 CLASS FEES	6,592.00	.00	.00	.00	(6,592.00)	.00
0204-0020-00-347.130 FESTIVALS AND EVENTS	31,217.56	.00	.00	.00	(31,217.56)	.00
0204-0020-00-347.152 POOL RENTAL AND RECEIPTS	1,595.00	.00	.00	.00	(1,595.00)	.00
0204-0020-00-347.260 TEAM FEES	11,183.00	.00	.00	.00	(11,183.00)	.00
0204-0020-00-360.010 CONTRIBUTIONS & DONATIONS	906.00	.00	.00	.00	(906.00)	.00
0204-0020-00-360.115 BTW BUILDING	3,200.00	.00	.00	.00	(3,200.00)	.00
0204-0020-00-390.010 OTHER REVENUE	12,198.92	.00	.00	.00	(12,198.92)	.00
0204-0020-00-390.014 BTW REIMBURSEMENT	3,000.00	.00	.00	.00	(3,000.00)	.00
0204-0020-00 PARKS & RECREATION PARKS & RECREATION	900,312.70	.00	.00	.00	(900,312.70)	.00
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Total Revenue	900,312.70	.00	.00	.00	(900,312.70)	.00
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0204-0020-01-412.010 DEPARTMENT HEAD	29,734.65	70,282.00	.00	70,282.00	40,547.35	.42
0204-0020-01-412.020 SECRETARY	11,480.30	30,037.00	.00	30,037.00	18,556.70	.38
0204-0020-01-412.039 BOARD MEMBERS	1,522.84	3,600.00	.00	3,600.00	2,077.16	.42
0204-0020-01-412.079 OFFICE MANAGER	16,448.30	38,878.00	.00	38,878.00	22,429.70	.42
0204-0020-01-412.119 PARK MAINTENANCE SALARY	237,563.02	574,228.00	.00	574,228.00	336,664.98	.41
0204-0020-01-412.120 RECREATION SALARY	82,995.22	199,475.00	.00	199,475.00	116,479.78	.42
0204-0020-01-412.129 OVERTIME	3,334.02	18,000.00	.00	18,000.00	14,665.98	.19
0204-0020-01-412.131 RECREATION HOURLY	1,668.04	35,000.00	.00	35,000.00	33,331.96	.05
0204-0020-01-412.132 PARK MAINTENANCE HOURLY	32,024.94	90,000.00	.00	90,000.00	57,975.06	.36
0204-0020-01-412.133 POOLS HOURLY	.00	20,000.00	.00	20,000.00	20,000.00	.00
0204-0020-01-412.162 ACCOUNTS PAYABLE SPECIALIST	13,343.33	31,539.00	.00	31,539.00	18,195.67	.42
0204-0020-01-412.250 CELL PHONE	1,175.00	3,300.00	.00	3,300.00	2,125.00	.36
0204-0020-01-412.254 HOUSING ALLOWANCE	2,500.00	6,000.00	.00	6,000.00	3,500.00	.42
0204-0020-01-413.010 EMPLOYER SOCIAL SECURITY	25,813.81	69,771.00	.00	69,771.00	43,957.19	.37
0204-0020-01-413.020 EMPLOYER MEDICARE	6,035.84	16,317.00	.00	16,317.00	10,281.16	.37
0204-0020-01-413.030 EMPLOYER GROUP HEALTH INS	208,613.48	548,000.00	.00	548,000.00	339,386.52	.38
0204-0020-01-413.040 EMPLOYER DENTAL INSURANCE	6,353.81	15,500.00	.00	15,500.00	9,146.19	.41

0204 0020 PARKS & RECREATION
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0204-0020-01-413.050 EMPLOYER LIFE INSURANCE	215.14	2,500.00	.00	2,500.00	2,284.86	.09
0204-0020-01-413.060 EMPLOYER PERF	45,348.96	111,000.00	.00	111,000.00	65,651.04	.41
0204-0020-01-414.010 LAUNDRY & UNIFORMS	2,885.65	12,000.00	.00	12,000.00	9,114.35	.24
0204-0020-01 PARKS & RECREATION PARKS & RECREATION	729,056.35	1,895,427.00	.00	1,895,427.00	1,166,370.65	.38
0204-0020-02-421.010 OFFICE SUPPLIES	120.93	2,500.00	.00	2,500.00	2,379.07	.05
0204-0020-02-421.015 POOL SUPPLIES	2,469.85	20,000.00	.00	20,000.00	17,530.15	.12
0204-0020-02-422.005 OPERATING SUPPLIES	24,578.81	50,000.00	.00	50,000.00	25,421.19	.49
0204-0020-02-422.010 GASOLINE	9,704.83	40,000.00	.00	40,000.00	30,295.17	.24
0204-0020-02-422.020 DIESEL FUEL	3,141.83	3,500.00	.00	3,500.00	358.17	.90
0204-0020-02-422.090 RECREATION SUPPLIES	4,924.22	20,000.00	.00	20,000.00	15,075.78	.25
0204-0020-02-423.015 REPAIR SUPPLIES	4,876.38	20,000.00	.00	20,000.00	15,123.62	.24
0204-0020-02-429.020 MEDICAL SUPPLIES	71.34	1,000.00	.00	1,000.00	928.66	.07
0204-0020-02 PARKS & RECREATION PARKS & RECREATION	49,888.19	157,000.00	.00	157,000.00	107,111.81	.32
0204-0020-03-432.010 SERVICES CONTRACTUAL	10,331.75	55,000.00	.00	55,000.00	44,668.25	.19
0204-0020-03-432.014 ARTS FESTIVAL & EVENTS COSTS	12,362.70	35,000.00	.00	35,000.00	22,637.30	.35
0204-0020-03-432.020 INSTRUCTION	.00	1,500.00	.00	1,500.00	1,500.00	.00
0204-0020-03-432.027 STUMP, TREE REMOVAL & REPLCMT	4,000.00	15,000.00	.00	15,000.00	11,000.00	.27
0204-0020-03-433.010 TELEPHONE	7,509.88	19,000.00	.00	19,000.00	11,490.12	.40
0204-0020-03-433.020 POSTAGE	891.47	1,200.00	.00	1,200.00	308.53	.74
0204-0020-03-433.030 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	.00
0204-0020-03-433.050 RADIO	388.00	8,000.00	.00	8,000.00	7,612.00	.05
0204-0020-03-433.100 EVENT PROMOTIONS	1,242.00	7,000.00	.00	7,000.00	5,758.00	.18
0204-0020-03-434.010 PRINTING	7,859.40	10,000.00	.00	10,000.00	2,140.60	.79
0204-0020-03-434.030 PUBLICATION OF LEGAL NOTICES	.00	500.00	.00	500.00	500.00	.00
0204-0020-03-435.010 WORKERS' COMP	82,470.17	10,000.00	.00	10,000.00	(72,470.17)	8.25
0204-0020-03-435.020 UNEMPLOYMENT	436.91	5,000.00	.00	5,000.00	4,563.09	.09
0204-0020-03-435.030 INSURANCE GENERAL PROP & LIAB	13,628.54	35,000.00	.00	35,000.00	21,371.46	.39
0204-0020-03-436.010 ELECTRIC UTILITY	42,197.74	110,000.00	.00	110,000.00	67,802.26	.38
0204-0020-03-436.020 GAS UTILITY	12,196.51	20,000.00	.00	20,000.00	7,803.49	.61
0204-0020-03-436.030 WATER UTILITY	11,668.84	35,000.00	.00	35,000.00	23,331.16	.33
0204-0020-03-437.010 EQUIPMENT REPAIR & MAINTENANC	93.85	7,000.00	.00	7,000.00	6,906.15	.01
0204-0020-03-437.013 Y BUILDING MAINTENANCE	4,042.51	.00	.00	.00	(4,042.51)	.00
0204-0020-03-437.030 VEHICLE REPAIR & MAINTENANCE	2,406.92	7,500.00	.00	7,500.00	5,093.08	.32
0204-0020-03-437.060 BUILDING REPAIR & MAINTENANCE	2,703.00	40,000.00	.00	40,000.00	37,297.00	.07
0204-0020-03-437.061 BTW BUILDING	.00	10,000.00	.00	10,000.00	10,000.00	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 26

0204 0020 PARKS & RECREATION
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Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-439.185 SUBSCRIPTIONS AND DUES	494.00	2,000.00	.00	2,000.00	1,506.00	.25
0204-0020-03 PARKS & RECREATION PARKS & RECREATION	216,924.19	434,700.00	.00	434,700.00	217,775.81	.50
0204-0020-04-444.060 PURCHASE OF PLAYGROUND EQUIP	3,114.00	.00	.00	.00	(3,114.00)	.00
Total Expenditure	998,982.73	2,487,127.00	.00	2,487,127.00	1,488,144.27	.40
Net revenue over (under) expenses	(98,670.03)	(2,487,127.00)	.00	(2,487,127.00)	(2,388,456.97)	(.04)

0205 0021 CEMETERY
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0205-0021-00-310.010 LOCAL PROP TAXES-CY	144,261.96	.00	.00	.00	(144,261.96)	.00
0205-0021-00-311.010 LICENSE EXCISE TAX-CY	9,056.47	.00	.00	.00	(9,056.47)	.00
0205-0021-00-340.010 CEMETERY - BOX SALES	900.00	.00	.00	.00	(900.00)	.00
0205-0021-00-340.030 CEMETERY - COMMITTAL SERVICES	18,375.00	.00	.00	.00	(18,375.00)	.00
0205-0021-00-340.060 CEMETERY - FOUNDATIONS	5,160.00	.00	.00	.00	(5,160.00)	.00
0205-0021-00-340.080 CEMETERY - OPENING OF GRAVES	8,475.00	.00	.00	.00	(8,475.00)	.00
0205-0021-00-340.110 CEMETERY - SPECIAL CARE	3,519.50	.00	.00	.00	(3,519.50)	.00
0205-0021-00-340.270 CEMETERY - PAYMENTS ON LOTS	10,146.00	.00	.00	.00	(10,146.00)	.00
0205-0021-00-340.280 CEMETERY - SALE OF GRAVES	5,425.00	.00	.00	.00	(5,425.00)	.00
0205-0021-00-340.290 CEMETERY - SALE OF LOTS	3,075.00	.00	.00	.00	(3,075.00)	.00
0205-0021-00-340.350 SUPPLEMENTAL GRAVE PREPARATIO	5,475.00	.00	.00	.00	(5,475.00)	.00
0205-0021-00-390.010 OTHER REVENUE	164.66	.00	.00	.00	(164.66)	.00
0205-0021-00-391.118 TRANSFER FR CEMETERY TRUST	2,466.62	.00	.00	.00	(2,466.62)	.00
0205-0021-00 CEMETERY CEMETERY	216,500.21	.00	.00	.00	(216,500.21)	.00
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Total Revenue	216,500.21	.00	.00	.00	(216,500.21)	.00
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0205-0021-01-412.019 CLERKS	12,707.86	30,037.00	.00	30,037.00	17,329.14	.42
0205-0021-01-412.039 BOARD MEMBERS	826.89	2,000.00	.00	2,000.00	1,173.11	.41
0205-0021-01-412.063 FOREMAN	16,923.06	42,500.00	.00	42,500.00	25,576.94	.40
0205-0021-01-412.103 REGULAR HOURLY EMPLOYEES	81,569.60	186,750.00	.00	186,750.00	105,180.40	.44
0205-0021-01-412.104 SUMMER HOURLY EMPLOYEES	9,989.95	35,000.00	.00	35,000.00	25,010.05	.29
0205-0021-01-412.129 OVERTIME	3,804.90	15,000.00	.00	15,000.00	11,195.10	.25
0205-0021-01-412.156 DOUBLE TIME	986.88	2,000.00	.00	2,000.00	1,013.12	.49
0205-0021-01-412.250 CELL PHONE	125.00	300.00	.00	300.00	175.00	.42
0205-0021-01-413.010 EMPLOYER SOCIAL SECURITY	7,641.59	20,000.00	.00	20,000.00	12,358.41	.38
0205-0021-01-413.020 EMPLOYER MEDICARE	1,787.22	4,600.00	.00	4,600.00	2,812.78	.39
0205-0021-01-413.030 EMPLOYER GROUP HEALTH INS	43,057.64	140,000.00	.00	140,000.00	96,942.36	.31
0205-0021-01-413.040 EMPLOYER DENTAL INSURANCE	1,388.25	4,000.00	.00	4,000.00	2,611.75	.35
0205-0021-01-413.050 EMPLOYER LIFE INSURANCE	60.00	650.00	.00	650.00	590.00	.09
0205-0021-01-413.060 EMPLOYER PERF	12,979.71	31,672.00	.00	31,672.00	18,692.29	.41
0205-0021-01-414.010 LAUNDRY & UNIFORMS	975.26	7,500.00	.00	7,500.00	6,524.74	.13
0205-0021-01 CEMETERY CEMETERY SALARIES & PAYROLL	194,823.81	522,009.00	.00	522,009.00	327,185.19	.37
0205-0021-02-422.005 OPERATING SUPPLIES	1,461.96	3,500.00	.00	3,500.00	2,038.04	.42

0205 0021 CEMETERY
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422.010 GASOLINE	3,971.28	12,000.00	.00	12,000.00	8,028.72	.33
0205-0021-02-422.120 CRYPTS	225.00	4,000.00	.00	4,000.00	3,775.00	.06
0205-0021-02-423.015 REPAIR SUPPLIES	4,921.64	5,000.00	.00	5,000.00	78.36	.98
0205-0021-02 CEMETERY CEMETERY SUPPLIES	10,579.88	24,500.00	.00	24,500.00	13,920.12	.43
0205-0021-03-432.010 SERVICES CONTRACTUAL	1,178.11	13,000.00	.00	13,000.00	11,821.89	.09
0205-0021-03-433.010 TELEPHONE	626.80	2,000.00	.00	2,000.00	1,373.20	.31
0205-0021-03-433.020 POSTAGE	20.21	200.00	.00	200.00	179.79	.10
0205-0021-03-434.030 PUBLICATION OF LEGAL NOTICES	228.28	500.00	.00	500.00	271.72	.46
0205-0021-03-435.010 WORKERS' COMP	19,141.47	4,000.00	.00	4,000.00	(15,141.47)	4.79
0205-0021-03-435.020 UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00
0205-0021-03-435.030 INSURANCE GENERAL PROP & LIAB	2,271.43	4,000.00	.00	4,000.00	1,728.57	.57
0205-0021-03-436.010 ELECTRIC UTILITY	3,660.43	8,500.00	.00	8,500.00	4,839.57	.43
0205-0021-03-436.020 GAS UTILITY	1,435.18	2,500.00	.00	2,500.00	1,064.82	.57
0205-0021-03-436.030 WATER UTILITY	307.69	1,000.00	.00	1,000.00	692.31	.31
0205-0021-03-437.010 EQUIPMENT REPAIR & MAINTENANC	1,689.17	4,000.00	.00	4,000.00	2,310.83	.42
0205-0021-03-437.030 VEHICLE REPAIR & MAINTENANCE	514.43	3,000.00	.00	3,000.00	2,485.57	.17
0205-0021-03-437.041 LANDSCAPING	.00	500.00	.00	500.00	500.00	.00
0205-0021-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	10,000.00	.00	10,000.00	10,000.00	.00
0205-0021-03-439.178 PRINCIPAL ON NOTE	.00	5,170.00	.00	5,170.00	5,170.00	.00
0205-0021-03-439.179 INTEREST ON NOTE	.00	470.00	.00	470.00	470.00	.00
0205-0021-03-439.185 SUBSCRIPTIONS AND DUES	321.75	500.00	.00	500.00	178.25	.64
0205-0021-03 CEMETERY CEMETERY PROFESSIONAL SERVIC	31,394.95	62,340.00	.00	62,340.00	30,945.05	.50
Total Expenditure	236,798.64	608,849.00	.00	608,849.00	372,050.36	.39
Net revenue over (under) expenses	(20,298.43)	(608,849.00)	.00	(608,849.00)	(588,550.57)	(.03)

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 29

0228 0024 ABANDONED VEHICLE FEE NON-REVE
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228-0024-00-347.090 USER FEES	6,540.00	.00	.00	.00	(6,540.00)	.00
Total Revenue	6,540.00	.00	.00	.00	(6,540.00)	.00

0233 0025 TH POLICE CONT EDUCATION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0233-0025-00-340.016 TOW FEES	15,606.00	.00	.00	.00	(15,606.00)	.00
0233-0025-00-342.010 ACCIDENT REPORTS	12,552.00	.00	.00	.00	(12,552.00)	.00
0233-0025-00-342.020 ARREST & RECORDS CHECK	2,079.00	.00	.00	.00	(2,079.00)	.00
0233-0025-00-342.030 FINGER PRINT FEES	670.00	.00	.00	.00	(670.00)	.00
0233-0025-00-342.050 HANDGUN PERMIT APPLICATION	12,585.00	.00	.00	.00	(12,585.00)	.00
0233-0025-00-342.060 MISC POLICE REPORTS	1,500.00	.00	.00	.00	(1,500.00)	.00
0233-0025-00-342.070 OUT OF STATE TITLE CHECKS	1,435.00	.00	.00	.00	(1,435.00)	.00
0233-0025-00-342.080 LEE FEES	7,224.09	.00	.00	.00	(7,224.09)	.00
0233-0025-00-353.050 PARKING FINES	15,095.00	.00	.00	.00	(15,095.00)	.00
0233-0025-00-390.010 OTHER REVENUE	25,441.45	.00	.00	.00	(25,441.45)	.00
0233-0025-00 TH POLICE CONT EDUCATION TH POLICE CO	94,187.54	.00	.00	.00	(94,187.54)	.00

Total Revenue	94,187.54	.00	.00	.00	(94,187.54)	.00

0233-0025-02-422.005 OPERATING SUPPLIES	931.53	.00	.00	.00	(931.53)	.00
0233-0025-02-429.050 AMMUNITION	13,374.20	.00	.00	.00	(13,374.20)	.00
0233-0025-02 TH POLICE CONT EDUCATION TH POLICE CO	14,305.73	.00	.00	.00	(14,305.73)	.00
0233-0025-03-432.010 SERVICES CONTRACTUAL	8,447.66	.00	.00	.00	(8,447.66)	.00
0233-0025-03-433.030 TRAVEL	4,087.64	.00	.00	.00	(4,087.64)	.00
0233-0025-03-437.010 EQUIPMENT REPAIR & MAINTENANC	8,789.85	.00	.00	.00	(8,789.85)	.00
0233-0025-03-439.005 LEE FEES	4,584.00	.00	.00	.00	(4,584.00)	.00
0233-0025-03 TH POLICE CONT EDUCATION TH POLICE CO	25,909.15	.00	.00	.00	(25,909.15)	.00
0233-0025-04-444.010 PURCHASE OF EQUIPMENT	27,386.83	.00	.00	.00	(27,386.83)	.00

Total Expenditure	67,601.71	.00	.00	.00	(67,601.71)	.00

Net revenue over (under) expenses	26,585.83	.00	.00	.00	(26,585.83)	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 31

0234 0000 DRUG TRAINING, PREVENTION & ED
X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0234-0000-00-321.025 DRUG & TOBACCO PARAPHERNALIA	720.00	.00	.00	.00		(720.00)	.00	
Total Revenue	720.00	.00	.00	.00		(720.00)	.00	
0234-0000-03-432.010 SERVICES CONTRACTUAL	1.57	.00	.00	.00		(1.57)	.00	
Total Expenditure	1.57	.00	.00	.00		(1.57)	.00	
Net revenue over (under) expenses	718.43	.00	.00	.00		(718.43)	.00	

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 32

0236 0026 CLERKS RECORD PREP NON-REVERTI
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236-0026-00-353.080 DOCUMENT PERP	11,633.35	.00	.00	.00	(11,633.35)	.00
Total Revenue	11,633.35	.00	.00	.00	(11,633.35)	.00
0236-0026-01-412.105 PART-TIME EMPLOYEES	.00	.00	17,000.00	17,000.00	17,000.00	.00
0236-0026-01-413.010 EMPLOYER SOCIAL SECURITY	.00	.00	1,100.00	1,100.00	1,100.00	.00
0236-0026-01-413.020 EMPLOYER MEDICARE	.00	.00	250.00	250.00	250.00	.00
0236-0026-01 TH CLERKS RECORD PERPETUATION CLERKS	.00	.00	18,350.00	18,350.00	18,350.00	.00
0236-0026-03-432.010 SERVICES CONTRACTUAL	22,665.76	.00	.00	.00	(22,665.76)	.00
Total Expenditure	22,665.76	.00	18,350.00	18,350.00	(4,315.76)	1.24
Net revenue over (under) expenses	(11,032.41)	.00	(18,350.00)	(18,350.00)	(7,317.59)	(.60)

0270 0027 EMS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0270-0027-00-346.010 AMBULANCE FEES	1,663,290.23	.00	.00	.00	(1,663,290.23)	.00	
0270-0027-00-390.010 OTHER REVENUE	612.00	.00	.00	.00	(612.00)	.00	
0270-0027-00 EMS NON-REVERTING EMS NON-REVERTING	1,663,902.23	.00	.00	.00	(1,663,902.23)	.00	
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Total Revenue	1,663,902.23	.00	.00	.00	(1,663,902.23)	.00	
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0270-0027-01-412.042 FIRE CHIEF	14,690.99	34,724.00	.00	34,724.00	20,033.01	.42	
0270-0027-01-412.043 ASSISTANT FIRE CHIEF	24,965.71	59,010.00	.00	59,010.00	34,044.29	.42	
0270-0027-01-412.050 MECHANIC	19,707.83	46,585.00	.00	46,585.00	26,877.17	.42	
0270-0027-01-412.090 LONGEVITY	9,806.84	96,227.00	.00	96,227.00	86,420.16	.10	
0270-0027-01-412.102 SICK DAY PAYOUT	4,000.00	3,000.00	.00	3,000.00	(1,000.00)	1.33	
0270-0027-01-412.108 EMS SPECIALTY	.00	70,000.00	.00	70,000.00	70,000.00	.00	
0270-0027-01-412.110 HAZMAT SPECIALTY	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0270-0027-01-412.127 ASSISTANT CHIEF OF EMS	47,313.43	111,832.00	.00	111,832.00	64,518.57	.42	
0270-0027-01-412.128 CLASS PAY	21,249.52	164,250.00	.00	164,250.00	143,000.48	.13	
0270-0027-01-412.129 OVERTIME	24,904.17	80,000.00	.00	80,000.00	55,095.83	.31	
0270-0027-01-412.171 DATA ENTRY CLERK	13,343.44	31,539.00	.00	31,539.00	18,195.56	.42	
0270-0027-01-412.250 CELL PHONE	1,100.00	4,800.00	.00	4,800.00	3,700.00	.23	
0270-0027-01-413.010 EMPLOYER SOCIAL SECURITY	1,935.15	4,844.00	.00	4,844.00	2,908.85	.40	
0270-0027-01-413.020 EMPLOYER MEDICARE	2,477.48	10,254.00	.00	10,254.00	7,776.52	.24	
0270-0027-01-413.030 EMPLOYER GROUP HEALTH INS	24,617.11	41,825.00	.00	41,825.00	17,207.89	.59	
0270-0027-01-413.040 EMPLOYER DENTAL INSURANCE	787.56	2,700.00	.00	2,700.00	1,912.44	.29	
0270-0027-01-413.050 EMPLOYER LIFE INSURANCE	86.25	450.00	.00	450.00	363.75	.19	
0270-0027-01-413.060 EMPLOYER PERF	8,988.31	8,750.00	.00	8,750.00	(238.31)	1.03	
0270-0027-01-413.080 EMPR POLICE & FIRE RETIREMENT	14,257.33	50,000.00	.00	50,000.00	35,742.67	.29	
0270-0027-01-414.010 Laundry & Uniforms	.00	25,000.00	.00	25,000.00	25,000.00	.00	
0270-0027-01-414.020 PROTECTIVE CLOTHING	11,510.62	70,000.00	.00	70,000.00	58,489.38	.16	
0270-0027-01-414.030 CLOTHING	.00	11,000.00	.00	11,000.00	11,000.00	.00	
0270-0027-01 EMS NON-REVERTING EMS NON-REVERTING S	245,741.74	936,790.00	.00	936,790.00	691,048.26	.26	
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0270-0027-02-421.010 OFFICE SUPPLIES	3,543.46	5,000.00	.00	5,000.00	1,456.54	.71	
0270-0027-02-421.020 COPY MACHINE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0270-0027-02-422.005 OPERATING SUPPLIES	11,795.05	30,000.00	.00	30,000.00	18,204.95	.39	
0270-0027-02-422.010 GASOLINE	6,590.34	11,000.00	.00	11,000.00	4,409.66	.60	
0270-0027-02-422.020 DEISEL FUEL	34,946.14	65,000.00	.00	65,000.00	30,053.86	.54	

0270 0027 EMS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422.060 BOTTLED GAS	10,776.93	35,000.00	.00	35,000.00	24,223.07	.31
0270-0027-02-423.015 REPAIR SUPPLIES	33,291.59	85,000.00	.00	85,000.00	51,708.41	.39
0270-0027-02-429.020 MEDICAL SUPPLIES	51,648.33	110,000.00	.00	110,000.00	58,351.67	.47
0270-0027-02 EMS NON-REVERTING EMS NON-REVERTING S	152,591.84	342,000.00	.00	342,000.00	189,408.16	.45
0270-0027-03-432.010 SERVICES CONTRACTUAL	66,774.53	212,000.00	.00	212,000.00	145,225.47	.31
0270-0027-03-432.020 INSTRUCTION	37,881.35	50,000.00	.00	50,000.00	12,118.65	.76
0270-0027-03-433.010 Telephone	5,653.79	5,000.00	.00	5,000.00	(653.79)	1.13
0270-0027-03-433.020 Postage	244.90	1,500.00	.00	1,500.00	1,255.10	.16
0270-0027-03-433.030 TRAVEL	3,054.38	6,000.00	.00	6,000.00	2,945.62	.51
0270-0027-03-433.040 FREIGHT	547.06	4,000.00	.00	4,000.00	3,452.94	.14
0270-0027-03-434.010 PRINTING	333.75	1,500.00	.00	1,500.00	1,166.25	.22
0270-0027-03-436.010 Electric Utility	9,277.64	26,100.00	.00	26,100.00	16,822.36	.36
0270-0027-03-436.020 Gas Utility	5,575.11	7,200.00	.00	7,200.00	1,624.89	.77
0270-0027-03-436.030 Water Utility	2,995.80	7,100.00	.00	7,100.00	4,104.20	.42
0270-0027-03-437.010 EQUIPMENT REPAIR & MAINTENANC	2,942.74	15,000.00	.00	15,000.00	12,057.26	.20
0270-0027-03-437.030 VEHICLE REPAIR & MAINTENANCE	11,419.05	50,000.00	.00	50,000.00	38,580.95	.23
0270-0027-03-437.060 Building Repair & Maintenance	616.95	25,000.00	.00	25,000.00	24,383.05	.02
0270-0027-03-439.178 PRINCIPAL -NOTE	354,755.41	448,000.00	.00	448,000.00	93,244.59	.79
0270-0027-03-439.179 INTEREST ON NOTE	10,043.50	32,000.00	.00	32,000.00	21,956.50	.31
0270-0027-03-439.185 Subscription & Dues	1,825.50	1,000.00	.00	1,000.00	(825.50)	1.83
0270-0027-03-439.190 PUBLIC RELATIONS	8,445.60	10,000.00	.00	10,000.00	1,554.40	.84
0270-0027-03 EMS NON-REVERTING EMS NON-REVERTING P	522,387.06	901,400.00	.00	901,400.00	379,012.94	.58
0270-0027-04-444.080 PURCHASE OF VEHICLES	65,206.66	66,000.00	.00	66,000.00	793.34	.99
0270-0027-06-460.220 TRSFR TO FIRE TRAINING ACADEM	53,466.83	.00	.00	.00	(53,466.83)	.00
Total Expenditure	1,039,394.13	2,246,190.00	.00	2,246,190.00	1,206,795.87	.46
Net revenue over (under) expenses	624,508.10	(2,246,190.00)	.00	(2,246,190.00)	(2,870,698.10)	.28

0271 0028 TH FIRE DEPT CONTR SERV NON-RE
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271-0028-00-342.025 OVERTIME REIMBURSEMENT	3,839.38	.00	.00	.00	(3,839.38)	.00
0271-0028-00-342.040 FIRE PROTECTION CONTRACTS	2,546.59	.00	.00	.00	(2,546.59)	.00
0271-0028-00 THFD CONTRACTUAL SERV N/R TH FIRE DEP	6,385.97	.00	.00	.00	(6,385.97)	.00
Total Revenue	6,385.97	.00	.00	.00	(6,385.97)	.00
0271-0028-01-412.129 OVERTIME	4,703.61	50,000.00	.00	50,000.00	45,296.39	.09
0271-0028-01-413.020 EMPLOYER MEDICARE	102.53	725.00	.00	725.00	622.47	.14
0271-0028-01-413.030 EMPLOYER GROUP HEALTH INS	.00	4,183.00	.00	4,183.00	4,183.00	.00
0271-0028-01-413.040 EMPLOYER DENTAL INSURANCE	.00	200.00	.00	200.00	200.00	.00
0271-0028-01-413.050 EMPLOYER LIFE INSURANCE	.00	50.00	.00	50.00	50.00	.00
0271-0028-01-413.080 EMPR POLICE & FIRE RETIREMENT	.00	6,000.00	.00	6,000.00	6,000.00	.00
0271-0028-01 THFD CONTRACTUAL SERV N/R TH FIRE DEP	4,806.14	61,158.00	.00	61,158.00	56,351.86	.08
0271-0028-02-421.030 AWARDS	829.20	8,000.00	.00	8,000.00	7,170.80	.10
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	713.46	5,000.00	.00	5,000.00	4,286.54	.14
0271-0028-03-433.050 RADIO	727.00	2,500.00	.00	2,500.00	1,773.00	.29
0271-0028-03 THFD CONTRACTUAL SERV N/R TH FIRE DEP	1,440.46	32,500.00	.00	32,500.00	31,059.54	.04
0271-0028-04-444.010 PURCHASE OF EQUIPMENT	24,293.71	100,000.00	.00	100,000.00	75,706.29	.24
Total Expenditure	31,369.51	201,658.00	.00	201,658.00	170,288.49	.16
Net revenue over (under) expenses	(24,983.54)	(201,658.00)	.00	(201,658.00)	(176,674.46)	(.12)

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 36

0274 0031 TH POLICE NON-REVERTING
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0274-0031-00-360.010 CONTRIBUTIONS & DONATIONS	9,430.00	.00	.00	.00	(9,430.00)	.00
0274-0031-00-390.010 OTHER REVENUE	.34	.00	.00	.00	(.34)	.00
0274-0031-00 TH POLICE NON-REVERTING TH POLICE NON	9,430.34	.00	.00	.00	(9,430.34)	.00
Total Revenue	9,430.34	.00	.00	.00	(9,430.34)	.00

0279 0000 TH POLICE CRIME CONTROL
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279-0000-00-390.010 OTHER REVENUE	6,712.45	.00	.00	.00	(6,712.45)	.00
Total Revenue	6,712.45	.00	.00	.00	(6,712.45)	.00
0279-0000-02-421.010 OFFICE SUPPLIES	299.99	.00	.00	.00	(299.99)	.00
0279-0000-02-421.030 AWARDS	713.45	.00	.00	.00	(713.45)	.00
0279-0000-02-422.005 OPERATING SUPPLIES	2,437.56	.00	.00	.00	(2,437.56)	.00
0279-0000-02 TH POLICE CRIME CONTROL SUPPLIES	3,451.00	.00	.00	.00	(3,451.00)	.00
0279-0000-03-432.010 SERVICES CONTRACTUAL	375.00	.00	.00	.00	(375.00)	.00
0279-0000-03-432.020 INSTRUCTION	1,916.00	.00	.00	.00	(1,916.00)	.00
0279-0000-03-433.030 TRAVEL	785.60	.00	.00	.00	(785.60)	.00
0279-0000-03-439.185 SUBSCRIPTIONS AND DUES	515.00	.00	.00	.00	(515.00)	.00
0279-0000-03-439.186 CIVIC PROMOTIONS	190.00	.00	.00	.00	(190.00)	.00
0279-0000-03 TH POLICE CRIME CONTROL PROFESSIONAL	3,781.60	.00	.00	.00	(3,781.60)	.00
Total Expenditure	7,232.60	.00	.00	.00	(7,232.60)	.00
Net revenue over (under) expenses	(520.15)	.00	.00	.00	520.15	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 38

0281 0000 TH POLICE CEREMONIAL UNIT
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0281-0000-03-432.010 SERVICES CONTRACTUAL	1,611.00	.00	.00	.00	(1,611.00)	.00
0281-0000-03-439.186 CIVIC PROMOTIONS	4,030.00	.00	.00	.00	(4,030.00)	.00
0281-0000-03 TH POLICE CEREMONIAL UNIT PROFESSIONA	5,641.00	.00	.00	.00	(5,641.00)	.00
Total Expenditure	5,641.00	.00	.00	.00	(5,641.00)	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 39

0284 0036 TH POLICE OPERATION PULLOVER
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284-0036-01-412.107 SALARY REIMBURSEMENTS	8,476.20	.00	.00	.00	(8,476.20)	.00
Total Expenditure	8,476.20	.00	.00	.00	(8,476.20)	.00

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	108,966.57	.00	.00	.00	(108,966.57)	.00	
0288-0038-00-347.060 CARTS	21,364.66	.00	.00	.00	(21,364.66)	.00	
0288-0038-00-347.070 DRIVING RANGE	3,713.09	.00	.00	.00	(3,713.09)	.00	
0288-0038-00-347.080 19TH HOLE	9,303.83	.00	.00	.00	(9,303.83)	.00	
0288-0038-00-347.081 19TH HOLE ALCOHOL	9,738.58	.00	.00	.00	(9,738.58)	.00	
0288-0038-00-390.010 OTHER REVENUE	341.75	.00	.00	.00	(341.75)	.00	
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	153,428.48	.00	.00	.00	(153,428.48)	.00	

Total Revenue	153,428.48	.00	.00	.00	(153,428.48)	.00	

0288-0038-01-412.123 HULMAN LINKS SALARY	71,127.80	178,863.00	.00	178,863.00	107,735.20	.40	
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	31,284.00	124,125.00	.00	124,125.00	92,841.00	.25	
0288-0038-01-412.236 19TH HOLE SALARY	12,072.06	28,534.00	.00	28,534.00	16,461.94	.42	
0288-0038-01-412.240 19TH HOLE HOURLY	.00	10,000.00	.00	10,000.00	10,000.00	.00	
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	7,032.29	21,249.00	.00	21,249.00	14,216.71	.33	
0288-0038-01-413.020 EMPLOYER MEDICARE	1,644.74	4,969.00	.00	4,969.00	3,324.26	.33	
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	20,387.71	83,650.00	.00	83,650.00	63,262.29	.24	
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	508.70	2,000.00	.00	2,000.00	1,491.30	.25	
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	214.84	525.00	.00	525.00	310.16	.41	
0288-0038-01-413.060 EMPLOYER PERF	7,966.33	26,000.00	.00	26,000.00	18,033.67	.31	
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	152,238.47	481,115.00	.00	481,115.00	328,876.53	.32	

0288-0038-02-421.010 OFFICE SUPPLIES	.00	250.00	.00	250.00	250.00	.00	
0288-0038-02-422.005 OPERATING SUPPLIES	644.14	15,000.00	.00	15,000.00	14,355.86	.04	
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	20,729.12	45,000.00	.00	45,000.00	24,270.88	.46	
0288-0038-02-422.010 GASOLINE	5,901.67	10,000.00	.00	10,000.00	4,098.33	.59	
0288-0038-02-422.020 DIESEL FUEL	1,519.63	7,000.00	.00	7,000.00	5,480.37	.22	
0288-0038-02-422.170 CHEMICALS	456.96	70,000.00	.00	70,000.00	69,543.04	.01	
0288-0038-02-423.015 REPAIR SUPPLIES	1,628.26	20,000.00	.00	20,000.00	18,371.74	.08	
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	30,879.78	167,250.00	.00	167,250.00	136,370.22	.18	

0288-0038-03-432.010 SERVICES CONTRACTUAL	6,450.81	15,000.00	.00	15,000.00	8,549.19	.43	
0288-0038-03-433.010 TELEPHONE	1,283.83	3,000.00	.00	3,000.00	1,716.17	.43	
0288-0038-03-434.010 PRINTING	.00	500.00	.00	500.00	500.00	.00	

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-434.050 ADVERTISING	1,080.00	4,000.00	.00	4,000.00	2,920.00	.27
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	.00	3,000.00	3,000.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	528.00	12,000.00	.00	12,000.00	11,472.00	.04
0288-0038-03-436.010 ELECTRIC UTILITY	3,898.21	15,000.00	.00	15,000.00	11,101.79	.26
0288-0038-03-436.020 GAS UTILITY	2,790.83	7,000.00	.00	7,000.00	4,209.17	.40
0288-0038-03-436.030 WATER UTILITY	7,787.75	6,000.00	.00	6,000.00	(1,787.75)	1.30
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	.00	2,000.00	2,000.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	4,000.00	.00	4,000.00	4,000.00	.00
0288-0038-03-438.010 RENTAL OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	.00
0288-0038-03-439.178 PRINCIPAL ON NOTE	.00	50,000.00	.00	50,000.00	50,000.00	.00
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	397.00	1,000.00	.00	1,000.00	603.00	.40
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	24,216.43	132,500.00	.00	132,500.00	108,283.57	.18
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00
Total Expenditure	207,334.68	795,865.00	.00	795,865.00	588,530.32	.26
Net revenue over (under) expenses	(53,906.20)	(795,865.00)	.00	(795,865.00)	(741,958.80)	(.07)

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0290-0040-00-347.020 GREEN FEES - REA PARK	115,468.53	.00	.00	.00	(115,468.53)	.00
0290-0040-00-347.060 CARTS	30,393.54	.00	.00	.00	(30,393.54)	.00
0290-0040-00-347.070 DRIVING RANGE	11,633.14	.00	.00	.00	(11,633.14)	.00
0290-0040-00-390.010 OTHER REVENUE	72.00	.00	.00	.00	(72.00)	.00
0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R	157,567.21	.00	.00	.00	(157,567.21)	.00

Total Revenue	157,567.21	.00	.00	.00	(157,567.21)	.00

0290-0040-01-412.124 REA PARK SALARY	65,575.71	203,198.00	.00	203,198.00	137,622.29	.32
0290-0040-01-412.129 OVERTIME	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-01-412.135 REA PARK HOURLY	17,062.38	90,000.00	.00	90,000.00	72,937.62	.19
0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY	4,961.79	18,426.00	.00	18,426.00	13,464.21	.27
0290-0040-01-413.020 EMPLOYER MEDICARE	1,160.47	4,309.00	.00	4,309.00	3,148.53	.27
0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS	17,337.08	65,725.00	.00	65,725.00	48,387.92	.26
0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE	365.17	1,900.00	.00	1,900.00	1,534.83	.19
0290-0040-01-413.050 EMPLOYER LIFE INSURANCE	37.50	500.00	.00	500.00	462.50	.08
0290-0040-01-413.060 EMPLOYER PERF	7,313.13	26,000.00	.00	26,000.00	18,686.87	.28
0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R	113,813.23	414,058.00	.00	414,058.00	300,244.77	.27

0290-0040-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0290-0040-02-422.005 OPERATING SUPPLIES	6,686.77	12,000.00	.00	12,000.00	5,313.23	.56
0290-0040-02-422.010 GASOLINE	1,628.17	7,500.00	.00	7,500.00	5,871.83	.22
0290-0040-02-422.020 DIESEL FUEL	1,089.23	6,000.00	.00	6,000.00	4,910.77	.18
0290-0040-02-422.170 CHEMICALS	202.00	60,000.00	.00	60,000.00	59,798.00	.00
0290-0040-02-423.015 REPAIR SUPPLIES	2,887.75	12,000.00	.00	12,000.00	9,112.25	.24
0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R	12,493.92	97,900.00	.00	97,900.00	85,406.08	.13

0290-0040-03-432.010 SERVICES CONTRACTUAL	3,465.03	15,000.00	.00	15,000.00	11,534.97	.23
0290-0040-03-433.010 TELEPHONE	2,215.93	3,000.00	.00	3,000.00	784.07	.74
0290-0040-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0290-0040-03-435.010 WORKERS COMP	.00	4,000.00	.00	4,000.00	4,000.00	.00
0290-0040-03-435.020 UNEMPLOYMENT	530.00	4,000.00	.00	4,000.00	3,470.00	.13
0290-0040-03-436.010 ELECTRIC UTILITY	3,889.05	15,000.00	.00	15,000.00	11,110.95	.26
0290-0040-03-436.020 GAS UTILITY	2,936.06	7,000.00	.00	7,000.00	4,063.94	.42
0290-0040-03-436.030 WATER UTILITY	1,524.51	3,000.00	.00	3,000.00	1,475.49	.51

0290 0040 REA PARK NON-REVERTING
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00	.00	
0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE	140.93	4,000.00	.00	4,000.00	3,859.07	.04	
0290-0040-03-438.010 RENTAL OF EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	.00	
0290-0040-03-439.178 PRINCIPAL ON NOTE	.00	41,000.00	.00	41,000.00	41,000.00	.00	
0290-0040-03-439.185 SUBSCRIPTIONS AND DUES	.00	500.00	.00	500.00	500.00	.00	
0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R	14,701.51	106,500.00	.00	106,500.00	91,798.49	.14	
0290-0040-04-444.010 PURCHASE OF EQUIPMENT	.00	15,000.00	.00	15,000.00	15,000.00	.00	
Total Expenditure	141,008.66	633,458.00	.00	633,458.00	492,449.34	.22	
Net revenue over (under) expenses	16,558.55	(633,458.00)	.00	(633,458.00)	(650,016.55)	.03	

0291 0000 ANIMAL CARE N/R
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0291-0000-00-320.060 PET LICENSE-ALTERED	500.00	.00	.00	.00	(500.00)	.00	
0291-0000-00-320.070 PET LICENSE-UNALTERED	200.00	.00	.00	.00	(200.00)	.00	
0291-0000-00-337.022 WAL-MART GRANT	2,500.00	.00	.00	.00	(2,500.00)	.00	
0291-0000-00 ANIMAL CARE N/R	3,200.00	.00	.00	.00	(3,200.00)	.00	
Total Revenue	3,200.00	.00	.00	.00	(3,200.00)	.00	
0291-0000-03-432.010 SERVICES CONTRACTUAL	254.55	.00	.00	.00	(254.55)	.00	
Total Expenditure	254.55	.00	.00	.00	(254.55)	.00	
Net revenue over (under) expenses	2,945.45	.00	.00	.00	(2,945.45)	.00	

0292 0042 ENGINEERING NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0292-0042-00-322.040 STREET CUT - ENGINEERING N/R	14,764.89	.00	.00	.00	(14,764.89)	.00
0292-0042-00-390.010 OTHER REVENUE	57,342.40	.00	.00	.00	(57,342.40)	.00
0292-0042-00-399.090 REDEVELOPMENT	91,250.88	.00	.00	.00	(91,250.88)	.00
0292-0042-00 ENGINEERING NON-REVERTING ENGINEERING	163,358.17	.00	.00	.00	(163,358.17)	.00
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Total Revenue	163,358.17	.00	.00	.00	(163,358.17)	.00
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0292-0042-01-412.004 FACILITIES MANAGER	21,697.06	51,284.00	.00	51,284.00	29,586.94	.42
0292-0042-01-412.038 ENGINEERING AIDE LEVEL II	13,978.36	33,040.00	.00	33,040.00	19,061.64	.42
0292-0042-01-412.094 STAFF ENG LEVEL II/GIS COOR	25,130.38	59,399.00	.00	59,399.00	34,268.62	.42
0292-0042-01-412.114 TRANS INFRASTRUCTURE MANAGER	16,093.88	38,040.00	.00	38,040.00	21,946.12	.42
0292-0042-01-412.122 DIRECTOR OF URBAN FORESTRY	12,230.76	53,000.00	.00	53,000.00	40,769.24	.23
0292-0042-01-412.219 STAFF ENGINEER LEVEL II	18,276.56	59,399.00	.00	59,399.00	41,122.44	.31
0292-0042-01-412.221 DIRECTOR OF INSPECTION	24,145.33	57,071.00	.00	57,071.00	32,925.67	.42
0292-0042-01-412.222 PROJECT COORDINATOR	19,697.59	46,558.00	.00	46,558.00	26,860.41	.42
0292-0042-01-412.223 DIRECTOR ASSET MGT	24,145.37	57,071.00	.00	57,071.00	32,925.63	.42
0292-0042-01-412.232 ENGINEER AIDE LEVEL III	30,498.60	72,088.00	.00	72,088.00	41,589.40	.42
0292-0042-01-412.250 CELL PHONE	3,250.00	8,000.00	.00	8,000.00	4,750.00	.41
0292-0042-01-413.010 EMPLOYER SOCIAL SECURITY	12,754.89	32,671.00	.00	32,671.00	19,916.11	.39
0292-0042-01-413.020 EMPLOYER MEDICARE	2,983.08	7,641.00	.00	7,641.00	4,657.92	.39
0292-0042-01-413.030 EMPLOYER GROUP HEALTH INS	33,152.21	69,310.00	.00	69,310.00	36,157.79	.48
0292-0042-01-413.040 EMPLOYER DENTAL INSURANCE	1,834.84	4,000.00	.00	4,000.00	2,165.16	.46
0292-0042-01-413.050 EMPLOYER LIFE INSURANCE	112.50	1,200.00	.00	1,200.00	1,087.50	.09
0292-0042-01-413.060 EMPLOYER PERF	23,629.66	53,815.00	.00	53,815.00	30,185.34	.44
0292-0042-01 ENGINEERING NON-REVERTING ENGINEERING	283,611.07	703,587.00	.00	703,587.00	419,975.93	.40
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0292-0042-03-432.090 MATERIAL TESTING	655.85	5,000.00	.00	5,000.00	4,344.15	.13
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0292-0042-04-444.010 PURCHASE OF EQUIPMENT	137.00	5,000.00	.00	5,000.00	4,863.00	.03
0292-0042-04-444.080 PURCHASE OF VEHICLE	.00	35,000.00	.00	35,000.00	35,000.00	.00
0292-0042-04 ENGINEERING NON-REVERTING ENGINEERING	137.00	40,000.00	.00	40,000.00	39,863.00	.00
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Total Expenditure	284,403.92	748,587.00	.00	748,587.00	464,183.08	.38
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Net revenue over (under) expenses	(121,045.75)	(748,587.00)	.00	(748,587.00)	(627,541.25)	(.16)

0295 0045 NON FEDERAL INCOME
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0295-0045-00-360.030 INTEREST ON BANK ACCOUNTS	2.72	.00	.00	.00	(2.72)	.00

Total Revenue	2.72	.00	.00	.00	(2.72)	.00

0295-0045-01-412.078 BOOKKEEPER	78.95	.00	.00	.00	(78.95)	.00
0295-0045-01-412.150 REDEVELOPMENT SPECIALIST	332.69	.00	.00	.00	(332.69)	.00
0295-0045-01-413.010 EMPLOYER SOCIAL SECURITY	25.52	.00	.00	.00	(25.52)	.00
0295-0045-01-413.020 EMPLOYER MEDICARE	5.96	.00	.00	.00	(5.96)	.00
0295-0045-01-413.131 ADMINISTRATIVE COSTS	229.36	.00	.00	.00	(229.36)	.00
0295-0045-01 NON FEDERAL INCOME NON FEDERAL INCOME	672.48	.00	.00	.00	(672.48)	.00
0295-0045-03-432.010 SERVICES CONTRACTUAL	11,349.75	.00	.00	.00	(11,349.75)	.00

Total Expenditure	12,022.23	.00	.00	.00	(12,022.23)	.00

Net revenue over (under) expenses	(12,019.51)	.00	.00	.00	12,019.51	.00

0296 0046 HOME PROGRAM
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296-0046-00-333.010 TREASURY FUNDS	3,861.83	.00	.00	.00	(3,861.83)	.00
Total Revenue	3,861.83	.00	.00	.00	(3,861.83)	.00
0296-0046-01-412.020 SECRETARY	1,189.68	.00	.00	.00	(1,189.68)	.00
0296-0046-01-412.078 BOOKKEEPER	532.94	.00	.00	.00	(532.94)	.00
0296-0046-01-412.150 REDEVELOPMENT SPECIALIST	946.90	.00	.00	.00	(946.90)	.00
0296-0046-01-413.010 EMPLOYER SOCIAL SECURITY	(991.38)	.00	.00	.00	991.38	.00
0296-0046-01-413.020 EMPLOYER MEDICARE	(236.10)	.00	.00	.00	236.10	.00
0296-0046-01-413.131 ADMINISTRATIVE COSTS	1,030.23	.00	.00	.00	(1,030.23)	.00
0296-0046-01 HOME PROGRAM HOME PROGRAM SALARIES &	2,472.27	.00	.00	.00	(2,472.27)	.00
0296-0046-03-432.010 SERVICES CONTRACTUAL	39.32	.00	.00	.00	(39.32)	.00
Total Expenditure	2,511.59	.00	.00	.00	(2,511.59)	.00
Net revenue over (under) expenses	1,350.24	.00	.00	.00	(1,350.24)	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 48

0300 0092 THPD FED EQUITABLE SHARING
X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0300-0092-04-444.010 PURCHASE OF EQUIPMENT	2,569.95	.00	.00	.00		(2,569.95)	.00	
Total Expenditure	2,569.95	.00	.00	.00		(2,569.95)	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 49

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

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0314-0000-01-413.050 EMPLOYER LIFE INSURANCE	(7.50)	.00	.00	.00	7.50	.00
Total Expenditure	(7.50)	.00	.00	.00	7.50	.00

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

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0315-0000-00-330.060 FED GRANT	177,472.04	.00	.00	.00	(177,472.04)	.00
Total Revenue	177,472.04	.00	.00	.00	(177,472.04)	.00
0315-0000-01-412.049 FIREFIGHTER	193,816.72	.00	.00	.00	(193,816.72)	.00
0315-0000-01-413.020 EMPLOYER FED,SS, MEDICARE	2,753.32	.00	.00	.00	(2,753.32)	.00
0315-0000-01-413.030 EMPLOYER GROUP HEALTH INS	38,827.24	.00	.00	.00	(38,827.24)	.00
0315-0000-01-413.040 EMPLOYER DENTAL INSURANCE	3,025.13	.00	.00	.00	(3,025.13)	.00
0315-0000-01-413.050 EMPLOYER LIFE INSURANCE	350.87	.00	.00	.00	(350.87)	.00
0315-0000-01-413.060 EMPLOYER PERF	21,328.40	.00	.00	.00	(21,328.40)	.00
0315-0000-01-413.080 EMPLR POLICE & FIRE RETIREMEN	37,337.20	.00	.00	.00	(37,337.20)	.00
0315-0000-01 FIRE SAFER EMW-2015-FH-00414 SALARIES	297,438.88	.00	.00	.00	(297,438.88)	.00
Total Expenditure	297,438.88	.00	.00	.00	(297,438.88)	.00
Net revenue over (under) expenses	(119,966.84)	.00	.00	.00	119,966.84	.00

0330 0049 SANITARY DISTRICT BOND
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330-0049-00-310.030 CAGIT - CERIFIED SHARES	25.42	.00	.00	.00	(25.42)	.00
0330-0049-00-310.040 CAGIT - PTRC	15.43	.00	.00	.00	(15.43)	.00
0330-0049-00-360.030 INTEREST ON BANK ACCOUNT	20.40	.00	.00	.00	(20.40)	.00
0330-0049-00 SANITARY DISTRICT BOND SANITARY DISTR	61.25	.00	.00	.00	(61.25)	.00
Total Revenue	61.25	.00	.00	.00	(61.25)	.00
0330-0049-03-439.110 PRINCIPAL - BONDS	3,590,000.00	7,255,000.00	.00	7,255,000.00	3,665,000.00	.49
0330-0049-03-439.120 INTEREST - BONDS	219,900.00	368,000.00	.00	368,000.00	148,100.00	.60
0330-0049-03-439.130 HANDLING FEES - BONDS	.00	2,500.00	.00	2,500.00	2,500.00	.00
0330-0049-03 SANITARY DISTRICT BOND SANITARY DISTR	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Total Expenditure	3,809,900.00	7,625,500.00	.00	7,625,500.00	3,815,600.00	.50
Net revenue over (under) expenses	(3,809,838.75)	(7,625,500.00)	.00	(7,625,500.00)	(3,815,661.25)	(.50)

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 52

0331 0000 2005 REVENUE BOND REFINANCED
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0331-0000-03-439.110 PRINCIPAL - BONDS	630,000.00	.00	.00	.00	(630,000.00)	.00
0331-0000-03-439.120 INTEREST - BOND	293,524.00	.00	.00	.00	(293,524.00)	.00
0331-0000-03 2005 REVENUE BOND REFINANCED PROFESSI	923,524.00	.00	.00	.00	(923,524.00)	.00
Total Expenditure	923,524.00	.00	.00	.00	(923,524.00)	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 53

0401 0050 CUMULATIVE CAPITAL IMPROVEMENT
X

Acct Num	Fiscal year thru period ending 05/31/2018					Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget			
0401-0050-03-432.190 TREE MAINTENANCE	76,773.00	135,000.00	.00	135,000.00	58,227.00	.57	
Total Expenditure	76,773.00	135,000.00	.00	135,000.00	58,227.00	.57	

0402 0051 CUMULATIVE CAPITAL DEVELOPMENT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0402-0051-00-310.010 LOCAL PROP TAXES-CY	180,818.79	.00	.00	.00	(180,818.79)	.00
0402-0051-00-311.010 LICENSE EXCISE TAX-CY	11,351.43	.00	.00	.00	(11,351.43)	.00
0402-0051-00-390.010 OTHER REVENUE	3,987.94	.00	.00	.00	(3,987.94)	.00
0402-0051-00 CUMULATIVE CAPITAL DEVELOPMENT CUMULA	196,158.16	.00	.00	.00	(196,158.16)	.00

Total Revenue	196,158.16	.00	.00	.00	(196,158.16)	.00

0402-0051-03-432.010 SERVICES CONTRACTUAL	245,478.56	350,000.00	.00	350,000.00	104,521.44	.70
0402-0051-04-442.030 IMPROVEMENTS-BUILDING	13,000.00	10,000.00	3,000.00	13,000.00	.00	1.00
0402-0051-04-443.916 INFRASTRUCTURE IMPROVEMENTS	1,500.00	25,000.00	.00	25,000.00	23,500.00	.06
0402-0051-04-444.010 PURCHASE OF EQUIPMENT	7,100.00	140,000.00	(16,000.00)	124,000.00	116,900.00	.06
0402-0051-04-444.080 PURCHASE OF VEHICLES	.00	60,000.00	13,000.00	73,000.00	73,000.00	.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	21,600.00	237,500.00	.00	237,500.00	215,900.00	.09

Total Expenditure	267,078.56	587,500.00	.00	587,500.00	320,421.44	.45

Net revenue over (under) expenses	(70,920.40)	(587,500.00)	.00	(587,500.00)	(516,579.60)	(.12)

0404 0096 ECON DEV INCOME TAX
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget			
0404-0096-00-310.350 EDIT TAX - CY	2,025,431.95	.00	.00	.00	(2,025,431.95)	.00	
0404-0096-00-330.060 FEDERAL GRANT	371,443.25	.00	.00	.00	(371,443.25)	.00	
0404-0096-00-390.010 OTHER REVENUE	231.00	.00	.00	.00	(231.00)	.00	
0404-0096-00 ECON DEV INCOME TAX ECON DEV INCOME P	2,397,106.20	.00	.00	.00	(2,397,106.20)	.00	
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Total Revenue	2,397,106.20	.00	.00	.00	(2,397,106.20)	.00	
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0404-0096-03-432.010 SERVICES CONTRACTUAL	115,744.20	700,000.00	.00	700,000.00	584,255.80	.17	
0404-0096-03-432.017 CONT- TH AREA ECO DEVELO CORP	31,249.98	125,000.00	.00	125,000.00	93,750.02	.25	
0404-0096-03-432.018 DEMO OF UNSAFE BUILDINGS	331,300.90	300,000.00	241,303.13	541,303.13	210,002.23	.61	
0404-0096-03-432.022 BROWNFIELD SITE ASSESSMENT	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0404-0096-03-432.026 MOWING	.00	50,000.00	.00	50,000.00	50,000.00	.00	
0404-0096-03-432.100 PAVING	.00	100,000.00	.00	100,000.00	100,000.00	.00	
0404-0096-03-432.190 TREE MAINTENANCE	.00	125,000.00	2,574.50	127,574.50	127,574.50	.00	
0404-0096-03-432.390 GOVERNMENT RELATIONS SERVICES	32,044.98	100,000.00	.00	100,000.00	67,955.02	.32	
0404-0096-03-436.040 SIDEWALKS	200,617.00	400,000.00	287.09	400,287.09	199,670.09	.50	
0404-0096-03-439.178 PRINCIPAL ON NOTE	130,000.00	130,000.00	.00	130,000.00	.00	1.00	
0404-0096-03-439.179 INTEREST ON NOTE	7,288.35	14,200.00	.00	14,200.00	6,911.65	.51	
0404-0096-03-439.184 COMMUNITY ARTS GRANTS	25,000.00	25,000.00	.00	25,000.00	.00	1.00	
0404-0096-03-439.187 FACADE GRANT	.00	75,000.00	.00	75,000.00	75,000.00	.00	
0404-0096-03-439.188 Police Station Principal On N	.00	150,000.00	(50,000.00)	100,000.00	100,000.00	.00	
0404-0096-03 ECON DEV INCOME TAX ECON DEV INCOME P	873,245.41	2,394,200.00	194,164.72	2,588,364.72	1,715,119.31	.34	
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0404-0096-04-441.010 LAND ACQUISITION	58,168.49	5,000.00	72,463.49	77,463.49	19,295.00	.75	
0404-0096-04-441.011 LAND ACQUISITION-REDEVELOPMEN	4,056.00	50,000.00	.00	50,000.00	45,944.00	.08	
0404-0096-04-443.914 BUSINESS DEVELOPMENT INFRAST	6,250.00	25,000.00	.00	25,000.00	18,750.00	.25	
0404-0096-04-443.916 INFRASTRUCTURE IMPROVEMENTS	4,078.89	200,000.00	.00	200,000.00	195,921.11	.02	
0404-0096-04-450.521 MARGARET AVE CORRIDOR	48,986.35	100,000.00	1,378,457.65	1,478,457.65	1,429,471.30	.03	
0404-0096-04-450.527 LAFAYETTE AVE CORRIDOR	101,992.83	200,000.00	985,632.55	1,185,632.55	1,083,639.72	.09	
0404-0096-04-450.549 1ST & HULMAN RD IMPROVEMENTS	.00	200,000.00	73,705.00	273,705.00	273,705.00	.00	
0404-0096-04-450.592 GATEWAY PROJECTS	.00	5,000.00	.00	5,000.00	5,000.00	.00	
0404-0096-04-450.599 1ST STREET BLVD	151,652.33	100,000.00	156,331.19	256,331.19	104,678.86	.59	
0404-0096-04-450.602 HULMAN CENTER PROJECT	.00	250,000.00	.00	250,000.00	250,000.00	.00	
0404-0096-04-450.603 13TH & 8TH AVENUE	.00	25,000.00	.00	25,000.00	25,000.00	.00	
0404-0096-04 ECON DEV INCOME TAX ECON DEV INCOME P	375,184.89	1,160,000.00	2,666,589.88	3,826,589.88	3,451,404.99	.10	
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Total Expenditure	1,248,430.30	3,554,200.00	2,860,754.60	6,414,954.60	5,166,524.30	.19	
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Net revenue over (under) expenses	1,148,675.90	(3,554,200.00)	(2,860,754.60)	(6,414,954.60)	(7,563,630.50)	.18	

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 56

0405 0000 JADCORE TIF ALLOCATION
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0405-0000-00-360.030 INTEREST ON BANK	109.01	.00	.00	.00		(109.01)	.00	
0405-0000-00-390.010 OTHER REVENUE	376.42	.00	.00	.00		(376.42)	.00	
0405-0000-00-391.041 TRANSFER FR JADCORE BOND & IN	10.23	.00	.00	.00		(10.23)	.00	
0405-0000-00 JADCORE TIF ALLOCATION	495.66	.00	.00	.00		(495.66)	.00	
Total Revenue	495.66	.00	.00	.00		(495.66)	.00	
0405-0000-03-432.010 SERVICES CONTRACTUAL	463.00	.00	.00	.00		(463.00)	.00	
0405-0000-06-460.025 TRANSFER TO BOND & INT (0409)	80,754.57	.00	.00	.00		(80,754.57)	.00	
Total Expenditure	81,217.57	.00	.00	.00		(81,217.57)	.00	
Net revenue over (under) expenses	(80,721.91)	.00	.00	.00		80,721.91	.00	

0406 0052 CDBG
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0406-0052-00-333.010 TREASURY FUNDS	187,808.77	.00	.00	.00	(187,808.77)	.00	
0406-0052-00-390.010 OTHER REVENUE	950.00	.00	.00	.00	(950.00)	.00	
0406-0052-00 CDBG CDBG	188,758.77	.00	.00	.00	(188,758.77)	.00	
Total Revenue	188,758.77	.00	.00	.00	(188,758.77)	.00	
0406-0052-01-412.020 SECRETARY	15,167.87	.00	.00	.00	(15,167.87)	.00	
0406-0052-01-412.078 BOOKKEEPER	17,823.60	.00	.00	.00	(17,823.60)	.00	
0406-0052-01-412.148 REALEST ADMINISTRATOR	28,654.12	.00	.00	.00	(28,654.12)	.00	
0406-0052-01-412.150 REDEVELOPMENT SPECIALIST	19,296.19	.00	.00	.00	(19,296.19)	.00	
0406-0052-01-413.010 EMPLOYER SOCIAL SECURITY	6,175.30	.00	.00	.00	(6,175.30)	.00	
0406-0052-01-413.020 EMPLOYER MEDICARE	1,448.42	.00	.00	.00	(1,448.42)	.00	
0406-0052-01-413.131 ADMINISTRATIVE COSTS	29,458.89	.00	.00	.00	(29,458.89)	.00	
0406-0052-01 CDBG CDBG SALARIES & PAYROLL BENEFITS	118,024.39	.00	.00	.00	(118,024.39)	.00	
0406-0052-02-421.010 OFFICE SUPPLIES	732.60	.00	.00	.00	(732.60)	.00	
0406-0052-02-422.010 GASOLINE	302.91	.00	.00	.00	(302.91)	.00	
0406-0052-02 CDBG CDBG SUPPLIES	1,035.51	.00	.00	.00	(1,035.51)	.00	
0406-0052-03-432.010 SERVICES CONTRACTUAL	70,576.44	.00	.00	.00	(70,576.44)	.00	
0406-0052-03-433.030 TRAVEL	93.00	.00	.00	.00	(93.00)	.00	
0406-0052-03-434.010 PRINTING	385.75	.00	.00	.00	(385.75)	.00	
0406-0052-03-439.185 SUBSCRIPTIONS AND DUES	712.12	.00	.00	.00	(712.12)	.00	
0406-0052-03 CDBG CDBG PROFESSIONAL SERVICES	71,767.31	.00	.00	.00	(71,767.31)	.00	
Total Expenditure	190,827.21	.00	.00	.00	(190,827.21)	.00	
Net revenue over (under) expenses	(2,068.44)	.00	.00	.00	2,068.44	.00	

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 58

0407 0095 FT HARRISON BUSINESS PK TIF# 8
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0407-0095-00-360.030 INTEREST ON BANK ACCOUNTS	186.75	.00	.00	.00	(186.75)	.00	
Total Revenue	186.75	.00	.00	.00	(186.75)	.00	
0407-0095-03-432.010 SERVICES CONTRACTUAL	2,105.00	.00	.00	.00	(2,105.00)	.00	
Total Expenditure	2,105.00	.00	.00	.00	(2,105.00)	.00	
Net revenue over (under) expenses	(1,918.25)	.00	.00	.00	1,918.25	.00	

0409 0000 JADCORE TIF #9
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0409-0000-00-360.030 INTEREST ON BANK ACCOUNT	10.24	.00	.00	.00	(10.24)	.00	
0409-0000-00-390.010 OTHER REVENUE	23,237.49	.00	.00	.00	(23,237.49)	.00	
0409-0000-00-391.034 TRANSFER FR TIF (0405)	80,754.57	.00	.00	.00	(80,754.57)	.00	
0409-0000-00 JADCORE TIF #9	104,002.30	.00	.00	.00	(104,002.30)	.00	
Total Revenue	104,002.30	.00	.00	.00	(104,002.30)	.00	
0409-0000-03-439.110 PRINCIPAL - BONDS	100,000.00	.00	.00	.00	(100,000.00)	.00	
0409-0000-03-439.120 INTEREST BONDS	4,000.00	.00	.00	.00	(4,000.00)	.00	
0409-0000-03 JADCORE TIF #9 PROFESSIONAL SERVICES	104,000.00	.00	.00	.00	(104,000.00)	.00	
0409-0000-06-460.013 TRANSFER TO JADCORE TIF ALLOC	10.23	.00	.00	.00	(10.23)	.00	
Total Expenditure	104,010.23	.00	.00	.00	(104,010.23)	.00	
Net revenue over (under) expenses	(7.93)	.00	.00	.00	7.93	.00	

0410 0000 REDEVELOPMENT ST RD 46 TIF#10
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0410-0000-00-334.070 State Grant	810,497.81	.00	.00	.00	(810,497.81)	.00
0410-0000-00-360.030 INTEREST ON BANK ACCOUNTS	364.57	.00	.00	.00	(364.57)	.00
0410-0000-00-390.010 OTHER REVENUE	6,360.75	.00	.00	.00	(6,360.75)	.00
0410-0000-00 REDEVELOPMENT ST RD 46 TIF#10	817,223.13	.00	.00	.00	(817,223.13)	.00
Total Revenue	817,223.13	.00	.00	.00	(817,223.13)	.00
0410-0000-01-412.078 BOOKKEEPER	1,243.50	.00	.00	.00	(1,243.50)	.00
0410-0000-01-412.150 REDEVELOPMENT SPECIALIST	3,736.38	.00	.00	.00	(3,736.38)	.00
0410-0000-01-413.010 EMPLOYER SOCIAL SECURITY	308.73	.00	.00	.00	(308.73)	.00
0410-0000-01-413.020 EMPLOYER MEDICARE	72.23	.00	.00	.00	(72.23)	.00
0410-0000-01-413.131 ADMINISTRATIVE COSTS	1,627.15	.00	.00	.00	(1,627.15)	.00
0410-0000-01 REDEVELOPMENT ST RD 46 TIF#10 SALARI	6,987.99	.00	.00	.00	(6,987.99)	.00
0410-0000-03-432.010 SERVICES CONTRACTUAL	978,100.55	.00	.00	.00	(978,100.55)	.00
0410-0000-06-460.015 TRNSFR TO SR 46 BD & INT 0472	309,675.00	.00	.00	.00	(309,675.00)	.00
Total Expenditure	1,294,763.54	.00	.00	.00	(1,294,763.54)	.00
Net revenue over (under) expenses	(477,540.41)	.00	.00	.00	477,540.41	.00

0412 0000 CANDLEWOOD BOND P & I
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0412-0000-00-360.030 INTEREST ON BANK ACCOUNTS	4.47	.00	.00	.00	(4.47)	.00	
0412-0000-00-391.019 TR FR CENTRAL BUSINESS	85,200.00	.00	.00	.00	(85,200.00)	.00	
0412-0000-00 CANDLEWOOD BOND P & I	85,204.47	.00	.00	.00	(85,204.47)	.00	
<hr/>							
Total Revenue	85,204.47	.00	.00	.00	(85,204.47)	.00	
<hr/>							
0412-0000-03-439.110 PRINCIPAL - BONDS	60,000.00	.00	.00	.00	(60,000.00)	.00	
0412-0000-03-439.120 INTEREST - BONDS	25,200.00	.00	.00	.00	(25,200.00)	.00	
0412-0000-03 CANDLEWOOD BOND P & I PROFESSIONAL SE	85,200.00	.00	.00	.00	(85,200.00)	.00	
<hr/>							
Total Expenditure	85,200.00	.00	.00	.00	(85,200.00)	.00	
<hr/>							
Net revenue over (under) expenses	4.47	.00	.00	.00	(4.47)	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 62

0423 0000 LTCP PROJECT (CSO) PHASE 1
X

Acct Num	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0423-0000-00-360.030 INTEREST ON BANK ACCOUNTS	795.78	.00	.00	.00	(795.78)	.00
Total Revenue	795.78	.00	.00	.00	(795.78)	.00

0462 0000 DEMING CENTER BOND & INTEREST
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0462-0000-00-360.030 INTEREST ON BANK ACCOUNT	9.84	.00	.00	.00	(9.84)	.00
0462-0000-00-390.010 OTHER REVENUE	37,402.00	.00	.00	.00	(37,402.00)	.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	50,969.84	.00	.00	.00	(50,969.84)	.00

Total Revenue	50,969.84	.00	.00	.00	(50,969.84)	.00

0462-0000-03-439.110 PRINCIPAL-BONDS	45,000.00	.00	.00	.00	(45,000.00)	.00
0462-0000-03-439.120 INTEREST-BONDS	5,960.00	.00	.00	.00	(5,960.00)	.00
0462-0000-03 DEMING CENTER BOND & INTEREST PROFESS	50,960.00	.00	.00	.00	(50,960.00)	.00

Total Expenditure	50,960.00	.00	.00	.00	(50,960.00)	.00

Net revenue over (under) expenses	9.84	.00	.00	.00	(9.84)	.00

0464 0000 CHERRY STREET "A" BOND & INTER
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0464-0000-00-360.030 INTEREST ON BANK ACCOUNT	104.31	.00	.00	.00	(104.31)	.00	
0464-0000-00-391.019 TRSFR FR CENTRAL BUSINESS	59,983.13	.00	.00	.00	(59,983.13)	.00	
0464-0000-00 CHERRY STREET "A" BOND & INTER	60,087.44	.00	.00	.00	(60,087.44)	.00	
Total Revenue	60,087.44	.00	.00	.00	(60,087.44)	.00	
0464-0000-03-439.110 PRINCIPAL- BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00	
0464-0000-03-439.120 INTEREST- BONDS	19,983.13	.00	.00	.00	(19,983.13)	.00	
0464-0000-03 CHERRY STREET "A" BOND & INTER PROFES	59,983.13	.00	.00	.00	(59,983.13)	.00	
Total Expenditure	59,983.13	.00	.00	.00	(59,983.13)	.00	
Net revenue over (under) expenses	104.31	.00	.00	.00	(104.31)	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 65

0466 0000 CHERRY STREET SERIES A DSR
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466-0000-00-360.030 INTEREST ON BANK ACCOUNTS	3.95	.00	.00	.00	(3.95)	.00
Total Revenue	3.95	.00	.00	.00	(3.95)	.00

0469 0000 WTHI BOND & INTEREST
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0469-0000-00-360.030 INTEREST ON BANK ACCOUNT	3.22	.00	.00	.00	(3.22)	.00	
0469-0000-00-390.010 OTHER REVENUE	5,597.95	.00	.00	.00	(5,597.95)	.00	
0469-0000-00-391.007 TRFR FR CENTRAL BUSINESS	34,402.05	.00	.00	.00	(34,402.05)	.00	
0469-0000-00 WTHI BOND & INTEREST	40,003.22	.00	.00	.00	(40,003.22)	.00	
Total Revenue	40,003.22	.00	.00	.00	(40,003.22)	.00	
0469-0000-03-439.110 PRINCIPAL - BONDS	40,000.00	.00	.00	.00	(40,000.00)	.00	
Total Expenditure	40,000.00	.00	.00	.00	(40,000.00)	.00	
Net revenue over (under) expenses	3.22	.00	.00	.00	(3.22)	.00	

0470 0109 BLIGHT ELIMINATION PROGRAM
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0470-0109-00-330.060 FEDERAL GRANT	331,504.15	.00	.00	.00	(331,504.15)	.00
Total Revenue	331,504.15	.00	.00	.00	(331,504.15)	.00
0470-0109-01-412.150 REDEVELOPMENT SPECIALIST	767.75	.00	.00	.00	(767.75)	.00
0470-0109-01-413.010 EMPLOYER SOCIAL SECURITY	47.60	.00	.00	.00	(47.60)	.00
0470-0109-01-413.020 EMPLOYER MEDICARE	11.13	.00	.00	.00	(11.13)	.00
0470-0109-01-413.131 ADMINISTRATIVE COSTS	256.94	.00	.00	.00	(256.94)	.00
0470-0109-01 BLIGHT ELIMINATION PROGRAM BLIGHT ELI	1,083.42	.00	.00	.00	(1,083.42)	.00
Total Expenditure	1,083.42	.00	.00	.00	(1,083.42)	.00
Net revenue over (under) expenses	330,420.73	.00	.00	.00	(330,420.73)	.00

0471 0053 CENTRAL BUSINESS DIST. TIF# 1
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0471-0053-00-360.030 INTEREST ON BANK ACCOUNTS	249.00	.00	.00	.00	(249.00)	.00
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Total Revenue	249.00	.00	.00	.00	(249.00)	.00
<hr/>						
0471-0053-01-412.078 BOOKKEEPER	2,033.03	.00	.00	.00	(2,033.03)	.00
0471-0053-01-412.150 REDEVELOPMENT SPECIALIST	3,071.02	.00	.00	.00	(3,071.02)	.00
0471-0053-01-413.010 EMPLOYER SOCIAL SECURITY	316.45	.00	.00	.00	(316.45)	.00
0471-0053-01-413.020 EMPLOYER MEDICARE	74.01	.00	.00	.00	(74.01)	.00
0471-0053-01-413.131 ADMINISTRATIVE COSTS	956.01	.00	.00	.00	(956.01)	.00
0471-0053-01 CENTRAL BUSINESS DISTRICT TIF TAX ALL	6,450.52	.00	.00	.00	(6,450.52)	.00
0471-0053-03-432.010 SERVICES CONTRACTUAL	28,501.85	.00	.00	.00	(28,501.85)	.00
0471-0053-06-460.007 TRANSFER TO WTHI PROJECT	34,402.05	.00	.00	.00	(34,402.05)	.00
0471-0053-06-460.010 TRNSFR TO CANDLEWOOD BOND FUN	85,200.00	.00	.00	.00	(85,200.00)	.00
0471-0053-06-460.019 TRSFR TO SERIES A BOND & INT	59,983.13	.00	.00	.00	(59,983.13)	.00
0471-0053-06-460.032 TRSFR TO POLICE STATION (0484	38,488.75	.00	.00	.00	(38,488.75)	.00
0471-0053-06-460.036 TRSFR TO DEMING CENTER (0462)	13,558.00	.00	.00	.00	(13,558.00)	.00
0471-0053-06 CENTRAL BUSINESS DISTRICT TIF TAX ALL	231,631.93	.00	.00	.00	(231,631.93)	.00
<hr/>						
Total Expenditure	266,584.30	.00	.00	.00	(266,584.30)	.00
<hr/>						
Net revenue over (under) expenses	(266,335.30)	.00	.00	.00	266,335.30	.00

0472 0000 SR46 BOND & INTEREST FUND
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0472-0000-00-360.030 INTEREST ON BANK ACCT	57.76	.00	.00	.00	(57.76)	.00	
0472-0000-00-391.014 TRANSFER FR 46	309,675.00	.00	.00	.00	(309,675.00)	.00	
0472-0000-00 SR46 BOND & INTEREST FUND	309,732.76	.00	.00	.00	(309,732.76)	.00	

Total Revenue	309,732.76	.00	.00	.00	(309,732.76)	.00	

0472-0000-03-439.110 PRINCIPAL - BOND	165,000.00	.00	.00	.00	(165,000.00)	.00	
0472-0000-03-439.120 INTEREST - BOND	144,675.00	.00	.00	.00	(144,675.00)	.00	
0472-0000-03 SR46 BOND & INTEREST FUND PROFESSIONA	309,675.00	.00	.00	.00	(309,675.00)	.00	

Total Expenditure	309,675.00	.00	.00	.00	(309,675.00)	.00	

Net revenue over (under) expenses	57.76	.00	.00	.00	(57.76)	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 70

0473 0000 SR46 DEBT SERVICE RESERVE
X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0473-0000-00-360.030 INTEREST ON BANK ACCT	130.15	.00	.00	.00		(130.15)	.00	
Total Revenue	130.15	.00	.00	.00		(130.15)	.00	

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 71

0479 0000 HAZARDOUS MATER COST RECOVERY
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0479-0000-02-421.010 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	.00	
0479-0000-02-422.005 OPERATING SUPPLIES	1,634.80	2,000.00	.00	2,000.00	365.20	.82	
0479-0000-02 HAZARDOUS MATER COST RECOVERY SUPPLIE	1,634.80	2,100.00	.00	2,100.00	465.20	.78	
0479-0000-03-432.020 INSTRUCTION	.00	500.00	.00	500.00	500.00	.00	
0479-0000-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00	
0479-0000-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	500.00	.00	500.00	500.00	.00	
0479-0000-03 HAZARDOUS MATER COST RECOVERY PROFESS	.00	1,500.00	.00	1,500.00	1,500.00	.00	
0479-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00	.00	
Total Expenditure	1,634.80	4,800.00	.00	4,800.00	3,165.20	.34	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 72

0483 0000 2015 Rev Bond Ser A (Police)
X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483-0000-00-360.030 INTEREST ON BANK ACCOUNT	57.22	.00	.00	.00	(57.22)	.00
Total Revenue	57.22	.00	.00	.00	(57.22)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 73

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

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484-0000-00-391.019 TRANSFER FROM CENTRAL DISTRIC	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Revenue	38,488.75	.00	.00	.00	(38,488.75)	.00
0484-0000-03-439.110 PRINCIPAL- BOND	20,000.00	.00	.00	.00	(20,000.00)	.00
0484-0000-03-439.120 INTEREST - BOND	18,488.75	.00	.00	.00	(18,488.75)	.00
0484-0000-03 2015 BOND & INT SER A (POLICE) PROFES	38,488.75	.00	.00	.00	(38,488.75)	.00
Total Expenditure	38,488.75	.00	.00	.00	(38,488.75)	.00
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 74

0485 0000 2015 DSR (POLICE STATION)
X

Acct Num	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0485-0000-00-360.030 INTEREST ON BANK ACCOUNTS	357.16	.00	.00	.00	(357.16)	.00
Total Revenue	357.16	.00	.00	.00	(357.16)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 75

0488 0000 PYROLYX BOND & INTEREST 2018
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0488-0000-00-393.020 BOND PROCEEDS	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00	
Total Revenue	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00	
0488-0000-06-460.043 TRANSFER TO DEBT RESERVE SERV	240,937.50	.00	.00	.00	(240,937.50)	.00	
0488-0000-06-460.135 TRANSFER TO CONSTRUCTION	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00	
0488-0000-06 PYROLYX BOND & INTEREST 2018	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00	
Total Expenditure	1,700,000.00	.00	.00	.00	(1,700,000.00)	.00	
Net revenue over (under) expenses	.00	.00	.00	.00	.00	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 76

0490 0000 PYROLYX DEBT SERVICE RESERVE
X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0490-0000-00-360.030 INTEREST ON BANK ACCOUNTS	193.61	.00	.00	.00	(193.61)	.00
0490-0000-00-391.021 TRANSFER FROM BOND & INTEREST	240,937.50	.00	.00	.00	(240,937.50)	.00
0490-0000-00 PYROLYX DEBT SERVICE RESERVE	241,131.11	.00	.00	.00	(241,131.11)	.00

Total Revenue	241,131.11	.00	.00	.00	(241,131.11)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

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

0491 0000 PYROLYX CONSTRUCTION
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0491-0000-00-360.030 INTEREST ON BANK ACCOUNTS	1,089.39	.00	.00	.00	(1,089.39)	.00
0491-0000-00-391.021 TRANSFER FROM BOND & INTEREST	1,459,062.50	.00	.00	.00	(1,459,062.50)	.00
0491-0000-00 PYROLYX CONSTRUCTION	1,460,151.89	.00	.00	.00	(1,460,151.89)	.00
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Total Revenue	1,460,151.89	.00	.00	.00	(1,460,151.89)	.00
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0491-0000-03-432.010 SERVICES CONTRACTUAL	132,070.77	.00	.00	.00	(132,070.77)	.00
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Total Expenditure	132,070.77	.00	.00	.00	(132,070.77)	.00
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Net revenue over (under) expenses	1,328,081.12	.00	.00	.00	(1,328,081.12)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 78

0492 0000 COMMUNITY CROSSING GRANT
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0492-0000-00-334.070 STATE GRANT	636,000.00	.00	.00	.00	(636,000.00)	.00	
Total Revenue	636,000.00	.00	.00	.00	(636,000.00)	.00	
0492-0000-03-432.105 PAVING	224,883.14	.00	.00	.00	(224,883.14)	.00	
Total Expenditure	224,883.14	.00	.00	.00	(224,883.14)	.00	
Net revenue over (under) expenses	411,116.86	.00	.00	.00	(411,116.86)	.00	

0511 0000 FIRE TRAINING ACADEMY NON-REVE
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511-0000-00-334.090 STATE GRANT	2,924.92	.00	.00	.00	(2,924.92)	.00
0511-0000-00-340.016 TOW FEES	1,734.00	.00	.00	.00	(1,734.00)	.00
0511-0000-00-390.010 OTHER REVENUE	1,653.14	.00	.00	.00	(1,653.14)	.00
0511-0000-00-391.220 TRANSFER FROM EMS	53,466.83	.00	.00	.00	(53,466.83)	.00
0511-0000-00 FIRE TRAINING ACADEMY NON-REVE	59,778.89	.00	.00	.00	(59,778.89)	.00

Total Revenue	59,778.89	.00	.00	.00	(59,778.89)	.00

0511-0000-02-421.010 OFFICE SUPPLIES	.00	400.00	.00	400.00	400.00	.00
0511-0000-02-422.005 OPERATING SUPPLIES	671.56	3,600.00	.00	3,600.00	2,928.44	.19
0511-0000-02-423.015 REPAIR SUPPLIES	.00	1,200.00	.00	1,200.00	1,200.00	.00
0511-0000-02 FIRE TRAINING ACADEMY NON-REVE SUPPLI	671.56	5,200.00	.00	5,200.00	4,528.44	.13
0511-0000-03-432.010 SERVICES CONTRACTUAL	320.00	5,000.00	.00	5,000.00	4,680.00	.06
0511-0000-03-432.020 INSTRUCTION	8,336.61	35,000.00	.00	35,000.00	26,663.39	.24
0511-0000-03-433.010 TELEPHONE	659.38	2,100.00	.00	2,100.00	1,440.62	.31
0511-0000-03-433.030 TRAVEL	.00	7,500.00	.00	7,500.00	7,500.00	.00
0511-0000-03-436.010 ELECTRIC UTILITY	8,358.10	17,000.00	.00	17,000.00	8,641.90	.49
0511-0000-03-436.030 WATER UTILITY	198.83	600.00	.00	600.00	401.17	.33
0511-0000-03-439.178 PRINCIPAL ON NOTE	.00	32,798.00	.00	32,798.00	32,798.00	.00
0511-0000-03-439.179 INTEREST ON NOTE	.00	24,760.00	.00	24,760.00	24,760.00	.00
0511-0000-03 FIRE TRAINING ACADEMY NON-REVE PROFES	17,872.92	124,758.00	.00	124,758.00	106,885.08	.14
0511-0000-04-444.010 PURCHASE OF EQUIPMENT	.00	2,500.00	.00	2,500.00	2,500.00	.00

Total Expenditure	18,544.48	132,458.00	.00	132,458.00	113,913.52	.14

Net revenue over (under) expenses	41,234.41	(132,458.00)	.00	(132,458.00)	(173,692.41)	.31

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 80

0612 0000 BOND & INT FOR SRF BOND 2011
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612-0000-00-391.004 TRANSFER IN FROM WWTP	393,570.00	.00	.00	.00	(393,570.00)	.00
Total Revenue	393,570.00	.00	.00	.00	(393,570.00)	.00
0612-0000-03-439.110 PRINCIPAL- BONDS	312,000.00	.00	.00	.00	(312,000.00)	.00
0612-0000-03-439.120 INTEREST - BONDS	159,758.55	.00	.00	.00	(159,758.55)	.00
0612-0000-03 BOND & INT FOR SRF BOND 2011 PROFESSI	471,758.55	.00	.00	.00	(471,758.55)	.00
Total Expenditure	471,758.55	.00	.00	.00	(471,758.55)	.00
Net revenue over (under) expenses	(78,188.55)	.00	.00	.00	78,188.55	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 81

0617 0000 CONST PHASE 2 FOR SRF OF 2012
X

Acct Num	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0617-0000-00-360.030 INTEREST ON BANK ACCOUNT	19,951.53	.00	.00	.00	(19,951.53)	.00
Total Revenue	19,951.53	.00	.00	.00	(19,951.53)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 82

0618 0000 BOND & INT PHASE 2 SRF2 SER A
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining		
0618-0000-00-360.030 INTEREST ON BANK ACCOUNT	9,748.96	.00	.00	.00	(9,748.96)	.00	
0618-0000-00-391.004 TRANSFER FR WWTP	3,260,185.00	.00	.00	.00	(3,260,185.00)	.00	
0618-0000-00 BOND & INT PHASE 2 SRF2 SER A	3,269,933.96	.00	.00	.00	(3,269,933.96)	.00	
Total Revenue	3,269,933.96	.00	.00	.00	(3,269,933.96)	.00	
0618-0000-03-439.110 PRINCIPAL - BOND	2,500,000.00	.00	.00	.00	(2,500,000.00)	.00	
0618-0000-03-439.120 INTEREST BONDS	1,412,967.10	.00	.00	.00	(1,412,967.10)	.00	
0618-0000-03 BOND & INT PHASE 2 SRF2 SER A PROFESS	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00	
Total Expenditure	3,912,967.10	.00	.00	.00	(3,912,967.10)	.00	
Net revenue over (under) expenses	(643,033.14)	.00	.00	.00	643,033.14	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 83

0619 0000 DEBT SVC RSRVE PHASE 2 SFRS A
X

Acct Num	Fiscal year thru period ending 05/31/2018				Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget		
0619-0000-00-360.030 INTEREST ON BANK ACCOUNT	58,036.76	.00	.00	.00	(58,036.76)	.00
Total Revenue	58,036.76	.00	.00	.00	(58,036.76)	.00

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0620-0061-00-320.110 WWTP SEWER PERMIT	533.00	.00	.00	.00		(533.00)	.00	
0620-0061-00-322.070 SEWER PERMIT - TAP ON	31,580.00	.00	.00	.00		(31,580.00)	.00	
0620-0061-00-340.330 SEPTIC HAULER	69,050.56	.00	.00	.00		(69,050.56)	.00	
0620-0061-00-340.370 LAB ANALYSIS	2,515.03	.00	.00	.00		(2,515.03)	.00	
0620-0061-00-344.335 SEPTIC HAULER LICENSE	50.00	.00	.00	.00		(50.00)	.00	
0620-0061-00-347.085 RILEY OPERATIONAL FEES	25,000.00	.00	.00	.00		(25,000.00)	.00	
0620-0061-00-347.086 WEST TERRE HAUTE OPERATION FE	49,584.00	.00	.00	.00		(49,584.00)	.00	
0620-0061-00-347.090 USER FEES	13,229.394.16	.00	.00	.00		(13,229,394.16)	.00	
0620-0061-00-390.010 OTHER REVENUE	24,812.09	.00	.00	.00		(24,812.09)	.00	
0620-0061-00-399.010 SALE OF SCRAP	430.50	.00	.00	.00		(430.50)	.00	
0620-0061-00 WASTEWATER TREATMENT PLANT WASTEWATER	13,432,949.34	.00	.00	.00		(13,432,949.34)	.00	

Total Revenue	13,432,949.34	.00	.00	.00		(13,432,949.34)	.00	

0620-0061-01-412.003 CONSTRUCTION	120,100.51	328,541.00	.00	328,541.00		208,440.49	.37	
0620-0061-01-412.010 DEPARTMENT HEAD	30,994.15	75,457.00	.00	75,457.00		44,462.85	.41	
0620-0061-01-412.019 CLERKS	41,668.37	92,814.00	.00	92,814.00		51,145.63	.45	
0620-0061-01-412.039 BOARD MEMBERS	10,338.16	24,000.00	.00	24,000.00		13,661.84	.43	
0620-0061-01-412.050 MECHANIC	80,270.83	82,531.00	.00	82,531.00		2,260.17	.97	
0620-0061-01-412.082 COLLECTIONS	173,558.44	505,104.00	.00	505,104.00		331,545.56	.34	
0620-0061-01-412.083 BUILDING & GROUNDS	126,592.58	356,528.00	.00	356,528.00		229,935.42	.36	
0620-0061-01-412.084 OPERATIONS	310,663.01	551,863.00	.00	551,863.00		241,199.99	.56	
0620-0061-01-412.085 MAINTENANCE	137,330.74	505,131.00	.00	505,131.00		367,800.26	.27	
0620-0061-01-412.092 PROJECT ANALYST	.00	28,840.00	.00	28,840.00		28,840.00	.00	
0620-0061-01-412.093 LEAD SUPERVISOR COLLECTIONS	19,208.20	50,470.00	.00	50,470.00		31,261.80	.38	
0620-0061-01-412.105 PART TIME EMPLOYEES	8,393.00	47,000.00	.00	47,000.00		38,607.00	.18	
0620-0061-01-412.129 OVERTIME	110,598.65	283,250.00	.00	283,250.00		172,651.35	.39	
0620-0061-01-412.184 PRE-TREATMENT SUPERVISOR	.00	55,689.00	.00	55,689.00		55,689.00	.00	
0620-0061-01-412.185 OPERATIONS SUPERVISOR	22,874.50	55,689.00	.00	55,689.00		32,814.50	.41	
0620-0061-01-412.204 ASST FINANCIAL ANALYST	53,995.30	142,313.00	.00	142,313.00		88,317.70	.38	
0620-0061-01-412.208 PRETREATMENT ASSISTANT	18,715.31	41,767.00	.00	41,767.00		23,051.69	.45	
0620-0061-01-412.209 SAFETY COORDINATOR	22,846.12	55,620.00	.00	55,620.00		32,773.88	.41	
0620-0061-01-412.212 LAB TECHNICIANS	55,815.10	155,949.00	.00	155,949.00		100,133.90	.36	
0620-0061-01-412.250 CELL PHONE	8,198.24	17,000.00	.00	17,000.00		8,801.76	.48	
0620-0061-01-413.010 EMPLOYER SOCIAL SECURITY	80,133.85	235,018.00	.00	235,018.00		154,884.15	.34	

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 05/31/2018		Amount Remaining	Percentage Used
			Appropriations/ Transfers	Total Revised Budget		
0620-0061-01-413.020 EMPLOYER MEDICARE	18,741.08	52,244.00	.00	52,244.00	33,502.92	.36
0620-0061-01-413.030 EMPLOYER GROUP HEALTH INS	358,018.76	970,200.00	.00	970,200.00	612,181.24	.37
0620-0061-01-413.040 EMPLOYER DENTAL INSURANCE	14,186.91	39,000.00	.00	39,000.00	24,813.09	.36
0620-0061-01-413.050 EMPLOYER LIFE INSURANCE	952.89	6,500.00	.00	6,500.00	5,547.11	.15
0620-0061-01-413.060 EMPLOYER PERF	149,987.29	387,392.00	.00	387,392.00	237,404.71	.39
0620-0061-01-414.010 LAUNDRY & UNIFORMS	6,735.55	15,000.00	.00	15,000.00	8,264.45	.45
0620-0061-01-414.020 PROTECTIVE CLOTHING	9,125.15	26,000.00	.00	26,000.00	16,874.85	.35
0620-0061-01 WASTEWATER TREATMENT PLANT WASTEWATER	1,990,042.69	5,186,910.00	.00	5,186,910.00	3,196,867.31	.38
0620-0061-02-421.010 OFFICE SUPPLIES	3,783.57	6,000.00	.00	6,000.00	2,216.43	.63
0620-0061-02-422.005 OPERATING SUPPLIES	120,353.51	385,000.00	.00	385,000.00	264,646.49	.31
0620-0061-02-422.010 GASOLINE	24,331.59	60,000.00	.00	60,000.00	35,668.41	.41
0620-0061-02-422.020 DIESEL FUEL	21,547.65	55,000.00	.00	55,000.00	33,452.35	.39
0620-0061-02-422.110 BOC	1,896.92	5,000.00	.00	5,000.00	3,103.08	.38
0620-0061-02-422.130 GREASE SUPPLIES	.00	500.00	.00	500.00	500.00	.00
0620-0061-02-422.160 LAB SUPPLIES	9,888.47	40,000.00	.00	40,000.00	30,111.53	.25
0620-0061-02-423.015 REPAIR SUPPLIES	132,491.95	425,000.00	.00	425,000.00	292,508.05	.31
0620-0061-02 WASTEWATER TREATMENT PLANT WASTEWATER	314,293.66	976,500.00	.00	976,500.00	662,206.34	.32
0620-0061-03-432.010 SERVICES CONTRACTUAL	469,834.39	1,200,000.00	.00	1,200,000.00	730,165.61	.39
0620-0061-03-432.015 ADMINISTRATIVE FEES	479,166.62	1,150,000.00	.00	1,150,000.00	670,833.38	.42
0620-0061-03-432.016 WWTP PILOT FEE	.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.00
0620-0061-03-432.020 INSTRUCTION	735.00	8,500.00	.00	8,500.00	7,765.00	.09
0620-0061-03-432.038 CS Billing	227,256.34	750,000.00	.00	750,000.00	522,743.66	.30
0620-0061-03-432.039 CS Lagoons	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00
0620-0061-03-432.060 MEDICAL-SURGICAL-DENTAL	458.75	5,200.00	.00	5,200.00	4,741.25	.09
0620-0061-03-432.071 LAB TESTING	6,720.00	30,000.00	.00	30,000.00	23,280.00	.22
0620-0061-03-432.072 SYCAMORE RIDGE LANDFILL	17,767.11	75,000.00	.00	75,000.00	57,232.89	.24
0620-0061-03-432.073 BIOSOLIDS TO LANDFILL	30,498.89	100,000.00	.00	100,000.00	69,501.11	.30
0620-0061-03-432.640 PERMIT FEES	14,900.00	18,000.00	.00	18,000.00	3,100.00	.83
0620-0061-03-433.010 TELEPHONE	3,772.96	8,000.00	.00	8,000.00	4,227.04	.47
0620-0061-03-433.020 POSTAGE	1,831.59	4,000.00	.00	4,000.00	2,168.41	.46
0620-0061-03-433.030 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	.00
0620-0061-03-433.040 FREIGHT	4,167.63	20,000.00	.00	20,000.00	15,832.37	.21
0620-0061-03-434.010 PRINTING	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-434.030 PUBLICATION OF LEGAL NOTICES	149.70	1,500.00	.00	1,500.00	1,350.30	.10
0620-0061-03-435.010 WORKERS' COMP	93,051.62	32,000.00	.00	32,000.00	(61,051.62)	2.91

0620 0061 WASTEWATER TREATMENT PLANT
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-435.020 UNEMPLOYMENT	.00	10,000.00	.00	10,000.00	10,000.00	.00
0620-0061-03-435.030 INSURANCE GENERAL PROP & LIAB	28,455.31	111,500.00	.00	111,500.00	83,044.69	.26
0620-0061-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	1,000.00	.00	1,000.00	1,000.00	.00
0620-0061-03-436.010 ELECTRIC UTILITY	744,470.90	2,000,000.00	.00	2,000,000.00	1,255,529.10	.37
0620-0061-03-436.020 GAS UTILITY	51,139.35	80,000.00	.00	80,000.00	28,860.65	.64
0620-0061-03-436.030 WATER UTILITY	15,227.35	20,000.00	.00	20,000.00	4,772.65	.76
0620-0061-03-437.010 EQUIPMENT REPAIR & MAINTENANC	18,493.47	110,000.00	.00	110,000.00	91,506.53	.17
0620-0061-03-437.030 VEHICLE REPAIR & MAINTENANCE	17,822.65	30,000.00	.00	30,000.00	12,177.35	.59
0620-0061-03-437.050 DRAINAGE WAYS	35,399.69	150,000.00	11,000.00	161,000.00	125,600.31	.22
0620-0061-03-437.051 DRAINAGE IMPROVEMENTS	6,780.00	300,000.00	(11,000.00)	289,000.00	282,220.00	.02
0620-0061-03-438.010 RENTAL OF EQUIPMENT	51,321.78	185,000.00	.00	185,000.00	133,678.22	.28
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	2,319,421.10	11,408,200.00	.00	11,408,200.00	9,088,778.90	.20
0620-0061-04-442.030 IMPROVEMENTS - BUILDINGS	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-443.020 IMPROVEMENTS - NON BUILDING	.00	5,000.00	.00	5,000.00	5,000.00	.00
0620-0061-04-444.010 PURCHASE OF EQUIPMENT	83,774.65	175,000.00	.00	175,000.00	91,225.35	.48
0620-0061-04-444.030 PURCHASE OF COMPUTER EQUIPMEN	10,602.19	15,000.00	.00	15,000.00	4,397.81	.71
0620-0061-04-444.080 PURCHASE OF VEHICLES	.00	75,000.00	.00	75,000.00	75,000.00	.00
0620-0061-04-444.180 PURCHASE OF SAFETY EQUIPMENT	3,082.14	8,000.00	.00	8,000.00	4,917.86	.39
0620-0061-04-445.040 REPLACEMENT OF LAB EQUIPMENT	.00	19,000.00	.00	19,000.00	19,000.00	.00
0620-0061-04-445.050 PRETREAT	.00	7,500.00	.00	7,500.00	7,500.00	.00
0620-0061-04 WASTEWATER TREATMENT PLANT WASTEWATER	97,458.98	309,500.00	.00	309,500.00	212,041.02	.31
0620-0061-06-460.004 TRSFR TO BD & INT SRF (0612)	393,570.00	944,484.00	.00	944,484.00	550,914.00	.42
0620-0061-06-460.006 TRNSFR TO BOND & INT (0618)	3,260,185.00	7,808,544.00	.00	7,808,544.00	4,548,359.00	.42
0620-0061-06-460.009 TRANSFER TO BOND & INT (0623)	32,525.00	78,060.00	.00	78,060.00	45,535.00	.42
0620-0061-06-460.018 TRSFR TO COUNTY BAN(0624)	150,356.25	140,000.00	.00	140,000.00	(10,356.25)	1.07
0620-0061-06-460.031 TRANSFER TO 0331	.00	1,860,540.00	.00	1,860,540.00	1,860,540.00	.00
0620-0061-06 WASTEWATER TREATMENT PLANT WASTEWATER	3,836,636.25	10,831,628.00	.00	10,831,628.00	6,994,991.75	.35
Total Expenditure	8,557,852.68	28,712,738.00	.00	28,712,738.00	20,154,885.32	.30
Net revenue over (under) expenses	4,875,096.66	(28,712,738.00)	.00	(28,712,738.00)	(33,587,834.66)	.17

0621 0062 TRANSIT
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018					Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget				
0621-0062-00-310.010 LOCAL PROP TAXES-CY	59,355.74	.00	.00	.00		(59,355.74)	.00	
0621-0062-00-311.010 LICENSE EXCISE TAX-CY	3,726.22	.00	.00	.00		(3,726.22)	.00	
0621-0062-00-330.040 FED GRANTS-TRANSPORTATION	636,822.00	.00	.00	.00		(636,822.00)	.00	
0621-0062-00-334.040 STATE GRANTS-TRANSPORTATION	261,265.00	.00	.00	.00		(261,265.00)	.00	
0621-0062-00-340.230 TRANSIT 14 RIDE	8,184.20	.00	.00	.00		(8,184.20)	.00	
0621-0062-00-340.250 TRANSIT - FARES	26,363.83	.00	.00	.00		(26,363.83)	.00	
0621-0062-00-340.260 TRANSIT - MONTHLY	22,534.29	.00	.00	.00		(22,534.29)	.00	
0621-0062-00-349.030 ISU STUDENT FEES	126,300.00	.00	.00	.00		(126,300.00)	.00	
0621-0062-00-390.010 OTHER REVENUE	58,387.70	.00	.00	.00		(58,387.70)	.00	
0621-0062-00 TRANSIT TRANSIT	1,202,938.98	.00	.00	.00		(1,202,938.98)	.00	

Total Revenue	1,202,938.98	.00	.00	.00		(1,202,938.98)	.00	

0621-0062-01-412.010 DEPARTMENT HEAD	19,292.68	45,000.00	.00	45,000.00		25,707.32	.43	
0621-0062-01-412.041 CUSTODIAN	12,708.08	30,037.00	.00	30,037.00		17,328.92	.42	
0621-0062-01-412.050 MECHANIC	45,745.08	125,000.00	.00	125,000.00		79,254.92	.37	
0621-0062-01-412.078 BOOKKEEPER	12,269.40	33,040.00	.00	33,040.00		20,770.60	.37	
0621-0062-01-412.079 OFFICE MANAGER	14,808.40	34,542.00	.00	34,542.00		19,733.60	.43	
0621-0062-01-412.086 OPERATORS	342,058.44	940,000.00	.00	940,000.00		597,941.56	.36	
0621-0062-01-412.087 SERVICEMEN	30,458.40	78,500.00	.00	78,500.00		48,041.60	.39	
0621-0062-01-412.105 PART-TIME EMPLOYEES	.00	16,843.00	.00	16,843.00		16,843.00	.00	
0621-0062-01-412.129 OVERTIME	64,525.35	210,950.00	.00	210,950.00		146,424.65	.31	
0621-0062-01-412.143 TOOL ALLOWANCE	1,227.74	1,200.00	.00	1,200.00		(27.74)	1.02	
0621-0062-01-412.147 ASSISTANT MANAGER	14,440.70	37,546.00	.00	37,546.00		23,105.30	.38	
0621-0062-01-412.159 ADA SPECIALIST	12,642.08	30,037.00	.00	30,037.00		17,394.92	.42	
0621-0062-01-412.245 NIGHT DISPATCHER	12,076.33	29,034.00	.00	29,034.00		16,957.67	.42	
0621-0062-01-412.246 CUSTODIAN HOURLY	5,773.87	.00	.00	.00		(5,773.87)	.00	
0621-0062-01-412.248 ATTENDANCE	4,350.00	10,000.00	.00	10,000.00		5,650.00	.44	
0621-0062-01-412.250 CELL PHONE	450.00	1,200.00	.00	1,200.00		750.00	.38	
0621-0062-01-413.010 EMPLOYER SOCIAL SECURITY	35,763.31	98,231.00	.00	98,231.00		62,467.69	.36	
0621-0062-01-413.020 EMPLOYER MEDICARE	8,355.11	22,973.00	.00	22,973.00		14,617.89	.36	
0621-0062-01-413.030 EMPLOYER GROUP HEALTH INS	183,459.30	492,000.00	.00	492,000.00		308,540.70	.37	
0621-0062-01-413.040 EMPLOYER DENTAL INSURANCE	8,322.68	22,000.00	.00	22,000.00		13,677.32	.38	
0621-0062-01-413.050 EMPLOYER LIFE INSURANCE	(62.66)	2,700.00	.00	2,700.00		2,762.66	(.02)	
0621-0062-01-413.060 EMPLOYER PERF	56,583.89	180,336.00	.00	180,336.00		123,752.11	.31	

0621 0062 TRANSIT
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-414.010 LAUNDRY & UNIFORMS	9,092.84	20,000.00	.00	20,000.00	10,907.16	.45
0621-0062-01-415.010 CDL	110.00	1,000.00	.00	1,000.00	890.00	.11
0621-0062-01 TRANSIT TRANSIT SALARIES & PAYROLL BE	894,451.02	2,462,169.00	.00	2,462,169.00	1,567,717.98	.36
0621-0062-02-421.010 OFFICE SUPPLIES	104.58	1,500.00	.00	1,500.00	1,395.42	.07
0621-0062-02-422.005 OPERATING SUPPLIES	12,121.35	40,000.00	.00	40,000.00	27,878.65	.30
0621-0062-02-422.010 GASOLINE	25,262.98	75,000.00	.00	75,000.00	49,737.02	.34
0621-0062-02-422.020 DIESEL FUEL	43,681.37	75,000.00	.00	75,000.00	31,318.63	.58
0621-0062-02-423.015 REPAIR SUPPLIES	3,730.03	60,000.00	.00	60,000.00	56,269.97	.06
0621-0062-02 TRANSIT TRANSIT SUPPLIES	84,900.31	251,500.00	.00	251,500.00	166,599.69	.34
0621-0062-03-432.010 SERVICES CONTRACTUAL	13,796.34	17,500.00	.00	17,500.00	3,703.66	.79
0621-0062-03-432.020 INSTRUCTION	.00	1,000.00	.00	1,000.00	1,000.00	.00
0621-0062-03-432.060 MEDICAL -SURGICAL -DENTAL	1,412.01	4,500.00	.00	4,500.00	3,087.99	.31
0621-0062-03-432.210 AUDIT	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-433.020 POSTAGE	2.25	300.00	.00	300.00	297.75	.01
0621-0062-03-433.030 TRAVEL	.00	500.00	.00	500.00	500.00	.00
0621-0062-03-434.010 PRINTING	687.50	5,000.00	.00	5,000.00	4,312.50	.14
0621-0062-03-434.030 PUBLICATION OF LEGAL NOTICES	156.78	1,000.00	.00	1,000.00	843.22	.16
0621-0062-03-435.010 WORKERS' COMP	29,209.78	35,000.00	.00	35,000.00	5,790.22	.83
0621-0062-03-435.020 UNEMPLOYMENT	.00	7,000.00	.00	7,000.00	7,000.00	.00
0621-0062-03-435.030 INSURANCE GENERAL PROP & LIAB	3,076.27	16,000.00	.00	16,000.00	12,923.73	.19
0621-0062-03-436.010 ELECTRIC UTILITY	7,031.79	20,000.00	.00	20,000.00	12,968.21	.35
0621-0062-03-436.020 GAS UTILITY	6,000.95	9,000.00	.00	9,000.00	2,999.05	.67
0621-0062-03-436.030 WATER UTILITY	1,113.65	3,000.00	.00	3,000.00	1,886.35	.37
0621-0062-03-437.010 EQUIPMENT REPAIR & MAINTENANC	.00	11,000.00	.00	11,000.00	11,000.00	.00
0621-0062-03-437.030 VEHICLE REPAIR & MAINTENANCE	12,664.63	50,000.00	.00	50,000.00	37,335.37	.25
0621-0062-03-437.060 BUILDING REPAIR & MAINTENANCE	2,407.25	5,000.00	.00	5,000.00	2,592.75	.48
0621-0062-03-439.178 PRINCIPAL - NOTES	110,053.14	109,942.00	.00	109,942.00	(111.14)	1.00
0621-0062-03-439.179 INTEREST - NOTES	5,206.12	5,318.00	.00	5,318.00	111.88	.98
0621-0062-03-439.185 SUBSCRIPTIONS AND DUES	292.50	1,500.00	.00	1,500.00	1,207.50	.20
0621-0062-03 TRANSIT TRANSIT PROFESSIONAL SERVICES	193,110.96	303,060.00	.00	303,060.00	109,949.04	.64
0621-0062-04-444.010 PURCHASE OF EQUIPMENT	2,271.55	.00	.00	.00	(2,271.55)	.00
0621-0062-04-444.135 CAPITAL MAINTENANCE	32,576.16	.00	.00	.00	(32,576.16)	.00
0621-0062-04 TRANSIT TRANSIT BUILDINGS	34,847.71	.00	.00	.00	(34,847.71)	.00
Total Expenditure	1,207,310.00	3,016,729.00	.00	3,016,729.00	1,809,419.00	.40
Net revenue over (under) expenses	(4,371.02)	(3,016,729.00)	.00	(3,016,729.00)	(3,012,357.98)	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 89

0623 0000 BOND & INT PHASE2 SRF2 SER B
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623-0000-00-391.042 TRANSFER FR WWTP	32,525.00	.00	.00	.00	(32,525.00)	.00
Total Revenue	32,525.00	.00	.00	.00	(32,525.00)	.00
0623-0000-03-439.110 PRINCIPAL - BONDS	39,027.00	.00	.00	.00	(39,027.00)	.00
Total Expenditure	39,027.00	.00	.00	.00	(39,027.00)	.00
Net revenue over (under) expenses	(6,502.00)	.00	.00	.00	6,502.00	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 90

0624 0000 BAN FROM COUNTY
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624-0000-00-391.042 TRANSFER FROM WWTP	150,356.25	.00	.00	.00	(150,356.25)	.00
Total Revenue	150,356.25	.00	.00	.00	(150,356.25)	.00
0624-0000-03-439.178 PRINCILPAL ON NOTE	235,856.25	.00	.00	.00	(235,856.25)	.00
Total Expenditure	235,856.25	.00	.00	.00	(235,856.25)	.00
Net revenue over (under) expenses	(85,500.00)	.00	.00	.00	85,500.00	.00

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 91

0625 0000 WASTE & REFUSE COLLECTION N/R
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625-0000-00-347.090 USER FEE	804,722.31	.00	.00	.00	(804,722.31)	.00
Total Revenue	804,722.31	.00	.00	.00	(804,722.31)	.00
0625-0000-03-432.010 SERVICES CONTRACTUAL	1,175,211.43	2,200,000.00	.00	2,200,000.00	1,024,788.57	.53
Total Expenditure	1,175,211.43	2,200,000.00	.00	2,200,000.00	1,024,788.57	.53
Net revenue over (under) expenses	(370,489.12)	(2,200,000.00)	.00	(2,200,000.00)	(1,829,510.88)	(.17)

0702 0063 FIRE PENSION
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702-0063-00-310.010 LOCAL PROP TAXES-CY	5,896.26	.00	.00	.00	(5,896.26)	.00
0702-0063-00-311.010 LICENSE EXCISE TAX-CY	370.16	.00	.00	.00	(370.16)	.00
0702-0063-00 FIRE PENSION FIRE PENSION	6,266.42	.00	.00	.00	(6,266.42)	.00
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Total Revenue	6,266.42	.00	.00	.00	(6,266.42)	.00
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0702-0063-01-412.020 SECRETARY	3,315.73	8,000.00	.00	8,000.00	4,684.27	.41
0702-0063-01-412.064 RETIRED FIREFIGHTERS	603,412.79	1,526,340.00	.00	1,526,340.00	922,927.21	.40
0702-0063-01-412.066 RETIRED DEPENDENTS-FIRE	297,150.87	762,144.00	.00	762,144.00	464,993.13	.39
0702-0063-01-412.250 CELL PHONE	350.00	600.00	.00	600.00	250.00	.58
0702-0063-01-413.020 EMPLOYER MEDICARE	194.24	.00	.00	.00	(194.24)	.00
0702-0063-01-413.030 EMPLOYER GROUP HEALTH INS	13,854.45	.00	.00	.00	(13,854.45)	.00
0702-0063-01-413.090 DEATH BENEFITS	12,000.00	50,000.00	.00	50,000.00	38,000.00	.24
0702-0063-01 FIRE PENSION FIRE PENSION SALARIES &	930,278.08	2,347,084.00	.00	2,347,084.00	1,416,805.92	.40
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0702-0063-03-433.020 POSTAGE	53.11	600.00	.00	600.00	546.89	.09
0702-0063-03-433.030 TRAVEL	.00	100.00	.00	100.00	100.00	.00
0702-0063-03-434.010 PRINTING	.00	300.00	.00	300.00	300.00	.00
0702-0063-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0702-0063-03 FIRE PENSION FIRE PENSION PROFESSIONA	53.11	1,100.00	.00	1,100.00	1,046.89	.05
<hr/>						
Total Expenditure	930,331.19	2,348,184.00	.00	2,348,184.00	1,417,852.81	.40
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Net revenue over (under) expenses	(924,064.77)	(2,348,184.00)	.00	(2,348,184.00)	(1,424,119.23)	(.39)

0703 0064 POLICE PENSION
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703-0064-00-310.010 LOCAL PROP TAXES-CY	32,626.01	.00	.00	.00	(32,626.01)	.00
0703-0064-00-311.010 LICENSE EXCISE TAX-CY	2,048.19	.00	.00	.00	(2,048.19)	.00
0703-0064-00 POLICE PENSION POLICE PENSION	34,674.20	.00	.00	.00	(34,674.20)	.00
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Total Revenue	34,674.20	.00	.00	.00	(34,674.20)	.00
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0703-0064-01-412.020 SECRETARY	2,769.21	8,000.00	.00	8,000.00	5,230.79	.35
0703-0064-01-412.067 RETIRED POLICE	605,899.92	1,570,000.00	.00	1,570,000.00	964,100.08	.39
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	318,867.94	750,000.00	.00	750,000.00	431,132.06	.43
0703-0064-01-413.020 EMPLOYER MEDICARE	51.17	116.00	.00	116.00	64.83	.44
0703-0064-01-413.030 EMPLOYER GROUP HEALTH INS	9,236.30	.00	.00	.00	(9,236.30)	.00
0703-0064-01-413.090 DEATH BENEFITS	12,000.00	48,000.00	.00	48,000.00	36,000.00	.25
0703-0064-01 POLICE PENSION POLICE PENSION SALARIE	948,824.54	2,386,116.00	.00	2,386,116.00	1,437,291.46	.40
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0703-0064-03-432.060 MEDICAL-SURGICAL-DENTAL	10,208.20	.00	.00	.00	(10,208.20)	.00
0703-0064-03-433.020 POSTAGE	174.37	500.00	.00	500.00	325.63	.35
0703-0064-03-434.010 PRINTING	200.00	300.00	.00	300.00	100.00	.67
0703-0064-03-435.070 PREMIUM ON OFFICIAL BONDS	.00	100.00	.00	100.00	100.00	.00
0703-0064-03 POLICE PENSION POLICE PENSION PROFESS	10,582.57	900.00	.00	900.00	(9,682.57)	11.76
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Total Expenditure	959,407.11	2,387,016.00	.00	2,387,016.00	1,427,608.89	.40
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Net revenue over (under) expenses	(924,732.91)	(2,387,016.00)	.00	(2,387,016.00)	(1,462,283.09)	(.39)

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 94

0715 0068 TH POLICE DONATIONS/AUCTION
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0715-0068-00-360.010 CONTRIBUTIONS & DONATIONS	8,419.00	.00	.00	.00		(8,419.00)	.00	
Total Revenue	8,419.00	.00	.00	.00		(8,419.00)	.00	
0715-0068-03-439.186 CIVIC PROMOTIONS	100.00	.00	.00	.00		(100.00)	.00	
Total Expenditure	100.00	.00	.00	.00		(100.00)	.00	
Net revenue over (under) expenses	8,319.00	.00	.00	.00		(8,319.00)	.00	

0718 0071 GROUP HEALTH NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Fiscal year thru period ending 05/31/2018			Amount Remaining	Percentage Used
		Original Budget	Appropriations/ Transfers	Total Revised Budget		
0718-0071-00-345.020 GROUP HEALTH PAYMENTS	16,968.72	.00	.00	.00	(16,968.72)	.00
0718-0071-00-360.030 INTEREST ON BANK ACCOUNTS	1.20	.00	.00	.00	(1.20)	.00
0718-0071-00-360.163 EMPLOYEE PD DENTAL DEDUCTION	11,168.45	.00	.00	.00	(11,168.45)	.00
0718-0071-00-360.165 EMPLOYEE PAID GROUP HEALTH DE	509,201.89	.00	.00	.00	(509,201.89)	.00
0718-0071-00-360.167 EMPLOYER PD HEALTH BENEFIT	2,370,607.89	.00	.00	.00	(2,370,607.89)	.00
0718-0071-00-360.168 EMPLOYER PD DENTAL BENEFIT	25,941.15	.00	.00	.00	(25,941.15)	.00
0718-0071-00-360.169 EMPLOYER PD HSA	31,395.83	.00	.00	.00	(31,395.83)	.00
0718-0071-00-360.170 GYM MEMBERSHIP REIMBURSEMENT	75.00	.00	.00	.00	(75.00)	.00
0718-0071-00-390.010 OTHER REVENUE	1,509.23	.00	.00	.00	(1,509.23)	.00
0718-0071-00 GROUP HEALTH - NON REVERTING GROUP HE	2,966,869.36	.00	.00	.00	(2,966,869.36)	.00
Total Revenue	2,966,869.36	.00	.00	.00	(2,966,869.36)	.00
0718-0071-01-413.035 HEALTH PREMIUM	(916,946.35)	.00	.00	.00	916,946.35	.00
0718-0071-01-413.045 HEALTH ADMINISTRATION FEE	158,145.04	.00	.00	.00	(158,145.04)	.00
0718-0071-01-413.046 DENTAL ADMINISTRATION FEE	10,520.40	.00	.00	.00	(10,520.40)	.00
0718-0071-01-414.060 HSA DISTRIBUTIONS	31,083.33	.00	.00	.00	(31,083.33)	.00
0718-0071-01 GROUP HEALTH - NON REVERTING GROUP HE	(717,197.58)	.00	.00	.00	717,197.58	.00
0718-0071-02-414.048 DENTAL CLAIMS PAID	122,830.50	.00	.00	.00	(122,830.50)	.00
0718-0071-02-414.050 HEALTH CLAIMS PAID	4,090,466.45	.00	.00	.00	(4,090,466.45)	.00
0718-0071-02 GROUP HEALTH - NON REVERTING GROUP HE	4,213,296.95	.00	.00	.00	(4,213,296.95)	.00
0718-0071-03-432.010 SERVICES CONTRACTUAL	9,786.19	.00	.00	.00	(9,786.19)	.00
0718-0071-03-432.032 WELLNESS FOR LIFE	149,209.89	.00	.00	.00	(149,209.89)	.00
0718-0071-03 GROUP HEALTH - NON REVERTING GROUP HE	158,996.08	.00	.00	.00	(158,996.08)	.00
Total Expenditure	3,655,095.45	.00	.00	.00	(3,655,095.45)	.00
Net revenue over (under) expenses	(688,226.09)	.00	.00	.00	688,226.09	.00

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 96

0719 0072 SPENCER BALL PARK
X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0719-0072-00-360.020 INTEREST ON INVESTMENTS	81.94	.00	.00	.00		(81.94)	.00	
Total Revenue	81.94	.00	.00	.00		(81.94)	.00	

0724 0000 PARKS DONATIONS
 X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0724-0000-00-360.010 CONTRIBUTIONS AND DONATIONS	600.00	.00	.00	.00	(600.00)	.00	
0724-0000-00-360.014 FISHING RODEO	250.00	.00	.00	.00	(250.00)	.00	
0724-0000-00-360.016 TREES	1,000.00	.00	.00	.00	(1,000.00)	.00	
0724-0000-00-360.131 EASTER EGG HUNT	2,300.00	.00	.00	.00	(2,300.00)	.00	
0724-0000-00-360.132 SCORE CARDS	2,000.00	.00	.00	.00	(2,000.00)	.00	
0724-0000-00-360.134 5K RUN	2,325.00	.00	.00	.00	(2,325.00)	.00	
0724-0000-00-360.144 HALLOWEEN DONATIONS	5,325.00	.00	.00	.00	(5,325.00)	.00	
0724-0000-00 PARKS DONATIONS	13,800.00	.00	.00	.00	(13,800.00)	.00	

Total Revenue	13,800.00	.00	.00	.00	(13,800.00)	.00	

0724-0000-02-422.036 YEARLY ACTIVITY	3,740.44	.00	.00	.00	(3,740.44)	.00	

Total Expenditure	3,740.44	.00	.00	.00	(3,740.44)	.00	

Net revenue over (under) expenses	10,059.56	.00	.00	.00	(10,059.56)	.00	

0728 0081 CEMETERY TRUST
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0728-0081-00-360.030 INTEREST ON BANK ACCOUNTS	2,076.34	.00	.00	.00	.00	(2,076.34)	.00	
Total Revenue	2,076.34	.00	.00	.00	.00	(2,076.34)	.00	
0728-0081-06-460.118 TRANSFER TO CEMETERY	2,466.62	.00	.00	.00	.00	(2,466.62)	.00	
Total Expenditure	2,466.62	.00	.00	.00	.00	(2,466.62)	.00	
Net revenue over (under) expenses	(390.28)	.00	.00	.00	.00	390.28	.00	

0742 0000 PARKS PROJECT FUND
 X

Acct Num	Fiscal year thru period ending 05/31/2018					
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0742-0000-03-432.010 SERVICES CONTRACTUAL	.00	60,000.00	.00	60,000.00	60,000.00	.00
0742-0000-03-437.060 BUILDING REPAIR & MAINTENANCE	.00	30,000.00	.00	30,000.00	30,000.00	.00
0742-0000-03 PARKS PROJECT FUND PROFESSIONAL SERVI	.00	90,000.00	.00	90,000.00	90,000.00	.00
0742-0000-04-444.010 PURCHASE OF EQUIPMENT	55,000.00	25,000.00	.00	25,000.00	(30,000.00)	2.20
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	55,000.00	55,000.00	.00	55,000.00	.00	1.00
Total Expenditure	55,000.00	145,000.00	.00	145,000.00	90,000.00	.38

Run date: 09/13/2018 @ 15:36
 Bus date: 06/30/2018

City of Terre Haute
 Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
 GLBDPRE.L02 Page 100

0749 0000 K-9 DONATIONS
 X

Acct Num	Fiscal year thru period ending 05/31/2018						Amount Remaining	Percentage Used
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget				
0749-0000-00-360.010 CONTRIBUTION & DONATIONS	5,750.01	.00	.00	.00		(5,750.01)	.00	
Total Revenue	5,750.01	.00	.00	.00		(5,750.01)	.00	
0749-0000-03-432.010 SERVICES CONTRACTUAL	1,889.32	.00	.00	.00		(1,889.32)	.00	
Total Expenditure	1,889.32	.00	.00	.00		(1,889.32)	.00	
Net revenue over (under) expenses	3,860.69	.00	.00	.00		(3,860.69)	.00	

Run date: 09/13/2018 @ 15:36
Bus date: 06/30/2018

City of Terre Haute
Departmental Statement of Activities

Select...: A0XXX-XXXX-XX-XXX.XXX
GLBDPRE.L02 Page 101

0750 0000 FIRE PREVENTION NON-REVERTING
X

Acct Num	Fiscal year thru period ending 05/31/2018						
	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750-0000-00-342.250 INSPECTION FEES	9,525.01	.00	.00	.00	(9,525.01)	.00	
0750-0000-00-360.010 CONTRIBUTIONS & DONATIONS	6,406.00	.00	.00	.00	(6,406.00)	.00	
0750-0000-00-390.010 OTHER REVENUE	35.00	.00	.00	.00	(35.00)	.00	
0750-0000-00 FIRE PREVENTION NON-REVERTING	15,966.01	.00	.00	.00	(15,966.01)	.00	
Total Revenue	15,966.01	.00	.00	.00	(15,966.01)	.00	